



SHIRE OF  
**MERREDIN**  
INNOVATING THE WHEATBELT

Unconfirmed copy of Minutes from Ordinary  
Council Meeting held on  
25 March 2025 subject  
to confirmation at the Ordinary Council  
Meeting to be held  
29 April 2025

SHIRE OF MERREDIN

These Minutes were presented to Council at  
its Ordinary Council Meeting of  
29 April 2025

Donna Crook - Shire President

# MINUTES

## Ordinary Council Meeting

Held in Council Chambers  
Corner King & Barrack Street's, Merredin  
Tuesday, 25 March 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 |



## March Ordinary Council Meeting

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Shire of Merredin  
Ordinary Council Meeting  
4:00pm Tuesday, 25 March 2025



**1. Official Opening**

The President acknowledged the Traditional Owners of the land on which we meet today, and paid her respects to Elders past, present and emerging. The President then welcomed those in attendance and declared the meeting open at 4:00pm.

*This meeting is being recorded on a digital audio device to assist with minute taking purposes. The public is reminded that copying or distribution of any part of the recording is not permitted. The Shire reserves all rights in relation to its copyright. Audio contained in a recording must not be altered, reproduced or republished without the written permission of the Shire and in accordance with Section 8.5 of the Shire of Merredin Standing Orders Local Law 2017, no person is to use any electronic, visual or audio recording device or instrument to record the proceedings of the Council or a Committee without the written permission of the Council.*

*Presidents Address*

On 26 January I had the absolute privilege to present the 2025 Auspire Community Citizen of the Year awards at the Merredin Australia Day breakfast. It was fantastic to see so many people attend on the morning to allow Australians to come together as a nation to reflect, respect, and celebrate.

On the day, the winner of the 2025 Youth Community Citizen of the Year was unable to attend and so, I would like to take a moment to recognise that person here today, and present him with his award.

Tom exemplifies outstanding maturity, respect, and responsibility well beyond his years. His commitment to his club is unmatched, as he actively participates in various capacities – whether as a player, volunteer, or committee member. Tom is always willing to lend a hand, approaching every task with a positive attitude and a strong sense of dedication.

His community-minded approach and passion for the success of both his club and the broader community are evident in everything he does. Recognised as the Young Club Person of the Year in 2023, Tom has continued to uphold and embody these admirable qualities throughout 2024.

If I could ask Tom Downsborough to please come forward and accept his award for the Youth Community Citizen of the Year.

*Tom Downsborough received his award and was congratulated by the Shire President.*

*K Downsborough, T Downsborough, and K Swinwood left the Chambers at 4:03pm.*



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

### Councillors:

|                    |           |
|--------------------|-----------|
| Cr D Crook         | President |
| Cr B Anderson      |           |
| Cr H Billing       |           |
| Cr M McKenzie      |           |
| Cr L O'Neill       |           |
| Cr M Simmonds      | Via Zoom  |
| 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 Bruyys               | GO   |
| K Swinwood             | MCO 4:00pm – 4:03pm                            |
| Members of the Public: | K Downsborough, T Downsborough 4:00pm – 4:03pm |

**Apologies:** Cr R Manning – Deputy President

**Approved Leave of Absence:** Nil

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

## 3. Public Question Time

Nil

## 4. Disclosure of Interest

Cr Crook declared a Proximity Interest in Item 12.4.

## 5. Applications of Leave of Absence

Nil

## 6. Petitions and Presentations

Nil

7.1 Ordinary Council Meeting held on 17 February 2025  
Attachment 7.1A

7.2 Special Council Meeting held 10 March 2025  
Attachment 7.2A

☐

## Resolution

**Cr McKenzie**

83556

1. Ordinary Council Meeting held 17 February 2025; and
2. Special Council Meeting held 10 March 2025.

*Against: Nil*

## Nil

## 19.1 CEACA Housing Support Request

## 10. Receipt of Minutes of Meetings

- 10.1 Minutes of the Great Eastern Country Zone Meeting held 13 February 2025.  
Attachment 10.1A
- 10.2 Minutes of the Central East Accommodation & Care Alliance Inc Management Committee Meeting held 24 February 2025.  
Attachment 10.2A
- 10.3 Minutes of the Wheatbelt North Regional Road Group Kellerberrin Sub-Group Meeting held 7 March 2025.  
Attachment 10.3A

### Voting Requirements



Simple Majority



Absolute Majority

### Resolution

**Moved:** Cr McKenzie

**Seconded:**

**Cr Van Der Merwe**

**That Council**

- 83557**
- 1. RECEIVE the minutes of the Great Eastern Country Zone Meeting held on 13 February 2025;**
  - 2. RECEIVE the minutes of the Central East Accommodation and Care Alliance Inc Management Committee Meeting held on 24 February 2025; and**
  - 3. RECEIVE the minutes of the Wheatbelt North Regional Road Group Kellerberrin Sub-Group Meeting held 7 March 2025.**

**CARRIED 7/0**

*For: Cr Crook, 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

# **Great Eastern Country Zone Minutes**

**Thursday,  
13 February 2025**

**Hosted by the Shire of Kellerberrin  
Shire of Kellerberrin Recreation  
and Leisure Centre**

## 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 Shire of Yilgarn ('Virtual Host')
2. Item 6.1.1 Telstra presentation
3. Item 8.4 MRWA presentation - Operational Procedure 113: Operational Boundaries and Asset Maintenance Responsibilities, Rural Regions (OP 113)
4. Item 8.5 Water Corporation presentation

## 1. OPENING, ATTENDANCE AND APOLOGIES

### 1.1. OPENING

The Chair opened the meeting at 9:35am.

### 1.2. ATTENDANCE

| MEMBERS                 | 2 Voting Delegates from each Member Council                |
|-------------------------|--|
| Shire of Bruce Rock     | President Cr Ram Rajagopalan                               |
|                         | Cr Stephen Strange ( <b>State Council Representative</b> ) |
|                         | 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                                  |
|                         | Deputy President Cr Nadine McMorran                        |
|                         |  |
| Shire of Kellerberrin   | Deputy President Cr Emily Ryan                             |
|                         | Ms Morgan Ware, Governance Manager, non-voting             |
|                         |  |
| Shire of Kondinin       | 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       | Mr Craig Watts, Chief Executive Officer, non-voting        |
|                         |  |
| Shire of Mount Marshall | President Cr Tony Sachse ( <b>Zone Chair</b> )             |
|                         |  |
| Shire of Mukinbudin     | President Cr Gary Shadbolt                                 |
|                         |  |
| Shire of Narembeen      | Cr Hannah Bald, non-voting                                 |
|                         | Ms Rebecca McCall, Chief Executive Officer, non-voting     |
|                         |  |
| Shire of Nungarin       | Deputy President Cr Gary Coumbe                            |



|                             |   |
|-----------------------------|---|
| <b>Shire of Tammin</b>      | Deputy President Cr Tanya Nicholls                      |
|                             | Mr Andrew Malone, Chief Executive Officer, non-voting   |
|                             |   |
| <b>Shire of Trayning</b>    | President Cr Melanie Brown                              |
|                             | Mr John Merrick, A/ Chief Executive Officer, non-voting |
|                             |   |
| <b>Shire of Wyalkatchem</b> | President Cr Owen Garner                                |
|                             | Ms Sabine Taylor, Chief Executive Officer, non-voting   |
|                             |   |
| <b>Shire of Yilgarn</b>     | President Cr Wayne Della Bosca                          |
|                             | Mr Nic Warren, Chief Executive Officer, non-voting      |

|   |  |
|---|--|
| <b>GUESTS</b>                           |  |
| <b>Main Roads WA</b>                    | Mr Mohammad Siddiqui, Regional Manager<br>Wheatbelt<br>Mr Suvrat Patel, Network Manager  |
| <b>Water Corporation</b>                | Ms Rebecca Bowler, Manager Customer &<br>Stakeholder – Goldfields & Agricultural Region<br>Ms Sandy Postlethwayt, Customer &<br>Stakeholder Senior Advisor |
| <b>Wheatbelt Development Commission</b> | Mr Rob Cossart, Chief Executive Officer  |

|                              |
|------------------------------|
| <b>MEMBERS OF PARLIAMENT</b> |
| Nil                          |

|   |
|---|
| <b>WALGA</b>                                      |
| Mr Tony Brown, Executive Director Member Services |
| Mr Sam McLeod, Manager Commercial Services        |
| Ms Meghan Dwyer, Executive Officer Governance     |

### 1.3. APOLOGIES

#### MEMBERS

|                              |   |
|------------------------------|---|
| <b>Shire of Dowerin</b>      | Mrs Manisha Barthakur, Chief Executive Officer, non-voting      |
|                              |   |
| <b>Shire of Kellerberrin</b> | Mr Raymond Griffiths, Chief Executive Officer (voting delegate) |
|                              |   |
| <b>Shire of Kondinin</b>     | President Cr Kent Mouritz                                       |
|                              |   |
| <b>Shire of Merredin</b>     | President Cr Donna Crook  |
|                              | Deputy President Cr Renee Manning                               |
|                              | Cr Mark McKenzie  |
|                              |   |
| <b>Shire of Mukinbudin</b>   | Ms Tanika McLennan, A/Chief Executive Officer, non-voting       |
|                              |   |
| <b>Shire of Narembeen</b>    | President Cr Scott Stirrat                                      |
|                              |   |
| <b>Shire of Nungarin</b>     | President Cr Pippa de Lacy                                      |
|                              | Mr David Nayda, Chief Executive Officer, non-voting             |
|                              |   |
| <b>Shire of Tammin</b>       | Cr Nick Caffell   |

#### GUESTS

|  |   |
|--|---|
| <b>Regional Development Australia WA</b> | Mr Josh Pomykala, Director Regional Development             |
| <b>CBH Group</b>                         | Ms Kellie Todman, Manager Governance and Industry Relations |

#### MEMBERS OF PARLIAMENT

|  |
|--|
| Hon Martin Aldridge MLC, Member for Agricultural Region  |
| Hon Colin de Grussa MLC, Member for Agricultural Region  |
| Hon Steve Martin MLC, Member for the 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.

### 4. ANNOUNCEMENTS

The WALGA Great Eastern Country Zone would like to welcome Mr Sam McLeod the Zone's Executive Officer. Sam is Manager Commercial Services at WALGA. We very much look forward to working with him. WALGA has provided excellent support for our Zone over many years, and we are also able to provide good feedback and support to WALGA. The relationship continues to be very sound and constructive.

### 5. LOCAL GOVERNMENT 'VIRTUAL HOST'

A Zone member Local Government is invited to make a short (10 minutes) presentation on what is occurring in their Local Government.

President Cr Wayne Della Bosca, Shire of Yilgarn made a presentation (Attachment 1).

The **Shire of Wyalkatchem** is invited to make a presentation to next Zone meeting, in April.

### 6. GUEST SPEAKERS / DEPUTATIONS

---

#### 6.1. SPEAKERS FOR THE APRIL ZONE MEETING

---

##### 6.1.1. MR BOYD BROWN, TELSTRA

Mr Boyd Brown from Telstra presented on:

- Actions taken in the year since the storm cell incident
- Update on Automatic Transfer Unit deployment
- 3G network closure
- Coverage areas
- New technologies

The presentation is provided as an attachment (Attachment 2).

**Noted.**

### 7. MEMBERS OF PARLIAMENT

Nil.

## 8. AGENCY REPORTS

---

### 8.1. DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES

---

The DLGSC report was not available at the time of publication of the Agenda. The report will be circulated when received.

The Zone requested WALGA follow up the attendance of a DLGSC representatives at Zone meetings.

**Noted**

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### 8.2. WHEATBELT DEVELOPMENT COMMISSION

---

*Rob Cossart, CEO*

Mr Cossart provided a verbal report to the meeting.

**Noted**

---

### 8.3. REGIONAL DEVELOPMENT AUSTRALIA WHEATBELT

---

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

Report was provided with the Agenda.

**Noted**

---

### 8.4. MAIN ROADS WESTERN AUSTRALIA

---

*Mohammad Siddiqui, Regional Manager Wheatbelt and Mr Suvrat Patel, Network Manager*

Mr Siddiqui provide a verbal update to the meeting.

Mr Patel provided a presentation on Operational Procedure 113: Operational Boundaries and Asset Maintenance Responsibilities, Rural Regions (OP 113) (Attachment 3).

**Noted**

---

### 8.5. WATER CORPORATION

---

*Rebecca Bowler, Manager Customer and Stakeholder and Sandy Postlethwayt, Customer & Stakeholder Senior Advisor*

The presentation is provided as an attachment (Attachment 4).

**Noted**

## 9. MINUTES

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### 9.1. CONFIRMATION OF MINUTES FROM THE GREAT EASTERN COUNTRY ZONE MEETING HELD ON 14 NOVEMBER 2024

---

The Minutes of the Great Eastern Country Zone meeting held on 14 November 2024 had been previously circulated.

#### RESOLUTION

**Moved:** Shire of Koorda  
**Seconded:** Shire of Trayning

**That the Minutes of the meeting of the Great Eastern Country Zone held on 14 November 2024 be confirmed as a true and accurate record of the proceedings.**

**CARRIED**

---

### 9.2. BUSINESS ARISING FROM THE MINUTES OF THE GREAT EASTERN COUNTRY ZONE MEETING HELD ON 14 NOVEMBER 2024

---

#### 9.2.1. NORTHAM HEALTH SERVICE UPGRADE - LETTER TO AVON-MIDLAND ZONE

The Zone resolved to provide 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.

The letter to the AMCZ has been sent.

**Noted**

---

### 9.3. MINUTES OF THE GREAT EASTERN COUNTRY ZONE EXECUTIVE COMMITTEE MEETING HELD ON 5 FEBRUARY 2025

---

The Minutes of the Great Eastern Country Zone Executive Committee meeting held on 5 February 2025 were provided as an attachment to the Agenda.

#### RESOLUTION

**Moved:** Shire of Cunderdin  
**Seconded:** Shire of Trayning

**That the Minutes of the Great Eastern Country Zone Executive Committee meeting held on 5 February 2025 be received.**

**CARRIED**

---

## 9.4. BUSINESS ARISING FROM THE GREAT EASTERN COUNTRY EXECUTIVE COMMITTEE MEETING HELD ON 5 FEBRUARY 2025

---

Nil

## 10. ZONE BUSINESS

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### 10.1. DRAFT OPERATIONAL PROCEDURE 113: OPERATIONAL BOUNDARIES AND ASSET MAINTENANCE RESPONSIBILITIES: RURAL REGIONS

---

*By Mark Bondiotti, Policy Manager, Transport and Roads and  
Max Bushell, Senior Policy Advisor, Road Safety and Infrastructure*

#### BACKGROUND

WALGA has received a draft copy of the MRWA *Operational Procedure 113: Operational Boundaries and Asset Maintenance Responsibilities, Rural Regions* (OP 113) (**Attachment 3**) for review and comment. The purpose of OP 113 is to provide principles and practical guidance for determining how the responsibility for maintaining the different parts of highways and main roads is to be allocated between Main Roads and Local Governments. As such, the document provides essential guidance for the limits of maintenance responsibilities for Local Governments and will be relied on to resolve disputes between the parties. It is therefore of high importance and careful scrutiny is encouraged.

OP 113 will effectively supersede the *Operational Responsibility for Public Roads in Western Australia, 2009* (OP 2009) which was the result of extensive negotiations between Main Roads WA, IPWEA and WALGA and covered both Metropolitan and Regional scenarios. This document was never formally adopted but has nevertheless guided decision making over the years.

In 2019, *Operational Procedure 112: Operational Boundaries and Asset Responsibilities, Metropolitan Region* was published by Main Roads after consultation with Metropolitan Regional Road Groups and WALGA. Operational Procedure 112 and 113 draw heavily on the content of the 2009 document and will effectively supersede it.

The document outlines the limits of responsibilities in the following situations:

- Highways in Built Up Areas
- Highways in Rural Areas
- Bridges, Pathways, and Drainage Structures
- Stormwater Infrastructure
- Lighting
- Public Transport Facilities
- Roadside Facilities
- Signs & Traffic Control Devices
- Fences
- Graffiti
- Vegetation Control in Built Up Areas
- Vegetation Control in Rural Areas.

Indicative drawings are also provided, indicating limits of responsibility.

## COMMENT

The principles set out OP 2009 were broadly agreed by all parties at the time and WALGA has therefore reviewed OP 113 relative to OP 2009. Much of the text in OP 113 has been drawn directly from OP 2009 and the documents are in general alignment. However, WALGA has noted some discrepancies and concerns summarised below:

### 1. Introduction

Refers to additional works to be funded from the SRFLGA. Additional works are not defined, and any funding changes would be for SAC approval. WALGA recommends this principle be removed.

### 1.7 Maintenance Responsibility Guidelines

The draft OP 113 states that the "tangent point area" of a Local / State Road intersection will remain the responsibility of the LG. This principle was previously disputed and has not been tested. If the parties agree that Main Roads will maintain this area in accordance OP 113, then there is no necessity to include this statement.

Point (3) refers to funding for reseal works of the tangent area to be provided from the SRFLGA. Any changes to funding arrangements would be for SAC approval. For certain specified projects, funding could be allocated through Strategic Initiatives.

### 2.1.4 & 2.2.5 Driveways

States that Main Roads is not responsible for the maintenance of private driveways. Main Roads is responsible for approvals and the private owner is responsible for maintenance. In built up areas Local Governments may be responsible to issue work permits. This clause needs to be expanded to confirm the role of Local Government.

### 2.5 Lighting

Add an additional section stating the costing arrangements as per OP 2009. In particular the principle that Main Roads will subsidise 50% of the installation, maintenance and operating cost when Local Governments install lighting on ordinary highways in built up areas.

### 2.6.2 Bus Passenger Facilities

Part (2) add "in accordance with the partnership agreement between WALGA and the PTA"

### Figures 6,7,8,9,10,11,12 &13

The key to these figures states, "Main Roads Responsibility (resurfacing)", resurfacing to be replaced with "maintenance". According to the text and definitions, maintenance is defined as all works of any description required to keep the road serviceable, not just resurfacing.

## NEXT STEPS

Zones are requested to scrutinise OP 113 and provide feedback to WALGA in the following areas:

- Does current and desirable practice correspond to the principles outlined in the OP 113?
- Are there any areas of responsibility or principles not addressed in the OP 113?
- Do any of the proposed allocations of responsibility entail substantial budgetary impacts to Local Governments?
- Any additional concerns or comments.

Discussion at the Zone meeting is encouraged. Any written feedback should be provided by Friday, 28 February, to [infrastructure@walga.asn.au](mailto:infrastructure@walga.asn.au).

This document and draft OP 113 have also been provided to all regional CEOs and Infrastructure Directors providing opportunity for feedback directly to WALGA.

Following the February 2025 round of Zone meetings, WALGA will collate all feedback and provide a consolidated submission back to Main Roads WA.

## **RESOLUTION**

**Moved:** Shire of Cunderdin

**Seconded:** Shire of Yilgarn

**That the Great Eastern Country Zone:**

- 1. Notes Operational Procedure 113: Operational Boundaries and Asset Management Responsibilities, Rural Regions.**
- 2. Notes that Local Governments may submit written feedback directly to WALGA for consideration by 28 February 2025.**
- 3. Concur with the WALGA comments on the text in parts 1. Introduction, 1.7 Maintenance Responsibility Guidelines, 2.1.4 & 2.2.5 Driveways, 2.5 Lighting, 2.6.2 Bus Passenger Facilities and Figures 6, 7, 8, 9, 10, 11, 12 & 13 of Operational Procedure 113: Operational Boundaries and Asset Maintenance Responsibilities.**

**CARRIED**

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## **10.2. GREAT EASTERN COUNTRY ZONE CONFERENCE 2025**

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The Zone Conference had been scheduled for Friday, 21 February.

In late 2024, the Subcommittee become aware that the CBH Member Forum, AGM and Sundowner had been scheduled for the same date.

The Conference Subcommittee met on 13 January and determined a new date of Friday, 28 March 2025.

- Invitations to speakers and an MC have all been issued.
- Invitations have been issued to two potential sponsors to partner with the Zone.
- Venue arrangements (AV, catering, set up etc) are all progressing well.

A final program will be distributed in late February/early March and registrations will open at this time.

A further meeting of the Subcommittee will be arranged prior to finalising the program.

**Noted**



## **RESOLUTION**

**Moved:** Shire of Bruce Rock

**Seconded:** Shire of Cunderdin

**That all candidates for the Federal Election for the electorate of Durak and O'Connor be invited to attend the GECZ Forum (no speaking opportunity to be provided).**

**CARRIED**

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### **10.3. LOCAL GOVERNMENT CYBER SECURITY PILOT PROJECT**

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WALGA has been reviewing the opportunity of seeking Government funding to uplift Local Government cyber security capabilities by provisioning dedicated resources in the Office of Digital Government (DGov) operations centre to detect and respond to cyber risks.

WALGA has been in communication with DGov as a potential future stakeholder, to explore the potential for WALGA to facilitate Local Government access to the WA Cyber Security Unit, operated by DGov. In addition, LGIS is providing a service around cyber security and the Essential 8 program.

Also the Department of Local Government, Sport and Cultural Industries (DLGSC) is partnering with the Office Of Digital Government (DGov) to deliver a 2-year pilot program that will help smaller local governments learn how to better prevent and manage cyber security risks.

Four of five Class 3 and 4 local governments have been invited to participate in the pilot program, working closely with DLGSC and DGov to analyse cyber security issues and what actions should be taken to address them. The Cyber Security Pilot Project will also see new online training and information resources developed for all local governments and published on the DLGSC website.

WALGA has also been researching the possibility of providing an ICT service for the sector.

All of the above are being considered for WALGA to determine the most appropriate way forward in this area.

**Noted**

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## 10.4. 2025 LOCAL GOVERNMENT HONOURS AWARDS

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The Honours Program recognises and celebrates the outstanding achievements and lasting contributions made by Elected Members and officers to their respective Local Government, the Local Government sector, WALGA and the wider community.

There are five awards in the 2025 Program:

1. Local Government Medal
2. Life Membership
3. Eminent Service Award
4. Merit Award
5. Young Achievers Award

All Local Government Elected Members and officers are eligible for nomination for each award.

Nominations opened on Tuesday, 4 February and will close at **5:00pm on Friday, 18 April 2025**.

Details on the 2025 Honours Program, including the nomination form and guidelines for preparing nominations, are available on the [WALGA website](#).

All awards will be presented at the WALGA Local Government Awards event, to occur on 19 July (venue to be announced).

For more information contact Meghan Dwyer, Executive Officer Governance, on 9213 2050 or via email at [honours@walga.asn.au](mailto:honours@walga.asn.au).

**Noted**

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## 10.5. CONSULTATION AND GRANT FUNDING OPPORTUNITIES

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### 10.5.1. LOCAL GOVERNMENT LEGISLATIVE REFORM: CONSULTATION ON REGULATIONS FOR CEO KPIS AND PUBLIC REGISTERS

*By Tony Brown, Executive Director Member Services*

The *Local Government Amendment Act 2023* (Tranche 1) was assented to in May 2023. A number of the Tranche 1 provisions are yet to commence.

The Department of Local Government, Sport and Cultural Industries recently commenced a consultation process on the introduction of Tranche 1 amendments relating to CEO Matters and Online Registers. In addition to the Consultation document, the Department released the [Local Government Regulations Amendment Regulations 2024](#) that will give effect to the amendments.

The Department's Consultation process includes commentary on CEO Matters and Online Registers, which are summarised below.

CEO Matters include:

- CEO Selection Panel
- CEO Recruitment, Termination and Certification
- CEO KPIs

Online Registers include:

- Leasing Register
- Grants and Sponsorship Register
- Development / Applicant Contributions Register
- Goods and Services Contracts Register

WALGA seeks feedback from Local Governments to assist in the composition of a sector-wide response to the Department's Consultation. WALGA circulated an Infopage to CEOs on 29 January, including brief Discussion Paper summarising the proposed regulatory amendments, together with commentary for each Local Government's consideration.

To inform an item for the May 2025 meeting of State Council, feedback is requested by **19 March 2025**. Local Governments will also be able to provide feedback through the April round of Zone meetings.

**For more information, please contact Tony Brown on 9213 2051 or Felicity Morris on 9213 2093 and responses to [governance@walga.asn.au](mailto:governance@walga.asn.au)**

Noted

#### **10.5.2. DISASTER READY FUND: ROUND THREE**

Round Three of the DRF will provide up to \$200 million of Australian Government investment in 2025-26. The DRF is currently the most significant funding source for Local Government disaster resilience and risk reduction projects.

The National Emergency Management Agency (NEMA) has introduced changes for Round Three, summarised on the [DFES website](#). Local Governments should review the [Round Three Guidelines](#), Application How-to-Guide and the other various resources available on the DFES website to prepare strong applications.

DFES is the Lead Agency for DRF Applications from WA and the Indian Ocean Territories (IOT) for Round Three. Project Proposals must be submitted via the [online application portal](#) by 5PM (AWST) on Wednesday, 2 April. Late submissions will not be accepted.

In Round Two, WA Local Governments secured funding for 26 projects, including fire danger rating signage, community communications, and evacuation centre improvements.

Local Governments are also encouraged to contact Department of Communities to discuss opportunities for applying to DRF to improve evacuation facilities via [erspartners@communities.wa.gov.au](mailto:erspartners@communities.wa.gov.au).

Noted

## 11. ZONE REPORTS

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### 11.1. CHAIR REPORT

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*President Cr Tony Sachse*

Welcome to the first meeting for 2025. Special welcome to Mr Sam McLeod Manager Commercial Services at WALGA. Sam is our Executive Officer and look forward very much to working with you. Also welcome back to Ms Meghan Dwyer, Executive Officer Governance at WALGA.

The Zone Executive met on Wednesday, 5 February 2025. The minutes of the meeting are attached.

Today the one Guest speaker is Mr Boyd Brown from Telstra. Boyd has presented to our Zone previously, the last occasion being 12 months ago. Communications is one of the key areas for us and we appreciate Boyd giving an update and taking questions today.

The State government is in caretaker mode and with the election coming up. However, any Federal politicians can present as normal today.

Thank you to all the Agency representatives for sending in their respective reports. We look forward to hearing all the updates.

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. There has been a change of date due to a conflict with the new date being Friday, 28 March 2025.

As 2025 rolls out we need to continue our good work for the region and our communities. Thanks to the Shire of Kellerberrin for hosting us today.

### RESOLUTION

**Shire of Wyalkatchem**

**Shire of Trayning**

**That the Zone Chair's report be received.**

**CARRIED**

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## 11.2. WHEATBELT DISTRICT EMERGENCY MANAGEMENT COMMITTEE (DEMC)

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*President Cr Tony Sachse*

The last meeting of the Wheatbelt DEMC was on 11 December 2024. At the time of writing the minutes are not yet available.

Agenda items included:

- 6.1.1. Christmas Period – update of agency on call arrangements and staffing structure.
- 6.1.2. Emergency Management Districts – SEMC Response Policy Subcommittee.
- 6.1.3. Review of DEMC Membership – Terms of Reference and membership types, onboarding of new members for 2025.
- 6.1.4. District EM 2025 Outlook – newsletter, webinars, LG onboarding, meeting dates, LG EM days, DEMC exercises.
- 7. District Emergency Management
  - 7.1. Pre-emptive OASG's – feedback
  - 7.2. Pre-season Forum – feedback
- 8. District Updates
  - 8.1. Local EM committee reports / updates – using reporting template
    - 8.1.1. Any preset LGs
    - 8.1.2. WALGA Zone Reps
  - 8.2. Agency reports / updates – using reporting template

You should have been receiving all the adverse weather reports and preparedness information over recent months. You should also have received the first District Emergency Management News Wheatbelt January 2025. You should receive this every second month. It's a key engagement tool and gives a good briefing on current topics. The January 2025 edition included information on the DEMC Strategic Plan and other DEMC news, upcoming Webinars, Funding Grants and Awards, a Monthly Preparedness Topic, State News and Additional Resources.

The next meeting of the Wheatbelt DEMC is scheduled for 12 March 2025.

The Wheatbelt Operational Area Support Group (OASG)/ISG is now meeting on an as needed basis. There have been some meetings due extreme fire weather and heatwaves in the region.

### RESOLUTION

**Moved: Shire of Nungarin**

**Seconded: Shire of Yilgarn**

**That the Wheatbelt District Emergency Management Committee Report be received.**

**CARRIED**

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### 11.3. REGIONAL HEALTH ADVOCACY GROUP

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#### **Comment**

President Cr Alison Harris provided the final report of the Group at the August 2024 Zone meeting.

At the November Zone meeting, it was requested a report be presented to the Executive Committee to determine future actions regarding the Group. This report is being prepared and will be submitted to a future Executive Committee meeting.

#### **Noted**

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### 11.4. WALGA ROADWISE

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

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

#### **Noted**

## 12. WALGA STATE COUNCIL EXECUTIVE REPORTS

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### 12.1. WALGA PRESIDENT'S REPORT

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The WALGA RoadWise report was provided as an attachment to the Agenda. Mr Tony Brown, WALGA Executive Director Member Services spoke to the President's Report.

#### **RESOLUTION**

**Moved:** Shire of Bruce Rock

**Seconded:** Shire of Narembeen

**That the WALGA President's Report be received.**

**CARRIED**

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### 12.2. STATE COUNCILLOR REPORT

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*Cr Stephen Strange*

#### **RESOLUTION**

**Moved:** Shire of Wyalkatchem

**Seconded:** Shire of Cunderdin

**That the State Councillor Report be received.**

**CARRIED**

## 12.3. STATUS REPORT

| Zone Resolution  | WALGA Response   | Update  | WALGA Contact  |
|--|--|---|--|
| <p><b>11 April 2024 Zone Agenda Item 9.1.2 Agricultural Land Use</b><br/> <b>That the Great Eastern Country Zone recommend that WALGA</b></p> <p>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.</p> <p>2. Within the Policy includes such uses but not limited to tree planting for offsets or carbon, renewable energy generation and transmission.</p> <p>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.</p> <p>4. Provides advice to local government on what Policies or Special Area Rates should be considered for the land affected.</p> | <p>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.</p> <p>In respect to the rating issues, it is noted that the land remains rateable land. In WA, rural property is generally based on Unimproved Value (UV) unlike NSW and Victoria which use Capital Improved Value as the basis. Also in Victorias there is Payment in Lieu of Rates (PiLoR) system. Established under section 94(6A) of the Electricity Industry Act 2000 (EI Act), the Payment in Lieu of Rates (PiLoR) framework allows for councils and electricity generators to negotiate annual payments.</p> <p>The methodology combines a fixed charge with a variable charge based on the capacity of the power station in megawatts.</p> <p>WALGA is currently scoping a piece of work to research the rating system and other charging regimes.</p> | <p><b>November 2024</b></p> <p><b>February 2025</b></p> | <p><b>Nicole Matthews</b><br/> <b>Executive Manager Policy</b><br/> <b>nmatthews@walga.asn.au</b><br/> <b>9213 2039</b></p> <p><b>Tony Brown</b><br/> <b>Executive Director, Member Services</b><br/> <b>9213 2051</b><br/> <b>tbrown@walga.asn.au</b></p> |

|   |  |                             |   |
|---|--|-----------------------------|---|
| <p><b>13 June 2024 Zone Agenda Item 7.2<br/>Wheatbelt Development Commission<br/>(Housing Needs within the Wheatbelt Region)</b></p> <p>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).</p> | <p>In January, the Labor Party made a \$145 million election commitment to boost regional housing. The commitment includes a \$25 million Regional Housing Support Fund to unlock land and housing projects, \$104 million for the GROH new build program, and stamp duty relief for first time buyers. The Liberal Party election commitment includes a \$100 million regional housing infrastructure program, and the Nationals have committed to a \$1 billion regional headworks fund. WALGA will work with the incoming Government to ensure sector engagement and consultation in the implementation of any housing commitments.</p> | <p><b>February 2025</b></p> | <p><b>Nicole Matthews<br/>Executive Manager Policy<br/>nmatthews@walga.asn.au<br/>9213 2039</b></p> |
|---|--|-----------------------------|---|

**Noted**



## 13. WALGA STATE COUNCIL AGENDA

### Background

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

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

The full State Council Agenda is attached (Attachment 6), and can be found on the [WALGA website](#).

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### 13.1. MATTERS FOR DECISION

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#### 13.1.1. CLIMATE CHANGE ADVOCACY POSITION (STATE COUNCIL AGENDA ITEM 8.1)

*By Jade Mains, Senior Policy Advisor Environment*

#### WALGA RECOMMENDATION

That State Council replace the 2018 Climate Change Policy Statement Advocacy Position 4.1 Climate Change with the following advocacy position:

*Climate Change significantly impacts Local Governments' operations and responsibilities, as well as their communities.*

*Local Government is committed to taking climate action, including by:*

- *reducing operational emissions in line with Australian and Western Australian Government 2050 net zero targets*
- *providing leadership and support to their communities to reduce carbon emissions*
- *embedding climate risk management into their operations to enhance adaptation and build community resilience to the impacts of climate change*
- *working with other levels of Government and key stakeholders to ensure policy and on-ground programs are effective, equitable and targeted.*

*WALGA calls on the Australian and Western Australian Governments to provide the necessary climate leadership, coordination, and action to:*

1. *Ensure Australia and Western Australia meet net zero emissions targets through:*
  - a. *enacting legislation which sets clear, measurable targets for emission reduction*
  - b. *developing and funding coordinated emissions reduction policies, guidance and programs*
  - c. *acknowledging the role of Local Government as an implementation partner in emissions reduction policy and planning.*

2. *Empower Local Government to accelerate adaptation and build resilience in their communities through:*
  - a. *ensuring the roles and responsibilities set out under the Council of Australian Governments Roles and Responsibilities for Climate Change Adaptation in Australia are implemented and adequately resourced*
  - b. *providing up to date, consistent and accessible data to enable evidence-based decision making and investment*
  - c. *developing national guidance on adaptation responses to facilitate coordinated and equitable planning and implementation.*
3. *Provide funding and resources and support to Local Government to enable on-ground implementation, including for:*
  - a. *the implementation of the Regional Climate Alliance Program across Western Australia*
  - b. *the establishment and maintenance of corporate emission inventories and action plans*
  - c. *providing transformational investment to facilitate emission reduction activities*
  - d. *undertaking climate risk assessments and the development of adaptation action plans*
  - e. *a dedicated adaptation fund to address localised climate risks and build climate resilience.*

## EXECUTIVE SUMMARY

- WALGA's current climate change [Policy Statement](#) and [Advocacy Position](#) were endorsed by State Council in 2018.
- There have been significant legislative and policy changes at both the Australian and State Government level since that time. The impacts of climate change are also being increasingly felt across Western Australia, putting Local Government in a challenging position with limited resources and support to mitigate emissions and adapt.
- Feedback from the sector through climate surveys, undertaken every two years, and targeted consultation confirms that significant resourcing and funding gaps exist for Local Government to effectively respond to climate change.
- The updated Advocacy Position focuses on the urgency and scale of climate impacts and calls for a comprehensive framework, and action, to enable Local Government to manage the impacts of climate change and build resilient communities.
- The Environment Policy Team endorsed the Advocacy Position at their 11 December 2024 meeting.

## ATTACHMENT

- [Climate Change Legislative and Policy Context](#)

## POLICY IMPLICATIONS

The revised advocacy position is intended to be an overarching sector position on climate change. Other advocacy positions, including Urban Forest (4.5), Renewable Energy (6.16, 6.17, 6.18), Emergency Management (8.1, 8.2, 8.11) and Coastal Planning (6.8) provide a sector position on specific climate related matters.

The **existing** [Policy Statement](#) and [Advocacy Position](#) is:

#### **4.1 Climate Change**

*Local Government acknowledges:*

- 1. The science is clear: climate change is occurring and greenhouse gas emissions from human activities are the dominant cause.*
- 2. Climate change threatens human societies and the Earth's ecosystems.*
- 3. Urgent action is required to reduce emissions, and to adapt to the impacts from climate change that are now unavoidable.*
- 4. A failure to adequately address this climate change emergency places an unacceptable burden on future generations.*

*Local Government is committed to addressing climate change. Local Government is calling for:*

- 1. Strong climate change action, leadership and coordination at all levels of government.*
- 2. Effective and adequately funded Commonwealth and State Government climate change policies and programs.*

It is proposed that the current advocacy positions be **replaced** with:

#### **Climate Change**

*Climate Change significantly impacts Local Governments' operations and responsibilities, as well as their communities.*

*Local Government is committed to taking climate action, including by:*

- reducing operational emissions in line with Australian and Western Australian Government 2050 net zero targets*
- providing leadership and support to their communities to reduce carbon emissions*
- embedding climate risk management into their operations to enhance adaptation and build community resilience to the impacts of climate change*
- working with other levels of Government and key stakeholders to ensure policy and on-ground programs are effective, equitable and targeted.*

*WALGA calls on the Australian and Western Australian Governments to provide the necessary climate leadership, coordination, and action to:*

- 1. Ensure Australia and Western Australia meet net zero emissions targets through:*
  - a. enacting legislation which sets clear, measurable targets for emission reduction*
  - b. developing and funding coordinated emissions reduction policies, guidance and programs*
  - c. acknowledging the role of Local Government as an implementation partner in emissions reduction policy and planning.*
- 2. Empower Local Government to accelerate adaptation and build resilience in their communities through:*
  - a. ensuring the roles and responsibilities set out under the Council of Australian Governments Roles and Responsibilities for Climate Change Adaptation in Australia are implemented and adequately resourced*
  - b. providing up to date, consistent and accessible data to enable evidence-based decision making and investment*
  - c. developing national guidance on adaptation responses to facilitate coordinated and equitable planning and implementation.*

3. *Provide funding and resources and support to Local Government to enable on-ground implementation, including for:*
  - a. *the implementation of the Regional Climate Alliance Program across Western Australia*
  - b. *the establishment and maintenance of corporate emission inventories and action plans*
  - c. *providing transformational investment to facilitate emission reduction activities*
  - d. *undertaking climate risk assessments and the development of adaptation action plans*
  - e. *a dedicated adaptation fund to address localised climate risks and build climate resilience.*

## **BACKGROUND**

There have been significant legislative and policy changes since WALGA's 2018 Climate Change Policy Statement and Advocacy Position were endorsed. The Australian Government enacted the *Climate Change Act 2022*, setting targets for greenhouse gas emissions: a 43% reduction below 2005 levels by 2030 and net zero by 2050. The WA Government introduced the Climate Bill 2023, aiming for an 80% reduction in WA Government emissions by 2030 and a state target of net zero by 2050. The State and Australian Governments have also released a suite of policies addressing mitigation and adaptation action.

Climate science and projections are also becoming clearer about the risks posed by climate change and the need for action. The Intergovernmental Panel on Climate Change (IPCC) [2023 Report](#) states that climate change poses a significant threat to human well-being and planetary health, emphasising the need for urgent action to secure a sustainable future and an integrated adaptation and mitigation effort.

Local Governments and their communities are on the frontline of dealing with increasing climate risks and the associated impacts. 60 WA Local Governments are signatories to the [WALGA Climate Change Declaration](#) which represents over 87% of the State's population. Making a declaration demonstrates a Local Government's ongoing commitment to locally appropriate climate action to both mitigate and adapt to the impacts of climate change.

However, Local Government continues to face substantial challenges in addressing climate change due to limited funding and support from the Australian and State Governments. Funding and capacity constraints can make undertaking emissions reduction and adaption actions particularly challenging for smaller regional Local Governments, whose assets and communities may be more vulnerable to the impacts of climate change, such as extreme weather events.

In 2021-23, WALGA was successful in securing State Government funding to deliver a [Regional Climate Alliance \(RCA\) Pilot Program](#), an initiative under the [Western Australian Climate Policy](#). Modelled on successful programs in other jurisdictions, two groups of Local Governments, the South Coast Alliance and Goldfields Voluntary Regional Organisation of Councils focused on accelerating climate action at the regional scale. WALGA continues to [advocate to the State Government](#) to reinstate the program and expand it statewide.

To develop the updated Advocacy Position, WALGA ran a workshop with Local Government officers to establish the parameters for the review. Climate Change survey data, collected in 2020, 2022 and 2024, also informed the development of the updated Advocacy Position. WALGA also participated in an evaluation of the RCA Pilot Program with State Government. The themes from the survey data, consultations and Pilot evaluation, were:

- in addition to signing WALGA's Climate Change Declaration, many Local Governments are embedding climate change considerations into their strategic community plans, policies and operations
- of the 139 WA Local Governments, 110 (80% of Local Governments) are taking at least one significant action relating to climate change
- the biggest barrier to accelerating action at the local level is the lack of targeted funding and support. This is particularly significant for regional Local Governments.

The draft updated Advocacy Position was provided to relevant Local Government officers for comment and their feedback was incorporated.

### **COMMENT**

The updated Advocacy Position builds on the 2018 position, acknowledging the substantial shift in policy development and public sentiment on climate change. The updated Position therefore focuses on the practical actions that will enable a coordinated and strategic framework to reduce emissions and respond to the impacts of climate change.

Local Governments continue to demonstrate leadership in climate action by responding and managing impacts at a local scale, however, the position reflects the need for greater funding and support from the Australian and State Governments.

The updated Advocacy Position, together with climate change-related advocacy positions in the areas of emergency management, urban forests, renewable energy, coastal planning, and water resources (upcoming), will provide a sound basis for WALGA's ongoing climate change advocacy and policy development.

### 13.1.2. WASTE MANAGEMENT LEGISLATION ADVOCACY POSITION (STATE COUNCIL AGENDA ITEM 8.2)

*By Rebecca Brown, Policy Manager Environment and Waste*

#### WALGA RECOMMENDATION

That State Council replace the Waste Management Legislation Policy Statement and Advocacy Position 7.1 Waste Management Legislation with the following advocacy position:

1. *Local Government supports Australian and State Government waste management legislation which:*
  - a. *includes requirements for national and state waste strategies which support Local Governments to implement the strategies and achieve targets*
  - b. *focuses on coordinated action and clear roles and responsibilities*
  - c. *establishes a lead agency for waste management*
  - d. *establishes and maintains a regulated product stewardship framework for all products entering the Australian market*
  - e. *includes provisions to optimise market development and participation in waste processing.*
2. *Local Government calls for the Waste Avoidance and Resource Recovery Act 2007 to be amended to include:*
  - a. *Waste education in the definition of Waste Services*
  - b. *Circular Economy principles.*

#### EXECUTIVE SUMMARY

- WALGA's current [Waste Management Legislation Policy Statement](#) and [Advocacy Position](#) were adopted in 2004.
- The Policy Statement outlines Local Government's position on waste management legislation in Western Australia and sets out the key objectives waste management legislation should achieve.
- WALGA used the Waste Management Policy Statement to inform advocacy on the development, and reviews, of the *Waste Avoidance and Resource Recovery Act 2007* (WARR Act).
- The current Advocacy Position, and many of the elements in the policy statement, are no longer relevant as they have been achieved.
- The revised Advocacy Position focuses on both Australian and State Government legislation and reflects the shift in focus from traditional waste management towards a circular economy approach.
- The Municipal Waste Advisory Council endorsed the new Advocacy Position at its meeting on 11 December 2024.

## POLICY IMPLICATIONS

The existing [Policy Statement](#) and [Advocacy Position](#) is:

*Local Government supports waste management legislation that references the principles of Sustainability and the Waste Hierarchy.*

*To be effective, waste management legislation should include the following primary objectives:*

- 1. Protection of human health and the natural environment;*
- 2. Minimise resource consumption;*
- 3. Minimise waste; and*
- 4. Effect the transition to a waste-free society.*

It is proposed that the current advocacy positions be **replaced** with:

- 1. Local Government supports Australian and State Government Waste Management Legislation which:*
  - a. includes requirements for national and state waste strategies which support Local Governments to implement the strategies and achieve targets*
  - b. focuses on coordinated action and clear roles and responsibilities*
  - c. establishes a lead agency for waste management*
  - d. establishes and maintains a regulated product stewardship framework for all products entering the Australian market*
  - e. includes provisions to optimise market development and participation in waste processing.*
- 2. Local Government calls for the Waste Avoidance and Resource Recovery Act 2007 to be amended to include:*
  - a. Waste education in the definition of Waste Services*
  - b. Circular economy principles.*

## BACKGROUND

WALGA used the Waste Management Legislation Policy Statement as a reference point in the development, and both reviews, of the *Waste Avoidance and Resource Recovery Act 2007* (WARR Act). There have not been any significant changes to the WARR Act since it was enacted.

The national waste legislation, the *Recycling and Waste Reduction Act 2020* (RaWR Act), is being reviewed currently. The development of an updated Advocacy Position will assist in providing input to the review.

The Municipal Waste Advisory Council endorsed the new Advocacy Position at their meeting on 11 December 2024.

## COMMENT

Local Government feedback, through both reviews of the WARR Act and in the development of this Advocacy Position, identified key areas to include in the revised position. These areas reflect the changes in approach to waste management since 2007, when the WARR Act was introduced, including a shift of thinking in relation to waste management, particularly with

the advent of circular economy principles, and the increased understanding of the importance of waste education and behaviour change.

The Advocacy Position focuses on the importance of waste strategies (at the national and state level), coordinated action, clear roles and responsibilities, a lead agency for waste management and effective product stewardship provisions. Specifically, for the WARR Act, amendments are suggested to include waste education and circular economy principles.

## **RESOLUTION**

**Moved: Shire of Mukinbudin**

**Seconded: Shire of Nungarin**

**That the Zone supports all WALGA recommendations in the Matters for Decision as contained in the 5 March 2025 State Council Agenda and as listed above.**

**In respect to the Climate Change Advocacy Position, the Zone requests that WALGA remains open minded to further conversations on climate change.**

**CARRIED**



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## 13.2. POLICY TEAM AND COMMITTEE REPORTS

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### 13.2.1. INFRASTRUCTURE POLICY TEAM REPORT (STATE COUNCIL AGENDA ITEM 9.1)

*By Ian Duncan, Executive Manager, Infrastructure*

#### WALGA RECOMMENDATION

That State Council:

1. Note the report from the Infrastructure Policy Team for the 5 March 2025 meeting.
2. Determine to:
  - a. Delete Advocacy Position 5.2.8 (Towards Zero Road Safety Strategy 2008 – 2020).
  - b. Amend the title of Advocacy Position 5.2.7 from Road Safety Strategy (Imagine Zero) to Driving Change Road Safety Strategy 2020-2030.
  - c. Delete the fourth dot point in Advocacy Position 5.2.7 "...the retention of WA's Default Open Speed Limit at 110 km per hour and opposes the proposed reduction to 100 km per hour..."

*The Infrastructure Policy Team includes the following subject areas:*

- *Transport*
- *Infrastructure*
- *Road Safety*
- *Underground power*
- *Street lighting*

This Report provides an update on matters considered, since the last State Council meeting, by the Infrastructure Policy Team at its meeting held on 27 November 2024.

#### **1. MATTERS FOR STATE COUNCIL DECISION**

WALGA's advocacy positions are reviewed and updated to ensure that they remain contemporary. The Towards Zero Road Safety Strategy 2008 – 2020 was superseded with "Driving Change, Road Safety Strategy for Western Australia 2020 – 2030". Advocacy Position 5.2.7 refers to this, the current strategy.

Advocacy Position 5.2.7 was endorsed by State Council during the consultation phase of the current road safety strategy. At that time the name of the strategy had not been determined. The proposed title change reflects the final name of the strategy.

In May 2023 WALGA's State Council adopted advocacy position 5.2.3 Speed Management Reform which provides a set of principles for guiding WALGA's advocacy on the many and varied aspects of the complex topic of travel speeds in the context of the road networks managed by the 139 Local Governments in WA. It is proposed that this May 2023 advocacy position replaces the previous position in scope, currency and utility.

The previous position was established on the basis of consultation and feedback (by a consultant on behalf of the WA Government) from some Local Governments in the early 2000s. Both the consultation question and the position are narrow and specific in scope.

## **2. MATTERS FOR STATE COUNCIL NOTING**

The Policy Team progressed actions and advocacy in relation to:

- Regional telecommunications service levels, including impact of closure of the 3G network.
- Development of contemporary advocacy positions relating to active transport.

### **13.2.2. PEOPLE AND PLACE POLICY TEAM REPORT (STATE COUNCIL AGENDA ITEM 9.2)**

*By Nicole Matthew, Executive Manager Policy*

#### **WALGA RECOMMENDATION**

That State Council note the People and Place Policy Team meeting report for the 5 March 2025 meeting.

*The People and Place Policy Team includes the following subject areas:*

- *Community*
- *Emergency Management*

The People and Place Policy Team have not had a meeting since the last State Council meeting in December 2024.

### 13.2.3. GOVERNANCE POLICY TEAM REPORT (STATE COUNCIL AGENDA ITEM 9.3)

*By Tony Brown, Executive Director Member Services*

#### WALGA RECOMMENDATION

That State Council note the Governance Policy Team meeting report for the 5 March 2025 meeting.

*The Governance Policy Team includes the following subject areas:*

- *Governance (Local Government legislation)*
- *Local Government Reform/Regional Service Delivery*
- *Local Government Revenue*
- *Local Government Elections*
- *Employee Relations/Industrial Relations*
- *Training*

The Governance Policy Team have not had a meeting since the last State Council meeting in December 2024.

The next meeting is scheduled for March.

### 13.2.4. ENVIRONMENT POLICY TEAM REPORT (STATE COUNCIL AGENDA ITEM 9.4)

*By Nicole Matthews, Executive Manager Policy*

#### WALGA RECOMMENDATION

That State Council note the Environment Policy Team meeting report to the 5 March 2025 meeting.

The Environment Policy Team includes the following subject areas:

- *Climate change*
- *Native vegetation and biodiversity*
- *Biosecurity*
- *Water resources*
- *Sustainability*
- *Planning and building*

This Report provides an update on matters considered, since the last State Council meeting, by the Environment Policy Team at its meeting held on 11 December 2024.

#### **1. MATTERS FOR STATE COUNCIL DECISION**

The Environment Policy Team agreed to recommend that State Council replace WALGA's existing Advocacy Position 4.1 Climate Change (see [item 8.1](#)).

#### **2. MATTERS FOR STATE COUNCIL NOTING**

[Item 10.5](#): Polyphagous shot-hole borer Update

The Policy Team discussed the following matters referred by Zones:

- Whale carcass management: Goldfields Esperance Country Zone requests that WALGA advocate for a government policy change to allow towing of whale carcasses before they wash ashore. WALGA notes the feedback and will investigate if there is further action on the issue.
- Service Stations / Sensitive Land uses: South Metropolitan Zone requests that WALGA supports the review of the EPA and advocates for the review of the GS3. WALGA will raise the need for a review of this Guideline through its representation on the EPA Stakeholder Reference Group, then consider further advocacy on this matter.
- State Planning Policy 3.6 - Infrastructure Contributions (Community Infrastructure Cap): North Metropolitan Zone recommends that WALGA advocate to the State Government for indexation of the community infrastructure cap defined in the State Planning Policy. WALGA made a submission strongly opposing the introduction of a contribution cap. WALGA is also working with the Growth Alliance Perth and Peel Local Governments to develop a set of advocacy positions in relation to the development contribution plan arrangements.

### **3. PORTFOLIO UPDATES**

WALGA staff provided the Policy Team with updates on:

- Polyphagous shot-hole borer
- Review of the DAP advocacy position
- Avian Influenza (H5 Clade 2.3.4.4b)
- National Water Agreement.

The Policy Team also noted that the development of an updated Water Advocacy Position is underway.

### **13.2.5. 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 Municipal Waste Advisory Council report to the 5 March 2025 meeting.

This report provides an update on matters considered since the last State Council meeting by the Municipal Waste Advisory Council (MWAC), at a meeting held on 11 December 2024.

#### **1. MATTERS FOR STATE COUNCIL DECISION**

MWAC agreed to replace the Waste Management Legislation Policy Statement and Advocacy Position 7:1 Waste Management Legislation (see [item 8.2](#)).

#### **2. MATTERS FOR STATE COUNCIL NOTING**

MWAC considered the following matters:

- Circular Economy Advocacy Position: WALGA's advocacy in relation to circular economy has identified that action is required from all levels of Government. The development of an advocacy position on Circular Economy is far broader than the waste management considerations. Comprehensive consultation on the advocacy position is planned for 2025.
- E-Cigarette Collection Study: Following the successful completion of the Collection Study, MWAC discussed advocacy options to ensure the community access to safe disposal/recycling avenues for e-cigarettes, with a focus on minimising risks to waste management collection and processing infrastructure.
- Waste Processing Contingency Planning: WALGA has consistently advocated for effective contingency planning for waste management, most recently as part of the review of the State Waste Strategy. Several recent issues have highlighted the challenges facing the sector and the limited options for processing of some materials. MWAC discussed governance models and contingency planning options for Western Australia.

#### **3. UPDATES**

MWAC noted the following updates:

- Policy Statement Review Update
- Better Practice Document Review Update
- Review of DWER Waste Education
- Review of Recycling and Waste Reduction Act
- Review of Local Government Waste Reporting Requirements
- Queensland Fruit Fly (Qfly) Outbreak
- MWAC 30 Year Anniversary.

## **RESOLUTION**

**Moved: Shire of Mukinbudin**

**Seconded: Shire of Dowerin**

**That the Zone:**

- 1. notes all Policy Team and Committee Reports as contained in the 5 March 2025 State Council Agenda; and**
- 2. supports the WALGA recommendations in the Infrastructure Policy Team Report as contained in the March 2025 State Council Agenda and as listed above.**

**CARRIED**

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### **13.3. MATTERS FOR NOTING/INFORMATION**

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- 2025 Federal Election (State Council Agenda item 10.1)
- 2025 State Election (State Council Agenda item 10.2)
- Large Scale Renewable Energy Update (State Council Agenda item 10.3)
- 2024 CoastWA Local Government Survey (State Council Agenda item 10.4)
- Polyphagous Shot-Hole Borer Update (State Council Agenda item 10.5)
- December 2024 Economic Briefing (State Council Agenda item 10.6)
- Flying Minute Submission on the Productivity Commission Inquiry – Opportunities in the Circular Economy (State Council Agenda item 10.7)

## **RESOLUTION**

**Moved: Shire of Cunderdin**

**Seconded: Shire of Tammin**

**That the Zone notes all Matters for Noting/Information as contained in the 5 March 2025 State Council Agenda.**

**CARRIED**

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## 13.4. KEY ACTIVITY REPORTS

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### 13.4.1. REPORT ON KEY ACTIVITIES, ADVOCACY PORTFOLIO (STATE COUNCIL AGENDA ITEM 11.1.1)

*By Rachel Horton, Executive Manager Advocacy*

#### WALGA RECOMMENDATION

That State Council note the Key Activity Report from the Advocacy Portfolio to the March 2025 State Council meeting.

*The Advocacy Portfolio comprises the following work units:*

- *Marketing*
- *Communications*
- *Media*
- *Events*

The following outlines the activities of the Advocacy Portfolio since the December 2024 State Council meeting.

#### **1. ADVOCACY**

WALGA's combined State Election Campaign through paid and earned media and political engagements has been successful in securing commitments for a number of important initiatives aligned with WALGA's advocacy in The West at its Best policy platform.

Paid media has resulted in 4.6m impressions served across social, digital, out of home and outdoor media across WA.

The dedicated election campaign microsite has received 37,210 visits over the reporting period, driven from paid advertising and direct visits.

In terms of issues, the public has resonated strongly with four of the five issues that the paid campaign has focussed on (Connected and Inclusive Communities - with Sport & Recreation achieving the highest interest, Safer Roads, Climate Resilience and Disaster Ready). Low Carbon has received the least engagement across the social and programmatic campaign and are the least searched key words in Google.

WALGA's 2025 Federal Election Priorities has been developed and distributed to Members of Parliament, Elected Members and other key stakeholders.

Please see [item 10.2](#) for more detail on the State Election Campaign and commitments made by major parties in line with WALGA's advocacy.



## **2. MARKETING**

### **Brand**

The internal graphic design resource is providing enormous value enhancing the quality of materials, increasing the speed of production and driving brand consistency. Over 50 documents and reports have been published in the reporting period including the Federal Election Priorities document, Road Safety reports and refreshed Western Councillor magazine.

All WALGA e-newsletters have been re-branded to be consistent with the main WALGA corporate news (the LG Direct), enhancing our brand narrative around our key pillars of Influence, Support and Expertise plus providing cross promotion opportunities between newsletters.

### **Website**

The WALGA website has performed well over the reporting period. Comparing quarterly statistics there has been a 13% increase in active users and a 41% increase in direct traffic. As the only variable for direct traffic, this is likely due to the Election Campaign driving interest in the WALGA website.

Another highlight is the number of WALGA newsletter subscriptions. There was a 26% increase from 673 to 846 over the last quarter.

## **3. COMMUNICATIONS**

Multiple internal and external communications were published throughout the reporting period including:

- Twelve LG Direct weekly newsletters distributed to over 2,000 Elected Members and senior staff
- The November 2024 edition of the Western Councillor Magazine
- Q4 Tailored Quarterly Report compiled and distributed to all Members
- WALGA's 2025 Federal Election Priorities.

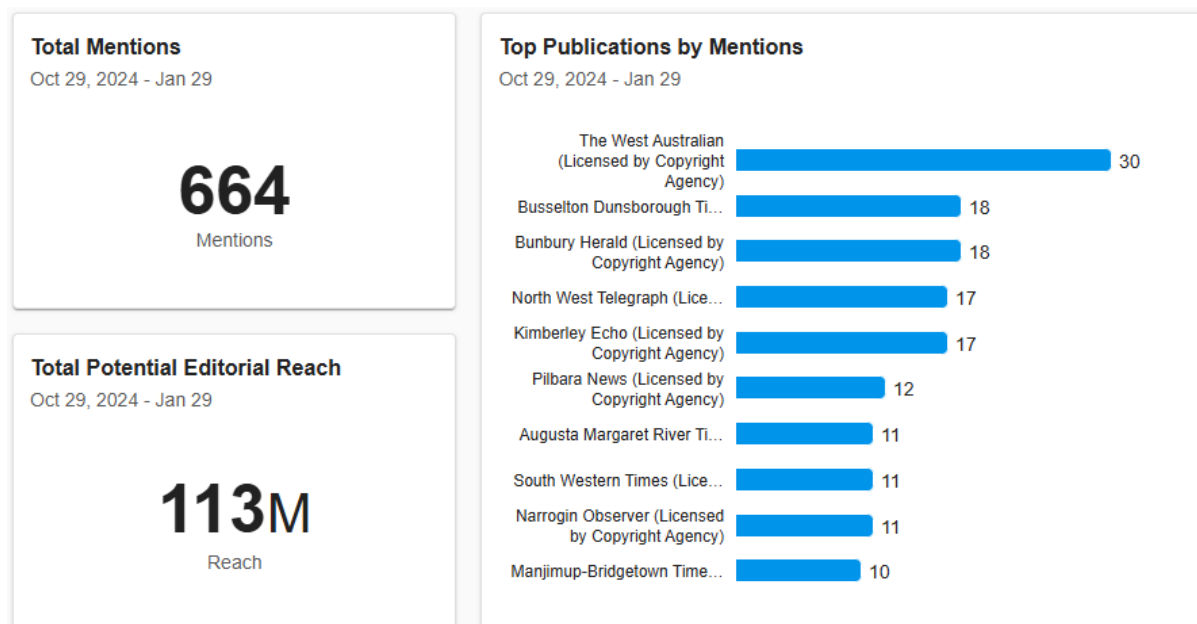
### **EARNED MEDIA**

WALGA has generated significant media activity throughout the reporting period with 664 mentions of WALGA and President Karen Chappel. This equates to seven mentions a day.

One of the online articles with the highest reach (5.6m) was WALGA's response to Premier Roger Cook's negative comments on the Local Government sector including the headline comment from the WALGA President, "Unbecoming of the Premier."

Items that gained publicity in response to WALGA press releases include Renewable Energy, the Polyphagous Shot-Hole Borer, plus Showcase in Pixels and Local Government Elections.

The media has sought comment from WALGA on sector issues over 30 times including on issues such as Population Growth, First Past the Post Voting, Coastal Management and the Polyphagous Shot Hole Borer.



### Media Releases & Opinion piece

- [Local heroes showcased through community art](#) – 29 November 2024
- [WALGA welcomes the Nationals commitment to Emergency Services funding](#) – 13 December 2024
- [Karen Chappel: Local must have input in renewable plans and the answer is blowing in the Wind](#) (WALGA Renewable Op-ed) - 5 January
- [WALGA welcomes Nationals' renewable energy announcement](#) – 14 January
- [Labor responds to WALGA's call to rebuild our urban forest](#) – 15 January
- [WALGA commends Labor's commitment to women's sport and urges long-term sporting investment](#) – 17 January 2025
- [WALGA welcomes Labor funding commitment to improve regional road safety](#) – 24 January
- [WALGA's response to Nationals CSRFF announcement](#) – 30 January
- [WALGA's advocacy reflected in new elected member superannuation provisions](#) – 31 January

### Social Media:

200 social media posts were placed in the reporting period across LinkedIn, Facebook and Instagram. (This is separate to paid campaign posts.) A decrease was seen in engagement across all channels so this will be monitored as it could indicate too many posts are being placed. Over 2,000 engagements were achieved on LinkedIn which is encouraging as the key professional platform, and despite lower engagement, brand awareness has benefited from serving 150,000+ impressions across the three major platforms.

## LinkedIn:

### Top posts



Yesterday, WALGA hosted Local Government Minister Hon Hannah Beazley MLA, Housing and Planning Minister Hon John Carey MLA and Urban Development Institute of Australia WA CEO Tanya Steinbeck as they joined CEO Nick

**1,313** clicks



On Wednesday 18 December, WALGA hosted our end-of-year 'WALGA Wrap' event at Perth City Farm. The event provided an opportunity to celebrate a great year of delivering better outcomes for WA Local Governments and

**1,038** clicks



"Thanks to Shane, we're going to build a great \$600,000 fire shed for our town brigade..." Shane Harris, a Community Emergency Services Manager (CESM) who serves the Shires of Cranbrook, Gnowangerup, and

**589** clicks

- 71 posts
- 2,093 post reactions (8% increase)
- 118,177 post impressions (5% increase)
- 7.1% post engagement rate (18% decrease)

## Facebook:

- 56 Posts
- 18,922 post reach (20% decrease)
- 20,116 post impressions (23% decrease)
- 5.89% post engagement rate (4% decrease)

## Instagram:

- 11,224 post reach (16% decrease)
- 11,752 post impressions (13% decrease)
- 4.55% post engagement rate (8% increase)

## PAID MEDIA

The 2025 State Election campaign is gaining strong engagement through targeted advertisement placements and messaging across social media, digital, out of home and outdoor media, generating a combined reach of 4.6 million.

## Social Media

2.4m of the total 4.6m impressions have been served through carousels, stories and polls on social media. Carousels displaying the 'under stress' and swipe right to see 'at its best' messaging has the highest engagement with people commenting and 'liking' posts (56,000+).

Polls running on Safer roads and Urban Canopy have the highest Click Through Rate (CTR). In terms of engagement by issue, Climate Resilience and Safer Roads have gained the most interaction in terms of comments, but when voting for action from the State via the polls, 'Better sports facilities' has gained the highest votes from the public with 98% of respondents supportive, followed by 'More support for Volunteer firies' with a supporter rate of 92%.

## Programmatic Display Advertising

The custom segments responding to display advertising are those classified as 'Green Living', 'Family Focussed' and 'interested in Local/Political news'. That said, all segments are outperforming benchmarks with a CTR of 0.7 compared to an average of 0.06 for

standard display advertising. (Display click through rates are typically much lower as the user isn't actively seeking the product/advert, it is being displayed in a passive manner.) The strongest results have been generated from the Safer Roads keywords at 0.9% CTR and Climate Resilience with a 0.74% CTR.

### **Google Search Engine Marketing**

In terms of words actively searched in Google, the strongest results have been policy-searches related to the election, for example 'Regional Sporting Election' which achieved a CTR of 14.9% (benchmark 3%). The highest engagement in Google is from the 25-34 year old age group. From a geographic perspective, the highest volume of keyword searches is being generated in Belmont, Vincent, Victoria Park and Stirling.

### **Out Of Home Media (OOH)**

Approximately 1.2m impressions have been served across OOH media (predominantly in the Perth Metropolitan area), including billboards in high traffic areas (e.g. Leach Highway). Other OOH placements include shopping centres, bus shelters and health care centres.

### **Campaign Microsite**

There has been a relatively similar number of page visits to three of the issues sponsored through the paid campaign, with Disaster Ready, Climate Resilience and Safer Communities generating an average of 33% of traffic each. 'Connected and Inclusive' has seen the least microsite page visits at 1% of traffic. However, microsite page visits are not reflective of engagement with topics across the board, with issues under the 'Connected and Inclusive' category achieving significant engagement through polls and Google search engine marketing.

## **4. EVENTS**

### **WALGA Wrap**

The WALGA Wrap end of year function held at Perth City Farm on 18 December, provided an opportunity to highlight the successes of 2024 and thank the 150 stakeholders and suppliers in attendance for their partnership throughout the year.

A themed menu showcased local produce from around Western Australia, with dishes dedicated to The Goldfields, The Coral Coast, The Wheatbelt and The South West together with music from WAAPA Alumni Evan Ayers.

### **Urban Forest Conference**

The 2025 Urban Forest Conference is sold out with 365 main registrations and 57 registrations for field tours.

The event will be hosted at the Boola Katitjin building at Murdoch University, creating a unique indoor/outdoor presentation for the main sessions and Sundowner. New initiatives this year include the 'Village Green' where key suppliers and stakeholders can exhibit in the greening space, plus a dedicated Field Tour program held the day prior to the main conference.

Planning is now also underway for the 2025 Aboriginal Engagement Forum on 10 April and the 2025 Local Government Awards.

### 13.4.2. REPORT ON KEY ACTIVITIES, INFRASTRUCTURE PORTFOLIO REPORT (STATE COUNCIL AGENDA ITEM 11.1.2)

*By Ian Duncan, Executive Manager Infrastructure*

#### WALGA RECOMMENDATION

That State Council note the Key Activity Report from the Infrastructure Portfolio for March 2025.

*The Infrastructure Portfolio comprises the following work units:*

- *Roads*
- *Funding*
- *Urban and Regional Transport*
- *Utilities*
- *Road Safety*

The following outlines the activities of the Infrastructure Portfolio since the last State Council meeting.

## 1. **ROADS**

### **Local Government Transport and Roads Research and Innovation Program**

Guidelines for the use of crumbed rubber modified asphalts, sprayed seals, reclaimed asphalt pavement and a catalogue of standard pavement profiles are scheduled for publication in the next quarter. Work has commenced on an investigation into available technologies for best practice road condition assessments and data collection and the development of a road safety rating tool for intersections.

### **Condition Assessment of Roads of Regional Significance**

The condition assessment survey of significant roads in the Pilbara and Gascoyne regions is nearing completion. The condition survey work for the Kimberley region will commence in March/April 2025, following the wet season in the Kimberley region.

### **Road Rail Interface Agreements**

Rail Interface Agreements are a requirement under the *Rail Safety National Law (WA) Act 2015*. Each metropolitan Local Government with road/rail crossings with PTA electrified network was recently sent an Interface Agreement for review and execution. All nine Local Governments have now signed this updated agreement. For road/rail interfaces on the Arc Infrastructure network, a model *pro forma* agreement between Local Governments and Arc Infrastructure is nearing the end of negotiations and should be available for Local Government review and action soon. WALGA will begin a process to liaise with each relevant affected Local Government to provide advice around the new agreement, once the *pro forma* agreement has been finalised.

### **Update of User Guides for calculating the cost of road wear for defined freight tasks**

Due to recent escalation in road construction costs, WALGA has initiated an update of the unit rates that are used to underpin the methodologies in the User Guides for calculating the cost of road wear for defined freight tasks on sealed and unsealed roads. NTRO have been appointed to update the guides and to compile an online calculator and the project is scheduled for completion in February.

### **Operational Boundaries and Asset Responsibilities in Rural Regions**

Main Roads have released a draft policy document that defines the operational and maintenance boundaries between State and Local Roads outside of the Metropolitan Region (a policy for the Metropolitan Region was published in 2020). WALGA has initiated a sector consultation process and will provide feedback to Main Roads.

## **2. ROAD FUNDING**

### **Multi-Criteria Assessment (MCA) Model Revisions**

The WALGA Infrastructure Team is working with the Regional Road Groups to harmonise the MCA models used by Regional Road Groups to prioritise projects for Road Project Grant funding. The proposed changes to the MCA models reflect the new focus areas of the State Roads Funds to Local Governments Agreement, while still allowing for flexibility to recognise the significant differences between regions. Six out of nine Regional Road Groups have commenced the MCA revision process, while the remaining three Regional Road Groups will begin the process in the upcoming months.

## **3. TRANSPORT**

### **Bus Stop Infrastructure**

WALGA State Council sought some amendments to the draft Bus Stop Infrastructure Partnership Agreement 2025 to 2029 at the December 2024 meeting. The Public Transport Authority has provided an initial response to these matters and further discussions are progressing.

### **Active Transport and Micromobility-Discussion Paper**

The discussion paper has now been completed. WALGA proposes to host a forum and workshop with Elected Members and key stakeholders, followed by a workshop with the Local Government Active Transport Reference Group. The aim of these sessions is to engage high-level strategic stakeholders in shaping actionable and strategic policy positions for WALGA in active transport. This forum presents a valuable opportunity to collaboratively develop practical and effective policy outcomes that address Active Transport challenges at the local, state, and national levels.

## **4. ASSET MANAGEMENT**

### **Road Assets and Expenditure Report Update Project**

Tango IT has completed a final report detailing the current processes used to develop the RAE Report and identifying options for improvement in data collection, interpretation, and presentation. The consultant has also prepared final Request for Proposal documentation for WALGA to use in going to market to undertake the suggested improvement works.

## **5. UTILITIES**

### **Underground Power**

A template Co-funding Agreement between a Local Government and Western Power was completed and has been distributed to Local Governments with projects in the current Targeted Underground Power Program. This Agreement deals only with funding. Other project related matters such as consultation and communications protocols need to be addressed using an MOU or exchange of letters. The diverse needs of Local Governments meant that this was too difficult to address in a common template.

Representatives from Local Governments with projects in the Targeted Underground Power Program met during December to provide feedback on the template and discuss a range of other matters arising during program development.

The Targeted Underground Power Program Steering Committee received a presentation on the modelled costs to the State Government, Western Power and property owners of options to reduce the risk of projects failing due to high costs. Currently costs of converting to underground power vary significantly between suburbs. The Committee is examining options including capping the property owner contribution. Work on a guide to the Pensioners and Seniors Rebate schemes is also progressing.

### **Streetlighting**

Following publication of its Public Lighting Asset Management Strategy V1 in early July Western Power has now engaged with WALGA regarding the process to develop V2 for completion in mid-2025. The Association is seeking to ensure that the second version considers important issues raised by Local Governments during the consultation phase including environmental impacts (dark sky, native animals and humans), smart technology controls and response to cable faults.

Work is also progressing on identifying criteria and data to design the program of work to deliver the first tranche of 50,000 replacement LED luminaires over a 30-month period commencing in mid-2025. Both programs of work are at risk of delay as a result of caretaker provisions prior to the State Government election.

## **6. ROAD SAFETY**

### **RoadWise Councils**

As of 1 January, there were 74 Local Governments registered as a RoadWise Council. There is a spread of RoadWise Councils across all ten Regional Road Group regions. In terms of road safety activity, 81% (60) of registered RoadWise Councils recorded 237 local road safety activities in the period October and December 2024.

### **RoadWise Recognised**

The RoadWise Recognised Advisory Committee last met in November 2024. Points, which signify road safety actions undertaken, were allocated to 62 RoadWise Councils. The Points that were allocated reflected actions delivered across the different areas of the [RoadWise Framework](#). This then converted to Ribbons which were awarded in recognition of a holistic approach to road safety across governance, management, and operations. In this way, the allocation of Points and Ribbons is designed to encourage local road safety toward better and ultimately best practice.

### **13.4.3. REPORT ON KEY ACTIVITIES, MEMBER SERVICES PORTFOLIO (STATE COUNCIL AGENDA ITEM 11.1.3)**

*By Tony Brown, Executive Director Member Services*

#### **WALGA RECOMMENDATION**

That State Council note the Key Activity Report from the Member Services Portfolio to the March 2025 State Council meeting.

*The Member Services Portfolio comprises the following work units:*

- *Association and Corporate Governance*
- *Commercial Contract Services*
- *Commercial Development*
- *Commercial Management*
- *Employee Relations*
- *Governance and Procurement*
- *Training*

The following outlines the activities of the Member Services Portfolio since the December 2024 State Council meeting.

## **1. ASSOCIATION AND CORPORATE GOVERNANCE**

### **WALGA Strategic Plan 2025-2029**

At the last meeting in December 2024, State Council endorsed a new organisational Strategic Plan for WALGA. State Council, as the governing body of WALGA, is responsible for setting the overall strategic direction of the Association, which includes endorsing the Strategic Plan.

Development of the Strategic Plan was an involved process of consultation and discussion over the course of the past year. Supported by Keogh Consulting, key inputs into the development of the Strategy included facilitated workshops with State Council and WALGA staff, targeted consultation with a sample of Members at the CEO and Mayor/President level and individual engagement with external stakeholders including Directors General and senior public sector decision makers.

The new Strategic Plan has been distributed to all Members and is available to view on the WALGA website [here](#).

## **2. COMMERCIAL**

### **Preferred Supplier Program (PSP) Development**

Approximately 120 new Preferred Suppliers across all panels are being contracted to the program, to be completed by February. Member endorsements are assisting to pivot the PSP towards a more relevant and active supplier base. It is also resulting in more



engagement with regional suppliers and Small to Medium Enterprise (SME). The next Preferred Supplier tender is currently scheduled for release in March.

New categories for Architectural Services (32 suppliers) and Aboriginal Heritage Surveys (7 suppliers) have been implemented.

Enhancements to PSP categories are being made for Recycled Construction & Demolition Materials, Project and Operations Management, and Leisure Centre Equipment Supplies.

New PSP category development and development research is being undertaken in the areas of:

- PSP008 - Facilities management
- PSP005 – Mobility and Accessibility Equipment supplies
- PSP005 – Swimming Pool inspection services
- PSP005 - Provision of HACCC and social services
- PSP002 – Environmental Health consultants
- PSP003 – Building Inspection Services

A legal review of the current Member Conditions will be undertaken. A focus on enhancing the presence of Aboriginal business on the PSP panels will also be progressed.

With many Members currently engaged in Council Business System and ERP reviews and procurement, WALGA's PSP Panel for Business Systems Software and Services has contractual options available. Resources to raise awareness and support the use of the Panel are under development.

Phase two of the WALGA Sustainable Energy Project is currently being contracted for a new three year term commencing in April. The new term of the project involves 52 WALGA Members and incorporate a diversification strategy to further support sustainable energy infrastructure development. WALGA is also in the process of implementing a Carbon Reporting Tool to support the project analytics.

Preliminary research and scoping for an investment services project will progress during 2025

### **ARENA Future Fuels Grant Project**

WALGA has been working with 22 participating Members to complete delivery the final Electric Vehicles and charging infrastructure in line with contracted milestones. The project then moves into an evaluation and knowledge-sharing phase, extending for approximately 12 months. Work is also continuing to explore potential further opportunities for similar initiatives. WALGA has supply options available for EV charging infrastructure and related services.

### **3. EMPLOYEE RELATIONS**

WALGA ER continues to represent the sector in a number of applications in the WA Industrial Relations Commission (WAIRC):

- Applications CICS 5, 8 and 9 of 2023 - Union demarcation dispute. In response to sector feedback, WALGA successfully applied to intervene in these applications. These applications relate to a dispute over coverage of Local Government employees

between three unions, the Western Australian Municipal, Administrative, Clerical and Services Union of Employees (WASU), Local Government, Racing and Cemeteries Employees Union (LGRCEU) and the Construction, Forestry, Mining and Energy Union of Workers (CFMEUW). Essentially the WASU is seeking an order that it cover Local Government outside employees to the exclusion of the CFMEUW. The matter is ongoing and has had 20 hearing days in July and October, with the CFMEUW evidence still to be completed. During the hearing in October 2024 the CFMEUW made a number of applications. One application was to dismiss the matter, which the Commission rejected and dismissed. Another application was for discovery of documents from WALGA and the WASU, which the Commission ordered and WALGA and WASU complied with. The CFMEUW also made a second application for discovery of documents from WALGA, WASU and the LGRCEU. A directions hearing on this second application was held on 16 December 2024 and the parties were directed to file any formal applications to dismiss the CFMEUW's second application and written submissions by 14 February, with this matter to be determined on the papers (without oral argument). Following the Commission's decision with respect to the CFMEUW's second application, the matter will be listed for a further directions hearing to determine next steps and list the substantive application for further hearing dates.

- Applications APPL 3 and 4 of 2023 – concerned award variations sort by the WASU to the Local Government Officers' (WA) Award 2021 (LGO Award) and the Municipal Employees Award (WA) 2021 (ME Award) as follows:
  - increase casual loading from 20% to 25%;
  - conversion of casual employees who have worked for more than 12 months to permanent employment;
  - increased regional redundancy entitlements for employees working outside Perth;
  - an additional week of entitlement to annual leave for shift workers;
  - preferential treatment of Aboriginal or Torres Strait Islander persons in Local Government employment processes;
  - up to 5 days of Cultural and Ceremonial Leave for Aboriginal or Torres Strait Islander persons in the LGO Award; and
  - inclusion of Flexible Working Arrangements.

As a result of new State IR legislation, a consent position was reached in relation to the 25% casual loading and flexible working arrangements. The matter was heard over 6 days concluding on 29 November 2024 before Commissioner Walkington and the decision has been reserved.

- Application APPL 164 of 2024 has been made by the WASU through s80BH of the *Industrial Relations Act 1979* (WA) (IR Act) to be named to the Local Government Industrial Award – Industrial Agreement (LGIA-IA) which is an instrument that transitioned to the State Industrial Relations system. If WASU is named to the LGIA-IA it is then able to take action to enforce the instrument, but more importantly the WASU could 'retire' it under s. 41(7) of the IR Act and the state awards (LGO and ME Awards amongst others) would then apply. Sixty Local Governments have been named to APPL 164 of 2024 and WALGA will be directly representing the Shire of Dundas (lead Local Government) as their industrial agent in this matter and assisting other Local Governments with their responses to oppose the application on the ground that it does not correctly identify the LGIA-IA and that some Local Governments were incorrectly named to the Application because they do not apply the LGIA-IA. The decision for WALGA to only directly represent the lead Local Government was taken so that WALGA did not get 'conflicted out' of the proceedings as has occurred in other matters. The Commission granted an extension of time for

filing of responses to 24 January, and most Local Governments have already filed their responses.

### **New IR Legislation**

The Minister for Industrial Relations the Hon. Simone McGurk introduced the *Industrial Relations Legislation Amendment Bill 2024* into WA Parliament 18 September 2024. It was passed by WA Parliament on 6 November 2024 and received Royal Assent on 13 November 2024 (IRLA Act)

IRLA Act is part of the Government's review of the State IR system that commenced with the 2018 Ministerial review. The IRLA Act will amend the:

- *Industrial Relations Act 1979* (IR Act)
- *Minimum Conditions of Employment Act 1993* (MCE Act)
- *Health Services Act 2016*
- *Public Sector Management Act 1994*

The IRLA Act:

- Redefines the terms "employee" and "employer" and "casual employee".
- Establishes a fit and proper person test for a union official to obtain a right of entry permit under the *Industrial Relations Act 1979* (IR Act).
- Amends the *Minimum Conditions of Employment Act 1993 (WA)* (MCE Act) to increase the statutory minimum casual loading from 20 to 25% and amend public holiday minimums.
- Establishes a new employee right to request a flexible working arrangement consistent with the *Fair Work Act 2009 (Cth)* (FW Act).
- Enables the *Local Government (Long Service Leave) Regulations 2024* to be enforced under the IR Act.
- Introduces a new prohibition on sexual harassment in connection with work, as contained in the FW Act.
- Increases the penalties for contravening State employment laws. The maximum penalties will increase from \$65,000 to \$93,000 for a body corporate and \$13,000 to \$18,000 for an individual.

Most of the changes came into effect 31 January. WALGA held a webinar for Local Governments on 3 December 2024 to prepare for the changes and will continue to provide resources and assistance.

## **4. GOVERNANCE AND PROCUREMENT**

### **Local Government Legislative Reform**

The Local Government Amendment Bill 2024 was Assented to on 6 December 2024.

Some of the items have come into effect immediately are:

- Clarified Roles and Responsibilities of Council, Council Members, Mayors and Presidents and CEOs
- Local Law Reforms
- Unreasonable / Vexatious Complaints
- Changes to Local Government Borrowing Powers.

Regulations relating to Superannuation for Elected Members have recently been gazetted. It is worth noting that Superannuation came into effect on 1 February 2025 as discretionary for Local Governments. Local Governments will need to make a decision by Absolute Majority if they wish to pay superannuation to Elected Members.

The regulation to mandate Bands 1 and 2 to pay superannuation to Elected Members will take effect from 19 October 2025.

Therefore, those Band 1 and 2 Local Governments that have not resolved to pay superannuation, will be required to pay superannuation from 19 October 2025.

Other items will require regulations and further work: including:

- Development Assessment Panel (DAP) Functions
- Office of the Local Government Inspector
- Local Government Monitors
- Independent Member and Chair of Audit, Risk and Improvement Committee
- Clarified Regional Subsidiaries Provisions

In addition, regulations relating to Tranche 1 amendments are still required:

Amendments yet to commence include:

- Council Plans
- Standardised Meeting Procedures
- Communications Agreement
- Community Engagement Charter and Surveys
- Publication of CEO Performance Review (consultation has commenced)
- New Lease and Contract Registers (consultation has commenced)

In respect to CEO Matters and Online Registers, WALGA circulated an Info Page and Discussion paper, seeking feedback on draft regulations. Responses are requested by 19 March and will inform a State Council Agenda item to go through the April round of Zone meetings.

## **5. TRAINING**

The Training Team has recently undertaken the validation of our nationally recognised program. The team held validation meetings over 4 full days with relevant trainers/assessors and subject matter experts to ensure that all our training resources and assessment tools are up to date. Identified changes are then checked, improved and implemented throughout the relevant resources and assessments on our Student Portal. Accurate recording of those changes is a key RTO compliance requirement which has been overseen by the RTO Compliance team.

The February intake of the Certificate III in Local Government has received good enquiries so far and we are currently enrolling students for a 5 February start. We also prepare for the virtual Graduation ceremony on 25 February where we celebrate the achievement of six successful graduates.

2025 has started with a bang for on-site training with eight workshops confirmed for delivery across WA before April. Short course enrolments are starting to come in with the new Residential Design Codes (R – Codes) being very popular again followed by a range of Governance and Employee Relations workshops.

We are working to launch the Diploma of Local Government for Officers, including the specialisation for Planning with the first delivery starting in late April/ early May.

We are also working with our Training Council, the Financial, Administrative and Professional Services WA and the State Training Board to have the Diploma of Local Government made available as an existing worker Traineeship.

#### 13.4.4. REPORT ON KEY ACTIVITIES, POLICY PORTFOLIO (STATE COUNCIL AGENDA ITEM 11.1.4)

*By Nicole Matthews, Executive Manager Policy*

##### WALGA RECOMMENDATION

That State Council note the Key Activity Report from the Policy Portfolio to the March 2025 State Council meeting.

*The Policy Portfolio comprises the following work units:*

- *Economics*
- *Environment and Waste*
- *Planning and Building*
- *Emergency Management*
- *Community*

The following outlines the activities of the Policy Portfolio since the December 2024 State Council meeting.

## 1. **ECONOMICS**

### **Economic Briefing**

In December, WALGA released its latest [Economic Briefing](#) (see [item 10.6](#)). The next Economic Briefing will be released in March.

### **Renewable Energy**

WALGA is progressing its advocacy and initiatives to support Local Governments since State Council endorsed three energy transition advocacy positions in September 2024 (see [item 10.3](#)).

## 2. **ENVIRONMENT AND WASTE**

### **Native Vegetation**

WALGA is progressing with actions identified in the Native Vegetation Issues Paper considered by Zones in December 2024, including the development of a range of capacity-building activities and advocacy to the Department of Water and Environmental Regulation regarding challenges impacting Local Government. Three more Field Days are being planned to assist Local Governments with managing native vegetation in road reserves.

### **E-waste Transport Rebates**

Following the commencement of the e-waste landfill ban on 1 July 2024, WALGA has been successful in securing State Government funding to assist regional and remote Local Governments in the cost of e-waste transportation for recycling. The [E-waste Regional Transportation Support Scheme](#), (ERTSS) administered by DWER, will provide rebates for eligible Local Governments of up to 50 per cent of transport costs. \$766,000 has been allocated for the ERTSS, which will run until 30 June 2025.

### **Polyphagous Shot Hole Borer**

WALGA having escalated PSHB advocacy and political engagement over the last year, is currently preparing a submission to the National Consultative Committee on key priorities for inclusion in the PSHB Response Plan (see [item 10.5](#)).

## **3. PLANNING AND BUILDING**

### **Urban Forests**

#### *WALGA 2025 Urban Forest Conference*

Tickets for the WALGA 2025 [Urban Forest Conference](#) being held on 14 February at Murdoch University have sold out, with more than 380 registered to attend. The theme of the Conference is **Raising Resilience**, focusing on the unprecedented threats to urban forests from clearing for development, climate change, pests and disease. The Minister for Energy; Environment; Climate Action, Hon Reece Whitby MLA and the Shadow Minister for the Environment Hon Neil Thomson MLC will address the Conference.

#### *Urban Greening Grants*

Round Three recipients of Urban Greening Grants were [announced](#) in December 2024. A total of \$1.6 million was awarded to 16 Local Governments: Bayswater, Belmont, Cambridge, Canning, Cottesloe, Fremantle, Gosnells, Joondalup, Kalamunda, Kwinana, Melville, Mundaring, Murray, Rockingham, Serpentine Jarrahdale and Swan. These Local Governments will plant over 5,400 trees and 238,700 understorey species in winter 2025.

The Urban Greening Grant Program has now closed. A total of 26 Local Governments secured funding under the Program to plant over 33,000 trees and 260,000 understorey plants by winter 2025.

#### *Labor Election Commitment*

[WALGA's 2025 State Election campaign](#), calls for an additional \$40 million over the next decade for an expanded, statewide urban forest program.

WA Labor has committed to double Perth's tree canopy cover to 30% by 2040, including a new urban canopy growth program (\$10 million) and 'treebates' to encourage Western Australians to plant native trees (\$6.9 million) if re-elected.

While welcoming the announcement, WALGA stressed that these programs should be extended statewide and that the Government must take measures to address the loss of existing trees on private land as part of its promised Urban Greening Strategy (see WALGA's media statement [here](#)).

### **Coastwest Grants**

Applications for the [2025-26 Coastwest grants](#) opened in January. WALGA will host an information session for eligible Local Governments on 12 February in partnership with the Department of Planning, Lands and Heritage and the Department of Transport. Grant applications close on 14 April.

## 4. EMERGENCY MANAGEMENT

### Disaster Ready Fund Round Three

\$200 million is available under Round Three of the Australian Government's [DRF](#) which opened on 22 January. DRF is a significant funding opportunity for the sector, with 17 WA Local Government projects receiving more than \$23 million in Round Two, including for fire danger rating signage, community education, evacuation centre improvements and infrastructure projects.

Local Governments are encouraged to review the [guideline changes for Round Three](#) before submitting their project proposals. Proposals must be submitted to DFES via the [online application portal](#) by 5pm (AWST) on 2 April.

### Emergency WA App

The State Government [launched the Emergency WA App](#) on 21 December 2024. The App, available in the [App Store](#) or [Google Play](#), delivers instant notifications of warnings, incidents, Total Fire Bans and elevated Fire Danger Ratings on mobile devices. Users can set multiple custom watch zones for their homes and locations important to them and opt-in to receive push notifications relevant to them. This will be extremely helpful for both the community and visitors to stay in the know about hazards near them.

### Local Emergency Management Arrangements Improvement Program

WALGA has submitted its LEMA Recommendations Report to DFES which will inform the development of new LEMA guidelines and resources. WALGA is leading a Local Government LEMA Working Group, with representatives from 10 diverse Local Governments co-designing fit-for-purpose LEMA templates and supporting resources to be tested in a 2025 pilot program.

### Bushfire Risk Management Coordinators

WALGA will continue to host two Bushfire Risk Mitigation Coordinators (BRMCs) until June 2028 under a funding agreement with DFES. BRMCs work with WALGA, DFES and Local Governments to develop and implement Local Government bushfire mitigation programs, focusing on building capacity for Local Governments with limited capacity and expertise to manage their ongoing mitigation program using in-house resources.

### State Emergency Management Committee

The SEMC met on 4 December 2024, attended by WALGA CEO, Nick Sloan. The meeting communique can be found [here](#).

### State Bushfire Advisory Committee

WALGA Executive Manager Policy, Nicole Matthews is a member of the State Bushfire Advisory Committee, which met on 3 December 2024. The meeting communique can be found [here](#).

### Election Commitments

The Nationals and Labor have made a number of election commitments aligned with WALGA's emergency management State election priorities (see [item 10.2](#))



## 5. COMMUNITY

### **WALGA 2025 Aboriginal Engagement Forum**

The WALGA 2025 Aboriginal Engagement Forum will be held on 9 April at the State Reception Centre in Kaarta Gar-up (Kings Park), with the theme “Stepping Up: Taking local Aboriginal engagement and Reconciliation to the next level”. Program planning is underway and being informed by a reference group of Elected Members and officers. State Council members are strongly encouraged to attend and promote the event within their zones.

### **Public Health Act**

Consultation on the [draft State Public Health Plan 2025-2030](#) was held in early February. WALGA made a submission aligned to previous submission relating to the implementation of Stage 5 of the Public Health Act. The submission emphasised the role Local Government provide in the protection and enhancement of health and well-being within their communities across various responsibilities and functions. The submission also stated the need to ensure sufficient support and expertise within State agencies to support the preparation of Local Public Health Plans, especially in relation to the new climate change priority. The development of the submission was guided by the WALGA Public Health Plans Reference Group.

### **Regional Primary Health Services**

Following its tabling at the December 2024 State Council meeting, the Local Government Primary Healthcare Survey Report has been shared with Local Government CEOs. WALGA's advocacy on this issue is being informed by the survey results and additional feedback from Band 4 Local Governments who have collectively identified access to GP services as a key priority. Advocacy to the Australian and State governments is focussed on measures to increase access to GP services in areas of need and reduce the financial impost on Local Government, particularly in the context of the upcoming state and federal elections and the renegotiation of the National Health Reform Agreement and bilateral agreement between WA and the Commonwealth.

### **Access and Inclusion**

#### *Most Accessible Community Western Australia (MACWA) Awards*

On 5 December, WALGA joined the Hon Don Punch MLA, Minister for Disability Services, the Department of Communities and the Department of Local Government, Sport and Cultural Industries (DLGSC) at the annual [MACWA Awards](#) celebrating Local Government's efforts to create accessible and inclusive communities. Award winners included the Shires of Augusta Margaret River and Pingelly and the cities of Kalamunda, Swan and Greater Geraldton.

#### *WALGA Forum*

On 20 February WALGA will host an Access and Inclusion Forum, a commitment under the [State Disability Strategy 2020 - 2030, Second Action Plan](#). The Forum theme is 'Building on your Disability Access and Inclusion Plan - embedding awareness across Local Government functions to respond to emerging issues'. The Forum aims to support sector building capacity and increase collaboration across the broad remit of Local Government.

### **Child Safeguarding**

WALGA hosted a Child Safeguarding CEO Breakfast on 12 December. The DLGSC session, facilitated by the Western Australian Council of Social Services (WACOSS), focused on the role of CEOs in managing child safeguarding risks and promoting child safety and wellbeing within Local Governments. The session forms part of DLGSC's commitment to delivering tailored child safeguarding resources and support for the Local Government sector over the coming year.

### **Arts and Culture Infrastructure Grants**

The State Government launched [Creative WA: A 10 year vision to grow and sustain our creative ecosystem](#) in December which includes \$30 million towards refurbishment and equipment needs for arts and culture centres. Local Governments can apply now through [Lotterywest](#).

### **RESOLUTION**

**Moved:** Shire of Bruce Rock

**Seconded:** Shire of Nungarin

**That the Zone notes all Key Activity Reports as contained in the 5 March 2025 State Council Agenda.**

**CARRIED**

## 14. EMERGING ISSUES

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### 14.1. WA TELSTRA AUTOMATIC TRANSFER UNIT PILOT DEPLOYMENT PROGRAM

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#### RESOLUTION

**Moved:** Shire of Koorda

**Seconded:** Shire of Wyalkatchem

**That the Great Eastern Country Zone requests WALGA organise a roundtable with WALGA, Telstra, Department of Fire and Emergency Services and Department of Primary Industries and Regional Development to discuss the drafting of Community Support Agents Agreement for the implementation of the WA Telstra Automatic Transfer Unit Pilot Deployment Program.**

**CARRIED**

## 15. NEXT MEETING

The next Executive Committee meeting will be held on Tuesday, 1 April 2025 commencing at 8:00am, via MSTeams.

The next Great Eastern Country Zone meeting will be held on Thursday, 10 April 2025 commencing at 9:30am. This meeting will be hosted by the Shire of Merredin.

## 16. CLOSURE

There being no further business the Chair closed the meeting at 1.15pm.



## **MINUTES OF CENTRAL EAST ACCOMMODATION & CARE ALLIANCE INC MANAGEMENT COMMITTEE MEETING HELD AT 10.00AM ON MONDAY, 24 FEBRUARY 2025 AT THE MERREDIN REGIONAL COMMUNITY & LEISURE CENTRE, BATES STREET, MERREDIN**

### **1. MEETING OPENING**

The Chairperson opened the meeting at 10.05am and welcomed Councillors Jo Hayes and Becky Cowcill from the Shire of Quairading who were attending for the first time.

The Chairperson advised that this first meeting of 2025 is an important one, as CEACA submitted the final funding submission for additional houses in January, and this means that Member shires should ensure that they are ready to go should we be successful. Preparation includes a resolution to not only transfer the land to CEACA, but to contribute 10% of the cost of the units for their shire to the project. Although the signs are positive to date, funding is not guaranteed and if unsuccessful, CEACA will investigate other opportunities.

The Chairperson referred to the Umwelt report at Annexure D of the EO report and recommended that the Members read the report as it has useful information and positive feedback in relation to CEACA and the current project.

### **2. MEETING MATTERS**

#### **2.1 Record of Attendance and Apologies**

##### **Attendance**

Terry Waldron - Chairperson, Richard Marshall - CEACA Executive Officer, Jo Trachy - CEACA Operations Manager, Mark Furr & Stephen Strange - Shire of Bruce Rock, Raymond Griffiths - Shire of Kellerberrin, Tony Sachse - Shire of Mt Marshall, Craig Watts & Bradley Anderson – Shire of Merredin, Gary Shadbolt - Shire of Mukinbudin, Rebecca McCall & Holly Cusack - Shire of Narembreen, Natalie Ness, Becky Cowcill & Jo Hayes – Shire of Quairading, Bill Price & Ross Della-Bosca - Shire of Westonia, Mischa Stratford - Shire of Wyalkatchem, Nic Warren & Wayne Della-Bosca - Shire of Yilgarn.

##### **Apologies**

Monika Gardiner – Shire of Kellerberrin, Manisha Barthakur – Shire of Dowerin, Tanika McLennan – Shire of Mukinbudin, Sabine Taylor – Shire of Wyalkatchem, Ben Mckay – Shire of Mt Marshall.

#### **2.2 Declaration of Quorum**

The Chairperson advised that the quorum for the meeting was met.

#### **2.3 Conflicts of Interest**

There were no declarations of conflicts of interest.

#### **2.4 Minutes of the Management Committee Meeting – 4 November 2024**

##### **RESOLUTION**

It was resolved that the Minutes of the Management Committee meeting held on the 4<sup>th</sup> of November 2024 be accepted as a true and accurate record of proceedings.

#### **2.5 Action Items**

All action points apart from the sale of Kununoppin, will be covered in the Agenda. The Kununoppin units have been sold, and the new owner will be moving into one of the houses and will retain one of the existing tenants in the other house. CEACA has endeavoured to assist the tenant who is moving out to find alternative accommodation, including offer of a CEACA house, liaising with Merrittville Village and Milligan Units and speaking with Elders and other shires.

### **3. MATTERS FOR DECISION**

#### **3.1 Rent Setting Policy & Employment Policy**

##### **Rent Setting Policy**

When CEACA was registered as Community Housing Provider, it came with recommendations for improvements from the Department of Communities. The recommendations included updating our Rent Setting Policy to ensure compliance with social housing rent setting guidelines and adding Police and Bankruptcy checks to the Employment Policy.

The Rent Setting Policy has been re-written as the current version is no longer relevant for social housing. The new version incorporates the existing CEACA rent setting model and the policy specific to social and community housing. The policy for social and community housing differs from the CEACA model as it considers household income plus the amount of Commonwealth Rent Assistance, with the rent charged to be no more than 75% of market rent. Shelter WA has a Rent Setting Calculator that CEACA can use to calculate rents for social housing. The rent paid by existing tenants has been compared to what social housing tenants would be paying and the figures are close, but social housing rents are slightly lower.

The EO has advised that the rents in the Umwelt Report are significantly higher than CEACA is charging and recommends that they be increased. In accordance with the *Residential Tenancies Act 1987*, rents can only be increased once every 12 months.

If CEACA is successful with funding, there is an expectation that they follow the social housing policy guidelines. The EO's preference is for all houses to be managed as we currently do, as it will be much easier to administer, however the Department may not allow it. The Chairperson advised that CEACA has spoken to the Minister's office and their advice was that there may be an opportunity for flexibility, but this is not guaranteed.

Discussion ensued.

##### **ACTION ITEM**

- 1. EO/OM to arrange for an Officer from the Department of Communities or alternative to attend a meeting to provide information and guidance in relation to rent setting, rent assistance (CRA) and answer questions that Members may have so that they fully understand them and how it may impact the existing CEACA model and community members.**
- 2. If successful with funding, the Chairperson to meet with the Minister's office to discuss flexibility in relation to rent setting and the possibility of continuing with the existing CEACA model.**

##### **Employment Policy**

The current version was approved by the Management Committee in 2024, however the Department of Communities, as part of the Community Housing Provider registration, has recommended that we mandate police checks and bankruptcy checks for Members and employees. The Department conduct checks on their staff and expect CEACA to. CEACA has referred to their Constitution and incorporated the wording that covers eligibility for the Management Committee. All new employees would need to satisfy police clearance checks.

General discussion ensued.

##### **RESOLUTION**

It was resolved by the Management Committee that the Rent Setting Policy and Employment Policy tabled be adopted.

#### **3.2 Shire Funding of Expansion Project and Transfer of Land**

The EO reiterated his earlier advice that proposed funding for social housing consists of 90% Government and 10% LGA. CEACA set the contribution at 10% as this is in line with the first project contribution. CEACA is unable to advise in relation to the timing of this contribution, however it may be that it can be split over two financial years. CEACA should have more information for Members when they have received a response to the funding submissions.

The Shire of Quairading Councillor, Becky Cowcill asked if the contribution could be a mix of cash and site works. General discussion ensued and it was suggested that a cash contribution is the safest option for shires and to leave the site preparation to the Builder to ensure compliance and warranty on works. For Shire budgeting purposes, it would be preferable if the shires were advised if split payments can be made by May.

The Chairperson stressed the importance of all shires being ready with land and contributions as a funding response is imminent. If any shires have questions relating to the project, they should contact CEACA. The Chairperson addressed the Shire of Wyalkatchem Member and stressed the importance of the proposed land being available for construction.

Shire rates were discussed, and all Members agreed that CEACA, as a charitable organisation, is exempt from paying shire rates and this would be the same for any new houses. CEACA do pay for refuse collection and Emergency Services Levy.

General discussion ensued.

## **RESOLUTION**

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It was resolved that allocation of the proposed 54 houses be as scheduled in the EO Report- Annexure C, with Shire of Merredin to confirm exact number required. It was also resolved by the Management Committee that all shires agree to transfer suitable land to CEACA for the purposes of the proposed expansion project.

### **3.3 Number of New Houses by Shire**

See discussions and Resolution in Item 3.2. The Members also discussed the distribution of the 54 houses and agreed that should the Shire of Merredin approve less than the original 12 requested, other Members would be willing to take additional houses.

### **3.4 Sale of Koorda & Nungarin Land**

The Chairperson spoke with the Department regarding the possible sale of Koorda and Nungarin sites and spoke with the Members at today's meeting. CEACA has obtained a market appraisal from Elders and will obtain a second market appraisal in due course.

## **RESOLUTION**

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It was resolved to put this item on hold and to obtain a second market appraisal in due course.

## **4. MATTERS FOR DISCUSSION**

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### **4.1 Executive Officer Report**

The EO summarised their report as follows:

Annexure A - there is a \$429k surplus and that includes the sale of the Kununoppin property. There were no costs associated with the surplus on sale of the land as it was gifted to CEACA. The funds will be transferred into a CEACA Expansion Reserve Fund at year-end.

Expenses on houses – Show prior year accruals not required of \$24k.

Insurance - Industrial Special Risks insurance rose by 25% for the 2024-25 year and we have been advised to expect a further rise of 25% in 2025-26. We have been advised that increases are across the board and are not due to our claims history. CEACA approached another insurer and the quote was higher. The OM has spoken to LGIS who normally only provide coverage for LGA's and asked if CEACA could be covered considering its Members are LGA's. They have considered and approved coverage and will meet with CEACA in May to discuss options.

Repairs and maintenance costs are low as we use the provision for defects \$380k project funds where appropriate. These costs often relate to poor workmanship and defective materials used by the builder.

The Deputy Chairperson suggested that we negotiate a Financial Services Agreement with the Government if successful with funding and include the right to sell 10% of the new houses if funds were required.

Balance Sheet, Annexure B – shows Cash at bank of \$1.5m at the end of December 2024. The land value is lower for houses because they are on one Title and would be higher if they were on individual Titles.

### **4.2 Operations Manager Report**

The OM added the following comments to their report:

- Additional tenancy applications received since the last meeting bring Bruce Rock waiting list to 7 and Westonia to 2.
- From an operations point of view, all is going well, and we continue to deal with home care providers, social workers, NDIS and other to ensure our tenants are accessing the best care possible. A conversation held with NDIS this month was helpful and has already resulted in one of our tenants getting much needed assistance with their application. NDIS would like to present at a future CEACA meeting.
- It is pleasing that the Shires of Wyalkatchem and Westonia are encouraging their community members to apply to be added to CEACA's waitlist. CEACA also encourage all shires to the Department of Communities to be added to their waiting list as it provides a clear indication of need in the shires.
- The OM has drafted a Building Tender in advance of funding results. It is a draft, and assistance will be required from a suitably qualified Project Manager or someone who has worked on similar tenders.
- The OM thanked all Members for their assistance with the funding application and other information requested.

- CEACA is struggling to find a contractor or business to maintain its solar systems and to provide a quotation for future solar installations if successful with funding. The OM has approached organisations in York, Northam, Midland and Merredin with no result. Evoke Living has advised that they will provide a contact who may be able to assist.

## **ACTION ITEMS**

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1. **Members to provide CEACA with detail of any individual or organisation who could assist with Solar.**
2. **The CEO, Shire of Kellerberrin, to provide the OM with details of a suitable contact for tender submissions.**

### **4.3 Management of Shire Owned Accommodation**

CEACA has an interest in managing shire owned accommodation, however, it is agreed that conducting a trial in one shire to begin with is the best course of action. CEACA has previously met with the Shire of Bruce Rock, however their volunteer group is now in a good position to manage their properties. CEACA will meet with representatives from the Shire of Merredin and Merrittville Village after this meeting to view the Merrittville site.

The Chairperson reminded the Members that if CEACA is successful with funding for additional houses, consideration will need to be given to employing additional staff, such as a Project Manager or assistance with management of the houses. A joint venture arrangement for management of shire owned units may also be considered. We may also need a full-time CEO in the future. The requirements for growth will depend on the funding results and future management of shire owned units.

## **GENERAL BUSINESS**

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There was no general business to discuss.

## **5. MEETING CLOSURE & NEXT MEETING**

The next meeting will be held at the Kellerberrin & Districts Club, Lot 260 Connelly Street, Kellerberrin on Monday, 19<sup>th</sup> May 2025 at 10.00am.

There being no further business, the Management Committee meeting closed at 11.43am.

### **DECLARATION**

These Minutes were confirmed by the Central East Accommodation & Care Alliance Inc at the Management Committee Meeting held on \_\_\_\_\_.

Signed \_\_\_\_\_ (Person presiding at the meeting at which these minutes were confirmed).

**Agenda for the  
Wheatbelt North Regional Road Group  
Kellerberrin Sub-Group  
Meeting – Friday, 7<sup>th</sup> March 2025, via Teams  
commencing at 10:30 AM**

**AGENDA ITEMS**

**1. OPENING**

The Chair welcomed everyone and declared the meeting open at 10:30 AM

**2. ATTENDANCE/APOLOGIES**

***Delegates***

|                  |                        |                       |
|------------------|------------------------|-----------------------|
| Cr Donna Crook   | Delegate (Chairperson) | Shire of Merredin     |
| Cr Tony Smith    | Delegate               | Shire of Cunderdin    |
| Cr Darrel Hudson | Delegate               | Shire of Dowerin      |
| Cr Paul Brown    | Delegate               | Shire of Kellerberrin |

***Officers & Observers***

|                      |                            |                       |
|----------------------|----------------------------|-----------------------|
| Mr Raymond Griffiths | Chief Executive Officer    | Shire of Kellerberrin |
| Mr Craig Watts       | Chief Executive Officer    | Shire of Merredin     |
| Mrs Martina Hussey   | Executive Support Officer  | Shire of Merredin     |
| Mr Stuart Hobley     | Chief Executive Officer    | Shire of Cunderdin    |
| Manisha Barthakur    | Chief Executive Officer    | Shire of Dowerin      |
| Mr Bevan Klein       | Manager Works and Services | Shire of Tammin       |

***Apologies***

|                  |  |                       |
|------------------|--|-----------------------|
| Cr Renee Manning | Deputy Delegate                        | Shire of Merredin     |
| Lawrie Carr      | A/Exec Manager Engineering Services    | Shire of Merredin     |
| Ben Forbes       | Manager of Infrastructure and Projects | Shire of Dowerin      |
| Cr Matt Steber   | Delegate                               | Shire of Kellerberrin |



### **3. CONFIRMATION OF MINUTES OF MEETING 20<sup>th</sup> August 2024**

The Minutes of the Kellerberrin Sub Regional Road Group meeting held on the 20<sup>th</sup> August 2024 via Teams have been attached as **Appendix 1**.

|  |                          |
|--|--------------------------|
| <b>Recommendation</b>  |                          |
| <i>That the Minutes of the Kellerberrin Sub Regional Road Group meeting held on the 20<sup>th</sup> August 2024 be confirmed as a true and accurate record of proceedings.</i> |                          |
| <b>Moved Cr Hudson</b>   | <b>Seconded Cr Brown</b> |
| <b>Carried - Yes</b>   |                          |

### **4. BUSINESS ARISING FROM PREVIOUS MEETING**

| Item | Action | Responsible Officer | Status Update |
|------|--------|---------------------|---------------|
|      |        |                     |               |

**Nil**

### **5. CORRESPONDENCE**

***IN.***

**Nil**

***OUT.***

**Nil**

## 6. GENERAL BUSINESS

### 6.1 Shire of Dowerin – Request for reallocation of fund from 23/24.

**Item:**

Reallocation of Surplus Funds from 2023-2024 Financial Year

**Background:**

The Shire of Dowerin has been informed by Main Roads and through recent Recoup Registers that a total of \$27,778.00 in surplus funds remains from the 2023-2024 financial year.

**Proposal:**

The Shire of Dowerin requests the Subgroup's endorsement to reallocate this surplus to the 2024-2025 Regional Road Group (RRG) Project on Cunderdin Minnivale Road (SLK 24.50 - 27.23).

**Justification:**

- The additional funding will support the full completion of the project.
- Cost increases have impacted the initial budget, and this surplus will help cover the shortfall.
- Allocating the funds to this project ensures that regional road improvements remain on schedule without requiring additional external funding.

**Recommendation**

That the Subgroup endorses the reallocation of the \$27,778.00 surplus to the Cunderdin Minnivale Road RRG project for the 2024-2025 financial year.

Moved Cr Smith

Seconded Cr Crook

Carried - Yes

### 6.2 Shire of Kellerberrin – Amendment to the 25/26 Works Program.

The Shire of Kellerberrin is seeking approval to amend its 25/26 program to include the last 950m of the South Doodlakine Road to complete the full length of road as per attached MCA.

The SLK's will now be 9.8 – 12.40 with the updated costing being;

|  |                     |              |           |               |           |
|--|---------------------|--------------|-----------|---------------|-----------|
| WBN RRG Local Government                                       | Kellerberrin        |              |           | Fin Year      | 2025/2026 |
| ROADS 2040-LG Road Name  | Doodlakine South Rd |              |           | LG Rd No.     | 4090007   |
| Project's Total Estimated Cost for this Financial Year         | \$702,240           | 1/3 LG Funds | \$234,080 | 2/3 RRG funds | \$468,160 |
| MRWA ONLY - Revised Costings as a result of the MCA assessment |                     | 1/3 LG Funds |           | 2/3 RRG funds |           |

**Recommendation**

That the Subgroup endorses the amended 25/26 program for the Shire of Kellerberrin for the Doodlakine South Road by extending the works program by a further 950m to complete the full section of this road and the associated costing included in this.

Moved Cr Hudson

Seconded Cr Brown

Carried

### 6.3 Kellerberrin Sub-Group status update for 24-25 Programs

Councils are requested to provide updates on the status for the following roadworks under the RRG program.

| Council      | Road                      | Funding Year | Progress Funding Claims (1 <sup>st</sup> 2 <sup>nd</sup> Final) | Completed/Completion Date      |
|--------------|---------------------------|--------------|---|--------------------------------|
| Cunderdin    | Southern Brook Road       | 24/25        | 2 <sup>nd</sup>   | April 2025                     |
| Dowerin      | Koorda Wongan Hills Road  | 23/24        |   | TBC                            |
| Dowerin      | Koombekine North Road     | 23/24        |   | TBC                            |
| Dowerin      | Koombekine North Road     | 24/25        | 2 <sup>nd</sup>   | TBC                            |
| Dowerin      | Cunderdin-Minnivale Road  | 24/25        |   | TBC                            |
| Kellerberrin | Kellerberrin-Yelbeni Road | 23/24        | 2 <sup>nd</sup>   | 30 <sup>th</sup> June 2025     |
| Kellerberrin | Doodlakine South Road     | 24/25        | 2 <sup>nd</sup>   | 31 <sup>st</sup> March 2025    |
| Merredin     | Bulls Head Road           | 22/23        | Final   | 30 <sup>th</sup> December 2023 |
| Merredin     | Goldfields Road           | 23/24        | Final   | 15 <sup>th</sup> January 2025  |
| Merredin     | Crooks Road               | 23/24        |   | Funds moved to 24/25           |
| Merredin     | Crooks Road               | 24/25        | 1 <sup>st</sup>   | July 2025                      |
| Merredin     | Chandler-Merredin Road    | 24/25        | 1 <sup>st</sup> to be claimed                                   | June 2025                      |
| Tammin       | Bungulla North Road       | 24/25        | 1 <sup>st</sup>   |                                |
| Tammin       | Bungulla North Road       | 24/25        | 1 <sup>st</sup>   |                                |

#### Commodity Route Funding

| Council      | Road                | Funding Year | Funding Claimed | Completed/Completion Date |
|--------------|---------------------|--------------|-----------------|---------------------------|
| Dowerin      | Dowerin-Koorda Road | 23/24        |                 | TBC 25/26 budget          |
| Kellerberrin | Goldfields Road     | 24/25        | All             | Completed                 |

#### Recommendation

That the Subgroup receives the status updates for the Regional Road Group and Commodity Route Funded projects.

Moved Cr Brown

Seconded Cr Hudson

Carried - yes

## 7. OTHER BUSINESS

### Secretary Role

The Kellerberrin sub group operates the secretary role on a rotating basis. The rotation is a two year appointment and is done alphabetically.

Currently the Shire of Merredin hosts the Chair and Secretary role so in this they provide the secretarial services for the group and the chair is the member for the Wheatbelt North RRG.

With the current state of staff movements in our group it is suggested that we consider a paid appointment for the secretarial role and the rotation only occurs for the Chair of the group.

This will enable consistency in Agenda, Minutes and follow up of Councils for progress claims etc.

Currently Rod is the secretary for the group to the North of us comprising of eight Councils so this will be a good fit and we will be able to split costs between the two groups. It is expected that this would cost approximately \$1,200 - \$2,000 per Council to have this service.

|  |                          |
|--|--------------------------|
| <b>Recommendation</b>  |                          |
| That the Subgroup approves the appointment of a secretary for the Kellerberrin Sub-group in Mr Rod Munns at a cost of up to \$2,000 per Council. |                          |
| <b>Moved Cr Crook</b>  | <b>Seconded Cr Brown</b> |
| <b>Carried – Yes</b>   |                          |

**Cunderdin** – RRG project on Southern Brook Road finalised. Traffic management/culvert works were internal saving funding. There is an agenda for Monday's Wheatbelt North RRG Meeting to move approximately \$180,000 from Southern Brook to Goldfields Road. Alli Hunt has the MCA.

|   |                           |
|---|---------------------------|
| <b>Recommendation</b>   |                           |
| That the Subgroup endorses the Shire of Cunderdin application to Wheatbelt North Regional Road Group for the movement of funds (approx. \$180,000) from Southern Brook Road to Goldfields Road. |                           |
| <b>Moved Cr Smith</b>   | <b>Seconded Cr Hudson</b> |
| <b>Carried – Yes</b>  |                           |

WSFN – unsure on when the next funds will be coming through. MCA scores have been adjusted slightly. Few roads have been taken out with Cunderdin having no roads removed.

**Dowerin** – queried the delegate going to go to Monday meeting. It was queried if it could be Cr Crook. Raymond confirmed that Rod Munn is going. Tammin nominates Cr Hudson as a proxy.

|  |                          |
|--|--------------------------|
| <b>Recommendation</b>  |                          |
| The Kellerberrin Regional Road Sub-Group appoints Mr Rod Munns and Cr Hudson as delegates of the Kellerberrin Sub-Group for the Wheatbelt North Regional Road Group. |                          |
| <b>Moved Cr Crook</b>  | <b>Seconded Cr Brown</b> |
| <b>Carried – Yes</b>   |                          |

**Kellerberrin** – nothing to update.

**Merredin** – new Executive Manager Engineering Services onboard shortly, negotiations happening and there will be a new face for the next meeting.

**Tammin** – nothing to update.

## 8. PRESENTATIONS AND UPDATES

- Nil

## 9. NEXT MEETING DATES

Monday Wheatbelt RRG Meeting in Northam.


Sub-Group meeting in August 2025.

***10. CLOSURE OF MEETING***

There being no further business, the Chair thanked those present for their attendance and closed the meeting at 10:55am.

## 12. Officer's Reports – Development Services

### 12.1 Application for Development Approval – Telecommunications Infrastructure Lot 17079 Korbalka Road Korbalk

|  |   |
|--|---|
| <div>Development Services</div> <div>SHIRE OF<br/>MERREDIN<br/>INNOVATING THE WHEATBELT</div> |   |
| Responsible Officer:   | Peter Zenni, EMDS   |
| Author:  | As above  |
| Legislation:   | <i>Planning and Development Act 2005</i><br><i>Shire of Merredin Local Planning Scheme No.6</i> |
| File Reference:  | A7082   |
| Disclosure of Interest:  | Nil   |
| Attachments:   | Attachment 12.1A – Application for development approval and supporting documentation            |

#### Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider approving the application for Development Approval (DA) lodged by CRISP Pty LTD for the erection of telecommunications infrastructure on Lot 17079 Korbalka Road, Korbalk.

#### Background

The Shire of Merredin (the Shire) has received an application for development approval for the erection of telecommunications infrastructure on Lot 17079 Korbalka Road, Korbalk.

#### Comment

The proposed telecommunications infrastructure will comprise of a single 30m telecommunications tower, a combination of dual pole parabolic antennas (dishes) and sector antennas as well as a sea container housing communications equipment, fitted with solar panels, and will be located on Lot 17079 Korbalka Road, Korbalk. The property in question is zoned 'general farming' under the Shire of Merredin Local Planning Scheme No. 6. (LPS).

The proposed telecommunications infrastructure is a "D" use in a general farming zone and as such the proposed development is not permitted by the LPS unless Council decides to use its discretion and approve the application. The proposed telecommunications infrastructure will be located on a farming property and will not interfere with the use of the property for farming purposes.

### **Local Planning Scheme Policy No.1 – Moveable Buildings**

The proposed placement of a sea container on site is subject to policy requirements specified by the Shire of Merredin LPS Local Planning Scheme Policy No.1 – Moveable Buildings.

The objectives of Planning Scheme Policy No.1 – Moveable Buildings, are as follows;

- a) To maintain high amenity standards of buildings, especially within the residential areas in the Townsites of the Shire.
- b) To ensure that the visual aesthetics of residential areas are not compromised by the introduction of moveable buildings that are generally out of character with the predominant housing style in the locality.
- c) To ensure that the moveable buildings, established within the Shire, do not use materials considered by the Council to be unacceptable (eg. asbestos).
- d) To avoid the erection and use of extensive areas of moveable structures for accommodating temporary workforces, or other business or company activities, in inappropriate areas.
- e) To prevent the introduction of housing, or other use structures, that are designed to be used on a temporary or short stay basis and that may detract from the standards already established in the residential areas of the Townsites.
- f) To protect the visual amenity of the urban environment by not permitting the establishment, storage or use of 'containers' within the non-industrial areas of the townsite.

Whilst sea containers within a town boundary are only permitted in 'industrial' zoned areas, Council has discretion to approve them in 'general farming' zoned areas outside of a townsite.

The Shire has previously granted development approval for the installation of telecommunication infrastructure as well as the placement of sea containers in the general farming zone within the Shire.

There are no sensitive premises in the vicinity and there should be no adverse impact on the amenity of the surrounding area as a result of the proposed development. The sea container will not be visible from the road.

The proposed development will consist of Class 10 structures under the National Construction Codes (BCA). The erection of Class 10 structures outside of town site boundaries within the Shire does not require a building permit. However, it is the responsibility of the applicant to ensure that the proposed structure complies with all structural requirements specified by the relevant Australian Standards.

### **Bush Fire Requirements**

The area where the proposed development is to be located is identified as being bush fire prone on the DFES website. However, as the development does not incorporate any habitable buildings, provisions of the State Planning Policy 3.7 – Planning in Bushfire Prone Areas, do not apply in this case.

#### **Policy Implications**

Compliance with Local Planning Scheme Policy No.1 – Moveable Buildings.

#### **Statutory Implications**

Compliance with the *Planning and Development Act 2005*.

Compliance with the Shire of Merredin Local Planning Scheme No.6

|   | Strategic Implications   |
|---|--------------------------|
| Ø | Strategic Community Plan |

|                                       |   |
|---------------------------------------|---|
| Theme:                                | 5. Places and Spaces  |
| Service Area Objective:               | 5.4 Town Planning & Building Control<br>5.4.2 The Shire has current local planning scheme and associated strategy which is flexible and able to suitably guide future residential and industrial growth |
| Priorities and Strategies for Change: | Nil   |

|   |                         |
|---|-------------------------|
| Ø | Corporate Business Plan |
|---|-------------------------|

|             |   |
|-------------|---|
| Theme:      | 5. Places and Spaces  |
| Priorities: | Nil   |
| Objectives: | 5.4 Town Planning & Building Control<br>5.4.2 The Shire has current local planning scheme and associated strategy which is flexible and able to suitably guide future residential and industrial growth |

|   | Sustainability Implications |
|---|-----------------------------|
| Ø | Strategic Resource Plan     |

Nil

|  | Risk Implications |
|--|-------------------|
|--|-------------------|

The proposed development will not result in an adverse impact on the amenity of the surrounding area. The Shire has previously granted development approval for the installation of telecommunication infrastructure as well as the placement of sea containers in the general farming zone within the Shire. Accordingly, the risks associated with this proposal are considered Low (3) based on the likelihood of Rare (1) and consequence of Moderate (3) of adverse events associated with the proposed development taking place.

|  | Financial Implications |
|--|------------------------|
|--|------------------------|

Development application fees have been paid.



### Voting Requirements



Simple Majority



Absolute Majority

### Resolution

Moved: Cr O'Neill

Seconded:

Cr Anderson

That Council:

83558

1. GRANTS development approval for the erection of telecommunication infrastructure comprising of a single 30m telecommunications tower, a combination of dual pole parabolic antennas (dishes) and sector antennas as well as a sea container housing communications equipment on Lot 17079 Korbelka Road, Korbel, as outlined in Attachment 12.1A; and
2. ADVISES the applicant that the proposed development comprises of Class 10 structures under the National Construction Codes (BCA). The construction of Class 10 structures outside of town site boundaries within the Shire of Merredin does not require a building permit. However, it is the responsibility of the applicant to ensure that the proposed structures comply with all structural requirements specified by the relevant Australian Standards.

**CARRIED 7/0**

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

*Against: Nil*



|                |   |
|----------------|---|
| Prepared for:  | Shire of Merredin   |
| Attention:     | CEO: Craig Watts ( <a href="mailto:ceo@merredin.wa.gov.au">ceo@merredin.wa.gov.au</a> )<br>Executive Manager Development Services: Peter Zenni ( <a href="mailto:emds@merredin.wa.gov.au">emds@merredin.wa.gov.au</a> ) |
| Date:          | 14 February 2025  |
| Site Location: | <u>Site reference:</u> RCP3-011-D (Korbel Site)<br><u>Address:</u> Lot 17079 on DP142485 accessed via Korbelka Road,<br>Merredin WA 6415  |

Commercial in Confidence

# Vision Statement

To be the first choice for broadband internet in regional Western Australia by providing first-class infrastructure with a consistent focus on excellent customer service and ongoing regional community consultation to ensure our program meets the needs of regional WA.

## Background

CRISP Wireless is a Network owner/operator licensee for Wireless Broadband services in Western Australia.

We provide a unique telecommunications solution that utilises Point-to-Point secured wireless connectivity between sites as well as community wireless services and subscriber broadband.

## Quality Information

### Prepared for:

Korbel Site (RCP3-011-D)

### Prepared by:

**CRISP Wireless Pty Ltd**

Address:



Email:



### Document number:

| Revision | Revision Date | Details  | Authorisation |               |               |
|----------|---------------|----------|---------------|---------------|---------------|
|          |               |          | Prepared By   | Reviewed By   | Authorised By |
| A        | 14/02/2025    | Proposal | Heidi Cowcher | Leigh Ballard | Leigh Ballard |
|          |               |          |               |               |               |



# Proposal

CRISP Wireless proposes extending our fixed wireless network across the Wheatbelt. We are proposing to build a 30m communications tower at Lot 17079 on DP142485 accessed via Korbalka Road, Merredin. This proposed tower is part of a wider network across the region that is being established to improve the telecommunications connectivity for Wheatbelt-based residents.

An agreement has been entered into with the landowner for the installation of this telecommunications infrastructure to be located on the subject land in the form of a 30m telecommunications tower; together with a container to house the communication equipment with solar panels on top for power provision.

The development application is made in accordance with the *Planning and Development Act 2005* for assessment under the Shire of Merredin Town Planning Scheme 6. The subject land is in the General Farming Zone.

The proposed work shall be referred to as *Telecommunications Infrastructure* for the purposes of this development application. The site proposed will not affect, nor impact, current farming practices. The site can be fenced should the landowner require it as part of the access agreement.

Under the TPS, the Zoning tables specify the uses permitted in various zones. The permissibility of any use is determined by considering the zoning table and cross-referencing it with the proposed works. The installation of telecommunications infrastructure is 'D' under the zoning table and is therefore only permitted at the discretion of the Council, as the Council are required to determine the planning approval or otherwise.

A summary of the subject land is provided in the below table:

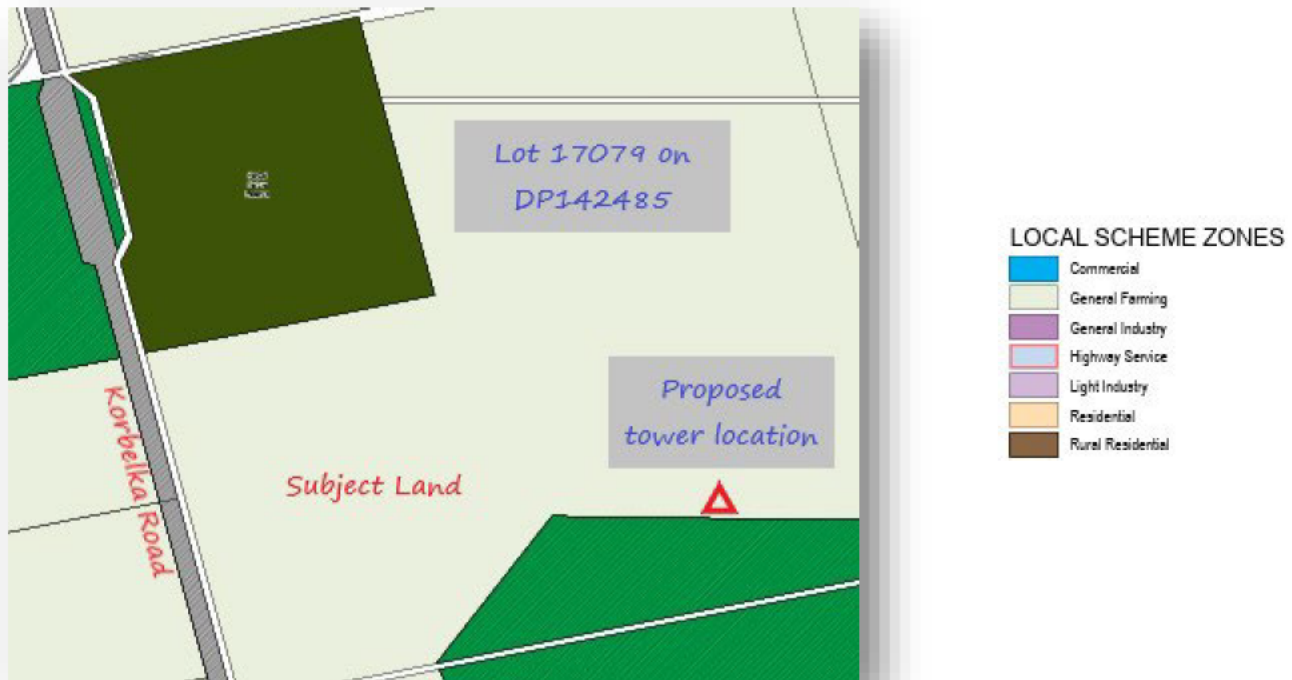
|                                    |  |
|------------------------------------|--|
| Address of subject land            | 17079 / DP142485                       |
| Real Property Description          | Lot 17079 on DP 142485                 |
| Area of Subject Land               | 291.3134 ha                            |
| Existing buildings on Subject Land | Farming related infrastructure         |
| Road Frontages                     | Korbalka Road                          |
| Zone                               | General Farming Zone                   |
| Overlays                           | Bushfire Prone Area, Native Vegetation |
| Landowners                         | Christopher James Hooper               |
| Easements/Encumbrances             | Nil                                    |

The site is highlighted on the following maps:

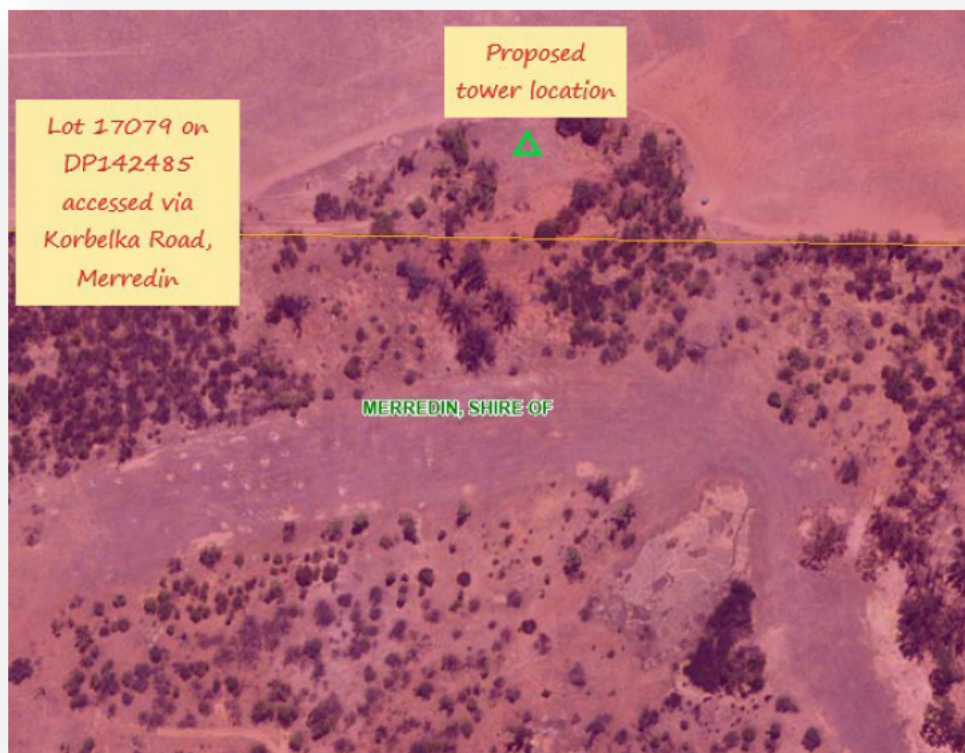


**Fig 1: Shire of Merredin Town Planning Scheme 6 (Map 11 Korbel townsite)**

**Source: Shire of Merredin**

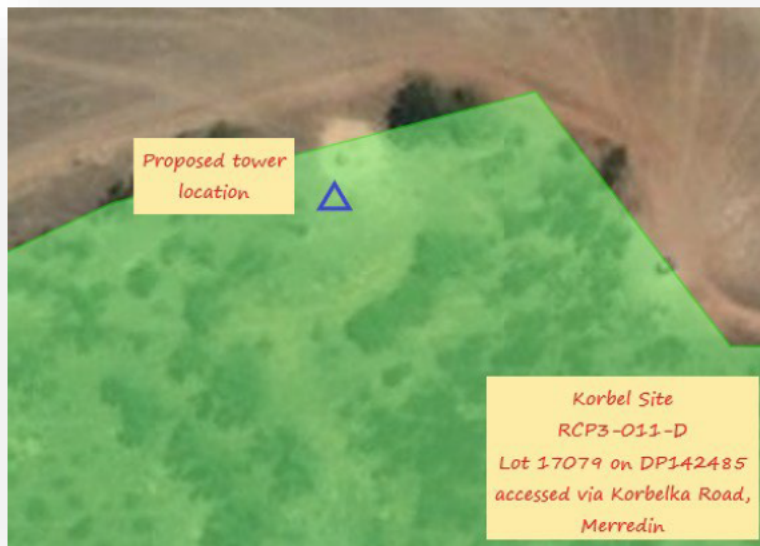


**Figure 2: Map of Bushfire Prone Area (Source: Landgate SLIP)**





**Figure 3: Native Vegetation Extent (Source: DPIRD WA Remnant Vegetation Mapping)**



The telecommunications infrastructure will consist of the following:

- A 30m steel tower as shown in **Attachment 5**.
- A combination of Dual Pole Parabolic Antennas (Dishes) and Sector Antennas as shown in **Attachment 6**.
- A sea container housing the communications equipment; and
- Solar panels to power the system on the roof of the sea container.

The tower will be approximately 25m from the southern boundary of the subject land as shown in the Site Plan in **Attachment 4**. The tower and associated infrastructure will occupy an area of approximately 400m<sup>2</sup>. The site does not require fencing, however, if requested, we will undertake to complete this.

The subject land is located within the mapped remnant vegetation; however, no vegetation clearing is required for the construction of the tower.

Access to the site will be via Korbelka Road via an internal all-weather farm access track through the property as shown in the Site Plan. Access to the site during construction will amount to one semi-trailer accessing the site on one occasion (total of two 'movements' – one in and one out); followed by one six-wheeler Hiab accessing the site on one occasion (total of two 'movements' – one in and one out); and then lastly one commercial ute on two occasions (total of four 'movements' – two in and two out) – with construction anticipated to take two days.

At the completion of construction, it is highly unlikely that the applicant will be required to access the site for ongoing maintenance as much can be undertaken via the remote access software by our experienced and qualified technicians. However, if a need arises, it will be by a light vehicle (commercial ute) and would be on one occasion (total of two 'movements' – one in and one out). It is not proposed to establish formalised parking given the very infrequent nature of the access required to the tower once construction is complete and the tower is 'live'.

Please refer to the attached Site Plan in **Attachment 4** showing the location of the proposed tower and associated infrastructure, the proposed access location and the access pathway.





As the proposed tower is for wireless broadband only and does not transmit electromagnetic waves/fields to mobile phones, therefore it does not emit electromagnetic radiation and does not require an Environmental EME (Electromagnetic Energy) Report to be prepared or provided to support the development application.

**Figure 4: Photo of Tower and Communication Hut**  
(Source: CRISP Wireless)

## Planning Scheme and other Legislation

### The Planning Scheme

The proposed use will be assessed against the Shire of Merredin Town Planning Scheme 6 (*the Planning Scheme*). The Zoning Scheme provides a definition for the proposed use as follows:

***“telecommunications infrastructure: means premises used to accommodate the infrastructure used by or in connection with a telecommunications network including any line, equipment, apparatus, tower, antenna, tunnel, duct, hole, pit or other structure related to the network.”***

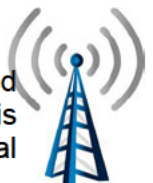
The proposed telecommunications tower and associated infrastructure are consistent with the definition.

The subject land is located in the General Farming Zone and the Zoning Table in the Planning Scheme designates Telecommunications Infrastructure as ‘D’, a discretionary use requiring local government approval.

The Planning Scheme refers to the following objectives for the General Farming Zone:

- To provide for a range of rural pursuits that are compatible with the capability of the land and retain the rural character and amenity of the locality.
- To protect land from urban uses that may jeopardise the future use of the land for other planned purposes that are compatible with the zoning.
- To support sustainable farming practices and the retention of remnant vegetation.
- To prevent any development that may affect the viability of a holding.
- To encourage small-scale, low-impact tourist accommodation in rural locations.
- To encourage a diversification of rural activities that will reduce the dependency of the rural sector on traditional crops.
- To support the creation of homesteads lots in accordance with adopted Local Planning Policy.
- To support mining activities where an environmental management plan has been prepared and is acceptable to the local government and the Environmental Protection Authority.
- To preclude the disposal of used tyres or any other material that may be detrimental to the quality of the land.

The proposed development is not anticipated to have any detrimental impacts on the abovementioned objectives of the General Farming Zone as specified in the Planning Scheme. The development is considered relatively minor in nature and takes into consideration all sensitive land uses and potential



environmental impacts that could occur. The development is located in an area that will not impede broad-acre agricultural uses, such as cropping and grazing. The development is also considered beneficial to landholders in its vicinity due to the significant improvement in connectivity that is offered as a direct result.

Section 64 of Schedule 2 Deemed provisions for local planning schemes of the Planning and Development (Local Planning Schemes) Regulation 2015 requires the advertising of complex applications for development approval.

The proposed tower will not have any detrimental effects on the existing land use (farming) and will be located outside of the useable cropping land and it is amenable to, and of direct benefit to, the landowners in the area. Access to a wireless broadband service is a game changer in lots of respects and will significantly improve digital accessibility.

#### State Planning Policy 5.2 – Telecommunications Infrastructure

The intent of State Planning Policy 5.2 – Telecommunications Infrastructure is to “balance the need for effective telecommunications services and effective roll-out of networks, with the community interest in protecting the visual character of local areas”.

As stated in the Policy, adequate and reliable telecommunications are essential for all aspects of contemporary community life, from supporting the State's economy to creating and maintaining connected and cohesive social networks. Contact between emergency services and the community increasingly relies on telecommunications networks. The importance of telecommunications services in Western Australia is recognised in the Western Australian Planning Commission's (WAPC's) State Planning Strategy 2050 (2014), which advocates for the provision of an effective state-wide telecommunications network. This network includes both above and below-ground infrastructure to support both fixed-line and wireless telecommunications.

The proposed development provides a wireless broadband network through line-of-site towers and complies with the intent of the Policy. Sites for telecommunications facilities are chosen for elevation, distance to other towers and ease of access. In this case, the facility is set well away from roads and sensitive receptors and is unlikely to affect visual amenity.

Therefore, the proposal is consistent with the principles set out in the Policy and can be balanced with the need for effective telecommunications services.

#### State Planning Policy 3.7 – Planning in Bushfire Prone Areas

Part of the subject land, and the location of the proposed telecommunications facility, has been identified in the SLIP mapping as being within a Bushfire Prone Area, as shown in Figure 2 above. The intent of the SPP is “to implement effective, risk-based land use planning and development to preserve life and reduce the impact of bushfire on property and infrastructure”.

Sites for telecommunications facilities are chosen for elevation, distance to other towers and ease of access. While the proposed facility is located in a bushfire-prone area, the development does not result in an increase in residents or employees, nor does it increase the bushfire threat. CRISP employees have a duty of care to ensure that any access to landowners' properties is undertaken in a manner so as to not cause a bushfire risk. As a business, we ensure that we remain up to date at all times of bushfire risks, harvest and vehicle movement bans in the areas where we are working, and any other restrictions imposed at a local or state level, and will always adhere strictly to these as imposed, especially during the peak fire season.

Accordingly, a bushfire assessment has not been carried out given the above.





## Conclusion

The proposed development of a telecommunications facility will provide a much-needed service to the local community. The location of the proposed tower is set well back from the road and will not impact the privacy or visual amenities of the local residents.

The subject land is suitable for a telecommunications tower for the following reasons:

- ✓ The site has a direct line of site to other proposed towers in the region and across the network.
- ✓ The site has safe access, and the development will not create a nuisance to current traffic volumes and usage.
- ✓ The subject land is not flood-prone.
- ✓ The development will not increase the threat of bushfires or put lives in danger.
- ✓ The proposed location has not been identified as containing native vegetation or Aboriginal artefacts.
- ✓ The proposed facility will not interfere with agricultural land; and
- ✓ Potential impacts are low.

Therefore, the Council can be confident in approving the telecommunications facility as it will satisfy an essential community need.

## Attachments

|              |   |
|--------------|---|
| Attachment 1 | Application for Local Government Development Approval |
| Attachment 2 | Owner's Consent                                       |
| Attachment 3 | Certificate of Title                                  |
| Attachment 4 | Site Plan   |
| Attachment 5 | Example Tower Technical Drawings                      |
| Attachment 6 | Antenna Infrastructure                                |



# APPLICATION FOR PLANNING APPROVAL

## LOCAL PLANNING SCHEME No. 6 - SCHEDULE 6 - (CLAUSE. 9.1.1)

| OWNERS DETAILS   |  |             |            |
|--|--|-------------|------------|
| Name/s:  | [REDACTED]                                 |             |            |
| Address:   | [REDACTED] South Doodlakine WA             |             |            |
|  |  | Post Code:  | 6418       |
| Phone work:  |  | Phone home: | Fax:       |
| Mobile:  | [REDACTED]                                 | Email:      | [REDACTED] |
| Signature:   | Please refer to attached landowner consent | Date:       | 12/02/2025 |
| Signature:   |  | Date:       |            |
| NB: The owner/s signature/s are required for your application to be processed. |  |             |            |

| APPLICANTS DETAILS                 |                        |             |            |
|------------------------------------|------------------------|-------------|------------|
| Name:                              | CRISP Wireless Pty Ltd |             |            |
| Address:                           | [REDACTED] Narrogin WA |             |            |
| Contact person for correspondence: | Leigh Ballard          |             |            |
| Phone work:                        | 6809 2100              | Phone home: |            |
| Mobile:                            | [REDACTED]             | Email:      | [REDACTED] |
| Signature:                         |                        |             |            |
|                                    |                        | Date:       |            |

| PROPERTY DETAILS   |                            |                       |      |
|--|----------------------------|-----------------------|------|
| Lot No:  | 17079                      | House/Street No:      |      |
| Street name:   | accessed via Korbelka Road |                       |      |
| Suburb:  | Korbel                     |                       |      |
| Nearest street intersection:                                   | Korbel West Road           |                       |      |
| Diagram or plan:   | 142485                     | Certificate of title: | 1439 |
| Title encumbrances (e.g. easements, restrictive covenants) Nil |                            |                       |      |
|  |                            | Location No:          |      |
|  |                            | Post Code:            |      |
|  |                            | Folio:                |      |

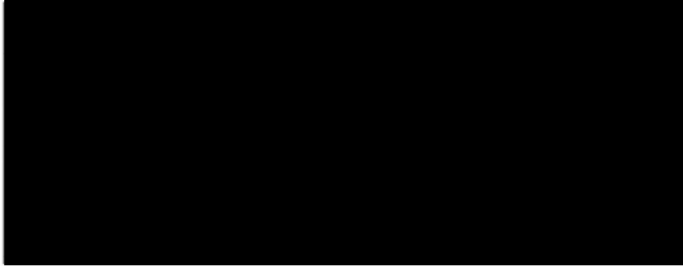
| PROPOSED OR EXISTING BUILDING/LAND USE               |  |
|--|--|
| Description of proposed development and/or land use: | Telecommunications Infrastructure - Com Broadband & communications hut |
| Nature of any existing buildings and/or land use:    | Agriculture - Extensive - ie: cropping & grazing                       |
| Approximate cost of proposed development:            | \$ 100,000   |
| Estimated time of completion:                        | 6-8 weeks from all approvals secured                                   |

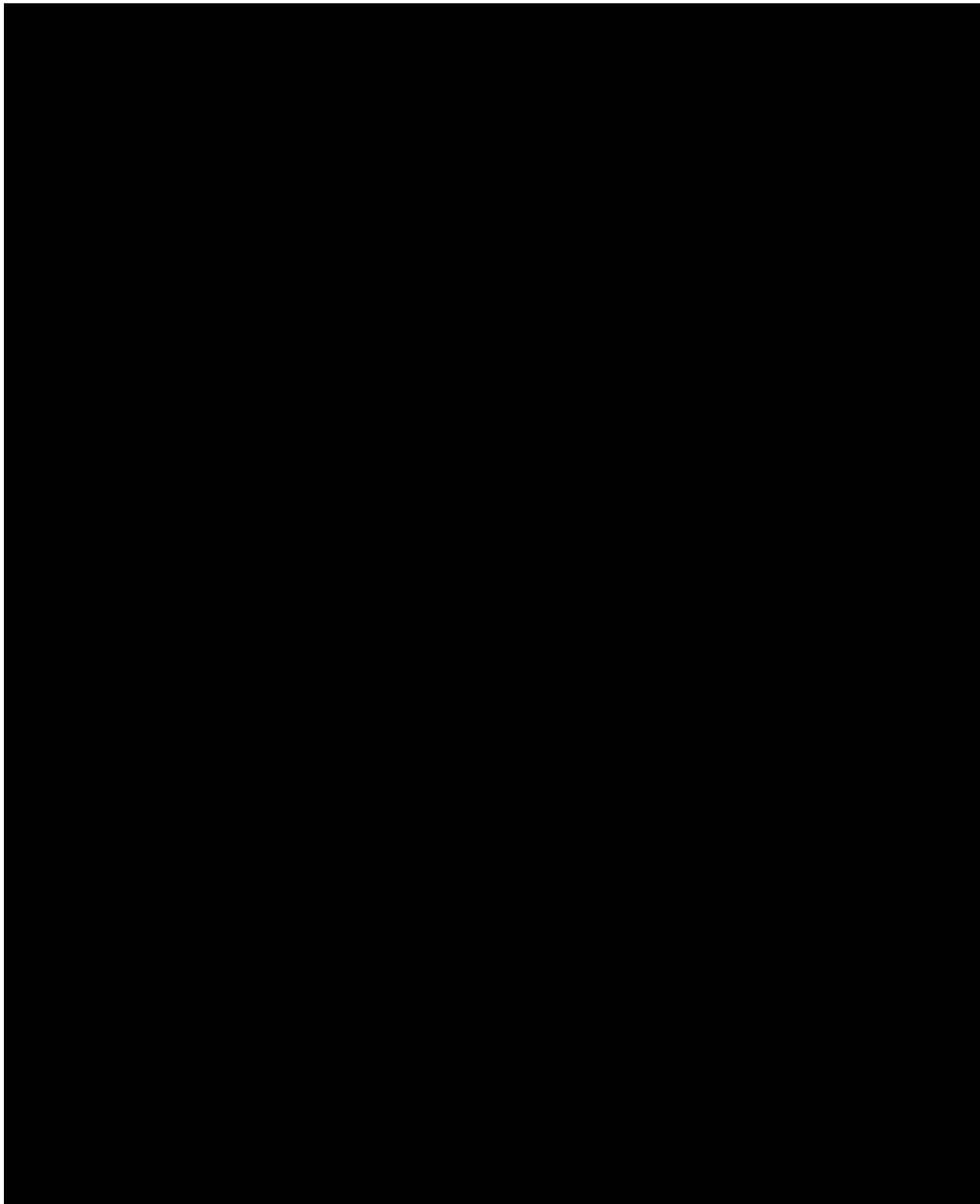
| OFFICE USE ONLY                 |                |
|---------------------------------|----------------|
| Acceptance Officer's initials : | Date received: |
| Local government reference no:  |                |

## Attachment 2: Landowner Consent

I, Christopher James Hooper, being the registered landowner of the premises identified as Lot 17079 on DP 142485 accessed via Korbelka Road, Merredin, consent to the submission of an application for Development Approval by CRISP Wireless Pty Ltd on the premises described above for the purpose of a Telecommunications Tower and associated infrastructure.

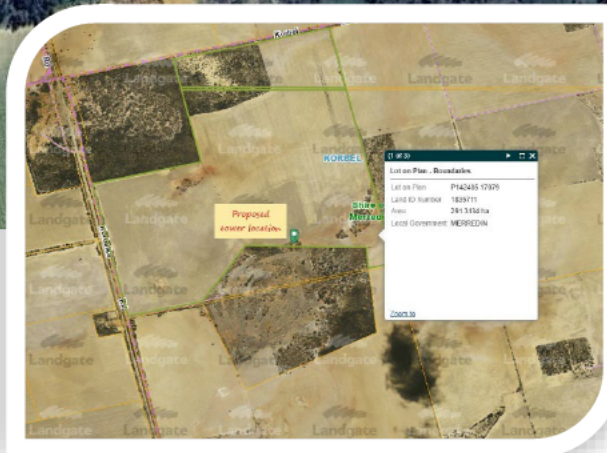
**SIGNED**





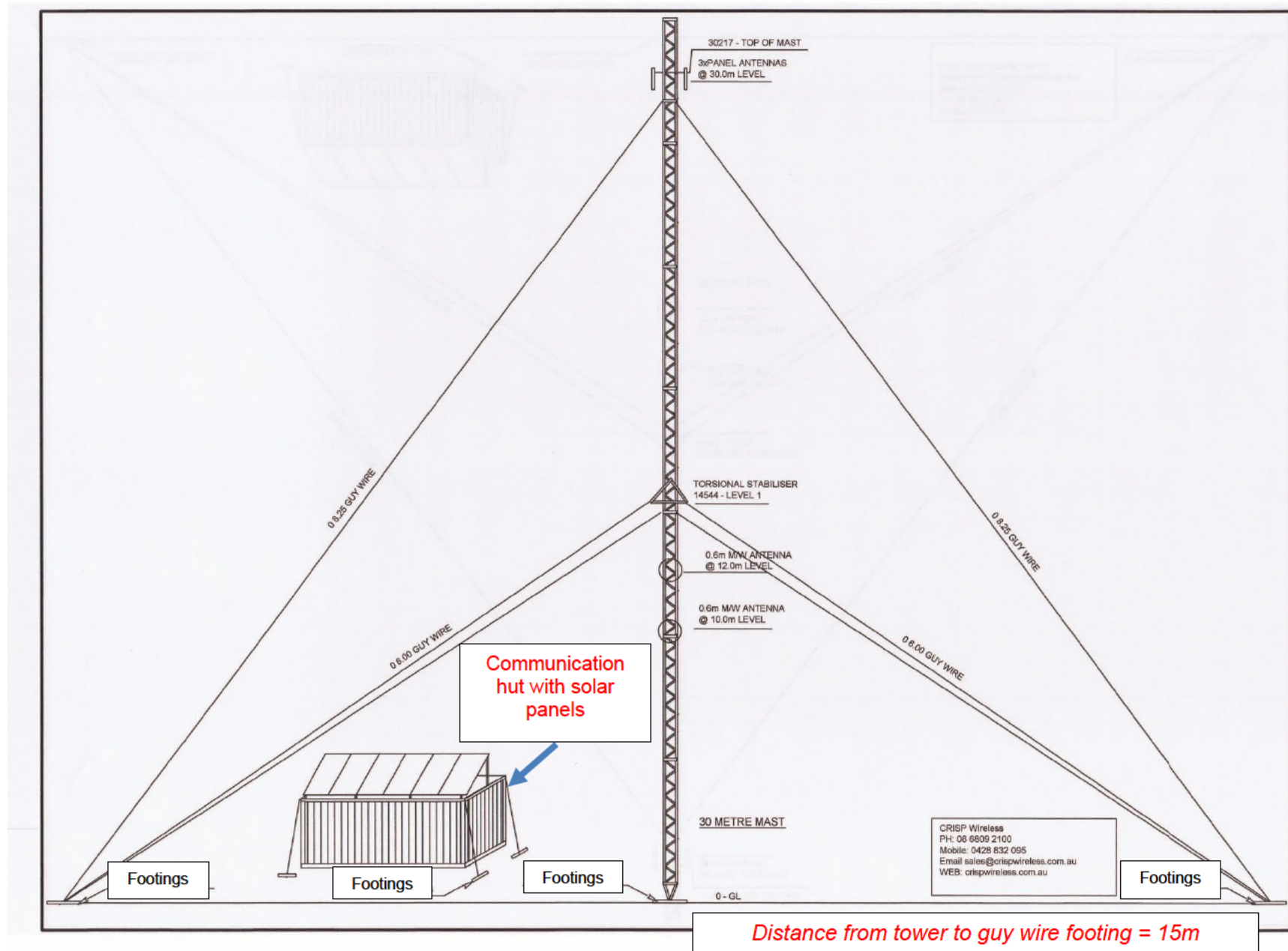


**ATTACHMENT 4: SITE PLAN**  
**KORBEL SITE**  
**LOT 17079 ON DP142485**  
**Accessed via Korbeka Road, Merredin**

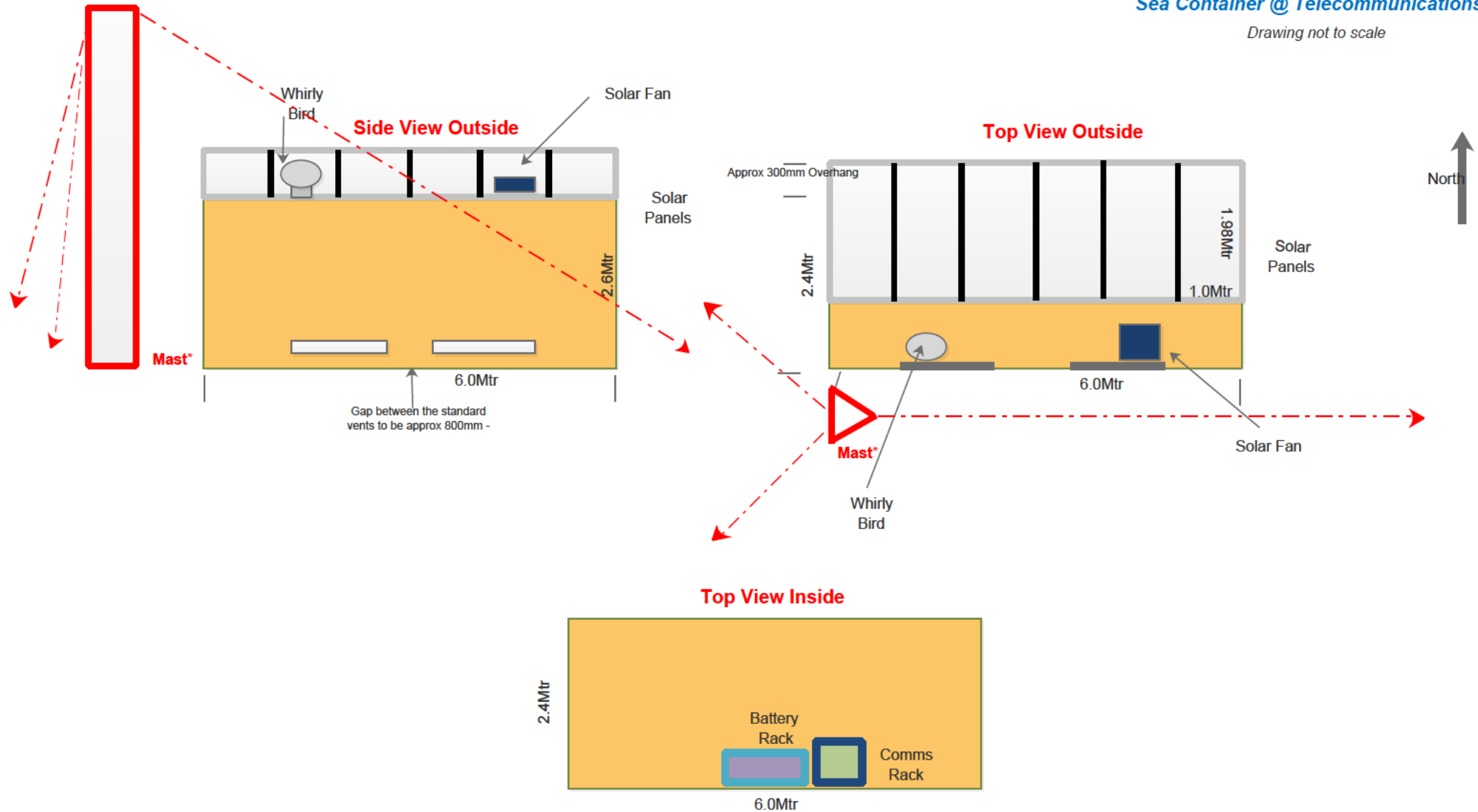




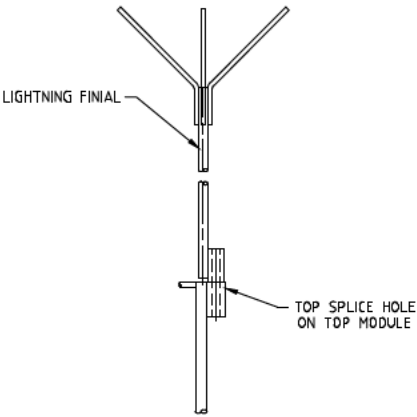
## Attachment 5: Example Tower Technical Drawings



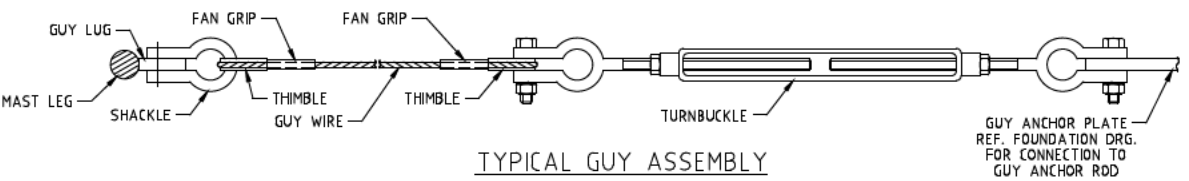
Drawing not to scale



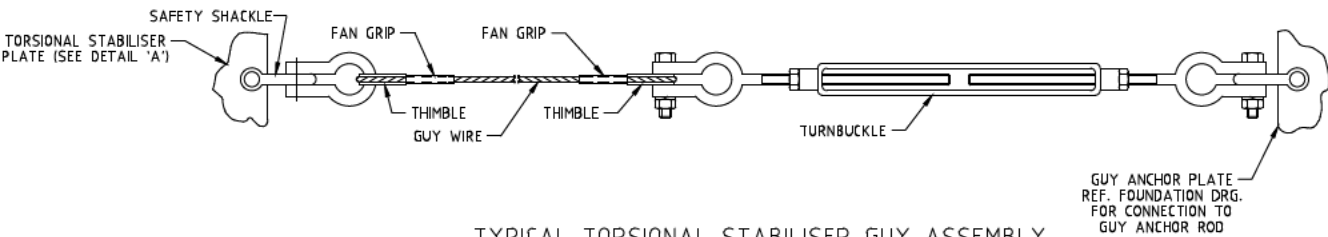
\*Distance between  
mast and sea container  
not to scale.



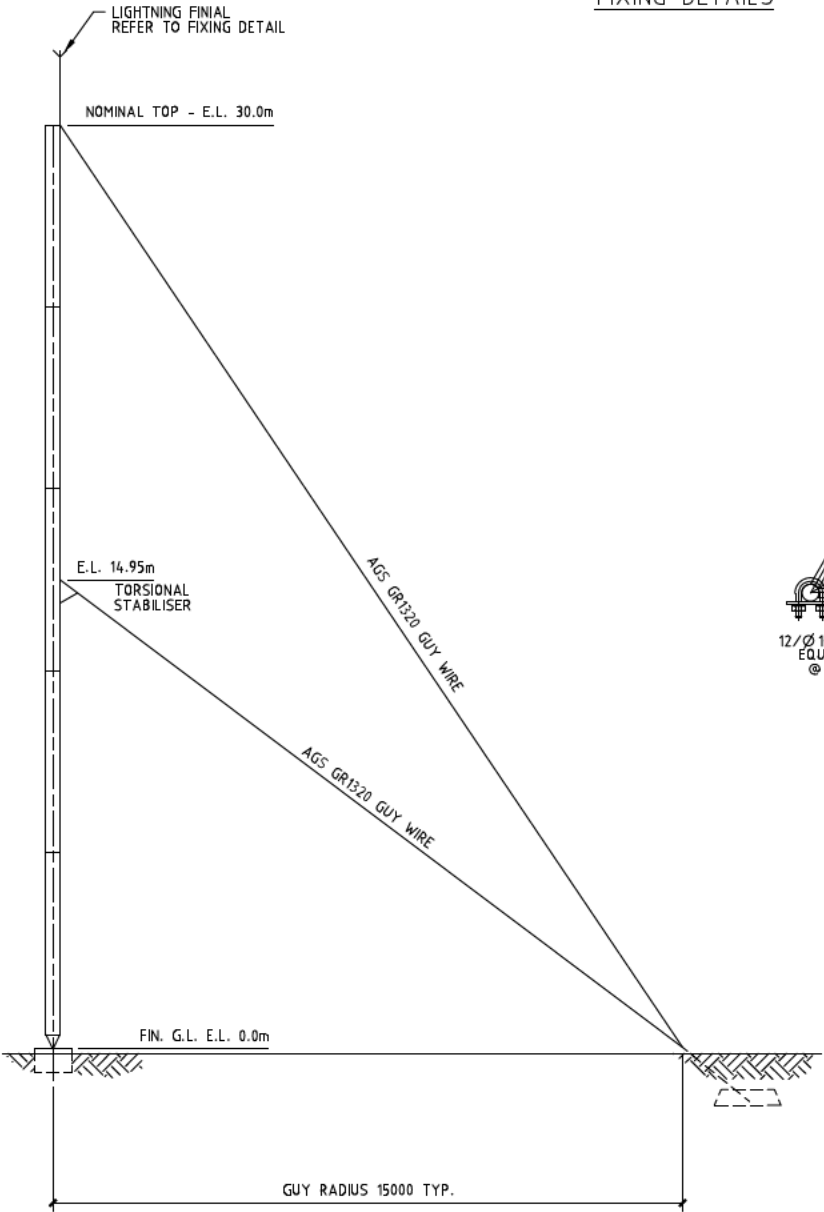
LIGHTNING FINIAL  
FIXING DETAILS



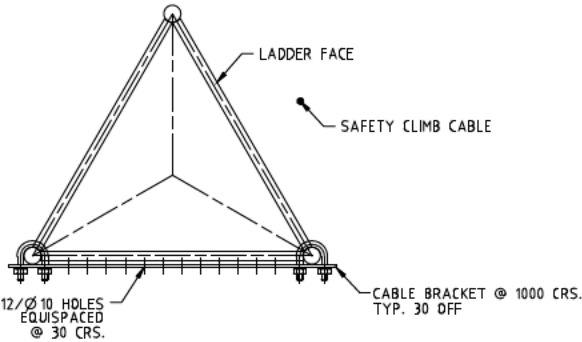
TYPICAL GUY ASSEMBLY



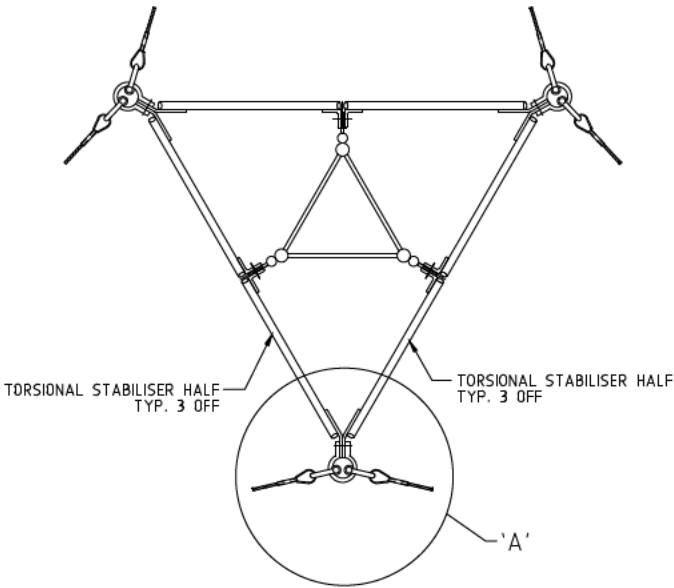
TYPICAL TORSIONAL STABILISER GUY ASSEMBLY



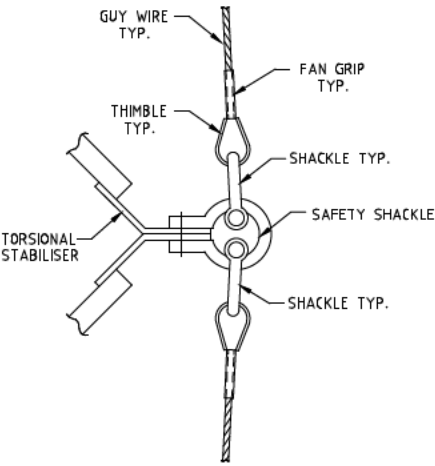
MAST ELEVATION



TYPICAL PLAN




PLAN AT TORSIONAL



DETAIL 'A'

GENERAL NOTES

1. REFER TO FEC STANDARD NOTES F1/1/SN.

| DRG. No.                                   | PK. No. | ITEM No. | No. OFF | DESCRIPTION | CUT L.G.   | MATERIAL/DRG. No.   |
|--|---------|----------|---------|-------------|--|---------------------|
| MATERIAL LIST                              |         |          |         |             |  |                     |
| DRAWN: MP                                  |         |          |         | ENG:        | <div><b>FUTURE ENGINEERING &amp; COMMUNICATION PTY LTD</b><br/>29 Spencer Street, Cockburn Central WA 6164<br/>Ph: +61 8 9417 4800 - Fax: +61 8 9417 5006<br/>Email: admin@futurecom.au</div> |                     |
| CHECKED:                                   |         |          |         | APPV:       |  |                     |
| DATE: 17-10-18                             |         |          |         | REV:        |  |                     |
| 30m F450 GUYED MAST<br>GENERAL ARRANGEMENT |         |          |         |             | SCALE: NTS   | DWG No.: Q7436-F450 |
|  |         |          |         |             | A1   |                     |

INFORMATION ONLY  
NOT TO BE USED  
FOR CONSTRUCTION

|                    |                    |     |          |      |       |
|--------------------|--------------------|-----|----------|------|-------|
| F1/1/SN            | FEC STANDARD NOTES | REF | REVISION | DATE | APPV. |
| REFERENCE DRAWINGS |                    |     |          |      |       |



## STRUCTURE DESIGN CERTIFICATION

### Structure Data

|                        |                |                    |                |
|------------------------|----------------|--------------------|----------------|
| <b>Structure Type:</b> | FEC Guyed Mast | <b>Job Number:</b> | J3903/3        |
| <b>Height:</b>         | 30m            | <b>Date:</b>       | 31/01/2024     |
|                        |                | <b>Client:</b>     | Crisp Wireless |

### Site Details

|           |  |  |  |  |  |  |
|-----------|--|--|--|--|--|--|
| Site Name |  |  |  |  |  |  |
| Site ID   |  |  |  |  |  |  |
| Latitude  |  |  |  |  |  |  |
| Longitude |  |  |  |  |  |  |

### Site Parameters

|                               |               |   |       |
|-------------------------------|---------------|---|-------|
| <b>Wind loading standard:</b> | AS1170.2-2021 | <b>Terrain Category:</b>                            | 2.00* |
| <b>Wind region:</b>           | A1*           | <b>Topographical Multiplier, <math>M_t</math>:</b>  | 1.17* |
| <b>Wind return period:</b>    | 500 years*    | <b>Wind Direction Multiplier, <math>M_d</math>:</b> | 1.00* |

### Structural design standards:

AS4100-2020, AS3995-1994 &amp; AS3600-2018/Amdt1

### Serviceability Criteria:

Maximum microwave rotation &lt; 1° @ 27m/s

### Antenna Loading Data (Height is measured from base of structure to centre line of antenna)

| ID | Height<br>AGL (m) | Antenna Type             | Azimuth (°) | Effective area<br>(m <sup>2</sup> ) | Feeder<br>cable | Status<br>(P/E) | Carrier |
|----|-------------------|--------------------------|-------------|-------------------------------------|-----------------|-----------------|---------|
| 1  | 31.00             | Lightning Finial         | -           | 0.100*                              | -               | P               | -       |
| 2  | 30.00             | 4 x 800mm x 150mm Panels | -           | 0.720*                              | -               | P               | -       |
| 3  | 28.00             | 1 x Omni                 | -           | 0.100*                              | -               | P               | -       |
| 4  | 27.00             | Future Allowance         | -           | 0.500*                              | -               | P               | -       |
| 5  | 18.00             | 1 x Ø600mm M/W           | -           | 0.503*                              | -               | P               | -       |
| 6  | 17.00             | 1 x Ø600mm M/W           | -           | 0.503*                              | -               | P               | -       |
| 7  | 16.00             | 1 x Ø600mm M/W           | -           | 0.503*                              | -               | P               | -       |

### Ancillary Loading Data

|                            |   |
|----------------------------|---|
| <b>Tower Access:</b>       | Climbing on mast face c/w safety climb. |
| <b>Feeder Arrangement:</b> | External feeder brackets on mast face.  |



Future Engineering and Communication Pty Ltd ACN 050 840 321 as trustee  
for the Future Engineering & Communication Unit Trust ABN 73 037 646 279  
7 Tamara Drive Cockburn Central Western Australia 6164  
Phone: +61 8 9417 4999 Facsimile: +61 8 9417 5666  
Email: admin@futureau.com.au Web: www.futureau.com.au

**Work covered by this certificate:**

Design & certification of 6 x 30m guyed masts and associated guy attachments.

Design & certification of 1 x new antenna mount.

Foundation design by others and excluded from this certification.

**Work Specified on the following document's:**

FEC Drawings: J3903/1/3  
J3903/2/AM

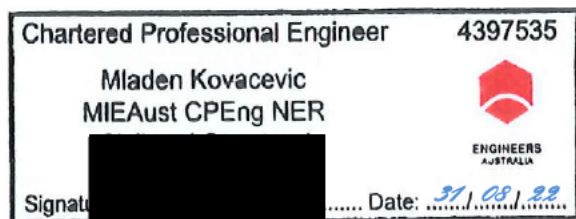
**Foundation Reactions:**

**Mast Base:** Compression = 85.35 kN  
Shear = 4.04 kN

**Guy Anchors:** Horizontal = 38.63 kN  
Uplift = 30.00 kN

**Prepared by:** Tom Wang

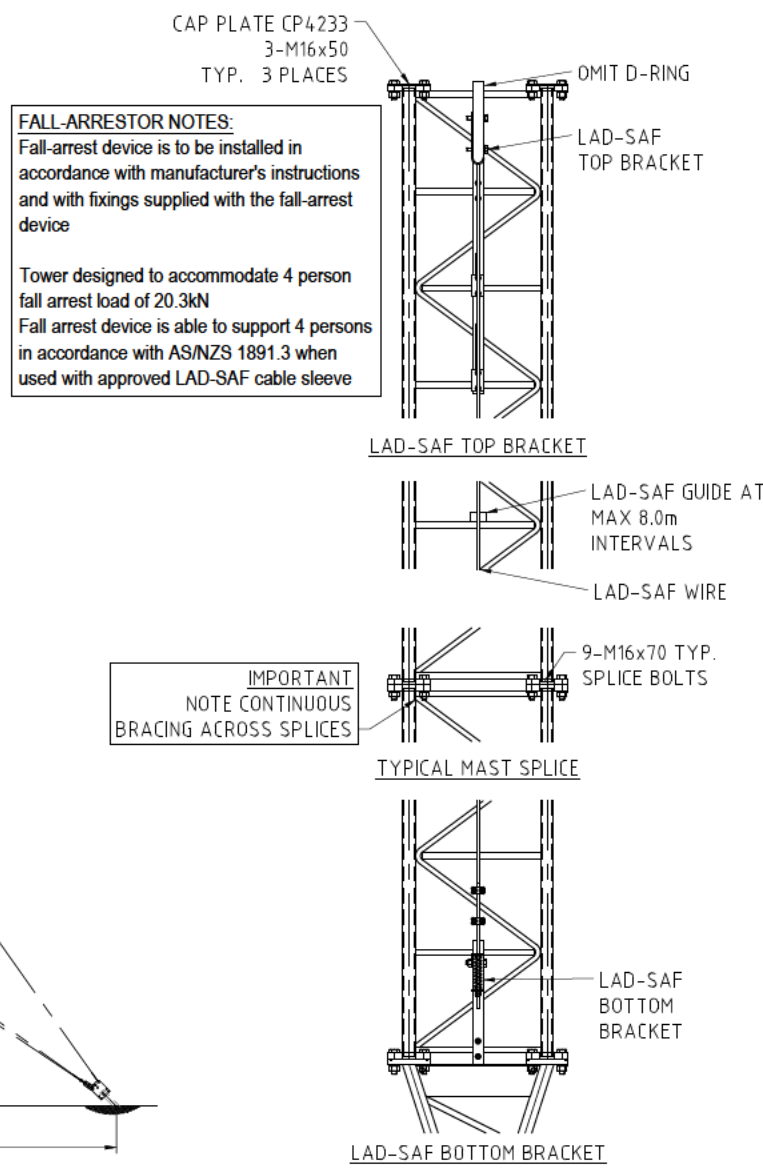
**Approved by:**



On behalf of: Future Engineering & Communication Pty Ltd.

**Note**

- Analysis is based on information provided in client supplied data unless shown by "\*\*\*". See FEC Basis of Structural Review Document FE275 attached.
- This certificate does not Cover anything other than the structure and foundation described above. Eg. Existing headframe, mounting frames, antenna mounts, cable trays, etc. are not covered




### BOLTED CONNECTION NOTES:

1. All bolts to be fitted with nut and flat washer unless spring washer is specified and supplied.
2. All U-bolts to be fitted with 2 nuts on each arm
3. All bolts are to be fitted with a minimum of 2-threads protruding past the nut.
4. All slotted holes to be fitted with flat washers on both sides of bolted ply.
5. All bolts to be snug tightened to AS4100 bolting category 4.6/S or 8.8/S.
6. Bolts designated with the notation "XS" shall have bolt thread excluded from intersecting any internal ply shear plane. XS bolt length is critical.
7. A second nut, or lock-nut, shall be fitted whenever two or more ply cannot be bolted together without eliminating a gap between them.

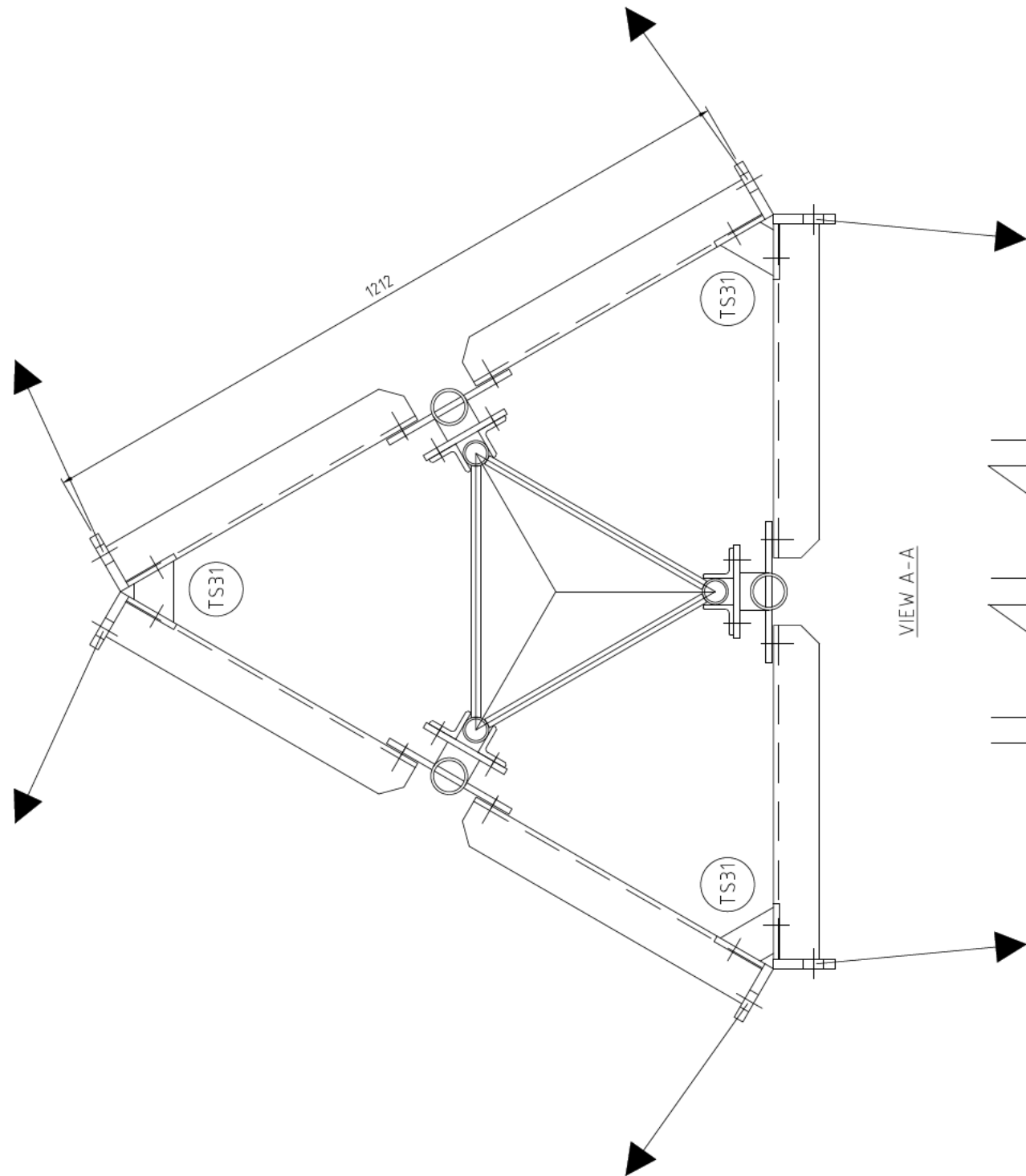
**IMPORTANT CONSTRUCTION SAFETY NOTE:**

Roam supplies steelwork for others to erect based upon a clear understanding that steelwork will be erected by suitably competent and qualified personnel working in accordance with a safety plan that has been prepared in conjunction with a competent erection supervisor. The safety plan is expected to include a comprehensive job hazard analysis covering an assessment of lifts by cranes, winches ginpoles and juries, safe lifting of partly assembled modules, temporary lifting points and temporary removal of components during strengthening works as applicable to the job. Where a Safety in Design drawing has been provided, the Safety Plan for construction works should incorporate design hazards, design control measures and notes to the Constructor.

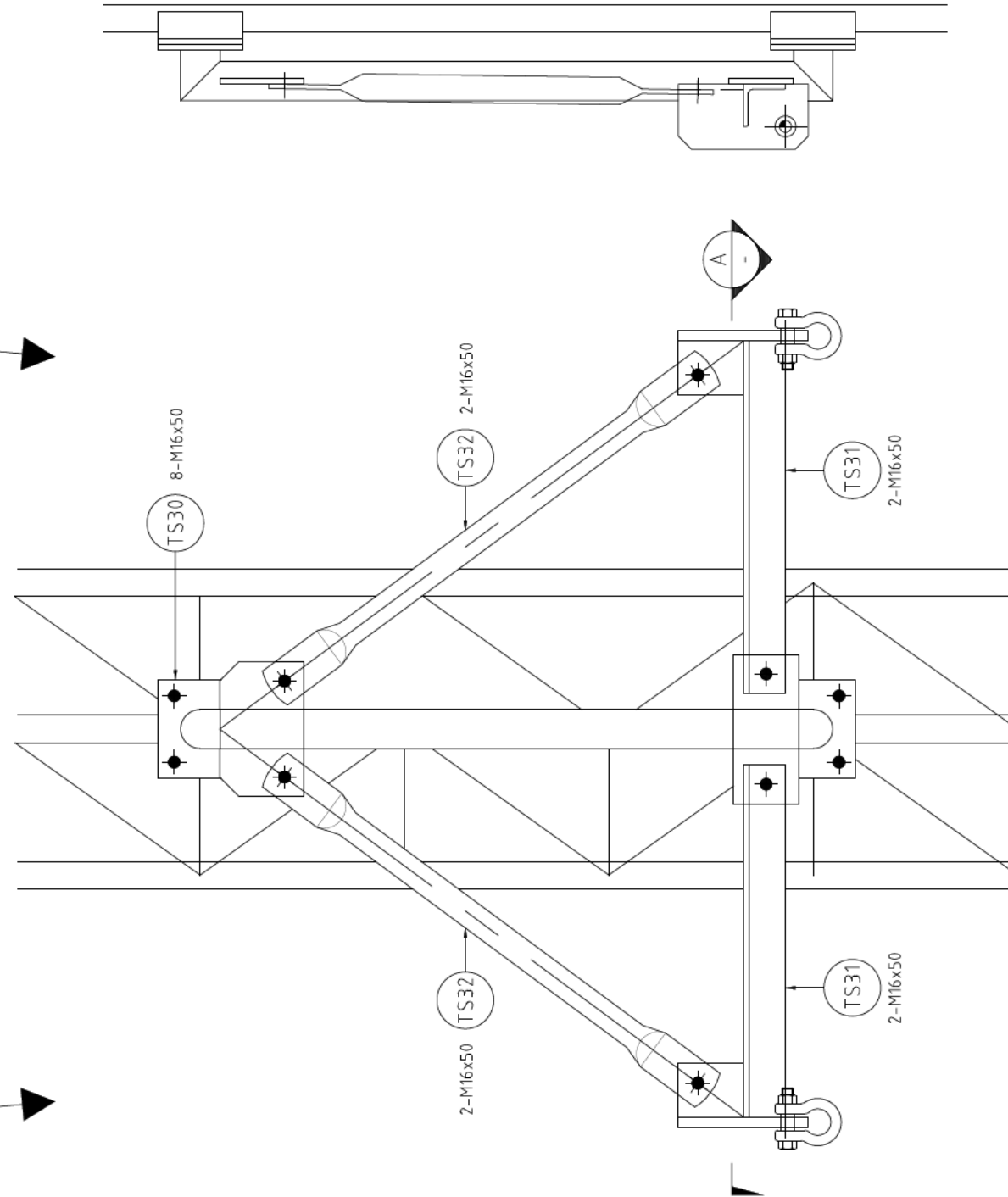
|                |           |                    |                      |        |          |       |
|----------------|-----------|--------------------|----------------------|--------|----------|-------|
| STD            | CP4233    | 3                  | CAP PLATE            | Ø138   |          |       |
| RJ12745        | M08H1G3   | 1                  | MAST MODULE W/ GUYS  | 2586   |          |       |
| RJ12745        | M14H3T10  | 1                  | MAST MODULE WITH T/S | 4476   |          |       |
| RJ12745        | M14H1G0   | 1                  | MAST MODULE W/ GUYS  | 4476   |          |       |
| RJ12745        | M14H1     | 4                  | STD MAST MODULE      | 4476   |          |       |
| RM450          | MBF1      | 1                  | MAST BASE            | 600    |          |       |
| DRG            | COMPONENT | QTY                | DESCRIPTION          | LENGTH | MATERIAL | GRADE |
| TOTAL QTY = 10 |           | COMPONENT SCHEDULE |                      |        |          |       |

|   |   |             |  |                     |                                  |   |   |                  |                   |  |               |                   |                      |                         |
|---|---|-------------|--|---------------------|----------------------------------|---|---|------------------|-------------------|--|---------------|-------------------|----------------------|-------------------------|
| RJ12748-4-SD1<br>RJ12748-2-TS1<br>RJ12748-2-GM1<br>RJ12748-2-GW1<br>RJ12748-3-1 | SAFETY IN DESIGN ANALYSIS<br>TORSIONAL STABILISER<br>GUYED MAST ERECTION NOTES<br>GUY WIRE ASSEMBLY<br>MAST SET-OUT | C<br>B<br>A | JOB SPECIFIC MODULES<br>ISSUED FOR CONSTRUCTION<br>ISSUED FOR REVIEW | D.T<br>C.J.C<br>D.T | 04-01-21<br>16-12-20<br>15-12-20 |  | <b>ROAM PTY LTD</b><br>8 MEKA STREET<br>MALAGA W.A. 6090 AUSTRALIA<br>TEL (618) 9248 4950 FAX (618) 9248 4951<br><br>THIS DRAWING PRODUCED BY ROAM IS NOT SOLD BUT LENT. ITS CONTENTS MUST NOT BE COPIED, TRACED OR COMMUNICATED TO ANY PERSON WHATSOEVER WITHOUT WRITTEN CONSENT OF ROAM PTY. LTD. | DESIGN:<br>C.J.C | DATE:<br>15-12-20 | CRISP WIRELESS<br>30m RM450 GUYED MAST - TOWER D NN<br>GENERAL ARRANGEMENT |               |                   |                      |                         |
| REFERENCE DRAWINGS  |   | REF         | REVISION   |                     | BY                               |   |   | DATE             | APPR:<br>C.J.C    | DATE:<br>16-12-20  | DRAWN:<br>D.T | DATE:<br>15-12-20 | SCALE: (A3)<br>N.T.S | DWG. No.<br>RJ12748-1-1 |

| HARDWARE SCHEDULE |     |                                   |                          |
|-------------------|-----|-----------------------------------|--------------------------|
| SIZE              | QTY | DESCRIPTION                       | GRADE/FINISH SUPPLIED BY |
| M16x50            | 42  | HEX HEAD BOLT + NUT & FLAT WASHER | GRADE 8.8 GALV ROAM      |

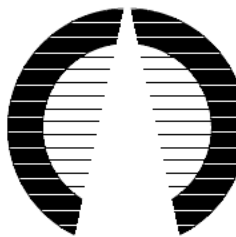


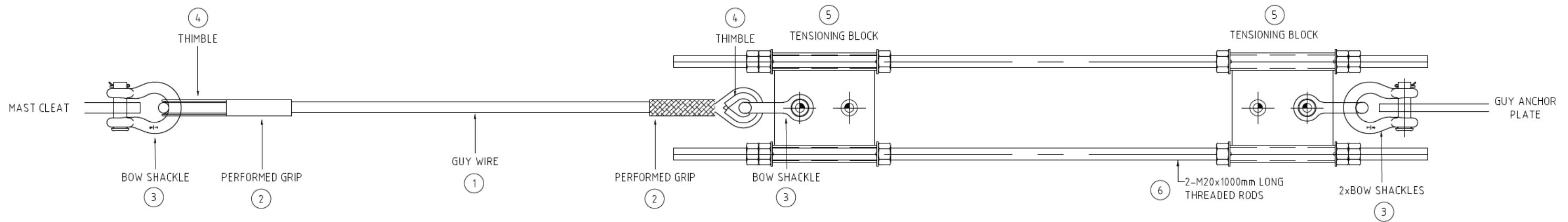
VIEW A-A



ELEVATION

| DRG            | COMPONENT | QTY                | DESCRIPTION           | LENGTH | MATERIAL | GRADE |
|----------------|-----------|--------------------|-----------------------|--------|----------|-------|
| RM450          | TS32      | 6                  | STABILISER STRUT      | 839    |          |       |
| RM450          | TS31      | 3                  | STABILISER HORIZONTAL | 559    |          |       |
| RM450          | TS30      | 3                  | STABILISER MOUNT      | 1075   |          |       |
| TOTAL QTY = 12 |           | COMPONENT SCHEDULE |                       |        |          |       |

|                    |     |        |  |              |                      |   |   |                                   |                |                   |                          |          |
|--------------------|-----|--------|--|--------------|----------------------|---|---|-----------------------------------|----------------|-------------------|--------------------------|----------|
|                    |     |        |  |              |                      |  | <b>ROAM PTY LTD</b><br>8 Meka Street<br>Malaga W.A. 6090 Australia<br>Tel (618) 9248 4950 Fax (618) 9248 4951<br><br>This drawing produced by roam is not sold but lent. its contents must not be copied, traced or communicated to any person whatsoever without written consent of roam pty. ltd. | ERECTION DRAWING                  |                |                   |                          |          |
|                    |     |        |  |              |                      |   |   | DESCRIPTION: TORSIONAL STABILISER |                |                   |                          |          |
|                    |     | B<br>A | ISSUED FOR CONSTRUCTION<br>ISSUED FOR REVIEW | C.J.C<br>D.T | 16-12-20<br>16-12-20 |   |   | REF:                              | APPR:<br>C.J.C | DATE:<br>16-12-20 | TOWER TYPE:<br>RM450     | MODULE:  |
| ..                 | ... |        |  |              |                      |   |   | SCALE:<br>(A3) NTS                | DRAWN:<br>D.T  | DATE:<br>16-12-20 | DRG.No.<br>RJ12748-2-TS1 | REV<br>B |
| REFERENCE DRAWINGS |     | REF    | REVISION                                     | BY           | DATE                 |   |   |                                   |                |                   |                          |          |



| QUANTITIES PER ASSEMBLY REQUIRED |       |                |            |                 |             |     |                 |     |      |     |      |     |            |     |                      |                         |
|----------------------------------|-------|----------------|------------|-----------------|-------------|-----|-----------------|-----|------|-----|------|-----|------------|-----|----------------------|-------------------------|
| GUY-WIRE LEVEL                   | ①     |                |            |                 | ②           |     | ③               |     | ④    |     | ⑤    |     | ⑥          |     | INITIAL TENSION (kN) | TOTAL No. OF ASSEMBLIES |
|                                  | GRADE | CONSTRUCTION   | GUY LENGTH | SUPPLIED LENGTH | φ (GRADE)   | QTY | GRADE 'S' (WLL) | QTY | SIZE | QTY | TYPE | QTY | SIZE       | QTY |                      |                         |
| 2                                | 1320  | 7/2.75 (φ8.25) | 35m        | 40m             | 8.25 (1320) | 2   | 13mm (2.0t WLL) | 4   | 10mm | 2   | TB8  | 2   | M20x1000mm | 2   | 5.2                  | 3                       |
| 1                                | 1320  | 7/2.00 (φ6.00) | 25m        | 30m             | 6.00 (1320) | 2   | 13mm (2.0t WLL) | 4   | 10mm | 2   | TB8  | 2   | M20x1000mm | 2   | 2.7                  | 6                       |

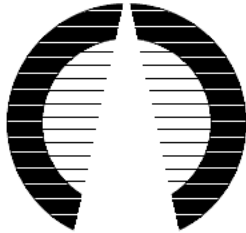
#### NOTES:

- Guy lengths in table are based upon a flat level site. Adjust cut guy lengths to compensate for any on-site anchor radius adjustments.
- All shackles pins to be wired to body on assembly.
- Check and adjust all guy wires to match initial tensions in table. Tension values based on still wind conditions

|                |      |                                |                    |             |
|----------------|------|--------------------------------|--------------------|-------------|
| M20x1000mm     | 18   | M20 THREADED ROD               | GRADE 8.8 GALV.    | ROAM        |
| M20 NUT        | 108  | M20 NUT                        | CLASS 8 GALV.      | ROAM        |
| M20 WASHER     | 72   | M20 FLAT WASHER                | GRADE 8.8 GALV     | ROAM        |
| 10mm THIMBLE   | 18   | 10mm THIMBLE                   | GALV.              | ROAM        |
| 13mm SHACKLE   | 36   | 13mm (2.0t WLL) BOW SHACKLE    | GRADE S – GALV.    | ROAM        |
| 6.00 GRIP      | 12   | PREFORMED GRIP SUIT φ6.00 WIRE | GALV.              | ROAM        |
| 8.25 GRIP      | 6    | PREFORMED GRIP SUIT φ8.25 WIRE | GALV.              | ROAM        |
| 7/2.00 (φ6.00) | 180m | GUY WIRE                       | GRADE 1320 – GALV. | ROAM        |
| 7/2.75 (φ8.25) | 120m | GUY WIRE                       | GRADE 1320 – GALV. | ROAM        |
| SIZE           | QTY  | DESCRIPTION                    | GRADE/FINISH       | SUPPLIED BY |

#### HARDWARE SCHEDULE

|                |           |     |                      |        |          |       |
|----------------|-----------|-----|----------------------|--------|----------|-------|
| RA07           | TB8 revB  | 18  | GUY-TENSIONING BLOCK | 158    |          |       |
| DRG            | COMPONENT | QTY | DESCRIPTION          | LENGTH | MATERIAL | GRADE |
| TOTAL QTY = 18 |           |     | COMPONENT SCHEDULE   |        |          |       |

|                    |     |             |   |                       |                                  |   |   |                                |             |                |                       |           |        |  |  |
|--------------------|-----|-------------|---|-----------------------|----------------------------------|---|---|--------------------------------|-------------|----------------|-----------------------|-----------|--------|--|--|
| REFERENCE DRAWINGS | REF | C<br>B<br>A | TURNBUCKLES REPLACED WITH TENSIONING BLOCKS<br>ISSUED FOR CONSTRUCTION<br>ISSUED FOR REVIEW | C.J.C<br>C.J.C<br>D.T | 22-01-21<br>16-12-20<br>15-12-20 |  | <b>ROAM PTY LTD</b><br>8 Meka Street<br>Malaga W.A. 6090 Australia<br>Tel (618) 9248 4950 Fax (618) 9248 4951<br><br>This drawing produced by roam is not sold but lent. its contents must not be copied, traced or communicated to any person whatsoever without written consent of roam pty. ltd. | ERECTION DRAWING               |             |                |                       |           |        |  |  |
|                    |     |             |   |                       |                                  |   |   | DESCRIPTION: GUY WIRE ASSEMBLY |             |                |                       |           |        |  |  |
|                    |     |             |   |                       |                                  |   |   | REF: -                         | APPR: C.J.C | DATE: 16-12-20 | TOWER TYPE: -         | MODULE: - |        |  |  |
|                    |     |             |   |                       |                                  |   |   | SCALE: (A3) NTS                | DRAWN: D.T  | DATE: 15-12-20 | DRG.No. RJ12748-2-GW1 | VER: -    | REV: C |  |  |



## MAST ERECTION METHOD OF PROCEDURE

### IMPORTANT:

Roam structures are only to be erected by experienced qualified rigging personnel working in accordance with a safety plan that has been prepared in conjunction with a competent erection supervisor. The safety plan is expected to include a comprehensive job hazard analysis covering an assessment of lifts by cranes, winches ginpoles and juries, safe lifting of partly assembled modules and temporary lifting points. The Safety Plan for construction works should incorporate design hazards, design control measures and notes to the Constructor identified in the Safety in Design drawing.

## MAST ERECTION PROCESS

1. Check shipping lists to ensure all materials have been delivered. Check materials for any damage. Any small areas of damaged galvanising should be repaired with zinc rich paint. Touch-up any paint damage.
2. When erecting the mast, the intention should be to have each mast span (guy level to guy level) fully assembled with all ancillaries (ladders, cable brackets, antenna mounts, torsional stabiliser, fall-arrest) installed, and guys attached, before mobilising a crane to site for lifting. Guy tensioning equipment and theodolites should also be set-up in advance.
3. Assemble mast sections, on the ground, into the spans that comprise the mast. The mast shall not be lifted in a single 30m span. Ensure that bolts are fully tightened before lifting the mast.
4. Mast sections typically have a top and bottom. Ensure sections are orientated to achieve a continuous bracing pattern and equal cable bracket spacing.
5. Refer to the guy-wire assembly drawing. The drawing specifies the expected final guy lengths based upon the surveyed positions on the mast foundations. The "supplied length" specified on the drawing typically allows for extra 3m for each individual guy. The guys for each mast should be cut to the "supplied length" dimension and attached to the guy lugs at the top of each corresponding mast span.
6. Set-up 2 x theodolites at approximate 90° apart and at a distance that enables the theodolites to view the bottom of the mast and the top of the mast when fully erected.
7. Lift the bottom mast section into position, ensuring that the cable ladder and climbing ladder faces are orientated to best suit the site layout. Whilst the mast span is supported by the crane, pull the guys to the anchors, using turfers as required, and connect to the lowest anchor plate hole. Note that there is typically a spare hole at the top of the anchor plates for temporally attaching turfers and tensioning equipment.
8. Tension the lower set of guys until they are taut and support the mast without the aid of the crane. At this point the mast can be safely climbed with appropriate climbing gear to detach the crane hook.
9. Align the vertical crosshairs of the theodolites with one of the mast legs at the lowest point possible. Adjust guy tensions to align the bottom mast section until it is vertical within the precision of the theodolite. Achieve verticality of 1:200 or better.
10. Repeat the process for the remaining mast spans.
11. Once the entire mast has been erected, attach and tension the fall-arrest cable, to the bottom tensioning bracket. The crane hook can be detached once all guys have been nominally tensioned maintaining mast verticality.

## GUY TENSIONING PROCEDURE

1. Refer to the guy-wire assembly drawing. The values of initial tension have been calculated to achieve a vertical mast for the surveyed anchor positions. Initial tensions shall be achieved to within 10% of the specified value whilst maintaining mast verticality. Guy tension values are based upon still wind conditions.
2. Tensioning guys can be done with a guy-tension measuring instrument (such as a Piab RMT 20D) or with a load-cells. In either case, calibration records shall be maintained.  
Guys can be tensioned one-at-a-time but they would need to be checked and adjusted twice to correct for the impact of tensioning upon previously tensioned guys.

## TENSIONING GUYS USING IN-LINE GAUGE

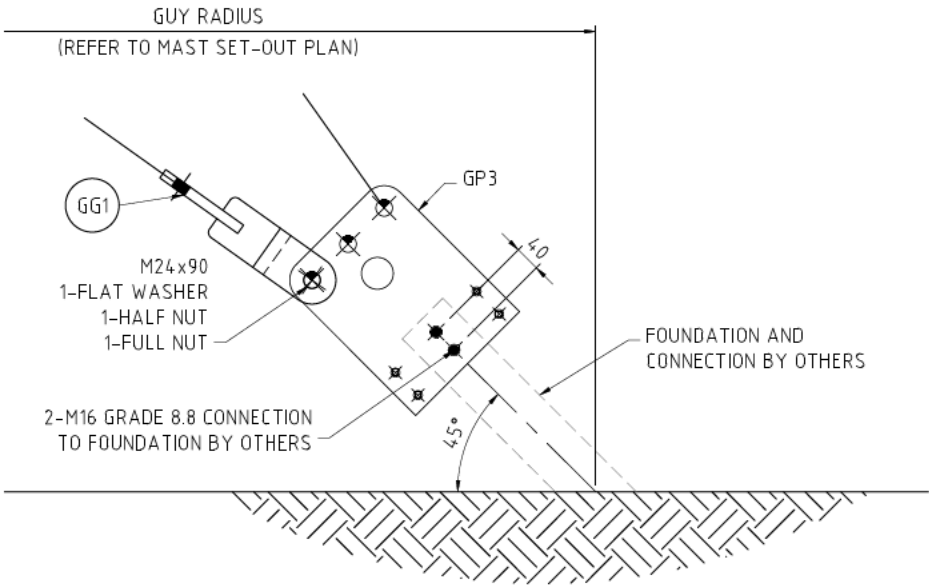
1. Connect load-cell to either side of the guy-tension-device (turnbuckle)
2. Tension the load-cell until the specified initial tension value is reached (+/- 10%)
3. Tension the guy-tension-device until the load-cell reading just reduces back to zero.
4. Release and remove the load-cell without adjusting the guy-tension-device.

## BEFORE DEMOBILISING FROM SITE

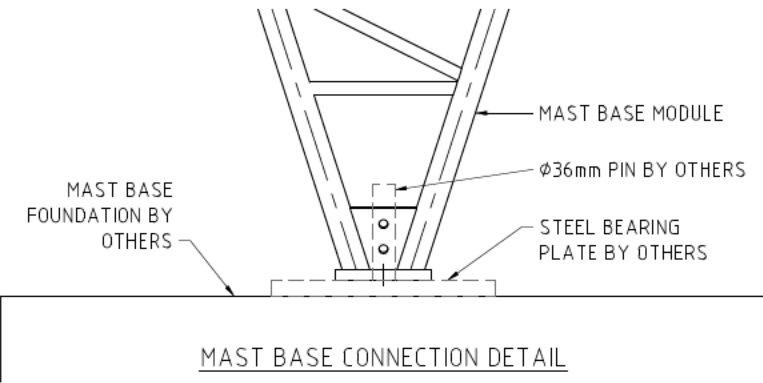
1. Once guys have been tensioned, re-tension the fall arrest cable and check that all mast splice bolts are properly tightened and have not loosened during the erection process.
2. Complete the mast inspection form supplied with the mast drawings.
3. On completion of all works, mark up the erection drawings and material lists;
  - i. Sign off drawings as as-built and records on the drawings any changes
  - ii. Fabrication mistakes
  - iii. Drawing mistakes
  - iv. Problems encountered during erection
  - v. Suggested design improvements
  - vi. Under-supply or over-supply of materials
  - vii. Appearance of structure.
4. Take photographs including one shot showing the entire structure.
5. Scan all drawings, lists and checklists and email these documents along with photographs and any other documentation to [roam@roameng.com.au](mailto:roam@roameng.com.au)

|                    |  |        |  |              |                      |      |   |                  |                   |  |                      |                           |            |
|--------------------|--|--------|--|--------------|----------------------|------|---|------------------|-------------------|--|----------------------|---------------------------|------------|
|                    |  |        |  |              |                      |      | <b>ROAM PTY LTD</b><br>437 VICTORIA ROAD<br>MALAGA W.A. 6090 AUSTRALIA<br>TEL (618) 9248 4950 FAX (618) 9248 4951<br><br>THIS DRAWING PRODUCED BY ROAM IS NOT SOLD BUT LENT. ITS CONTENTS MUST NOT BE COPIED, TRACED OR COMMUNICATED TO ANY PERSON WHATSOEVER WITHOUT WRITTEN CONSENT OF ROAM PTY. LTD. | DESIGN:<br>C.J.C | DATE:<br>15-12-20 | ROAM PTY LTD<br>STANDARD GUYED-MAST ERECTION NOTES<br>(SHEET 1 OF 1) |                      |                           |            |
|                    |  |        |  |              |                      |      |   | APPR:<br>C.J.C   | DATE:<br>16-12-20 |  |                      |                           |            |
|                    |  | B<br>A | ISSUED FOR CONSTRUCTION<br>ISSUED FOR REVIEW | C.J.C<br>D.T | 16-12-20<br>15-12-20 |      |   |                  | DRAWN:<br>D.T     | DATE:<br>15-12-20  | SCALE: (A3)<br>N.T.S | DWG. No.<br>RJ12748-2-GM1 | VER.<br>07 |
| REFERENCE DRAWINGS |  | REF    | REVISION                                     |              | BY                   | DATE |   |                  |                   |  |                      |                           |            |

| HARDWARE SCHEDULE |     |                                     |                |             |
|-------------------|-----|-------------------------------------|----------------|-------------|
| SIZE              | QTY | DESCRIPTION                         | GRADE/FINISH   | SUPPLIED BY |
| M24x90            | 3   | HEX. HD. BOLT c/w NUT & FLAT WASHER | GRADE 8.8 GALV | ROAM        |
| M24               | 3   | HALF NUT (LOCK NUT)                 | GRADE 8.8 GALV | ROAM        |

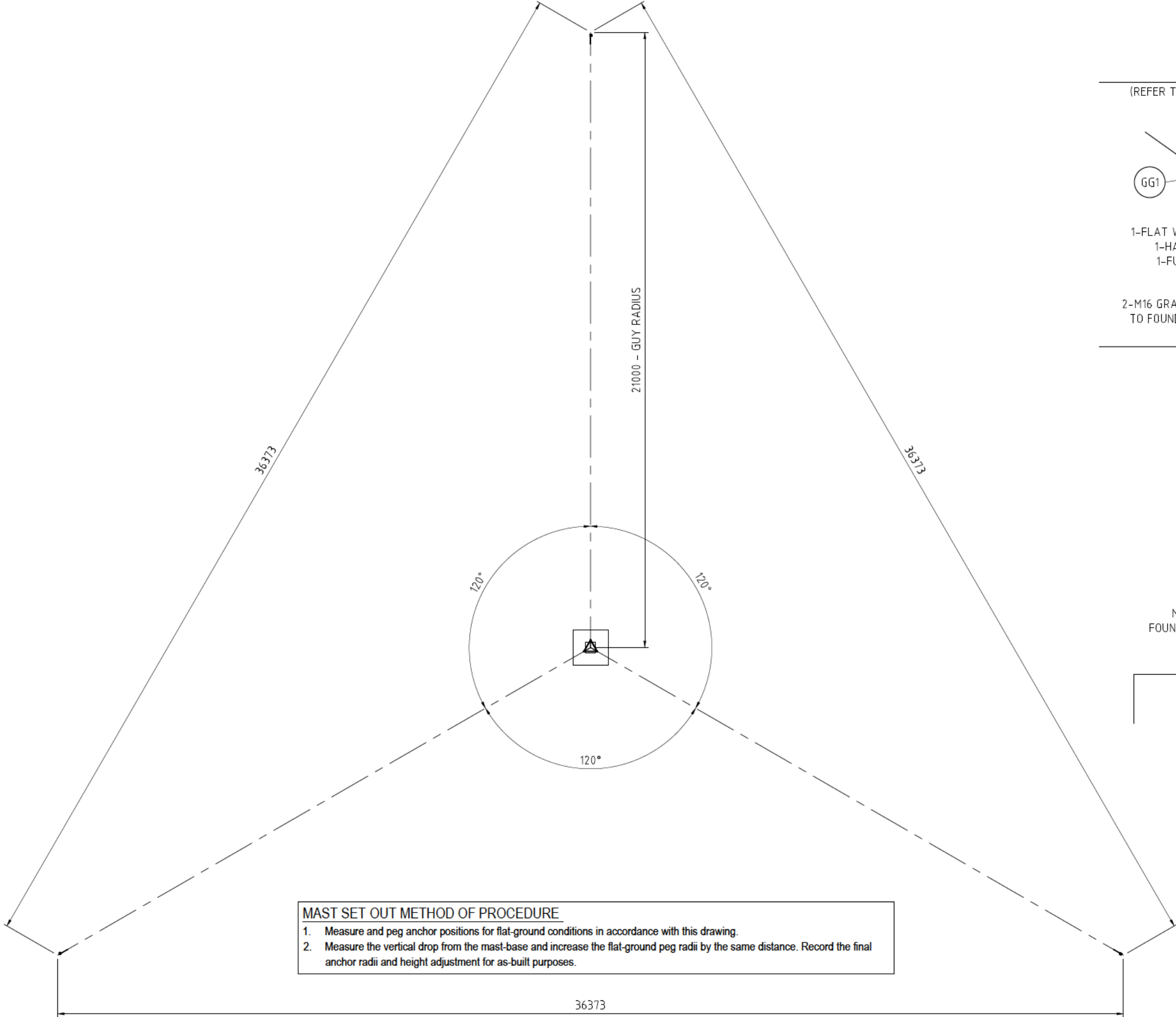


GUY ANCHOR PLATE DETAIL



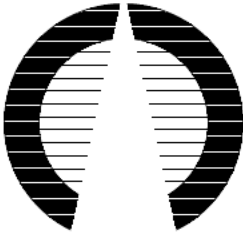
MAST BASE CONNECTION DETAIL

**MAST SET OUT METHOD OF PROCEDURE**  
1. Measure and peg anchor positions for flat-ground conditions in accordance with this drawing.  
2. Measure the vertical drop from the mast-base and increase the flat-ground peg radii by the same distance. Record the final anchor radii and height adjustment for as-built purposes.




FLAT GROUND MAST SET-UP PLAN

|               |           |     |                    |        |          |       |
|---------------|-----------|-----|--------------------|--------|----------|-------|
| RM01          | GG1       | 3   | SPLITTER PLATE     | 325    |          |       |
| RM01          | GP3       | 3   | ANCHOR PLATE       | 300    |          |       |
| DRG           | COMPONENT | QTY | DESCRIPTION        | LENGTH | MATERIAL | GRADE |
| TOTAL QTY = 6 |           |     | COMPONENT SCHEDULE |        |          |       |

|                    |        |  |              |                      |   |   |                  |                   |   |                         |           |           |
|--------------------|--------|--|--------------|----------------------|---|---|------------------|-------------------|---|-------------------------|-----------|-----------|
| REFERENCE DRAWINGS | B<br>A | ISSUED FOR CONSTRUCTION<br>ISSUED FOR REVIEW | C.J.C<br>D.T | 16-12-20<br>15-12-20 |  | <b>ROAM PTY LTD</b><br>8 MEKA STREET<br>MALAGA W.A. 6090 AUSTRALIA<br>TEL (618) 9248 4950 FAX (618) 9248 4951<br><br>THIS DRAWING PRODUCED BY ROAM IS NOT SOLD BUT LENT. ITS CONTENTS MUST NOT BE COPIED, TRACED OR COMMUNICATED TO ANY PERSON WHATSOEVER WITHOUT WRITTEN CONSENT OF ROAM PTY. LTD. | DESIGN:<br>C.J.C | DATE:<br>15-12-20 | CRISP WIRELESS<br>30m RM450 GUYED MAST - TOWER D NN<br>MAST SET-OUT |                         |           |           |
|                    |        |  |              |                      |   |   | APPR:<br>C.J.C   | DATE:<br>16-12-20 |   |                         |           |           |
| REFERENCE DRAWINGS | REF    | REVISION                                     | BY           | DATE                 |   |   | DRAWN:<br>D.T    | DATE:<br>15-12-20 | SCALE: (A3)<br>N.T.S  | DWG. No.<br>RJ12748-3-1 | VER.<br>- | REV.<br>B |
|                    |        |  |              |                      |   |   |                  |                   |   |                         |           |           |

|                        |    |  | Hazard assessment table |             |             |           |                         |  | Risk Rank              | Probability  |  |  | Consequence                             |  |
|------------------------|----|--|-------------------------|-------------|-------------|-----------|-------------------------|--|------------------------|--|--|--|---|--|
|                        |    |  |                         | 1           | 2           | 3         | 4                       |  | E - EXTREME            | A –Likely  | “common or repeating occurrence”   |  | 1 – fatality or permanent disability    |  |
|                        |    |  | A                       | E           | H           | S         | M                       |  | H - HIGH               | B – Occasionally                                     | “happens every now and then”   |  | 2 – lost time injury or serious illness |  |
|                        |    |  | B                       | E           | H           | S         | M                       |  | S - SUBSTANTIAL        | C – Unlikely   | “has been known to happen”   |  | 3 – medical treatment                   |  |
|                        |    |  | C                       | H           | S           | M         | L                       |  | M - MODERATE           | D – Very Unlikely “possible but probably never will” |  |  | 4 – possible first-aid treatment        |  |
|                        |    |  | D                       | S           | M           | L         | L                       |  | L - LOW                |  |  |  |   |  |
|                        |    |  | Design Hazard           | Probability | Consequence | Risk Rank | Design Control Measures | Controlled Probability   | Controlled Consequence | Controlled Risk Rank                                 | Note to the Constructor<br><br>The purpose of this document is to summarise the hazards and control measures identified for the design phase of the project. This document does not specifically consider construction risks and hazards and is not a substitute for a construction work safety risk assessment. | Site Supervisor Sign   |   |  |
|                        |    |  |                         |             |             |           |                         |  |                        |  |  |  |   |  |
| SAFE CONSTRUCTION      | 1  | Hazards associated with inadequate documentation             |                         |             | D           | 2         | M                       | Drawings checked and approved as for-construction status in accordance with Roam QMS procedures. Construction and erection guidance notes issued with the drawing pack. Construction notes presented on the drawing. | D                      | 4  | L  | Ensure all construction notes are read and understood prior to commencing any works  |   |  |
|                        | 2  | Injury due to manual handling of excessive weight            |                         |             | D           | 3         | L                       | Material listings provided to enable assessment of component weights   | D                      | 4  | L  | Implement control measures to limit manual handling. Consider installing feeder cables and antennas at ground level before lifting structure sections.   |   |  |
|                        | 3  | Dropping steelwork onto personnel during crane lift          |                         |             | D           | 1         | S                       | Erection guidance notes are provided in the site document pack.  | D                      | 4  | L  | Roam site documentation will include list of component weights that can be used to calculate the weight of planned lifts. Refer to erection guidance notes. Dwg RJ12748-2-GM1                              |   |  |
|                        | 4  | Fall or injury when erecting structure with a crane          |                         |             | D           | 1         | S                       | Ladders are designed to be integral with structure lifts.  | D                      | 4  | L  | Method of procedure should be reviewed by suitably competent person. Refer to structure erection guidance notes. Dwg RJ12748-2-GM1   |   |  |
|                        | 5  | Fall or injury when erecting structure using manual erection |                         |             | C           | 1         | H                       | Suitably sized cranes are readily available to use rather than manual erection methods.  | D                      | 4  | L  | Method of procedure should be reviewed by suitably competent person. Refer to structure erection guidance notes. Dwg RJ12748-2-GM1   |   |  |
|                        | 6  | Structure collapse due to design fault                       |                         |             | C           | 1         | H                       | Proper compliance with QMS design and document control procedures  | D                      | 4  | L  | Only use current for-construction drawings   |   |  |
| SAFE USE & MAINTENANCE | 7  | Hazards associated with inadequate documentation             |                         |             | D           | 1         | S                       | Fall-arrest supplier documentation supplied with structure.  | D                      | 4  | L  | Fall-arrest documentation to be handed over to tower owner.  |   |  |
|                        | 8  | Fall or injury when accessing antenna mounting positions     |                         |             | D           | 1         | S                       | Structure is 450mm wide so all antennas are easily accessible.   | D                      | 4  | L  | Antenna mount design is by others. Residual risk to be controlled by appropriate JHA's.  |   |  |
|                        | 9  | Fall or injury when accessing feeder cables                  |                         |             | D           | 1         | S                       | Feeder cables located on cable brackets on face of the tower and can be accessed from climbing face.   | D                      | 4  | L  |  |   |  |
|                        | 10 | Fall or injury when climbing structure                       |                         |             | D           | 1         | S                       | Compliant ladder with fall-arrest device provided.   | D                      | 4  | L  | Note that climbing harness and cable sleeve not supplied with fall-arrest device. Climbing past the torsional stabiliser will require a double lanyard & temporary detachment from the fall-arrest system. |   |  |
|                        | 11 | Fall or injury when repairing surface coatings               |                         |             | D           | 1         | S                       | Structure to be galvanized in accordance with Ausrtalian Standards to prevent premature degradation and the need to undertake premature repair works and maintenance.  | D                      | 4  | L  |  |   |  |

|                    |  |        |  |              |                      |   |   |                  |                   |  |                           |           |           |
|--------------------|--|--------|--|--------------|----------------------|---|---|------------------|-------------------|--|---------------------------|-----------|-----------|
|                    |  |        |  |              |                      |  | <b>ROAM PTY LTD</b><br>437 VICTORIA ROAD<br>MALAGA W.A. 6090 AUSTRALIA<br>TEL (618) 9248 4950 FAX (618) 9248 4951<br><br>THIS DRAWING PRODUCED BY ROAM IS NOT SOLD BUT LENT. ITS CONTENTS MUST NOT BE COPIED, TRACED OR COMMUNICATED TO ANY PERSON WHATSOEVER WITHOUT WRITTEN CONSENT OF ROAM PTY. LTD. | DESIGN:<br>C.J.C | DATE:<br>15-12-20 | CRISP WIRELESS - TOWER D NN<br>SAFETY IN DESIGN RISK ANALYSIS<br>ANTENNA SUPPORT STRUCTURE |                           |           |           |
|                    |  |        |  |              |                      |   |   | APPR:<br>C.J.C   | DATE:<br>16-12-20 |  |                           |           |           |
|                    |  | B<br>A | ISSUED FOR CONSTRUCTION<br>ISSUED FOR REVIEW | C.J.C<br>D.T | 16-12-20<br>15-12-20 |   |   | DRAWN:<br>D.T    | DATE:<br>15-12-20 | SCALE: (A3)<br>N.T.S   | DWG. No.<br>RJ12748-4-SD1 | VER.<br>3 | REV.<br>B |
| REFERENCE DRAWINGS |  | REF    | REVISION                                     |              | BY                   |   |   | DATE             |                   |  |                           |           |           |



## Attachment 6: General Antenna Information

# ePMP™ 3000 Sector Antenna



Cambium Networks has deployed more than five million radios around the world achieving unparalleled degrees of scalability. Continuing the tradition of designing and manufacturing industry leading antenna solutions, the ePMP 3000 4X4 sector antenna encompasses all the key differentiations of the Cambium Antenna line and adds 4X4 Multi User MIMO Capability. Designed to work in 5 GHz spectrum and 90 degree coverage, the antenna is an integral part of the ePMP 3000 Access Point and allows for Multi User MIMO Operation.

### KEY DEPLOYMENT ADVANTAGES

- **Frequency Re-use:** Designed for ABAB channel re-use (two channels covering four sectors), the sector antenna has a minimum 30 dB front to back ratio over a wide rear facing aperture.
- **Channel Flexibility:** Consistent gain from 4.9 to 6.0 GHz allows the operator to select a channel anywhere in the band and achieve the expected performance.
- **Consistent Coverage:** Excellent null fill capabilities of the antenna allow for broad geographical coverage within a sector even near the base of the tower and the edges of the sector.
- **Designed for the Installer:** Small, compact design, integrated ePMP radio mount and GPS antenna integration.
- **Predictable Performance:** The sector antenna is integrated into Cambium Networks LINKPlanner. The 3D model shows coverage at all elevations and across the azimuth.

### KEY SPECIFICATIONS:

- 17 dBi gain
- 4.9 to 5.97 GHz spectrum
- 30 dBi front to back ratio
- IP 65 ruggedization

## SPECIFICATIONS

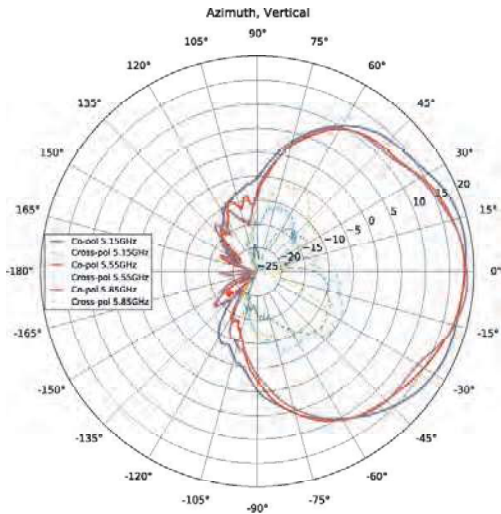
| ePMP 3000 SECTOR ANTENNA   |                            |
|----------------------------|----------------------------|
| Model Number               | C050910D301A               |
| Frequency Range            | 4.9 GHz to 5.97 GHz        |
| Gain                       | 17 dBi                     |
| 3 dB Beamwidth - Azimuth   | 70 degrees                 |
| 3 dB Beamwidth - Elevation | 6 degrees                  |
| Electrical Downtilt        | -2 degrees                 |
| Polarization               | 2X Horizontal, 2X Vertical |

SPECIFICATIONS

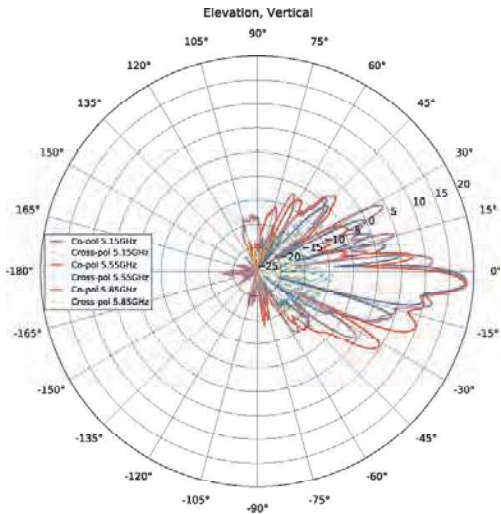
|                          |   |
|--------------------------|---|
| ePMP 3000 SECTOR ANTENNA |   |
| Model Number             | C050910D301A  |
| Port-to-Port Isolation   | > 20 dB   |
| Front-to-Back Ratio      | 30 dB   |
| Maximum Input Power      | 5 W   |
| Input Impedance          | 50 ohms   |
| Mounting Connectors      | 4 x RP SMA  |
| Mounting Hardware        | Included for mounting to mast diameters 2" to 4" (5 cm to 10 cm)<br>-10 to +5 degree tilt<br>Hardware included to connect ePMP access point to back of antenna body |
| Physical Dimensions      | Antenna Body: 23.4" (H) x 9.6" (W) x 3.25" (D) (594 mm x 157 mm x 110 mm)   |
| Weight                   | Antenna Body: 8.0 lbs, 3.7 kg<br>w/ ePMP 3000 Access Point and Mounting Brackets: 13.8 lbs, 6.3 kg  |
| Environmental            | IP65  |
| Radome Material          | UV Protected ABS  |
| Operating Temp           | -40°C to 60°C (-40°F to 140°F)  |

ANTENNA PATTERNS

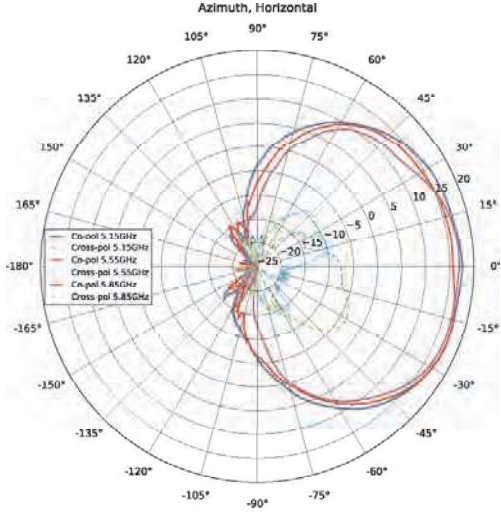
Channel 0 Vertical Polarization Azimuth



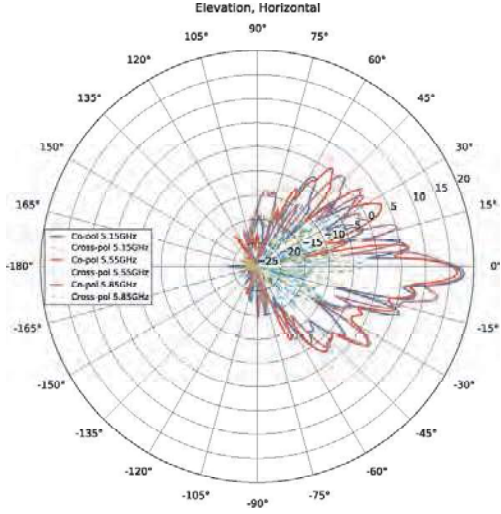
Channel 0 Vertical Polarization Elevation



Channel 1 Vertical Polarization Azimuth

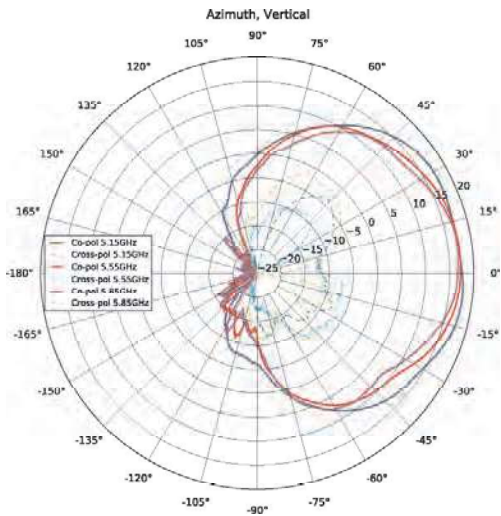


Channel 1 Vertical Polarization Elevation

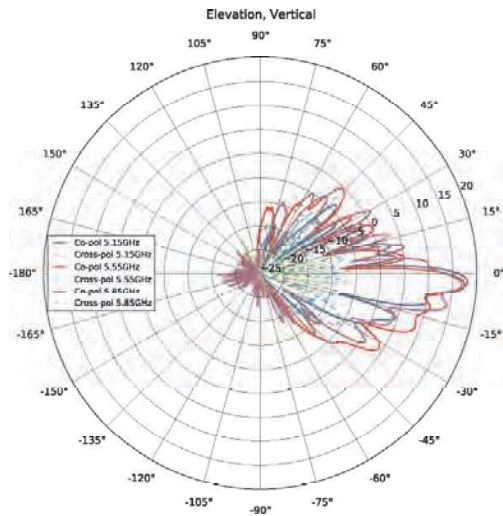


ANTENNA PATTERNS

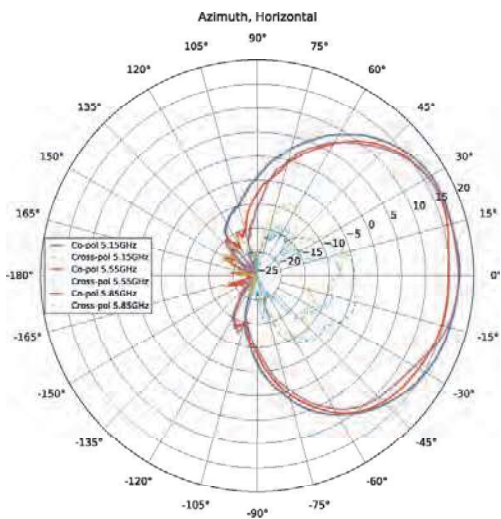
Channel 2 Vertical Polarization Azimuth



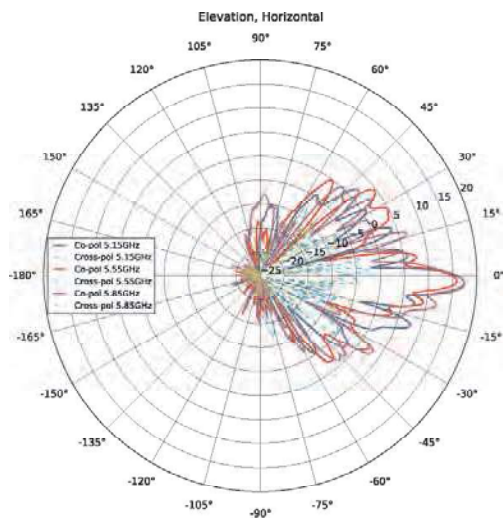
Channel 2 Vertical Polarization Elevation



Channel 3 Vertical Polarization Azimuth



Channel 3 Vertical Polarization Elevation





# 5.25 - 5.85 GHz High Performance Dual Pole Parabolic Reflector Antenna

High Performance Dual Pole Parabolic Reflector Antennas from Cambium Networks are well-suited for deployment with any of the sub-6 GHz PTP products. They are engineered to provide ETSI class 2/3 radiation pattern performance as well as excellent gain. Field-proven preassembled antennas and robust pole mounts ensure “set and forget” installation with minimal post installation maintenance. The included radome ensures robust and reliable performance under the most challenging conditions.

## FEATURES AND BENEFITS:

- High Performance ETSI Class 2/3\* Parabolic Antennas – Excellent performance for a wide range of applications
- Fully Preassembled at the Factory – Simplifies installation on site and guarantees “factory tested” quality
- Industry leading 7year warranty
- Suitable for deployment with PTP 650, PTP 670, PTP 700 and PTP 450i connectorized radios.
- Fully supported in LINKPlanner™ providing accurate predictions of PTP link performance and availability. LINKPlanner™ is available at no charge from the support website at [cambiumnetworks.com](http://cambiumnetworks.com).

*\*ETSI Class depends on frequency band*

## SPECIFICATIONS

### GENERAL

|                            |  |
|----------------------------|--|
| Antenna Type               | High Performance Parabolic Reflector Antenna |
| Size, nominal              | 2 ft (0.6 m); 3 ft (0.9 m); 4 ft (1.2 m)     |
| Polarization               | Dual   |
| Standard RF Connector Type | N-Female                                     |

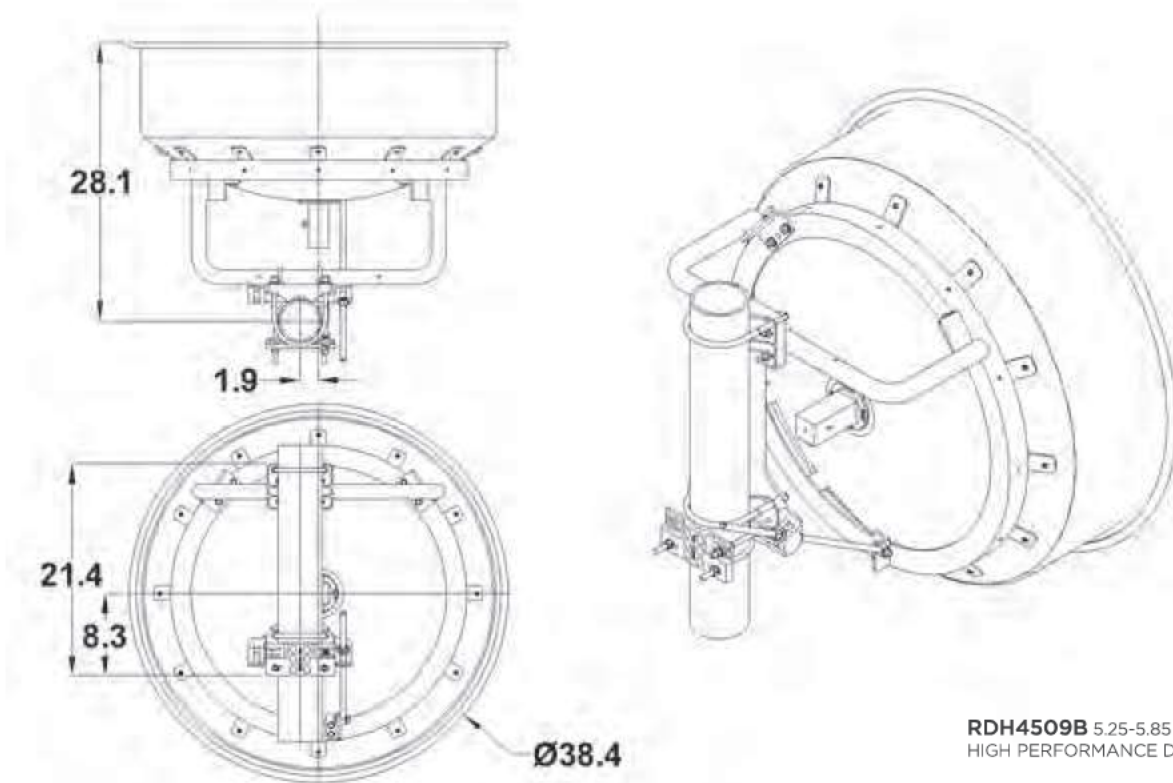
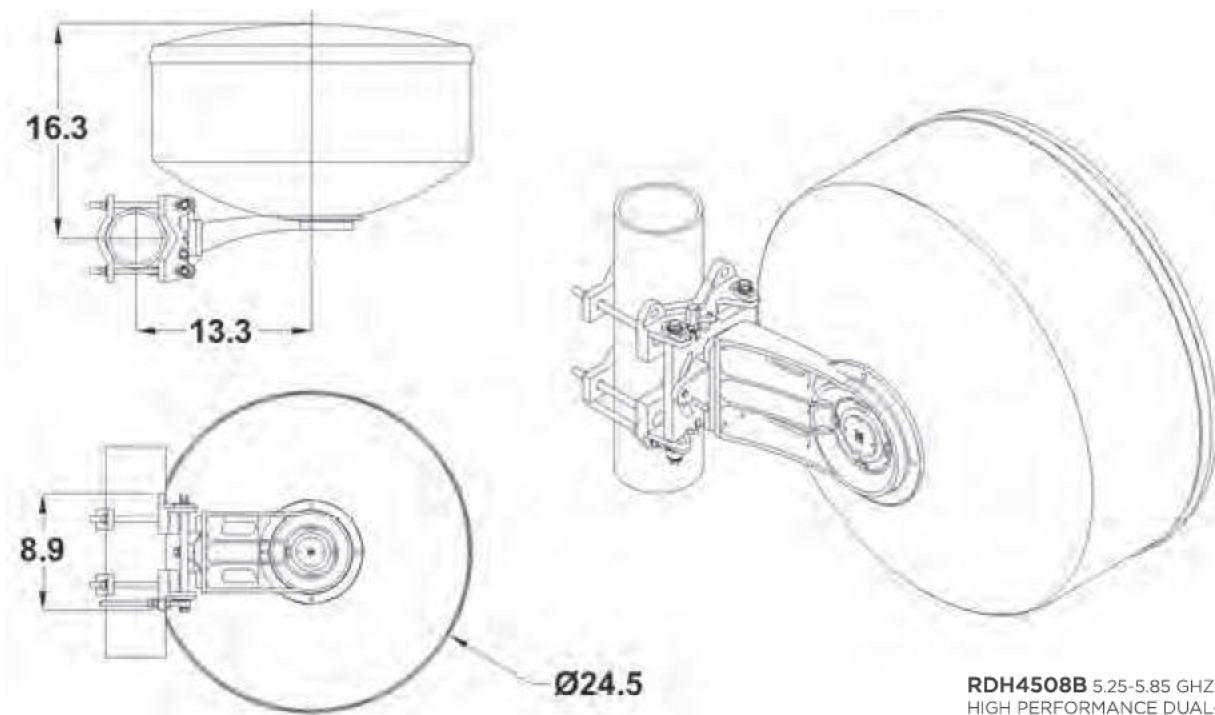


SPECIFICATIONS

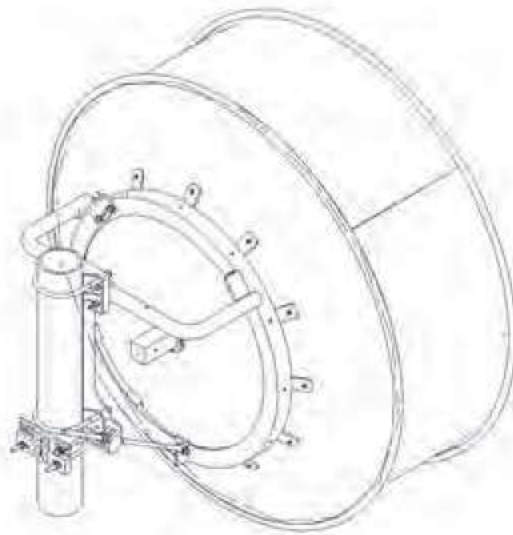
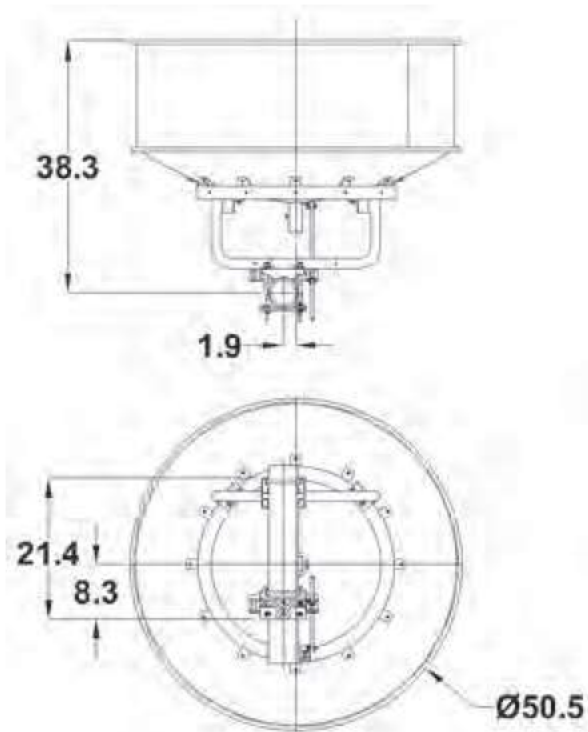
| ELECTRICAL                                      | 2 FT (0.6 M)   | 3 FT (0.9 M)   | 4 FT (1.2 M)   |
|---|--|--|--|
| Model Number                                    | RDH4508B   | RDH4509B   | RDH4510B   |
| Description                                     | 5.25-5.85 GHZ, 2-FT (0.6M),<br>HIGH PERFORMANCE DUAL-POL | 5.25-5.85 GHZ, 3-FT (0.9M),<br>HIGH PERFORMANCE DUAL-POL | 5.25-5.85 GHZ, 4-FT (1.2M),<br>HIGH PERFORMANCE DUAL-POL |
| Operating Frequency Band                        | 5.25 - 5.85 GHz  | 5.25 - 5.85 GHz  | 5.25 - 5.85 GHz  |
| Half Power Beamwidth, Horizontal                | 6.1 degrees  | 4.2 degrees  | 3 degrees  |
| Half Power Beamwidth, Vertical                  | 6.1 degrees  | 4.2 degrees  | 3 degrees  |
| Cross-Polarization Discrimination               | 28 dB  | 30 dB  | 30 dB  |
| Front to Back Ratio (F/B)                       | 44 dB  | 46 dB  | 49 dB  |
| Gain, Low Frequency                             | 28.3 dB  | 31.8 dB  | 34.2 dBi   |
| Gain, Mid Frequency                             | 28.8 dB  | 32.3 dBi   | 34.7 dBi   |
| Gain, High Frequency                            | 29.3 dB  | 32.8 dBi   | 34.7 dBi   |
| VSWR  | 1.5:1  | 1.5:1  | 1.5:1  |
| Return Loss                                     | -14 dB   | -14 dB   | -14 dB   |
| MECHANICAL                                      | 2 FT (0.6 M)   | 3 FT (0.9 M)   | 4 FT (1.2 M)   |
| Model Number                                    | RDH4508B   | RDH4509B   | RDH4510B   |
| Description                                     | 5.25-5.85 GHZ, 2-FT (0.6M),<br>HIGH PERFORMANCE DUAL-POL | 5.25-5.85 GHZ, 3-FT (0.9M),<br>HIGH PERFORMANCE DUAL-POL | 5.25-5.85 GHZ, 4-FT (1.2M),<br>HIGH PERFORMANCE DUAL-POL |
| Fine Azimuth Adjustment                         | +/- 10 degrees   | +/- 10 degrees   | +/- 10 degrees   |
| Fine Elevation Adjustment                       | +/- 30 degrees   | +/- 25 degrees   | +/- 25 degrees   |
| Mounting Pipe Diameter, Min                     | 2 inch   5.08 cm   | 4.5 inch   11.4 cm                                       | 4.5 inch   11.4 cm                                       |
| Mounting Pipe Diameter, Max                     | 4.5 inch   11.4 cm                                       | 4.5 inch   11.4 cm                                       | 4.5 inch   11.4 cm                                       |
| Net Weight                                      | 27 lbs   12.3 kg   | 50 lbs   12.3 kg   | 85 lbs   38.3 kg   |
| Wind Velocity Operational                       | 90 mph   145 km/h  | 90 mph   145 km/h  | 90 mph   145 km/h  |
| Wind Velocity Survival Rating                   | 125 mph   201 km/h                                       | 125 mph   201 km/h                                       | 125 mph   201 km/h                                       |
| Axial Force (FA)                                | 202 lbs   899 N  | 403 lbs   1972 N   | 737 lbs   3278 N   |
| Side Force (FS)                                 | 100 lbs   445 N  | 200 lbs   890 N  | 365 lbs   1623 N   |
| Twisting Moment (MT)                            | 194 ft-lbs   263 Nm                                      | 344 ft-lbs   466 Nm                                      | 784 ft-lbs   1063 Nm                                     |
| Operating Temperature Range                     | -40 to +60 C   | -40 to +60 C   | -40 to +60 C   |
| Max Pressure, PSIG,<br>(if waveguide interface) | 5  | 5  | 5  |
| REGULATORY COMPLIANCE                           |  |  |  |
| RoHS-compliant                                  | Yes  | Yes  | Yes  |
| SHIPPING INFORMATION                            | 2 FT (0.6 M)   | 3 FT (0.9 M)   | 4 FT (1.2 M)   |
| Model Number                                    | RDH4508B   | RDH4509B   | RDH4510B   |
| Description                                     | 5.25-5.85 GHZ, 2-FT (0.6M),<br>HIGH PERFORMANCE DUAL-POL | 5.25-5.85 GHZ, 3-FT (0.9M),<br>HIGH PERFORMANCE DUAL-POL | 5.25-5.85 GHZ, 4-FT (1.2M),<br>HIGH PERFORMANCE DUAL-POL |
| Package Type                                    | Cardboard  | Wood Crate   | Wood Crate   |
| Gross Weight                                    | 48 lbs   28.7 kg   | 143 lbs   69.8 kg  | 196 lbs   88.9 kg  |
| Dimensions, L x W x H                           | 31 x 31 x 25in   79 x 79 x 64 cm                         | 47 x 28 x 48in   119 x 71 x 122 cm                       | 59 x 35 x 60in   180 x 89 x 152 cm                       |
| Shipping Volume                                 | 13.9 cu ft   0.39 cu m                                   | 36.56 cu ft   1.04 cu m                                  | 71.7 cu ft   2.03 cu m                                   |



## TECHNICAL DRAWINGS



## TECHNICAL DRAWINGS



**RDH4510B** 5.25-5.85 GHZ, 4-FT (1.2M),  
HIGH PERFORMANCE DUAL-POL

## TECHNICAL SPECIFICATIONS

|  | PTP 820S  | PTP 820C +<br>PTP 820C HP  | PTP 820G  | PTP 820F  | PTP 820E  | PTP 850E  |
|--|---|--|---|---|---|---|
| Supported frequency                      | 6-38 GHz  | 6-38 GHz   | 6-38 GHz  | 6-38, 73%, 84% GHz  | 73%, 84% GHz  | 73%, 84% GHz  |
| Use in the Network                       | Compact all outdoor w/<br>multi-carrier options                   | Compact all outdoor w/<br>multi-carrier options  | Sub-mount or all-indoor,<br>multi-carrier options   | Sub-mount or all-indoor,<br>multi-carrier options   | Sub-mount or all-indoor,<br>multi-carrier options   | Sub-mount or all-indoor,<br>multi-carrier options   |
| Transport Technology                     | All packet  | Hybrid and/or all packet   | Hybrid and/or all packet  | Hybrid and/or all packet  | All packet  | All packet  |
| DMA Interface                            | None  | IS-870T1   | IS-870T1  | IS-870T1  | None  | None  |
| Modulation                               | QPSK to 2048 QAM w/ACM  | QPSK to 2048 QAM w/ACM   | QPSK to 2048 QAM w/ACM  | QPSK to 4096 QAM w/ACM  | BPSSK to 1024 QAM w/ACM   | BPSSK to 512 QAM w/ACM  |
| Channel Size                             | 3.5 to 80 MHz   | 3.5 to 80 MHz  | 3.5 to 60 MHz   | 6.25 to 112 MHz<br>7.44 GHz, 6.25 to 5.500 MHz  | 6.25-5.500 MHz  | 250 MHz to 2 GHz  |
| Capacity (Layer 2)                       | 679 Mbps  | 1.26 Gbps  | 527 Mbps, 1.05 Gbps   | 2.4 Gbps  | 10 Gbps   | 10 Gbps   |
| Capacity with<br>Multi-Layer Compression | 833 Mbps  | 1.67 Gbps  | 833 Mbps (1-1)<br>1.67 Gbps (2-2)   | 2.4 Gbps (1-1)<br>4.8 Gbps (2-2)  | 10 Gbps (1-1)<br>20 Gbps (2-2)  | 10 Gbps (1-1)<br>20 Gbps (2-2)  |
| Configuration                            | 1x0, 1x1 HSB, 2x0<br>EPA 1x0, 3x0, 2x2, 3x0                       | 1x0, 1x1 HSB, 2x0 EPA, 2x0 VXC,<br>2x0 H-CODE  | 1x0, 1x1 HSB, 2x0, 2x2, 2x0 +<br>2x0 H-CODE   | 1x0, 1x1 HSB, 2x0, 2x2, 2x0 +<br>2x0 H-CODE   | 1x0, 2x0 (H-C)  | 1x0, 2x0 (H-C)  |
| LOS MIMO                                 | No  | Yes, 4x4 or 2x2  | No  | No  | No  | No  |
| MIMO                                     | No  | Yes  | Yes   | No  | No  | Yes   |
| Ethernet Interface                       | 1 x 10/100/1000Base-T<br>and 10/100Base-T or<br>10/100/1000Base-T | 1 x 10/100/1000Base-T<br>and 10/100Base-T and 2x1000Base-T   | 4 x 10/100/1000Base-T<br>and 2x1000Base-T   | 4 x 1 Gbe (8-45 Gbps)<br>1x 2.5/1 Gbps SFP<br>Optional: 1x 10/100/1000<br>Base-T or 10 Gbps SFP cage  | 1x 10/100/1000Base-T<br>1x 2.5/1 Gbps SFP<br>Optional: 1x 10/100/1000<br>Base-T or 10 Gbps SFP cage | 1x 2.5/1 Gbps SFP<br>1x 10 Gbps SFP 10 GbE (SFP+)<br>Optional: 1x 10/100/1000<br>Base-T or 10 Gbps SFP cage |
| Management Interface                     | 1 x 10/100 Base-T   | 1 x 10/100 Base-T  | 1 x 10/100 Base-T   | 1 x 10/100 Base-T   | 1 x 10/100 Base-T for<br>management   | 1 x 1 GbE 1x40 for<br>management  |
| External Alarm                           | None  | None   | 1 x 0/89  | None  | None  | None  |
| Dimensions<br>(HxWxD-mm)                 | 230 x 235 x 98  | PTP 800C: 230x233x98<br>PTP 800C-HP: 315x284x107   | ISU-4448: 230x233x98<br>RF-140: 230x233x98<br>RF-140-HP: 315x284x107<br>RF-140-2: 272x206x65<br>RF-140-2: 272x206x65  | ISU-4448: 230x233x98<br>RF-140: 230x233x98<br>RF-140-HP: 315x284x107<br>RF-140-2: 272x206x65<br>RF-140-2: 272x206x65  | 272x227x66<br>43 dB integrated antenna:<br>28x28x65mm<br>34x27x65mm                                 | 327x227x66<br>43 dB integrated antenna:<br>34x27x65mm   |
| Environmental                            | -35°C to +55°C<br>(+45°C to +60°C extended)                       | -35°C to +55°C<br>(+45°C to +60°C extended)  | ISU-4448: -35°C to +55°C (20°C to +60°C extended)<br>RF-140: -35°C to +55°C (20°C to +60°C extended)<br>RF-140-HP: -35°C to +55°C (20°C to +60°C extended)<br>RF-140-2: -35°C to +55°C (20°C to +60°C extended)   | ISU-4448: -35°C to +55°C (20°C to +60°C extended)<br>RF-140: -35°C to +55°C (20°C to +60°C extended)<br>RF-140-HP: -35°C to +55°C (20°C to +60°C extended)<br>RF-140-2: -35°C to +55°C (20°C to +60°C extended) | -35°C to +55°C<br>(+45°C to +60°C extended)<br>-45°C to +60°C extended                              | -35°C to +55°C<br>(+45°C to +60°C extended)<br>-45°C to +60°C extended                                      |
| Power Input                              | +48 VDC   | +48 VDC  | +48 VDC   | +48 VDC   | +48 VDC   | +48 VDC   |
| Power Output                             | +48 VDC or +24 VDC  | PTP 800C ONLY: +48 VDC or +24 VDC  | N/A   | N/A   | +48 VDC or +24 VDC  | +48 VDC or +24 VDC  |
| Maximum Power Consumption                | 6-41 GHz: 40W<br>15-48 GHz: 35W                                   | PTP 800C Operation:<br>PTP 800C: 6 GHz: 65W;<br>7 GHz: 70W;<br>11 GHz: 65W; 15-45 GHz:<br>35W<br>35W<br>35W<br>35W<br>PTP 800C-HP: 35W | ISU-4448: 40W maximum<br>addition for second modem, 20W, additional<br>for 16 E1/E3/T1/T2<br>• RF-140: 40W G4C: 40 WZK: 1-35W;<br>28x28 G4C: 1-40 WZK: 1-45W<br>• RF-140-HP: 40W G4C: 40 WZK: 1-35W;<br>28x28 G4C: 1-40 WZK: 1-45W<br>• RF-140-2: 40W G4C: 40 WZK: 1-35W;<br>28x28 G4C: 1-40 WZK: 1-45W<br>Low Level: 45W / 47W<br>Mid Level: 45W / 47W<br>High Level: 45W / 47W<br>Medium Level: 45W / 47W<br>Low Level: 45W / 47W<br>Mid Level: 45W / 47W | ISU-4448 maximum<br>RF-140: 70W<br>RF-140-HP: 100W/80W<br>RF-140: 45W<br>RF-140-2: 45W  | 40W Active<br>35W Standby<br>47W Standby  | 50W Active<br>47W Standby   |

### US Headquarters

3800 Golf Road, Suite 350,  
Rolling Meadows, IL 60008 USA  
+1 888 863 5250

### San Jose Office

2010 N. 1st Street, Suite 400  
San Jose, CA 95131 USA

### Thousand Oaks Office

2101 Corporate Center Dr # A  
Newbury Park, CA 91320 USA

### India Office

Cambium Networks Consulting Private Ltd  
5th Floor, Quadrant 1, Umija Business Bay, Tower 2,  
Outer Ring Road,  
Kadubenehalli, Varthur - Hobli Road, Bangalore East  
Tamil Nadu - 560037  
+91 80 67333100

### UK Office

Unit B2, Linbury Business Park,  
Eastern Road, Ashtedon, United Kingdom, TQ13 7UP  
+44 1364 655500

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# PTP 820/850

LICENSED ETHERNET MICROWAVE FOR MULTI-SERVICE NETWORKS



## Cambium PTP 820/850



PTP 820S



PTP 820C



PTP 820E



PTP 850E



PTP 820G  
Split-Mount / All-Indoor, Multi-Carrier



PTP 820F  
Split-Mount / All-Indoor, Multi-Carrier

### A single platform serving all radio transport requirements.

PTP 820/850 is a point-to-point licensed microwave backhaul platform that integrates leading networking functionality with the industry's most advanced microwave technologies, creating a superior microwave transport solution.

Supporting licensed frequency bands ranging from 6 to 86 GHz, the PTP 820/850 series delivers a wide range of configurations to offer a tailored solution for any deployment scenario.

Composed of high-density multi-technology nodes and integrated radio units, the PTP 820/850 series offers flexibility in choosing all-indoor, split-mount, and all-outdoor configuration options. Exploiting unique Line of Sight (LOS) Multiple Input Multiple Output (MIMO) technology, modulation up to 4096 QAM and wider channel bandwidths ensures industry-leading throughput and spectral efficiency.

The PTP 820E/850E operate in E-Band radio providing throughput up to 20Gbps, this eliminates the need for future forklift upgrades, or major system overhaul by the network operator to deliver multi-gigabit-plus capacity.

PTP 820/850 also offers both Synchronous Ethernet (SyncE) and IEEE1588 synchronization protocols required for large ISP and MPLS networks.

Operations, Administration and Maintenance (OAM) tools coupled with a full suite of network and element management systems (NMS and EMS) simplify network provisioning and monitoring, reducing operators' total cost of ownership and enabling them to meet the most stringent service level agreements.

Combining technologies, equipment and services, PTP 820/850 enables network operators to meet accelerating demand for capacity cost-effectively under rapidly evolving conditions.

### PTP 820/850 Product Series Highlights

- Licensed frequency bands 6-86 GHz
- Up to 4096 QAM, with 12-step hitless and errorless Adaptive Coding & Modulation (ACM) for high reliability
- Up to 20 Gbps bandwidth supported
- Multi-gigabit radio capacity with high spectral efficiency
- TDM and/or packet supporting legacy services and evolution to all-packet
- Integrated Ethernet Switch, IEEE Carrier Ethernet 2.0 compliant, MPLS-TP-ready
- Header de-duplication for additional capacity boost
- Intelligent service-centric management utilizing QoS and advanced OAM capabilities
- Carrier-grade service resiliency (G.8032, MSTP)
- ITU-T Y1731 Performance Management – MEF 35
- Integrated synchronization solution: Native/SyncE/IEEE 1588v2
- Lowest power consumption with adaptive green mode
- Low latency with unique frame cut through for latency sensitive services
- Industry-leading system gain

NOTES: The highlight feature may not apply to all PTP 820/850 platform.



PUBLIC SAFETY



ENTERPRISE



WIRELESS CARRIER



WIRELESS INTERNET  
SERVICE PROVIDER

### LINKPlanner

LINKPlanner is a free, easy-to-use link design tool that allows network operators to easily and quickly design networks. Microsoft® Windows® and Intel®-based Mac® versions of LINKPlanner can be downloaded from Cambium Networks' support pages.

#### Key LINKPlanner features:

- Design a five-nines-reliable wireless link
- Plan and optimize a single link or multiple links simultaneously
- Perform calculations for both licensed and unlicensed products
- Automatically load path terrain profiles and environmental factors such as rain fade
- Display a comprehensive overview of your entire point-to-point wireless network via Google® Earth
- Generate reports that validate projected performance and serve as time-saving deployment guidelines
- Create bills of material for point-to-multipoint and point-to-point networks including accessories

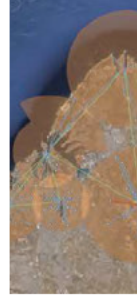
### About Cambium Networks

Cambium Networks is a leading global provider of wireless connectivity solutions that strengthen connections between people, places and things. Specializing in providing an end-to-end wireless fabric of reliable, scalable, secure, cloud-managed platforms that perform under demanding conditions, Cambium Networks empowers service providers and enterprise, industrial and government network operators to build intelligent edge connectivity. Cambium Networks' commitment to continuous innovation in wireless access is demonstrated in the millions of radios deployed in thousands of networks that benefit communities around the world. Team members also contribute to social responsibility activities to serve the communities in which they live. Headquartered outside Chicago and with R&D centers in the U.S., U.K. and India, Cambium Networks sells through a range of trusted global distributors.

[www.cambiumnetworks.com](http://www.cambiumnetworks.com)



PATH PROFILE WITH OBSTRUCTIONS



GOOGLE EARTH NETWORK VIEW



MAP OF THE SITES AND LINKS  
IN THE PROJECT

## Contact List

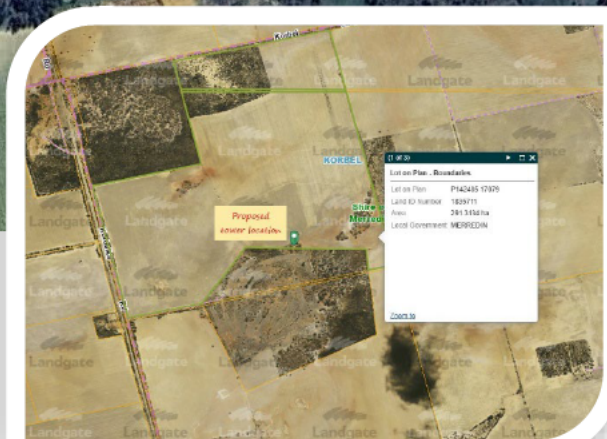
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**ATTACHMENT 4: SITE PLAN**  
**KORBEL SITE**  
**LOT 17079 ON DP142485**  
**Accessed via Korbeka Road, Merredin**







## SHIRE OF MERREDIN LOCAL PLANNING SCHEME No. 6

The Shire of Merredin under and by virtue of the provisions and powers conferred upon it in that behalf by Local Planning Scheme No. 6, hereby adopts the following Policy.

### LOCAL PLANNING SCHEME POLICY No. 1 MOVEABLE BUILDINGS

DATE ADVERTISED:

DATE FINALLY ADOPTED: 21 / 03 / 2017

Applicable Date of Implementation 13 / 04 / 2017

#### 1. DISCUSSION

The Council is keen to restrict these types of dwellings amongst the existing residential areas as they are considered inappropriate to the standard of existing housing stock, and the expectations of residents or owners already established in the area. The Council considers it reasonable to protect existing owners' investments in the town from development that may detract from the amenity of the residential character.

#### 2 DEFINITIONS

A PERMANENT building is generally not designed to be moved and includes the following;

- a) **'Site Built'** structures are built on location as new permanent structures. They are of traditional appearance with pitched roofs and typical house layout, designed to accommodate families.
- b) **'Relocated'** dwellings are structures that have previously been constructed on a site elsewhere. The structures that are relocated are not necessarily designed to be relocated.

A MOVEABLE building is generally any structure capable of being transported from one location to another. There are three basic types as follows;

- a) **'Transportable'** structures are those designed and constructed at a location other than where they are intended to be established. For example dwellings prefabricated in Perth, transported in sections to their building site, and assembled on location.
- b) **'Donga Type'** structures are those usually designed to provide for workforce accommodation in small individual units. The structures are generally those (such as ATCO, Western Portables or Durabuilt units) with skid mountings, metal sandwich panel

and flat roof design. These portable modular structures are also used for other purposes.

- c) **'Containers'**. These structures, although considered 'buildings' by definition under the Building Code of Australia, are solely constructed to transport other goods. They are not in themselves designed, nor suitable, for storage of goods in an urban environment. A container includes 'seatainers' and other large vessels designed to carry, and be carried on specially designed vehicles or transporters.

### 3 BACKGROUND

The use and reuse of moveable buildings is common. The downside of this trend is that the building stock may be second-hand, may contain undesirable materials like asbestos, and may be visually out of harmony with existing buildings in the locality. Many other Councils are not permitting buildings within their districts which contain asbestos. Without the appropriate controls Merredin could become a 'dumping ground' for such structures.

To ensure that the Council has the opportunity to consider such proposals, all applications for moveable buildings, as defined above, shall require the Council's Planning Consent prior to the issue of a Building Permit.

The Council has delegated authority to its Executive Manager Development Services to determine Applications for Planning Consent for all applications for **transportable** and **relocated** dwellings in zones of the Scheme where dwellings are permitted. The Executive Manager Development Services may impose appropriate conditions including the requirement for a bond or bank guarantee.

**Donga type** and **Containers** are subject to Council consideration.

### 4 POLICY

#### 4.1 Council Policy on Moveable Buildings

- a) All applications for moveable buildings, as defined above, shall require the Council's Planning Consent prior to the issue of a Building Permit. Generally the Council is not in favour of the use of moveable buildings, especially in the townsite areas, however the Council will consider each application on its merits.
- b) The Council shall not permit the establishment, occupation or erection of **donga type** structures for residential purposes within a Townsite Boundary in the Scheme Area, unless the site is set aside for Group Housing Accommodation and used as a camp site for accommodating a workforce. In these circumstances it may be argued that the development is not a permanent improvement, and may justify the use of such structures. In this case the Council must be satisfied that the development will not detract from the amenity of the surrounding area.
- c) The Council will only permit **donga type** structures for uses *other than* residential uses where it considers the use or establishment of the structure will not be in conflict with the objectives of this policy.
- d) The Council will only permit **site built** and **relocated** structures where it is satisfied that the standard and quality of building can satisfactorily be integrated into a residential area, and that the buildings do not contain unacceptable materials.
- e) The Council will not permit the storing or use of a **'container'**, as defined above,

within a townsite area, other than in the areas zoned 'Industrial'. The Council considers the appearance, scale, and materials of these structures to be inappropriate for use in an urban environment, and are therefore in conflict with the objectives of the Scheme.

f) The Council may give special consideration for the use of '**containers**' outside the townsite areas of the Shire. In these circumstances the Council will need to be satisfied that there is no viable alternative to the use of these structures, and that the location of the '**containers**' will not detract from the amenity of the locality.

#### **4.2 Measures to ensure Compliance with Planning Consent**

When an application for Planning Consent for a Moveable Building is considered by the Council, or the Executive Manager Development Services, that Consent may be granted subject to conditions requiring the applicant, or owner, to:


- a) lodge a bond or bank guarantee with the Council. The bond or bank guarantee will provide the surety for the completion of the moveable building to a standard acceptable to the Council;
- b) specify matters which require attention and the manner in which work is required to be completed in order to satisfy standards acceptable to the Council.
- c) obtain a special Building Permit of a specified duration.

### **5 OBJECTIVES OF POLICY**

- a) To maintain high amenity standards of buildings, especially within the residential areas in the Townsites of the Shire.
- b) To ensure that the visual aesthetics of residential areas are not compromised by the introduction of moveable buildings that are generally out of character with the predominant housing style in the locality.
- c) To ensure that the moveable buildings, established within the Shire, do not use materials considered by the Council to be unacceptable (eg. asbestos).
- d) To avoid the erection and use of extensive areas of moveable structures for accommodating temporary workforces, or other business or company activities, in inappropriate areas.
- e) To prevent the introduction of housing, or other use structures, that are designed to be used on a temporary or short stay basis and that may detract from the standards already established in the residential areas of the Townsites.
- f) To protect the visual amenity of the urban environment by not permitting the establishment, storage or use of '**containers**' within the non-industrial areas of the townsite.

Greg Powell  
**CHIEF EXECUTIVE OFFICER**

## 12.2 Application for Development Approval – Grouped Dwelling Lot 500 (No 60) Fitzpatrick Road Hines Hill

|   |   |
|---|---|
| <div>Development Services</div> <div>SHIRE OF<br/><b>MERREDIN</b><br/>INNOVATING THE WHEATBELT</div> |   |
| Responsible Officer:  | Peter Zenni, EMDS   |
| Author:   | As above  |
| Legislation:  | <i>Planning and Development Act 2005</i><br><i>Shire of Merredin Local Planning Scheme No.6</i> |
| File Reference:   | A6146   |
| Disclosure of Interest:   | Nil   |
| Attachments:  | Attachment 12.2A – Application for development approval and supporting documentation            |

### Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider approving the application for Development Approval (DA) for the placement and use of two (grouped) relocatable dwellings on Lot 500 (No 60) Fitzpatrick Road, Hines Hill.

### Background

The Shire of Merredin (the Shire) has received an application for development approval for the placement and use of two (grouped) relocatable dwellings on Lot 500 (No 60) Fitzpatrick Road, Hines Hill.

### Comment

#### Statutory Requirements - Planning Considerations

Lot 500 (No 60) Fitzpatrick Road, Hines Hill is zoned 'General Farming' under the Shire of Merredin Local Planning Scheme No.6 (LPS).

Until recently the placement of a grouped dwelling on a single lot in a General Farming zoned area was not permitted under the LPS.

This changed with the gazettal of Amendment No. 4 to the LPS which occurred on 6 April 2018, and which had the following effect:

*Modified Table One – Zoning Table by deleting the 'X' against 'grouped dwelling' in a General farming zone and inserting a 'D<sup>1</sup>', and adding a footnote to Table as follows;*

*<sup>1</sup> Subject to clause 4.13'.*

*Clause 4.13- deleted paragraph 2 and replaced it with the following-*

*'In the 'General Farming' zone, the erection of more than one (1) single house per lot will generally not be supported. The local government may, at its discretion, approve the erection of one (1) additional dwelling on a rural lot, provided that;*

- a) the total number of dwellings on the lot will not exceed three (3) dwellings;*
- b) the additional dwelling complies with the setback requirements not less than those specified for the residential Design Code R2;*
- c) the lot has an area of not less than 40 hectares;*
- d) it can be demonstrated that the additional dwelling is for workers or family members employed for primary production activities on the lot;*
- e) adequate provision of potable water for, and disposal of sewerage from, the additional dwelling can be demonstrated;*
- f) the additional dwelling will not adversely detract from the rural character and amenity of the area or conflict with primary production on the subject lot or adjoining land;*
- g) access to the existing road network is to be provided for any additional dwelling and shared with any existing dwelling where practicable;*
- h) the existence of more than one dwelling on a lot in the 'General Farming' zone shall not be considered by itself to be sufficient grounds for subdivision.'*

With respect to the above requirements, the Executive Manager Development Services (EMDS) makes the following comments:

- a) The total number of dwellings following the approval of this application and placement of the proposed dwellings on the Lot will be two (2) dwellings.
- b) The placement location of one of the proposed dwellings on the Lot will not comply with the required setback requirements due to the small size of the Lot in question;
- c) The Lot in question has an area of 1.234 hectares.
- d) The grouped dwellings being placed on the Lot will be used for habitation with the land being used in a hobby farm capacity due to the small overall size of the Lot.
- e) The grouped dwellings will be provided with mains water supply and onsite effluent disposal facilities in compliance with requirements of the *Health (Miscellaneous Provisions) Act 1911*.
- f) The grouped dwellings will not adversely affect the rural character and amenity of the area given the size of the Lot and the presence of existing dwellings on adjacent properties.
- g) Existing road network will be utilised to gain access to each of the grouped dwellings.

As can be seen from the above, the proposed grouped dwelling development will not comply with some of the provisions of Clause 4.13 of the LPS.

Whilst there is a minor risk involved in setting a precedent with Council using its discretion and providing some flexibility with respect to approving the proposed grouped dwelling development, this is mitigated to a large part by the specific circumstances of the Lot in question.

Lot 500 Fitzpatrick Road is physically situated in two parts, these parts being separated by the main railway corridor forming part of the Perth – Kalgoorlie railway line.



In essence to the casual observer, Lot 500 Fitzpatrick Road, Hines Hill would appear to be two distinct, individual properties.

If the two parts of Lot 500 Fitzpatrick Road, Hines Hill were two separate Lots, the application currently under consideration would consist of the relocation and placement of a single dwelling on each of the Lots, a land use permitted by the LPS in the 'General Farming' zone.

Lot 500 Fitzpatrick Road, Hines Hill and specifically the smaller portion of the Lot on the South side of the railway line whilst zoned 'general farming' under the LPs is far too small to be used for broadacre agricultural purposes. This makes the use of that portion of the Lot redundant for anything apart from the placement of a dwelling for habitable purposes.

Furthermore, the LPS specifically allows for discretion by Council with respect to an application of this nature in accordance with Clause 4.5 of the LPS, which states as follows;

#### **4.5 VARIATIONS TO SITE AND DEVELOPMENT STANDARDS AND REQUIREMENTS**

*4.5.1 Except for development in respect of which the Residential Design Codes apply, if a development is the subject of an application for development approval and does not comply with a standard or requirement prescribed under the Scheme, the local government may, despite the non-compliance, approve the application unconditionally or subject to such conditions as the local government thinks fit.*

*4.5.2 In considering an application for development approval under this clause, where, in the opinion of the local government, the variation is likely to affect any owners or occupiers in the general locality or adjoining the site which is the subject of consideration for the variation, the local government is to –*

- a) consult the affected parties by following one or more of the provisions for advertising uses under clause 64 of the deemed provisions; and AMD 5 GG 04/07/17*
- b) have regard to any expressed views prior to making its determination to grant the variation.*

*4.5.3 The power conferred by this clause may only be exercised if the local government is satisfied that –*

- a) approval of the proposed development would be appropriate having regard to the criteria set out in clause 67 of the deemed provisions; and AMD 5 GG 04/07/17*
- b) the non-compliance will not have an adverse effect upon the occupiers or users of the development, the inhabitants of the locality or the likely future development of the locality*

Given the specific circumstances of Lot 500 Fitzpatrick Road, Hines Hill, that the land in question is not subject to the Residential Design Codes and the proposal will not be inconsistent with existing development in the locality, it is recommended that Council use its discretion to approve the development application.

#### **Local Planning Scheme Policy No.1 – Moveable Buildings**

The proposed grouped dwellings are relocatable structures and as such is subject to policy requirements specified by the Shire of Merredin LPS Local Planning Scheme Policy No.1 – Moveable Buildings.

The objectives of Planning Scheme Policy No.1 – Moveable Buildings, are as follows;

- a) To maintain high amenity standards of buildings, especially within the residential areas in the Townsites of the Shire.
- b) To ensure that the visual aesthetics of residential areas are not compromised by the

introduction of moveable buildings that are generally out of character with the predominant housing style in the locality.

- c) To ensure that the moveable buildings, established within the Shire, do not use materials considered by the Council to be unacceptable (eg. asbestos).
- d) To avoid the erection and use of extensive areas of moveable structures for accommodating temporary workforces, or other business or company activities, in inappropriate areas.
- e) To prevent the introduction of housing, or other use structures, that are designed to be used on a temporary or short stay basis and that may detract from the standards already established in the residential areas of the Townsites.
- f) To protect the visual amenity of the urban environment by not permitting the establishment, storage or use of 'containers' within the non-industrial areas of the townsite.

### **Asbestos Materials**

It should be noted that the relocatable structures contain asbestos materials. The applicant has provided the following advice with respect to compliance with Local Planning Scheme Policy No.1 – Moveable Buildings:

*Both houses currently contain asbestos. The intention is to strip and reclad them in situ, then obtain certification that the houses are asbestos free, prior to relocation.*

It is recommended that the development approval from the Shire incorporate a planning condition requiring the removal of all asbestos containing materials from both of the relocatable structures prior to their placement onsite on Lot 500 Fitzpatrick Road, Hines Hill.

### **Statutory Requirements – Building Act Considerations**

Building work including the placement or erection of a building or incidental structure on land is subject to building permit requirements. An application for a building permit must be submitted to the Shire and be approved before any building work can commence on site.

It should be noted that Lot 500 (No 60) Fitzpatrick Road, Hines Hill is not considered as being bushfire prone.

### **Statutory Requirements Health Act considerations**

A dwelling house must comply with requirements specified by the *Health (Miscellaneous) Provisions Act 1911* and the Shire of Merredin Health Local Laws, including the supply of a suitable supply of potable water to the house as well as the installation of an approved onsite effluent disposal system.

In this case the potable water supply will be provided through mains water supply, in addition a rainwater tank will be provided on site. The applicant has also advised that the Shire will receive an application for the installation of an onsite effluent disposal system

#### **Policy Implications**

Compliance with Local Planning Scheme Policy No.1 – Moveable Buildings

#### **Statutory Implications**

Compliance with the *Planning and Development Act 2005*.

Compliance with the Shire of Merredin Local Planning Scheme No.6.

Compliance with the *Building Act 2011*.

Compliance with *Health (Miscellaneous Provisions) Act 1911*.

Compliance with Shire of Merredin Health Local Laws.

|                            | Strategic Implications |
|----------------------------|------------------------|
| Ø Strategic Community Plan |                        |

|                                       |   |
|---------------------------------------|---|
| Theme:                                | 5. Places and Spaces  |
| Service Area Objective:               | 5.4 Town Planning & Building Control<br>5.4.2 The Shire has current local planning scheme and associated strategy which is flexible and able to suitably guide future residential and industrial growth |
| Priorities and Strategies for Change: | Nil   |

|                           |
|---------------------------|
| Ø Corporate Business Plan |
|---------------------------|

|             |  |
|-------------|--|
| Theme:      | 5. Places and Spaces   |
| Priorities: | Nil  |
| Objectives: | 5.4 Town Planning & Building Control<br>5.4.2 The Shire has a current local planning scheme and associated strategy which is flexible and able to suitably guide future residential and industrial growth. |

|                           | Sustainability Implications |
|---------------------------|-----------------------------|
| Ø Strategic Resource Plan |                             |

Nil

|  | Risk Implications |
|--|-------------------|
|--|-------------------|

The proposed development will not result in an adverse impact on the amenity of the surrounding area. Council has discretion to approve an application in accordance with Clause 4.5 of the LPS which allows for variation from LPS standards and requirements. The specific circumstances of the Lot in question offer sufficient justification for use of Councils discretion and minimise risk of such a decision setting a precedent. Accordingly, the risks associated with this proposal are considered Low (3) based on the likelihood of Rare (1) and consequence of Moderate (3) of adverse events associated with the proposed development taking place.

|  | Financial Implications |
|--|------------------------|
|--|------------------------|

Development application fees have been paid.

### Voting Requirements



Simple Majority



Absolute Majority

### Resolution

Moved: Cr Billing

Seconded:

Cr Van Der Merwe

That Council:

1. GRANTS development (planning) approval for the placement and use of two (grouped) relocatable dwellings on Lot 500 (No 60) Fitzpatrick Road, Hines Hill as outlined in Attachment 12.2A, subject to;
  - a) The removal of all asbestos containing materials from both of the relocatable dwellings prior to their placement onsite on Lot 500 (No 60) Fitzpatrick Road, Hines Hill ;
  - b) Provision of potable water to the dwelling via mains water supply or suitable onsite rainwater tank storage prior to occupation;
  - c) The connection of each dwelling to an onsite effluent disposal system in accordance with requirements of the Health (Miscellaneous Provisions) Act 1911 prior to occupation; and
2. ADVISES the applicant that;
  - a) The granting of planning approval does not constitute a building permit and that an application for a building permit must be submitted to the Shire of Merredin and be approved before any building work can commence on site; and
  - b) An application for an on-site effluent disposal system must be submitted to the Shire of Merredin and be approved before any work on the installation of the effluent disposal system can commence on site.

83559

**CARRIED 7/0**

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

*Against: Nil*

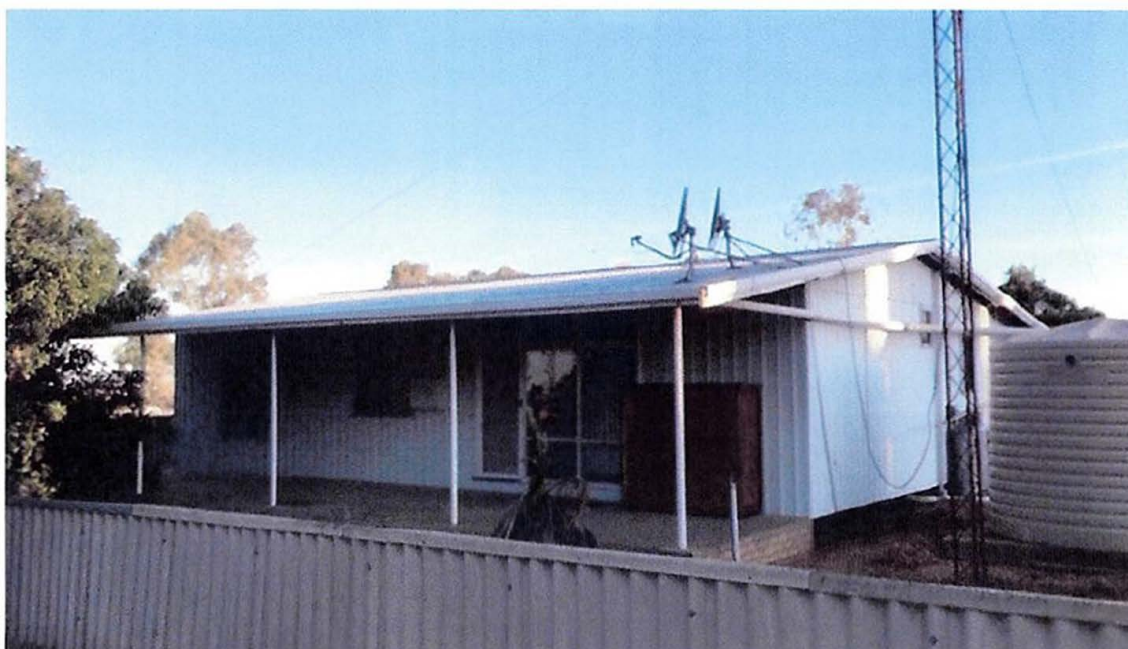
|                 |           |
|-----------------|-----------|
| Follow Up Flag: | Follow up |
| Flag Status:    | Flagged   |

Please find attached, my Application for Development Approval for my property, 60 Fitzpatrick Rd, Hines Hill.

Here is a general indication of the proposed house sites:



The detailed drawings for the two houses are attached. They refer to the "Blue House:



I propose moving this house to the southern portion of the title, adjacent to the pre existing structures.



The other house is referred to as the "Beige House" (this is the rear view):



Here is the more detailed proposed site of the Blue House:



There are two pre existing structures on the southern portion. A single garage on the left, and a two room weatherboard cottage to the right.  
Farm fencing (ringlock) is located on the boundary.

The orange square describes the house site (including verandahs - estimated to be 8' (2.43m) wide). The front verandah would face south, on to the York Goldfields Rd.

The siting of the front (southern) edge of the house would align with the front of the cottage i.e. about 2.75m from the boundary.

The eastern edge of the house would be 10m from the boundary. I would like to (in the future) construct a double carport here (6m wide) as shown by the yellow square (it would abut the house)

The dark blue circle describes the location for the water tank. The light blue circle is a 2m high Paperbark tree that I would like to remove.

The green circle describes the proposed location for the septic system.

The proposed siting for the Beige house is on the portion north of the railway reserve:



The front verandah would face the Goldfields Rd. The front edge of the verandah would be 20m from the boundary.

The western edge of the house would be 60m from the western boundary (adjacent to Fitzpatrick Road).

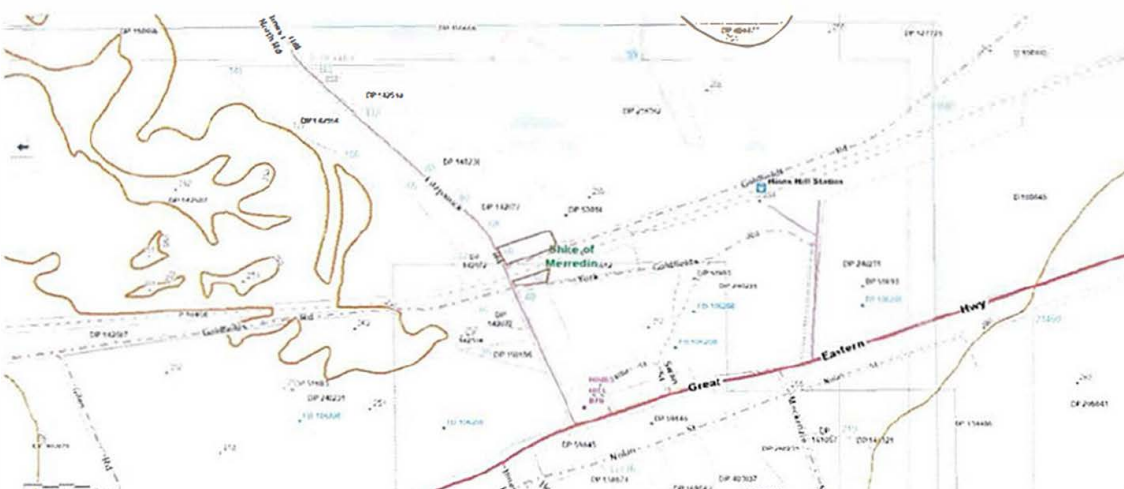
The blue line describes the proposed driveway. The yellow square describes the possible future location for a double garage.

The dark blue circle describes the position of a rain tank.

The green circle describes the septic site.

There is existing ringlock fencing on the boundary.

Here is a relief map for the general area



Site works would include the installation of steel (galvanised) stumps, the septic systems, rain tank pads, a driveway for the beige house and removal of the paperbark tree.

Verandahs would be constructed with brick walls with earth fill and either paving or a concrete slab(s) to the floor level of the houses.

For your consideration.

Kind regards,

[REDACTED]

[REDACTED]



Peter Zenni

---

**From:** [REDACTED]  
**Sent:** Friday, 14 February 2025 11:21 AM  
**To:** Peter Zenni  
**Subject:** Development Application [REDACTED] Hines Hill Cover Letter

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Dear Peter,

Regarding my Development Application (DA) to relocate 2 x transportable houses on to my property at 60 Fitzpatrick Road, Hines Hill I submit the following:

I request permission to locate the two houses on to the same Title (Lot 500) as the Lot is divided by the Perth - Kalgoorlie railway line. The proposed positions are not within a fire zone, have good access and are close to services (power and water).

Both houses currently contain asbestos. The intention is to strip and re-clad them in situ, then obtain certification that the houses are asbestos free, prior to relocation.

The existing weatherboard cottage (a two room structure with no wet facilities) is not to be inhabited, and will only be used for storage.

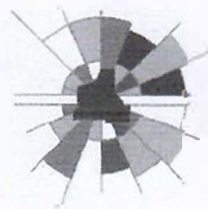
I believe that you previously stated that the DA fee would be \$320, could you please confirm the amount?

For your consideration,

[REDACTED]

[REDACTED]

# Application for development approval



SHIRE OF  
**MERREDIN**  
INNOVATING THE WHEATBELT

| Owner details  |      |                |
|--|------|----------------|
| Name: [REDACTED]   |      |                |
| ABN (if applicable):   |      |                |
| Address: [REDACTED]  |      | Australind     |
|  |      | Postcode: 6233 |
| Phone:<br>Work:  | Fax: | [REDACTED]     |
| Home:  |      |                |
| Mobile: [REDACTED]   |      |                |
| Contact person for correspondence : [REDACTED]   |      |                |
| Signature: [REDACTED]  |      | 4-2-25         |
| Signature: [REDACTED]  |      | Date:          |
| <i>The signature of the owner(s) is required on all applications. This application will not proceed without that signature. For the purposes of signing this application an owner includes the persons referred to in the Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 clause 62 (2).</i> |      |                |

| Applicant details (if different from owner)  |      |           |
|--|------|-----------|
| Name:  |      |           |
| Address:   |      |           |
|  |      | Postcode: |
| Phone:<br>Work:  | Fax: | Email:    |
| Home:  |      |           |
| Mobile:  |      |           |
| Contact person for correspondence :  |      |           |
| The information and plans provided with this application may be made available by the local government for public viewing in connection with the application. <input type="checkbox"/> Yes <input type="checkbox"/> No |      |           |

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

| Property details   |                                    |              |
|--|------------------------------------|--------------|
| Lot No: 500  | House/Street No: 66 60             | Location No: |
| Diagram or Plan No: DP 46059                                       | Certificate of Title Vol. No: 2629 | Folio: 571   |
| Title encumbrances (e.g. easements, restrictive covenants):<br>N/A |                                    |              |
| Street Name: Fitzpatrick Road                                      | Suburb: Hines Hill                 |              |
| Nearest street intersection: Goldfields Road                       |                                    |              |

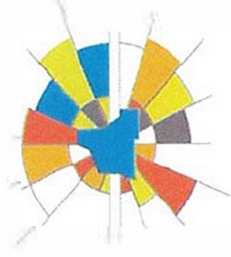
| Proposed development  |   |
|---|---|
| Nature of Development   | <input type="checkbox"/> Works<br><input checked="" type="checkbox"/> Use<br><input type="checkbox"/> Works and use |
| Is an exemption from development claimed for part of the development?                   |   |
| <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                     |   |
| If yes, is the exemption for  | <input type="checkbox"/> Works<br><input type="checkbox"/> Use  |
| Description of proposed works and/or land use:<br>Relocate transportable houses         |   |
| Description of exemption claimed (if relevant):   |   |
| Nature of any existing buildings and/or land use:<br>1 x Single garage, 1 small cottage |   |
| Approximate cost of proposed development:<br>\$100,000                                  |   |
| Estimated time of completion:<br>February 2026  |   |

| OFFICE USE ONLY |
|-----------------|
|-----------------|

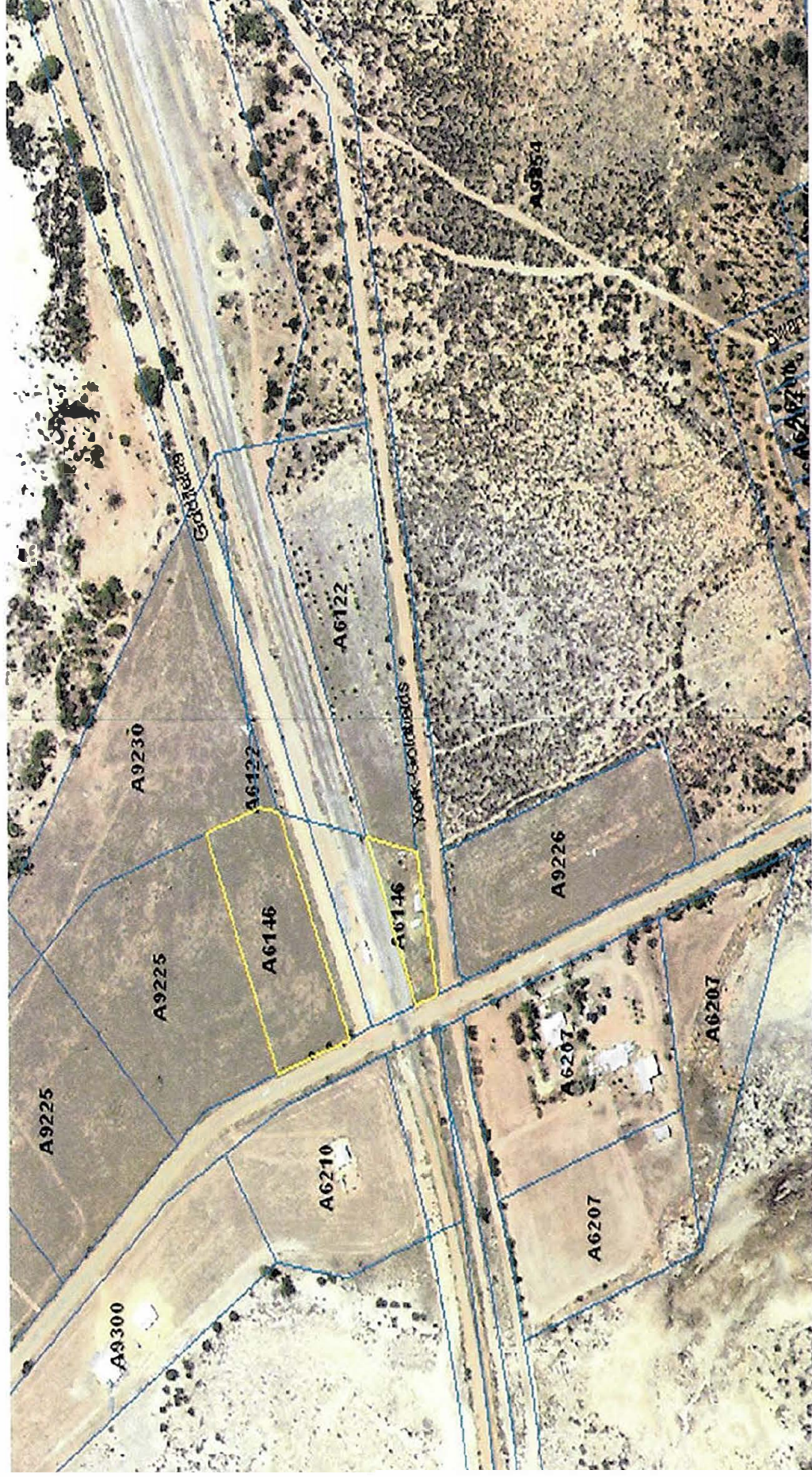
Acceptance Officer's initials:  
Local government reference No:

Date Received:

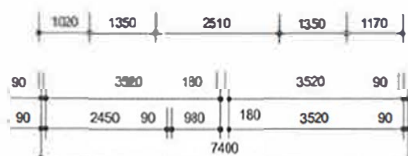
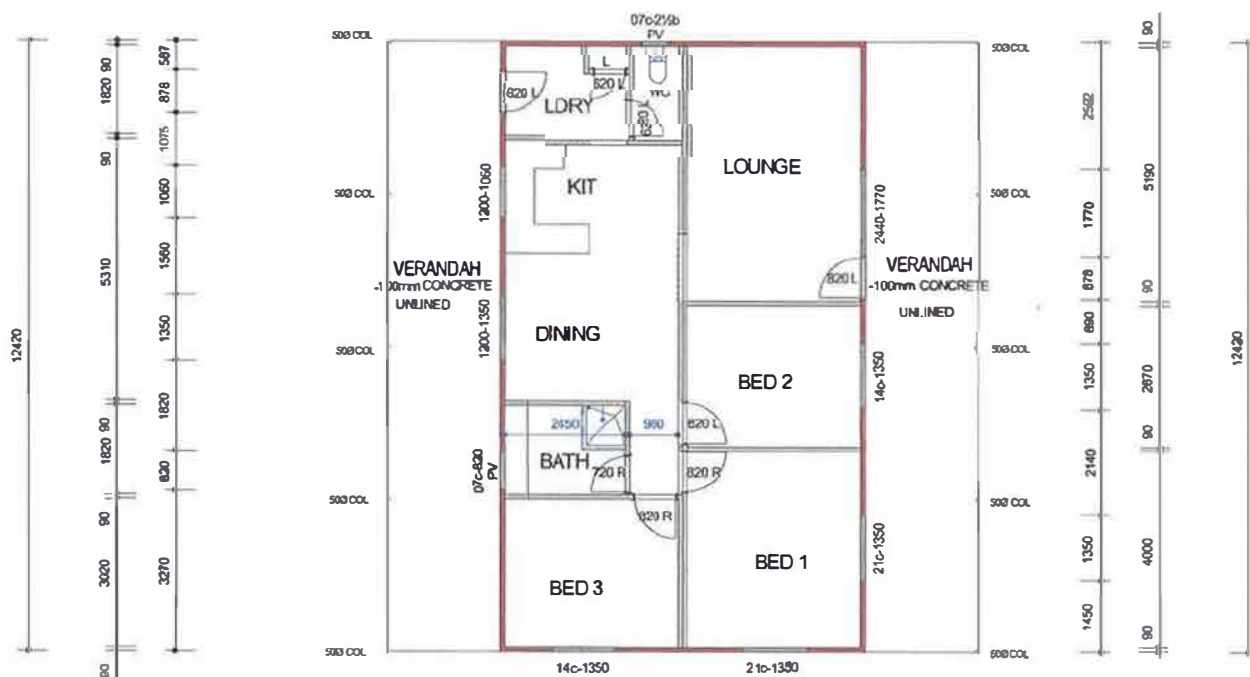
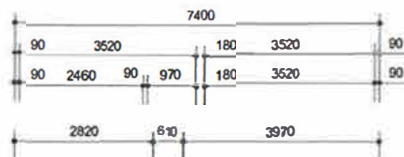




SHIRE OF  
**MERREDIN**  
INNOVATING THE WHEATBELT




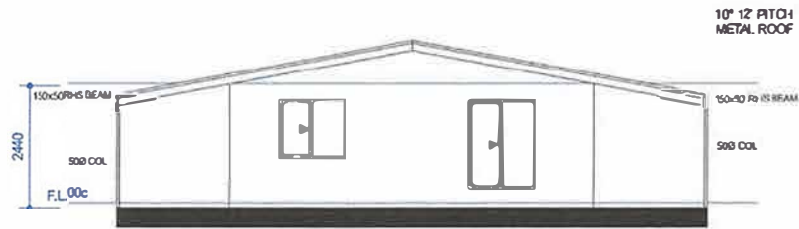




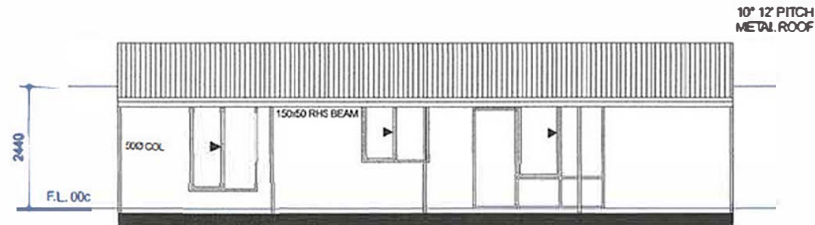
CURRENTLY LOCATED ON FARM EAST OF NARAMAGEN.  
TO BE RE-LOCATED TO NEW ADDRESS



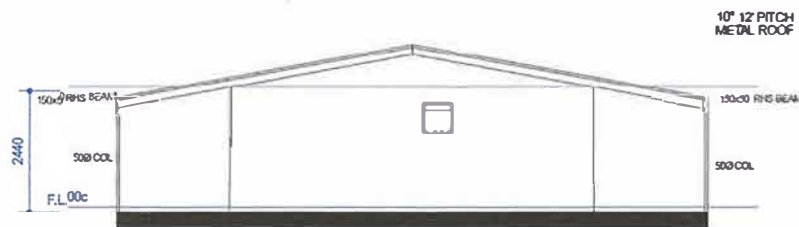
|   |  |  |  |  |
|---|--|--|--|--|
|  <p><b>Dingo Drafting</b></p> <p>7 day 24 hr<br/>14 South Yandey WA 6016<br/>A BOP 07 07 07 07 07</p> <p>Fax 9254 2472<br/>Mob 0405 431 134<br/>E dingo@dingodrafting.com.au</p> | <p><b>JOB No:</b> D1260_FIDGE</p> <p><b>FILE:</b> EXISTING FLOOR PLAN</p> <p><b>CLEAN:</b> J. &amp; B. FIDGE</p> <p><b>HOUSE TYPE:</b> TRANSPORTABLE</p> | <p><b>ADDRESS:</b> 60 Fitzpatrick Rd.<br/>(Lot 219) Hill Street<br/>(Lot 500) Mines Mill</p> | <p><b>Notes:</b></p> <p>90mm RUBBER WALL FRAMES<br/>TIMBER ROOF STRUCTURE<br/>15mm AQUA DE FLOORING ON 100% FLOOR JOISTS<br/>WITH 2500mm FLOOR BEARERS OVER 100mm S4S STUMPS<br/>500x C18 COLUMNS FOR VERANDAH WITH STEEL TRUSS RAFTERS</p> <p>ALL EXISTING ASBESTOS TO BE REMOVED UNLICENSED<br/>TECHNICIAN. NOW CLADDING TO BE ZINCALUME<br/>CLADDING Laid HORIZONTALLY.</p> | <p><b>Drawn By:</b> BH</p> <p><b>Date:</b> 25/10/2016</p> <p><b>Description:</b> PRELIM DRAWINGS</p> <p>1 OF 4</p> |
|   |  |  |  | <p><b>Scale:</b> 1:100</p>   |
|   |  |  |  |  |
|   |  |  |  |  |



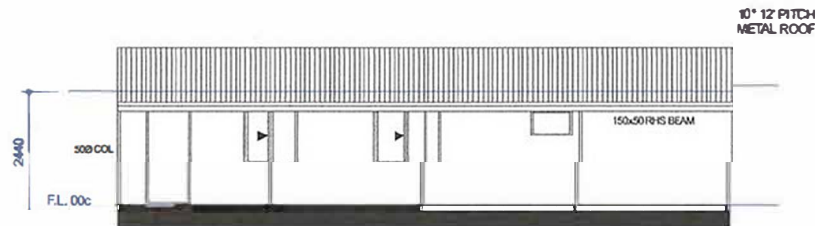
ELEVATION 1



ELEVATION 2




ELEVATION 3



ELEVATION 4

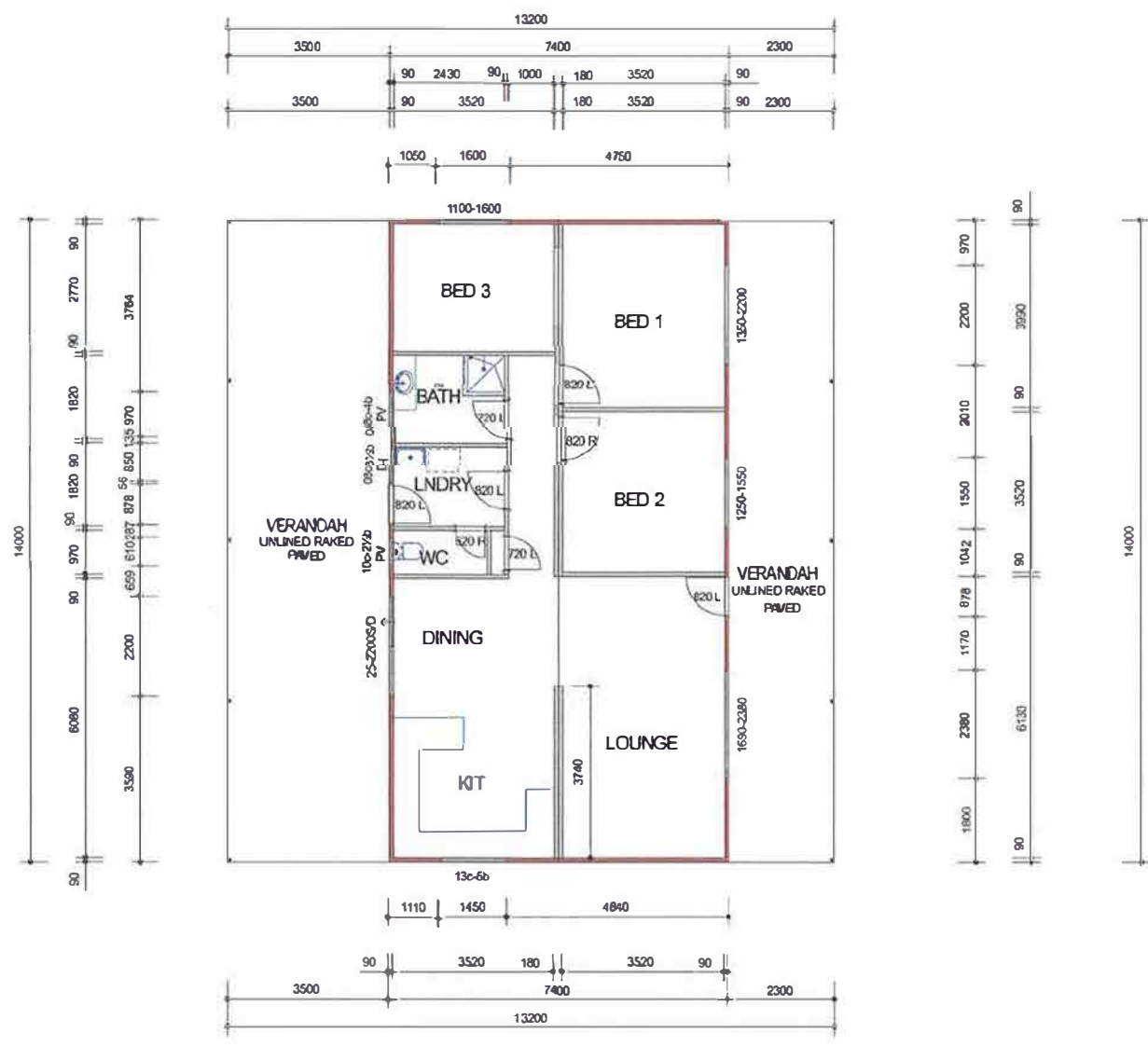
### EXISTING "BLUE" BUILDING

CURRENTLY LOCATED ON FARMEAST OF MARAMEEEN  
TO BE RE-LOCATED TO NEW ADDRESS

|  |                           |   |  |           |            |                 |
|--|---------------------------|---|--|-----------|------------|-----------------|
| <div>Dingo Drafting</div> <div></div> <div><div>7 Bldg. St.<br/>Flemington Vic. 3023<br/>Ph 0400 431 134<br/>Fax 0400 431 134</div><div><div>Ph: 9294 2472</div><div><div>0400 431 134</div><div>0400 431 134</div></div></div></div> | JOB NO: D1260_FIDGE       | ADDRESS:<br>60 Fitzpatrick Rd<br>LOT 219 (P9)<br>HILL STREET<br>ROBINSON<br>(Lot 500)<br>Mines Hill | Notes:<br>90mm TIMBER WALL FRAMES<br>TIMBER ROOF STRUCTURE<br>TWENTY ADJUVANT FLOORING ON 100x15 FLOOR JOISTS<br>WITH 250x50 FLOOR BEAMS OVER 100x50x15 RHS STRAPS<br>500x115 COLUMNS FOR VERANDAH WITH STEEL TRUSS RAFTERS<br><br>ALL EXISTING ASBESTOS TO BE REMOVED VIA LICENSED<br>TECHNICIAN. NEW CLADDING TO BE ZINCALUME<br>CLADDING LAID HORIZONTALLY. | Drawn By: | Date:      | Description:    |
|  | TITLE: ELEVATIONS         |   |  | RH        | 2/5/2016   | PRELIM DRAWINGS |
|  | CLEN: J & B. FIDGE        |   |  | RH        | 25/10/2016 | DRAWINGS 01     |
|  | HOUSE TYPE: TRANSPORTABLE |   |  |           |            |                 |
|  | SCALE 1:100               |   |  | 2 OF 4    |            |                 |

SA SMOKE ALARMS SHALL BE HARDWIRED AND INSTALLED TO COMPLY TO AS3785-1996 SMOKE ALARMS


4/3



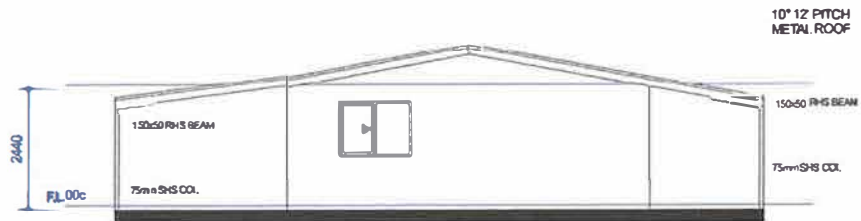
### EXISTING "BEIGE" BUILDING

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TO BE RE-LOCATED TO NEW ADDRESS

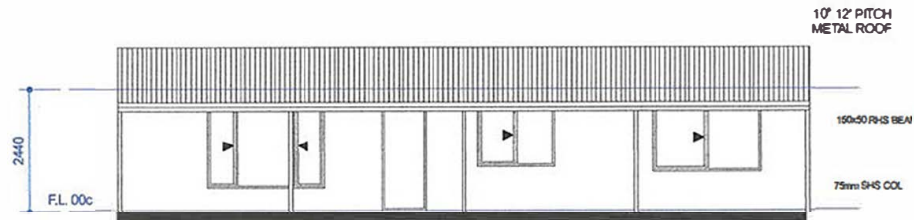
1/2

|   |   |   |   |   |
|---|---|---|---|---|
| <b>Dingo Drafting</b><br><br><small>J. Gaudin<br/>Nelson Rd, Nelson, N.S.W. 2261<br/>Tel: 0400 431 134<br/>Fax: 0400 431 134</small> | JOB No: D1260_FIDGE<br>TITLE: EXISTING FLOOR PLAN<br>CLIENT: J. & B. FIDGE<br>HOUSE TYPE: TRANSPORTABLE | ADDRESS: 66 Fitzpatrick Rd<br>LO 219 (E9)<br>HILL STREET<br>20KIRGIN<br>(Lot 500)<br>Mines Hill | <b>Notes:</b><br>90mm TIMBER WALL FRAMES<br>TIMBER ROOF STRUCTURE<br>19mm AQUAGUITE FLOORING ON TIMBER FLOOR JOISTS<br>WITH 250x24 FLOOR BEARERS OVER 100x30x4 RHS STRIPS<br>75mm SHS COLUMNS FOR VERANDAH WITH STEEL RAFTERS<br>ALL EXISTING ASBESTOS TO BE REMOVED BY A LICENSED TECHNICIAN. NEW CLADDING TO BE ZINCALUME CLADDING Laid HORIZONTALLY. | Drawn By: RH<br>Date: 2/5/2016<br>Description: PRELIM DRAWINGS<br>DRAWINGS 01 |
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| SCALE 1:100   |   |   |   | 3 OF 4  |

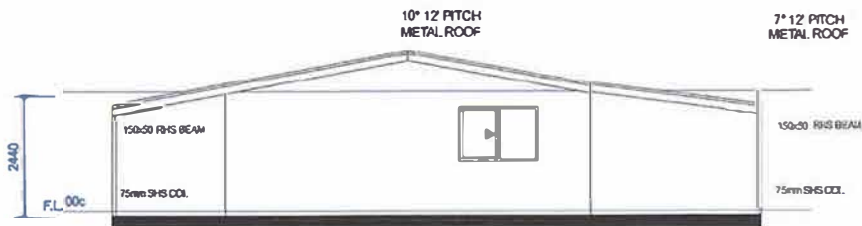




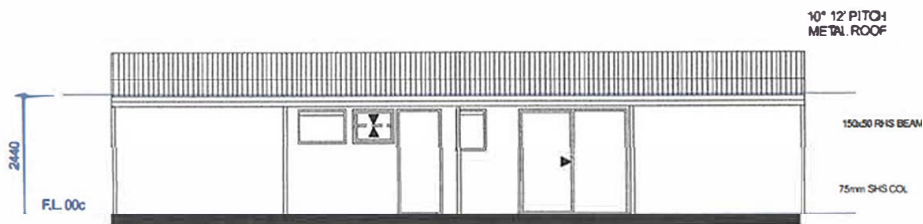
ELEVATION 1



ELEVATION 2




ELEVATION 3



ELEVATION 4

### EXISTING "BEIGE" BUILDING

CURRENTLY LOCATED ON FARMEAST OF NARABEEN  
TO BE RELOCATED TO NEW ADDRESS.

|  |                           |  |  |           |             |                 |
|--|---------------------------|--|--|-----------|-------------|-----------------|
| <div>Dingo Drafting</div> <div></div> <div><div>7 Glenview,<br/>Belford Highway to A. 8078,<br/>NSW 2571 075 274</div><div>Ph: 92 94 2472<br/>Mob: 0429 431 134<br/>E: <a href="mailto:info@dingodrafting.com.au">info@dingodrafting.com.au</a></div></div> | JOB No: D1260_FIDGE       | <div>ADDRESS:</div> <div>66 Fitzpatrick Rd</div> <div>LOT 219 (88)</div> <div>1111 STREET</div> <div>CONRIGAN</div> <div>(Lot 500)</div> <div>Mines Mill</div> | <div>Notes:</div> <div>90mm TIMBER WALL FRAMES.</div> <div>BINDER ROOF STRUCTURE</div> <div>19mm AQUA LINE FLOORING ON TIMBER FLOOR JOISTS</div> <div>19mm AQUA LINE FLOOR BEARERS OVER 100x50 R/S STUMPS</div> <div>75mm S/S IS CLADDING FOR VERANDA (WHITE) STEEL RAFTERS</div> <div>ALL EXISTING ASBESTOS TO BE REMOVED VIA LICENSED</div> <div>TECHNICIAN. NEW CLADDING TO BE GALVALUME</div> <div>CLADDING Laid HORIZONTALLY.</div> | Drawn By: | Date:       | Description:    |
|  | TITLE: ELEVATIONS         |  |  | RH        | 2/5/2016    | PREFUM DRAWINGS |
|  | CLIENT: J. & B. FIDGE     |  |  | RH        | 25/10/2016  | DRAWINGS ON     |
|  | HOUSE TYPE: TRANSPORTABLE |  |  |           |             |                 |
|  |                           |  |  |           | SCALE 1:100 | 4 OF 4          |

## 12.3 Proposed Shire of Merredin Local Government Property Amendment Local Law

|  |  |
|--|--|
| <div>Development Services</div> <div></div> |  |
| Responsible Officer:   | Peter Zenni, EMDS  |
| Author:  | Chris Liversage – Conway Highbury  |
| Legislation:   | <i>Local Government Act 1995</i>   |
| File Reference:  | LE/08/09   |
| Disclosure of Interest:  | Nil  |
| Attachments:   | Attachment 12.3A Draft Shire of Merredin Local Government Property Amendment Local Law |

### Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider adopting a Shire of Merredin Local Government Property Amendment Local Law to reflect changes to give greater powers to Shire of Merredin (Shire) Authorised Persons to direct persons to leave and not return to specified local government property due to antisocial or undesirable behaviour.

### Background

The Shire of Merredin Local Government Property Local Law 2002 was published in the Government Gazette on 7 October 2002.

While the Shire has temporarily addressed issues associated with antisocial behaviour on local government property, it is considered that addition of a number of clauses to the local government property local law will be of assistance if such issues do arise.

### Comment

Part 4 of the local law deals with behaviour on local government property.

It is proposed to add Clauses 4.7 to 4.9 as set out in the attached proposed Shire of Merredin Local Government Property Amendment Local Law 2025 to provide power for an Authorised Person to direct a person to leave local government property and not re-enter within a specified period of up to 12 months.

A draft Shire of Merredin Local Government Property Amendment Local Law is attached.

If Council adopt the proposed Shire of Merredin Local Government Property Amendment Local Law, the draft will be advertised for public comment and a copy will be sent to the CEO

of the Department of Local Government, Sport and Cultural Industries (DLGSC) as required by the *Local Government Act 1995*.

### Policy Implications

Nil

### Statutory Implications

The process to amend a local law is the same as making one, and is set out in s3.12 of the *Local Government Act 1995*.

Amongst other things this requires a local government to give local public notice stating that it proposes to make an amendment 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 DLGSC.

The purpose and effect of the proposed Shire of Merredin Local Government Property Local Law is:

#### Purpose

To amend the Shire of Merredin Local Government Property Local Law 2002 to strengthen provisions to deal with antisocial behaviour on local government property.

#### Effect

The local law is amended.

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

### 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 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 Shire should keep its local laws up to date. An initial review of the existing Local Law at the officer level has identified a need to strengthen provisions to deal with antisocial behaviour on local government property. The proposed Local Government Property 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 of Rare (1) and consequence of Moderate (3) of an adverse event associated with the proposal taking place.

### **Financial Implications**

There are costs associated with the drafting, advertising and Gazettal of the proposed amendment local law. 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 Anderson

Seconded:

Cr McKenzie

That Council:

1. GIVE local public notice in accordance with section 3.12(3)(a) of the Local Government Act 1995, stating that:
  - a) It is proposed to make a Shire of Merredin Local Government Property Amendment Local Law, and a summary of its purpose and effect;
  - b) Copies of the proposed local law may be inspected at the Shire's 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, Sport and Cultural Industries 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; and
4. PRESENT the results of the public consultation to Council for consideration of any submissions received at a future meeting.

83560

**CARRIED 7/0**

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

*Against: Nil*

## Local Government Act 1995

### Shire of Merredin Local Government Property 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 Local Government Property Amendment Local Law 2025*.

#### 2. Commencement

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

#### 3. Public Places and Local Government Property Local Law 2002 Amended

Clauses 4.7 to 4.9 are added to the *Shire of Merredin Local Government Property Local Law 2002* published in the *Government Gazette* on 7 October 2002:

##### 4.7 Persons may be directed to leave local government property

An authorised person may direct a person to leave local government property where he or she reasonably suspects that the person has contravened a provision of any written law.

##### 4.8 Direction of authorised person to be obeyed

(1) A person on or in local government property that is given a lawful direction by an authorised person shall comply with that direction.

(2) A person shall not obstruct or hinder an authorised person in the performance of that person's duties.

##### 4.9 Refusal of entry to local government property

(1) An authorised person may refuse to allow entry, or suspend admission, to a specific venue of local government property except for the venue where local government council meetings are held, by any person who he or she believes has behaved in a manner contrary to the provisions of this Part.

(2) This refusal or suspension can be for any period of up to 12 months as decided by that authorised person.

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

## 12.4 WAPC Subdivision Application No: 201381 – Proposed Subdivision (CBH Group Network Strategy Implementation Project) Nukarni

*Cr Crook declared a Proximity Interest in this Item and left the Chambers at 4:12pm.*

*In the absence of the Deputy Shire President, Councillors are to nominate a Councillor to preside over this Item.*

### Voting Requirements



Simple Majority



Absolute Majority

### Resolution

**Moved:** Cr Billing **Seconded:** Cr McKenzie

**83561** That Councillor Van Der Merwe preside over Item 12.4 in the absence of the Shire President and Deputy Shire President and that once voting of the Item has been confirmed, Chair of the meeting is to return to the Shire President.

**CARRIED 6/0**

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

*Against: Nil*

## Development Services



|                                |   |
|--------------------------------|---|
| <b>Responsible Officer:</b>    | Peter Zenni, EMDS   |
| <b>Author:</b>                 | As above  |
| <b>Legislation:</b>            | <i>Planning and Development Act 2005<br/>Shire of Merredin Local Planning Scheme No.6</i> |
| <b>File Reference:</b>         | A9846   |
| <b>Disclosure of Interest:</b> | Nil   |
| <b>Attachments:</b>            | Attachment 12.4A – WAPC Referral Documentation  |

### Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider advising the Western Australian Planning Commission (WAPC) that it has no objection to the proposed subdivision application (WAPC No: 201381), resulting in the creation of a new 4.1ha freehold lot from existing Lot 28518 and portion of the railways reserve in Nukarni.

## Background

An application for subdivision of land has been lodged with the WAPC for approval. The WAPC is seeking comments from Council prior to issuing a determination on the application (WAPC No: 201381), which will result in the creation of a new 4.1ha freehold Lot from existing Lot 28518 and portion of the railways reserve in Nukarni.

## Comment

All of the land subject to the application is identified as a Local Scheme 'Railway' Reserve under the Shire of Merredin Local Planning Scheme No. 6 (LPS). The LPS identifies the objectives of this Reserve as follows:

- To provide land and facilities for railway purposes and associated activities.
- To protect land from activities considered inappropriate to the successful continued operation of the railway infrastructure.

The land houses an existing Co-operative Bulk Handling (CBH) grain storage and loading infrastructure.

The continued use of the site for grain loading activities is ancillary to the purpose of the reserve and the applicant seeks to maintain this arrangement going forward whilst giving certainty to CBH with respect to its ongoing operations via the proposed creation and acquisition of freehold title for the land.

The applicant proposes to create a 4.17ha freehold Lot from existing Lot 28518 and a portion of the railways reserve, consistent with CBH's existing 99-year lease with the PTA. The lease area boundary adjoining the rail corridor is located approximately 5m from the centre line of the rail, with no changes proposed to this alignment.

This application will facilitate the conversion of the leasehold to freehold to allow CBH to acquire the Lot and protect its existing grain handling infrastructure within its own Lot. As mentioned above, the lease area that is being proposed to be converted to a standalone freehold Lot includes a part of the railway reserve.

The applicant in support of the application has provided the following advice;

*The Government Railways Act 1904 was amended specifically for CBH in 1998 to allow for lease terms up to 99 years, which provided CBH with the option to purchase all or part of the land subject to the 99-year lease agreements, at any time during the lease term. Section 63B (3) of the Government Railways Act 1904 outlines the terms of the 99-year lease arrangements, which provides the mechanism for CBH to convert leasehold titles to a freehold lot subject to a subdivision approval being granted.*

*CBH have been in ongoing discussions with the PTA regarding its intent to convert the current lease arrangements via subdivision to facilitate their sale to CBH. As the responsible authority of the railways reserve, PTA have provided their consent on the enclosed application form.*

*It is important to note that Lot 28518 (the current leasehold) is already connected to all necessary services, including power, demonstrated by this land already supporting CBH's current grain handling facilities.*

*The new lot will retain legal road frontage and access to Nukarni Bin Road to the north, ensuring the lot is able to continue to be accessed.*



The ongoing use of the proposed area by CBH aligns with LPS objectives and the subdivision application and it is recommended that creation of the proposed free hold Lot be supported.

The new Lot will have direct access to the existing road network.

The land in question is not identified with a street name and as such for the purposes of Council's comments to the WAPC, will be identified via the WAPC Application Number and supporting documentation.

### Policy Implications

Nil

### Statutory Implications

Compliance with the *Planning and Development Act 2005*.

Compliance with the Shire of Merredin Local Planning Scheme No.6.

### Strategic Implications

#### Ø Strategic Community Plan

|                                       |   |
|---------------------------------------|---|
| Theme:                                | 5. Places and Spaces  |
| Service Area Objective:               | 5.4 Town Planning & Building Control<br>5.4.2 The Shire has current local planning scheme and associated strategy which is flexible and able to suitably guide future residential and industrial growth |
| Priorities and Strategies for Change: | Nil   |

#### Ø Corporate Business Plan

|             |   |
|-------------|---|
| Theme:      | 5. Places and Spaces  |
| Priorities: | Nil   |
| Objectives: | 5.4 Town Planning & Building Control<br>5.4.2 The Shire has current local planning scheme and associated strategy which is flexible and able to suitably guide future residential and industrial growth |

### Sustainability Implications

#### Ø Strategic Resource Plan

Nil

### Risk Implications

Subdivisional (amalgamation) processes are statute-based requirements subject to approval of the WAPC with comments from various stakeholders including the relevant local government authority. Risks associated with the Shire of Merredin (the Shire) not opposing the proposed subdivision application are considered Low (3) based on the likelihood of Rare (1) and consequence of Moderate (3) of adverse events associated with the proposed subdivision taking place.

## Financial Implications

Nil

## Voting Requirements



Simple Majority



Absolute Majority

## Resolution

Moved: Cr McKenzie

Seconded:

Cr O'Neill

**83562**

That Council ADVISES the Western Australian Planning Commission that it has no objection to the proposed subdivision application (WAPC No: 201381), resulting in the creation of a new 4.1ha freehold Lot from existing Lot 28518 and portion of the railways reserve in Nukarni, as identified in Attachment 12.4A.

**CARRIED 6/0**

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

*Against: Nil*

*Cr Crook returned to the Chambers at 4:14pm and resumed the Chair.*

OFFICIAL



Our Ref : 201381  
 Previous Ref :  
 Your Ref : 3244-123  
 Enquiries : Tim Reed (6551 9452)

26 February 2025

**Application No: 201381 - Nukarni**

The Western Australian Planning Commission has received an application for planning approval as detailed below. Plans and documentation relating to the proposal are attached. The Commission intends to determine this application within 90 days from the date of lodgement.

Please provide any information, comment or recommended conditions pertinent to this application by 09 April 2025 being 42 days from the date of this letter. The Commission will not determine the application until the expiry of this time unless all responses have been received from referral agencies. If your response cannot be provided within that period, please provide an interim reply advising of the reasons for the delay and the date by which a completed response will be made or if you have no comments to offer.

Referral agencies are to use the Model Subdivision Conditions Schedule (1 January 2024) in providing a recommendation to the Commission. Non-standard conditions are discouraged, however, if a non-standard condition is recommended additional information will need to be provided to justify the condition. The condition will need to be assessed for consistency against the validity test for conditions. A copy of the Model Subdivision Conditions Schedule can be accessed: <http://www.dplh.wa.gov.au>

Please send responses via Planning Online Portal here:  
<https://planningonline.dplh.wa.gov.au/>

This proposal has also been referred to the following organisations for their comments:  
*Water Corporation, Public Transport Authority, DBCA - Wheatbelt, Main Roads, Wheatbelt, Western Power, Merredin, Shire of and LG Merredin, Shire of.*

Yours faithfully



Ms Sam Boucher  
 WAPC Secretary

**APPLICATION DETAILS**

|                         |  |                       |        |
|-------------------------|--|-----------------------|--------|
| <b>Application Type</b> | <b>Subdivision</b>                                     | <b>Application No</b> | 201381 |
| <b>Applicant(s)</b>     | CLE Town Planning + Design. CLE Town Planning + Design |                       |        |

## OFFICIAL

|                             |  |                          |                    |
|-----------------------------|--|--------------------------|--------------------|
| <b>Owner(s)</b>             | PUBLIC TRANSPORT AUTHORITY, DEPARTMENT OF PLANNING LAND AND HERITAGE   |                          |                    |
| <b>Locality</b>             | Nukarni  |                          |                    |
| <b>Lot No(s).</b>           | 999, 28518   | <b>Purpose</b>           | Subdivision        |
| <b>Location</b>             | ,  | <b>Local Gov. Zoning</b> | RAILWAY            |
| <b>Volume/Folio No.</b>     | 9999/999, LR3023/760   | <b>Local Government</b>  | Merredin, Shire of |
| <b>Plan/Diagram No.</b>     | 3289, 181929   | <b>Tax Sheet</b>         |                    |
| <b>Centroid Coordinates</b> |  |                          |                    |
| <b>Other Factors</b>        | PTA RAILWAY, THREATENED FAUNA BUFFER, MRWA - STATE ROAD<br>EXTERNAL REFERRAL, THREATENED ECOLOGICAL COMMUNITY BUFFER |                          |                    |

Our Reference: 3244Ltr135  
Enquiries: Harry Norman

10 February 2025

Secretary  
Western Australian Planning Commission  
Locked Bag 2506  
PERTH, WA, 6001

**Attention: Nick Welch**

Dear Nick

**RE: SUBDIVISION APPLICATION - CBH GROUP NETWORK STRATEGY IMPLEMENTATION PROJECT  
LOT 28518 (NO STREET ADDRESS) NUKARNI AND RAILWAY RESERVE (SHIRE OF MERREDIN)**

Please find enclosed a subdivision application is to excise a portion of the railway reserve to create a standalone 4.17ha freehold site at CBH Group's (CBH) Nukarni site.

The application comprises this letter and the following:

- Signed application forms;
- Subdivision Plan (CLE Ref. 3244-123-01); and
- Certificates of Title.

This application is lodged on behalf of CBH, with the consent of the Public Transport Authority (PTA), the managing authority of the railway reserve, with CBH having an option in its current lease arrangement with PTA to purchase the land subject to a subdivision approval being granted.

## **BACKGROUND**

CBH is Australia's largest co-operative and a leader in the Australian grain industry, with operations extending along the value chain from grain storage, handling, transport, marketing and processing.

CBH is currently reviewing, rationalising and expanding its network of existing grain storage and handling facilities across Western Australia. CBH intends to focus on maintenance and capital enhancement at CBH's top 100 grain receival sites, where over 90% of the grain is received, stored, and handled for distribution to the ports and some domestic markets.

The *Government Railways Act 1904* was amended specifically for CBH in 1998 to allow for lease terms up to 99 years, which provided CBH with the option to purchase all or part of the land subject to the 99-year lease agreements, at any time during the lease term. Section 63B (3) of the *Government Railways Act 1904* outlines the terms of the 99-year lease arrangements, which provides the mechanism for CBH to convert leasehold titles to a freehold lot subject to a subdivision approval being granted.

As the lease outlines, the cost of subdividing the land, obtaining all necessary approvals for subdivision, and transferring the land from the Crown is to be borne by CBH.

Lot 28518 which forms a large portion of the site currently accommodates existing CBH grain storage facilities with CBH now wishing to facilitate the creation of a standalone 4.17ha lot to protect its existing grain assets on the lot.

CBH have been in ongoing discussions with the PTA regarding its intent to convert the current lease arrangements via subdivision to facilitate their sale to CBH. As the responsible authority of the railways reserve, PTA have provided their consent on the enclosed application form.

## **PROPOSAL**

This applicant proposes to create a 4.17ha freehold lot from existing Lot 28518 and a portion of the railways reserve, consistent with CBH's existing 99-year lease with the PTA. The lease area boundary adjoining the rail corridor is located approximately 5m from the centre line of the rail, with no changes proposed to this alignment.

This application will facilitate the conversion of the leasehold to freehold to allow CBH to acquire the lot and protect its existing grain handling infrastructure within its own lot. As mentioned above, the lease area that is being proposed to be converted to a standalone freehold lot includes a part of the railway reserve.

The lease area includes CBH's existing grain storage facilities which adjoins the rail corridor, with no additional development being proposed within the lot.

The new lot will retain legal road frontage and access to Nukarni Bin Road to the north, ensuring the lot is able to continue to be accessed.

### Local Planning Framework

The entire application area is reserved 'Railway' in the Shire of Merredin's Local Planning Scheme No. 6 (LPS 6). The objectives of LPS 6 state that the reserve is to provide for land and facilities for railway purposes and associated activities

The continued use of the site for grain loading purposes is ancillary to the purpose of the reserve and this application simply intends to maintain this.

### Servicing

It is important to note that Lot 28518 (the current leasehold) is already connected to all necessary services, including power, demonstrated by this land already supporting CBH's current grain handling facilities.

As this application sees the formalisation of the existing leasehold, and by default, these services are already connected to the lot, we would ask that this application attract no conditions requiring their servicing.

## **CONCLUSION**

On this basis we respectfully request the WAPC's approval of this application. Should you have any queries regarding this application please contact Harry Norman on 9382 1233 or via email [harry@cleplan.com.au](mailto:harry@cleplan.com.au).

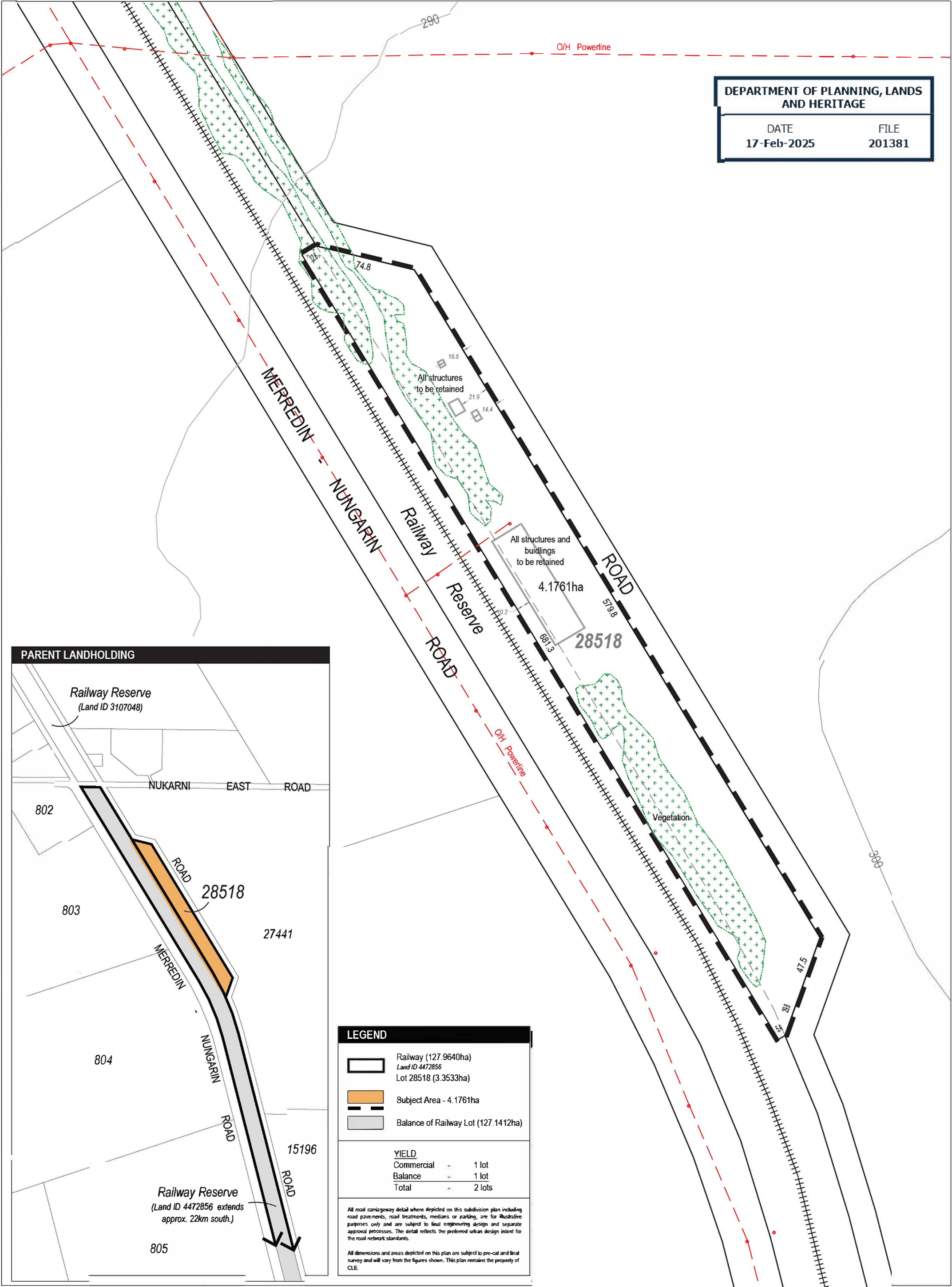
Yours faithfully



**HARRY NORMAN**  
**SENIOR PLANNER**  
**CLE TOWN PLANNING + DESIGN**

Encl: Attachment 1 - Signed application forms  
Attachment 2 - Subdivision Plan (CLE Ref. 3244-123-01)  
Attachment 3 - Certificates of Title









## Location Plan for: Subdivision Application

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

Application Number: **201381**

Decision: **Outstanding**

Printed: **17/02/2025**



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

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

### Application Status

**Outstanding**

### Existing LPS Zones and Reserves

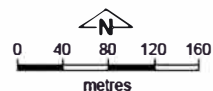
- Conservation
- General farming
- Parks and recreation
- Public purposes : Civic and cultural
- Railway

### Easements and Referrals

### Region Scheme Reserves

### Localities & Local Government Boundaries

- Local government boundary
- Locality



**Form 1A - Preliminary approval application**

|                                     |                        |                         |             |
|-------------------------------------|------------------------|-------------------------|-------------|
| <b>Lodgement ID</b>                 | 2025-00970             |                         |             |
| <b>Date submitted</b>               | 10/02/2025             |                         |             |
| <b>Submitted by</b>                 | Mark de Cruz           |                         |             |
| <b>Your reference</b>               | 3244-123               |                         |             |
| <b>Location of subject property</b> | Nukarni                |                         |             |
| <b>Existing tenure</b>              | Freehold (Green Title) | <b>Application type</b> | Subdivision |
| <b>Proposed tenure</b>              | Freehold (Green Title) |                         |             |

**Applicants****Applicant (1)**

|  |                                       |                                      |                |
|--|---------------------------------------|--------------------------------------|----------------|
| <b>Is person the primary applicant?</b>          | Yes                                   |                                      |                |
| <b>Is the applicant an organisation/company?</b> | Yes                                   | <b>Is the applicant a landowner?</b> | No             |
| <b>Organisation/company</b>                      | CLE Town Planning + Design            | <b>ACN/ABN</b>                       | 47 835 193 240 |
| <b>Name</b>                                      | Mark de Cruz                          | <b>Position</b>                      | IT Manager     |
| <b>Email</b>                                     | [REDACTED]                            |                                      |                |
| <b>Phone number</b>                              | [REDACTED]                            | <b>Additional phone no.</b>          | N/A            |
| <b>Address</b>                                   | [REDACTED]                            | <b>Additional phone no. type</b>     | N/A            |
|  | West Leederville<br>6007<br>Australia |                                      |                |

**Applicant (2)**

|  |                                       |                                      |                |
|--|---------------------------------------|--------------------------------------|----------------|
| <b>Is person the primary applicant?</b>          | No                                    |                                      |                |
| <b>Is the applicant an organisation/company?</b> | Yes                                   | <b>Is the applicant a landowner?</b> | No             |
| <b>Organisation/company</b>                      | CLE Town Planning + Design            | <b>ACN/ABN</b>                       | 47 835 193 240 |
| <b>Name</b>                                      | Harry Norman                          | <b>Position</b>                      | Senior Planner |
| <b>Email</b>                                     | [REDACTED]                            |                                      |                |
| <b>Phone number</b>                              | [REDACTED]                            | <b>Additional phone no.</b>          | N/A            |
| <b>Address</b>                                   | [REDACTED]                            | <b>Additional phone no. type</b>     | N/A            |
|  | West Leederville<br>6007<br>Australia |                                      |                |

**Certificate of Title details****Certificate of Title (1)**

|                       |   |                                  |   |
|-----------------------|---|----------------------------------|---|
| <b>Volume</b>         | LR3023  | <b>Folio</b>                     | 760   |
| <b>Plan number</b>    | 181929  | <b>Lot number</b>                | 28518   |
| <b>Part lot?</b>      | No  | <b>Location</b>                  | N/A   |
| <b>Reserve number</b> | 34906   |                                  |   |
| <b>Address</b>        | no street address information<br>available<br>Nukarni | <b>Nearest road intersection</b> | Nukarni East Road / Merredin -<br>Nungarin Road |

| Certificate of Title (2) |  |                           |  |
|--------------------------|--|---------------------------|--|
| Volume                   | 9999   | Folio                     | 999  |
| Plan number              | 9999   | Lot number                | 999  |
| Part lot?                | No   | Location                  | N/A  |
| Reserve number           | 4472856  |                           |  |
| Address                  | no street address information available<br>Nukarni | Nearest road intersection | Nukarni East Road / Merredin - Nungarin Road |

| Landowners  |     |
|---|-----|
| Have all registered proprietors (landowners) listed on the Certificate/s of Title provided consent? | Yes |
| Are any of the landowner's names different from that shown on the certificate of title?             | No  |

| Landowner (1)                                 |  |                |   |
|---|--|----------------|---|
| Is the landowner an organisation/company?     | Yes  | Landowner type | Government agency/authority                                   |
| Organisation/company                          | DEPARTMENT OF PLANNING LAND AND HERITAGE                     | ACN/ABN        | 68 565 723 484  |
| Name  | Chris Ziatas   | Position       | Manager   Land Management Central                             |
| Email   | [REDACTED]   |                |   |
| Phone number                                  | N/A  |                |   |
| Address                                       | [REDACTED]<br><br>Perth<br>6000<br>Australia                 |                |   |
| Consent to apply:                             |  |                |   |
| Has this landowner provided consent to apply? |  | Yes            |   |
| Date of consent document                      | 20/01/2025   |                |   |
| Landowner (2)                                 |  |                |   |
| Is the landowner an organisation/company?     | Yes  | Landowner type | Government agency/authority                                   |
| Organisation/company                          | PUBLIC TRANSPORT AUTHORITY                                   | ACN/ABN        | 61 850 109 576  |
| Name  | Michael Parker   | Position       | Executive Director, Infrastructure Planning and Land Services |
| Email   | [REDACTED]   |                |   |
| Phone number                                  | N/A  |                |   |
| Address                                       | [REDACTED]<br><br>Perth Business Centre<br>6849<br>Australia |                |   |
| Consent to apply:                             |  |                |   |
| Has this landowner provided consent to apply? |  | Yes            |   |
| Date of consent document                      | 20/12/2024   |                |   |

**Additional consent to apply****Consent to apply checklist**

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

**Summary of the Proposal**

|  |                        |                         |             |
|--|------------------------|-------------------------|-------------|
| <b>Existing tenure</b>   | Freehold (Green Title) | <b>Application type</b> | Subdivision |
| <b>Proposed tenure</b>   | Freehold (Green Title) |                         |             |
| <b>Local government where the subject land is located</b>              | Merredin, Shire of     |                         |             |
| <b>Additional local government/s where the subject land is located</b> | N/A                    |                         |             |
| <b>Have you submitted a related application?</b>                       | No                     |                         |             |
| <b>Lodgement ID of related application</b>                             | N/A                    |                         |             |
| <b>How is the application related?</b>                                 | N/A                    |                         |             |

**Land use and lots**

|  |   |                                 |   |
|--|---|---------------------------------|---|
| <b>Current land use</b>  | Railway, CBH loading/unloading facility |                                 |   |
| <b>Total number of current lot/s subject of this application</b> | 2                                       | <b>Number of proposed lot/s</b> | 2 |

**Proposed use/development:**

|                          |            |                            |             |
|--------------------------|------------|----------------------------|-------------|
| <b>Proposed zone (1)</b> | Commercial | <b>Zone lot size</b>       | 2 HA - 5 HA |
|                          |            | <b>Number of zone lots</b> | 1           |
| <b>Proposed zone (2)</b> | Other      | <b>Zone lot size</b>       | Over 25 HA  |
|                          |            | <b>Number of zone lots</b> | 1           |

**Reserved lots:**

|                               |     |                               |     |
|-------------------------------|-----|-------------------------------|-----|
| <b>Reserve lot type (N/A)</b> | N/A | <b>Number of reserve lots</b> | N/A |
|-------------------------------|-----|-------------------------------|-----|

**Dwellings, outbuildings and structures**

|   |     |                        |     |
|---|-----|------------------------|-----|
| <b>Does the subject lot/s contain existing dwellings, outbuildings and/or structures?</b> | Yes |                        |     |
| <b>Dwellings:</b>   |     |                        |     |
| <b>Number of dwellings</b>  | N/A | <b>Specify details</b> | N/A |
| <b>Details of partially retained/ removed dwellings</b>                                   | N/A |                        |     |

|  |     |  |                    |
|--|-----|--|--------------------|
| <b>Outbuildings:</b>   |     |  |                    |
| Number of outbuildings   | 4   | Specify details                            | All to be retained |
| Details of partially retained/ removed outbuildings  | N/A |  |                    |
| <b>Other development:</b>  |     |  |                    |
| Specify details  | N/A |  |                    |
| <b>Amendment</b>   |     |  |                    |
| Type 1 (a) Addition of land from outside the parcel of a strata titles scheme to common property in the scheme (but not including temporary common property) |     |  | No                 |
| Type 1 (b) Conversion of a lot in a strata titles scheme to common property in the scheme  |     |  | No                 |
| Type 2 Removal from the parcel of a strata titles scheme of land comprised of common property  |     |  | No                 |
| Type 3 Consolidation of 2 or more lots in a strata titles scheme into 1 lot in the scheme (not affecting common property in the scheme)                      |     |  | No                 |
| Type 4 Subdivision that does not involve the alteration of the boundaries of the parcel and is not a type 1, type 2 or type 3 subdivision                    |     |  | No                 |
| <b>Termination</b>   |     |  |                    |
| Strata company resolution in support of the termination proposal is available?   |     |  | No                 |
| Has an outline termination proposal been prepared?   |     |  | No                 |
| <b>Survey-Strata or Leasehold (Survey-Strata)</b>  |     |  |                    |
| Is common property proposed?   |     |  | No                 |
| Does the plan of subdivision show the indicative internal sewer and water connections to each lot?   |     |  | No                 |
| Proposed leasehold scheme term   |     |  | N/A                |
| Is an option for postponement of the leasehold expiry scheme proposed?   |     |  | No                 |
| What is the proposed postponement timeframe?   |     |  | N/A                |
| <b>Strata or Leasehold (Strata)</b>  |     |  |                    |
| Is common property proposed?   |     |  | No                 |
| Does this application relate to an approved development application?   |     |  | No                 |
| Development application approval date/s  | N/A | Development application reference number/s | N/A                |
| Does this application relate to an approved building permit?   |     |  | No                 |
| Building permit issue date/s   | N/A | Building permit reference number/s         | N/A                |
| Is it proposed to create a vacant strata lot by registration of the plan?  |     |  | No                 |
| Number of vacant strata lot/s  | N/A |  |                    |
| Details of restrictions to be placed on any lots on the plan   | N/A |  |                    |
| Leasehold scheme proposed timeframe  | N/A |  |                    |
| Is an option for postponement of the leasehold expiry scheme proposed?   |     |  | No                 |
| Proposed postponement timeframe  | N/A |  |                    |

|   |    |
|---|----|
| <b>Subdivision details</b>  |    |
| <b>Transport impacts</b>  |    |
| Are there 10 - 100 vehicle trips in the subdivision's peak hour?      | No |
| Are there more than 100 vehicle trips in the subdivision's peak hour? | No |
| <b>Access to/from, right-of-way or private road</b>                   |    |

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

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

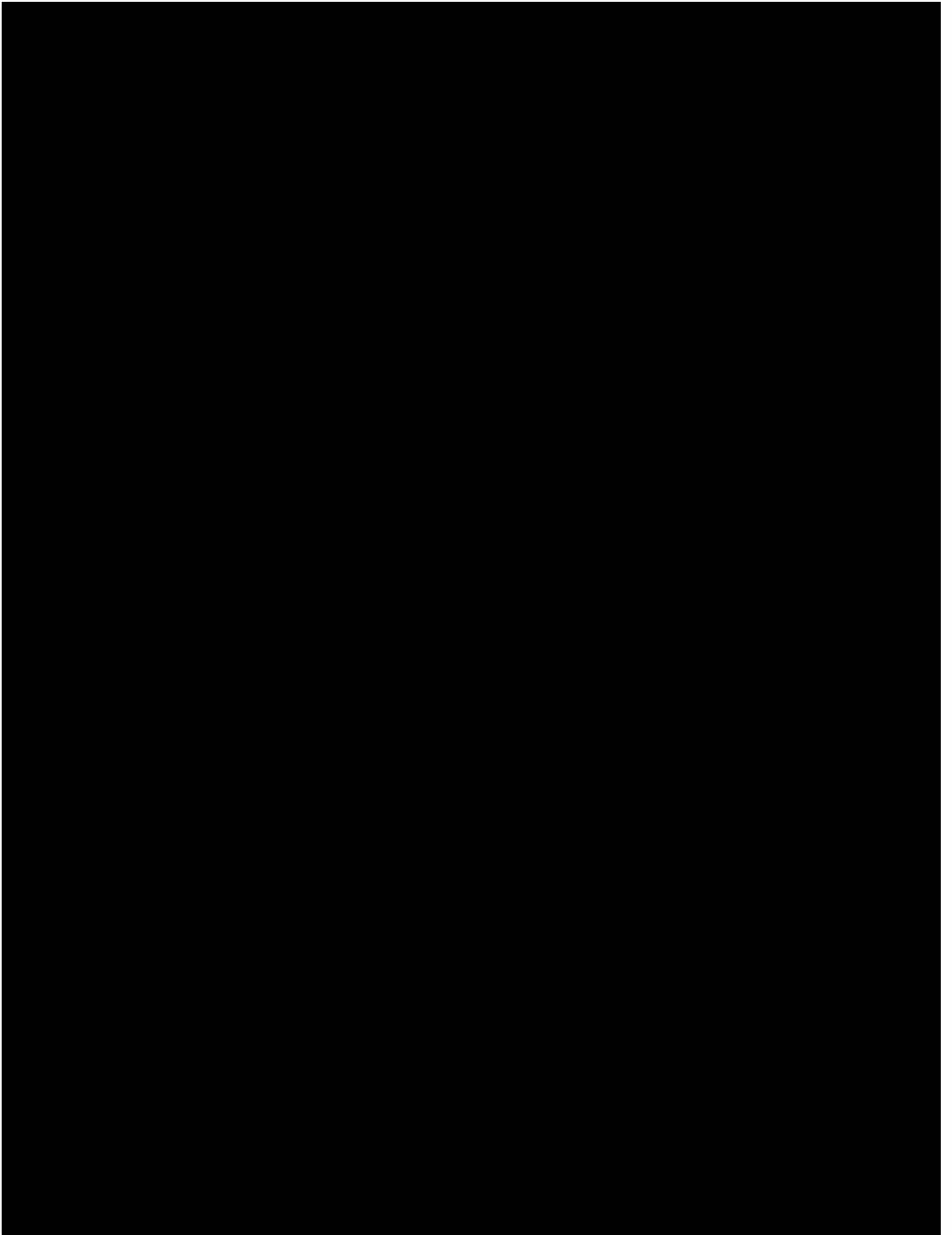
|   |     |
|---|-----|
| The subdivision plan shows features such as watercourses, wetlands, significant vegetation, flood plains and dams?  | Yes |
| The subdivision plan shows all electrical, sewer and water infrastructure. For on-site sewage disposal, the indicative disposal areas for wastewater distribution are to be shown | Yes |
| Additional information required in the case of applications for residential infill subdivision within existing residential zoned areas  | No  |

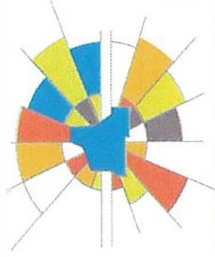
| Estimated Fee & Payment Details   |                                |                         |            |
|---|--------------------------------|-------------------------|------------|
| Estimated fee payable   | \$3,814.00                     |                         |            |
| Number of proposed lots   | 2                              | Number of reserved lots | 0          |
| Payer details   |                                |                         |            |
| Would you like to nominate that the invoice is sent to another party for payment? |                                | Yes                     |            |
| Payer name  | CO-OPERATIVE BULK HANDLING LTD | Organisation/company    | N/A        |
| Phone number  | ██████████                     | Email                   | ██████████ |
| Postal address  | ██████████                     | City/Town/Suburb        | Perth      |
| Postcode  | 6842                           |                         |            |
| Submit application  |                                |                         |            |
| Are the payer's details correct?  |                                | Yes                     |            |
| Have you checked the Summary of the Proposal and acknowledged all items?          |                                | Yes                     |            |

| Attachments                     |  |
|---------------------------------|--|
| Document type                   | Document   |
| Certificate of Title            | Certificate of Title LR3023-760 Lot 28518 On Deposited Plan 181929.pdf             |
| Certificate of Title            | 3244-123-01 (CT 9999-999_ID4472856).pdf  |
| Covering letter                 | 3244Ltr135 (Subdivision Application - Nukarni).pdf                                 |
| Export PDF - Lodged application | 20250210 2025-00970 no street address information available, Nukarni - Form 1A.pdf |
| Landowners Consent              | 3244-123 Nukarni (Signature_DPLH).pdf  |
| Landowners Consent              | 3244-123 Nukarni (Signature_PTA).pdf   |
| Subdivision plan                | 3244-123-01 (Sub_Nukarni).pdf  |
| Tax Invoice                     | Tax Invoice - INV0004651 - 20250214.pdf  |
| Tax Invoice - Receipt           | Tax Invoice Receipt - INV0004651 - 20250214.pdf                                    |

| WAPC contact information  |   |  |   |
|---|---|--|---|
| Infoline  | 1800 626 477  | Planning Online  | <a href="https://planningonline.dplh.wa.gov.au">https://planningonline.dplh.wa.gov.au</a> |
| Web address   | <a href="http://www.dplh.wa.gov.au">www.dplh.wa.gov.au</a>              | Email  | <a href="mailto:corporate@wapc.wa.gov.au">corporate@wapc.wa.gov.au</a>                    |
| Perth   | Albany  | Bunbury  | Mandurah  |
| 140 William Street<br>Perth, 6000<br>Locked Bag 2506<br>Perth, 6001<br>(08) 6551 9000 | 178 Stirling Terrace<br>PO Box 1108<br>Albany<br>6331<br>(08) 9892 7333 | Sixth Floor Bunbury Tower<br>61 Victoria Street<br>Bunbury<br>6230<br>(08) 9791 0577 | Level 1 - Suite 94<br>16 Dolphin Drive<br>Mandurah<br>6210<br>(08) 9586 4680              |







SHIRE OF  
**MERREDIN**  
INNOVATING THE WHEATBELT




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

Nil

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

### 14.1 Statement of Financial Activity – January 2025

|  |   |
|--|---|
| <div>Corporate Services</div> <div>SHIRE OF<br/>MERREDIN<br/>INNOVATING THE WHEATBELT</div> |   |
| Responsible Officer:   | Leah Boehme, EMCS   |
| Author:  | As Above  |
| Legislation:   | <i>Local Government Act 1995</i><br><i>Local Government (Financial Management) Regulations 1996</i>   |
| File Reference:  | Nil   |
| Disclosure of Interest:  | Nil   |
| Attachments:   | Attachment 14.1A – Statement of Financial Activity<br>Attachment 14.1B – Detailed Statements<br>Attachment 14.1C – Capital Works Progress<br>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 January 2025, and be advised of associated financial matters.

#### Background

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

#### Comment

#### Statement of Financial Activity

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

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. Asset reconciliations have been commenced and it is hoped that these will be completed by the end of March 2025.

It should also be noted that this Item was unable to be presented to the February Ordinary Council meeting due to the change of date for the meeting that was requested by Councillors.

### 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

|             |                                 |
|-------------|---------------------------------|
| 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

The Statement of Financial Activity is generally 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 O'Neill

Seconded:

Cr McKenzie

**83563**

**That Council RECEIVE the Statements of Financial Activity and Investment Report for the period ending 31 January 2025 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996.**

**CARRIED 7/0**

*For: Cr Crook, 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 January 2025**

***LOCAL GOVERNMENT ACT 1995***

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

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

|                                      | Actual<br>30 June 2024 | Actual as at<br>31 January 2025 |
|--------------------------------------|------------------------|---------------------------------|
|                                      | \$                     | \$                              |
| <b>CURRENT ASSETS</b>                |                        |                                 |
| Cash and cash equivalents            | 14,087,178             | 11,096,463                      |
| Trade and other receivables          | 1,733,891              | 2,153,755                       |
| Other financial assets               | 38,676                 | 19,574                          |
| Inventories                          | 19,816                 | 33,149                          |
| Other assets                         | 40,831                 | 5,625                           |
| <b>TOTAL CURRENT ASSETS</b>          | <b>15,920,392</b>      | <b>13,308,566</b>               |
| <b>NON-CURRENT ASSETS</b>            |                        |                                 |
| Trade and other receivables          | 121,222                | 121,222                         |
| Other financial assets               | 296,735                | 296,735                         |
| Inventories                          | 184,000                | 184,000                         |
| Property, plant and equipment        | 29,927,746             | #NAME?                          |
| Infrastructure                       | 212,114,645            | 214,705,543                     |
| <b>TOTAL NON-CURRENT ASSETS</b>      | <b>242,644,348</b>     | <b>#NAME?</b>                   |
| <b>TOTAL ASSETS</b>                  | <b>258,564,740</b>     | <b>#NAME?</b>                   |
| <b>CURRENT LIABILITIES</b>           |                        |                                 |
| Trade and other payables             | 3,560,684              | 656,247                         |
| Other liabilities                    | 591,316                | 591,216                         |
| Borrowings                           | 224,230                | 19,573                          |
| Employee related provisions          | 516,573                | 516,573                         |
| <b>TOTAL CURRENT LIABILITIES</b>     | <b>4,892,803</b>       | <b>1,783,609</b>                |
| <b>NON-CURRENT LIABILITIES</b>       |                        |                                 |
| Borrowings                           | 1,645,758              | 1,645,758                       |
| Employee related provisions          | 69,271                 | 69,271                          |
| <b>TOTAL NON-CURRENT LIABILITIES</b> | <b>1,715,029</b>       | <b>1,715,029</b>                |
| <b>TOTAL LIABILITIES</b>             | <b>6,607,832</b>       | <b>3,498,638</b>                |
| <b>NET ASSETS</b>                    | <b>251,956,908</b>     | <b>#NAME?</b>                   |
| <b>EQUITY</b>                        |                        |                                 |
| Retained surplus                     | 60,232,516             | 62,475,624                      |
| Reserve accounts                     | 6,669,075              | 6,815,982                       |
| Revaluation surplus                  | 185,055,318            | 185,055,318                     |
| <b>TOTAL EQUITY</b>                  | <b>251,956,909</b>     | <b>254,346,924</b>              |

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 JANUARY 2025**

**2 NET CURRENT ASSETS INFORMATION**

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

**Current assets**

Cash and cash equivalents  
Trade and other receivables  
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<br>Budget<br>Opening<br>1 July 2024 | Actual<br>as at<br>30 June 2024 | Actual<br>as at<br>31 January 2025 |
|------|---|---------------------------------|------------------------------------|
|      | \$  | \$                              | \$                                 |
|      | 14,087,175                                  | 14,087,178                      | 11,096,463                         |
|      | 1,142,769                                   | 1,733,891                       | 2,153,755                          |
|      |   | 38,676                          | 19,574                             |
|      | (12,591)                                    | 19,816                          | 33,149                             |
|      | 328,085                                     | 40,831                          | 5,625                              |
|      | 15,545,438                                  | 15,920,392                      | 13,308,566                         |
|      | (2,522,248)                                 | (3,560,684)                     | (656,247)                          |
|      | (484,439)                                   | (591,316)                       | (591,216)                          |
|      | (18,492)                                    | 0                               | 0                                  |
|      | (225,000)                                   | (224,230)                       | (19,573)                           |
|      | (3,821,764)                                 | (4,892,803)                     | (1,783,609)                        |
|      | 11,723,674                                  | 11,027,589                      | 11,524,957                         |
| 2(b) | (6,853,559)                                 | (6,097,630)                     | (6,430,091)                        |
|      | <b>4,870,115</b>                            | <b>4,929,959</b>                | <b>5,094,866</b>                   |

**(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)        | (6,815,983)        |
|      |                    | (38,676)           | (19,574)           |
|      | 225,000            | 224,230            | 19,573             |
|      |                    | 385,891            | 385,893            |
| 2(a) | <b>(6,853,559)</b> | <b>(6,097,630)</b> | <b>(6,430,091)</b> |

**(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<br>Budget<br>Estimates<br>30 June 2025 | YTD<br>Budget<br>Estimates<br>31 January 2025 | YTD<br>Actual<br>31 January 2025 |
|--|---|----------------------------------|
| \$   | \$  | \$                               |
| (165,000)                                      | (96,250)                                      | (141,732)                        |
| 10,650   | 6,216   | 25,346                           |
| 5,278,850                                      | 3,089,731                                     | 3,156,585                        |
| <b>5,124,500</b>                               | <b>2,999,697</b>                              | <b>3,040,199</b>                 |

**CURRENT AND NON-CURRENT CLASSIFICATION**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the 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  | 251,968     | 42.89%   | ▲ |
| Higher MR Funding and Road User Agreement Payments                                 |             | Timing   |   |
| Fees and charges   | 372,772     | 60.26%   | ▲ |
| Refuse Collection & Recycling Charges Received earlier than forecast.              |             | Timing   |   |
| Other revenue  | 24,681      | 13.00%   | ▲ |
| Unbudgeted sale of scrap metal from Refuse Site resulted in a favourable variance. |             | Timing   |   |
| Profit on asset disposals  | 45,482      | 47.25%   | ▲ |
| Proceeds received for sale of land on Crooks Rd, Wattle St And Cunningham St.      |             | Timing   |   |
| Expenditure from operating activities  |             |          |   |
| Employee costs   | 448,183     | 15.12%   | ▲ |
| Organisational vacancies have contributed to a reduction in employee costs.        |             | Timing   |   |
| Depreciation   | 0           | 0.00%    |   |
| July-Dec depreciation still to be processed.                                       |             | Timing   |   |
| Insurance  | (88,016)    | (50.88%) | ▼ |
| 2 Instalment payments have been made. Will be allocated out in January 2025        |             | Timing   |   |
| Non cash amounts excluded from operating activities                                | 0           | 0.00%    |   |
| 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                          | (1,593,946) | (37.32%) | ▼ |
| Road Grants yet to be received   |             | Timing   |   |
| Outflows from investing activities   |             |          |   |
| Payments for property, plant and equipment   | 296,041     | 30.65%   | ▲ |
| Still to make payment for plant.   |             | Timing   |   |
| Payments for construction of infrastructure  | 1,750,796   | 27.19%   | ▲ |
| 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 JANUARY 2025

1 KEY INFORMATION

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 | \$0.50 M       | \$0.75 M       | \$5.10 M       | \$4.35 M        |

Refer to Statement of Financial Activity

Cash and cash equivalents

|                   | \$11.10 M | % of total |
|-------------------|-----------|------------|
| Unrestricted Cash | \$4.28 M  | 38.6%      |
| Restricted Cash   | \$6.82 M  | 61.4%      |

Refer to 3 - Cash and Financial Assets

Payables

|                | \$0.66 M | % Outstanding |
|----------------|----------|---------------|
| Trade Payables | \$0.15 M |               |
| 0 to 30 Days   |          | 102.1%        |
| Over 30 Days   |          | (2.1%)        |
| Over 90 Days   |          | 0.0%          |

Refer to 9 - Payables

Receivables

|                  | \$0.75 M | % Collected   |
|------------------|----------|---------------|
| Rates Receivable | \$1.40 M | 77.3%         |
| Trade Receivable | \$0.75 M | % Outstanding |
| Over 30 Days     |          | (65.2%)       |
| Over 90 Days     |          | (89.2%)       |

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)     | (\$1.19 M)     | \$2.79 M       | \$3.98 M        |

Refer to Statement of Financial Activity

Rates Revenue

| YTD Actual | \$5.57 M | % Variance |
|------------|----------|------------|
| YTD Budget | \$3.25 M | 71.5%      |

Grants and Contributions

| YTD Actual | \$0.84 M | % Variance |
|------------|----------|------------|
| YTD Budget | \$0.59 M | 42.9%      |

Refer to 12 - Grants and Contributions

Fees and Charges

| YTD Actual | \$0.99 M | % Variance |
|------------|----------|------------|
| YTD Budget | \$0.62 M | 60.3%      |

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) |
|----------------|----------------|----------------|-----------------|
| (\$2.79 M)     | (\$2.73 M)     | (\$2.27 M)     | \$0.46 M        |

Refer to Statement of Financial Activity

Proceeds on sale

| YTD Actual     | \$0.39 M | %       |
|----------------|----------|---------|
| Adopted Budget | \$0.48 M | (19.7%) |

Refer to 6 - Disposal of Assets

Asset Acquisition

| YTD Actual     | \$4.69 M | % Spent |
|----------------|----------|---------|
| Adopted Budget | \$9.65 M | (51.4%) |

Refer to 5 - Capital Acquisitions

Capital Grants

| YTD Actual     | \$2.68 M | % Received |
|----------------|----------|------------|
| Adopted Budget | \$8.00 M | (66.5%)    |

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       | (\$0.20 M)     | (\$0.35 M)     | (\$0.15 M)      |

Refer to Statement of Financial Activity

Borrowings

|                      |            |
|----------------------|------------|
| Principal repayments | (\$0.20 M) |
| Interest expense     | (\$0.07 M) |
| Principal due        | \$1.67 M   |

Refer to 10 - Borrowings

Reserves

|                  |          |
|------------------|----------|
| Reserves balance | \$6.82 M |
| Net Movement     | \$0.15 M |

Refer to 4 - Cash Reserves

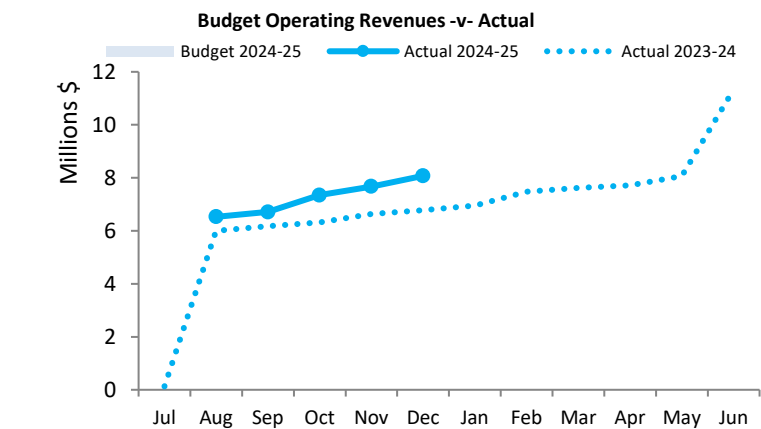
This information is to be read in conjunction with the accompanying Financial Statements and notes.



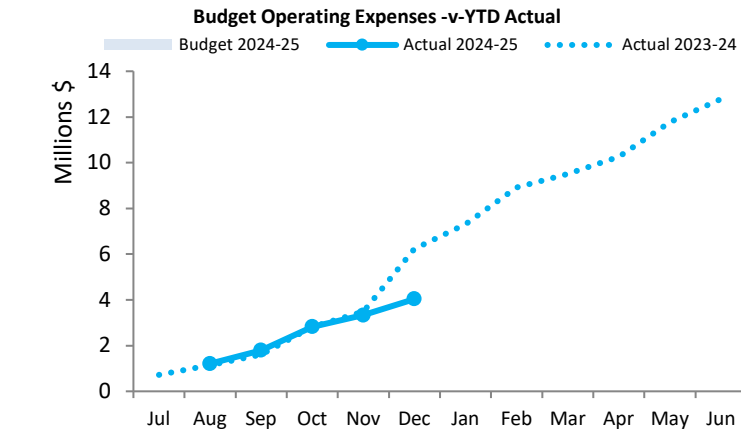
2 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

OPERATING REVENUE

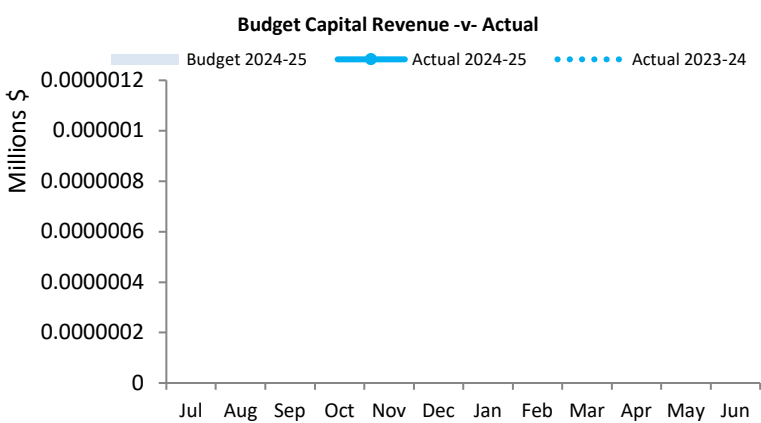


OPERATING EXPENSES

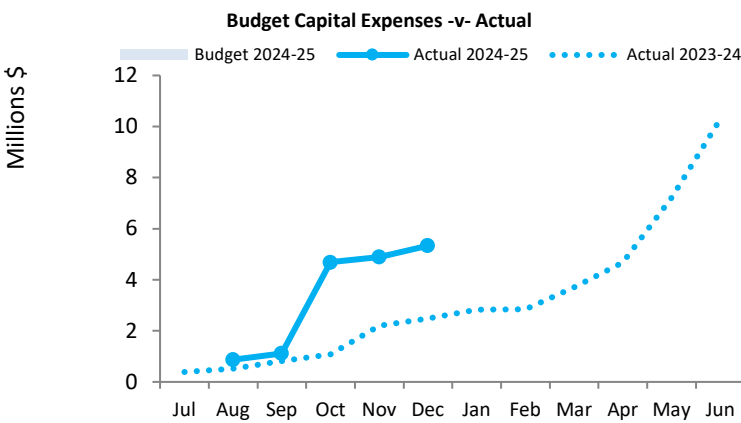


INVESTING ACTIVITIES

CAPITAL REVENUE

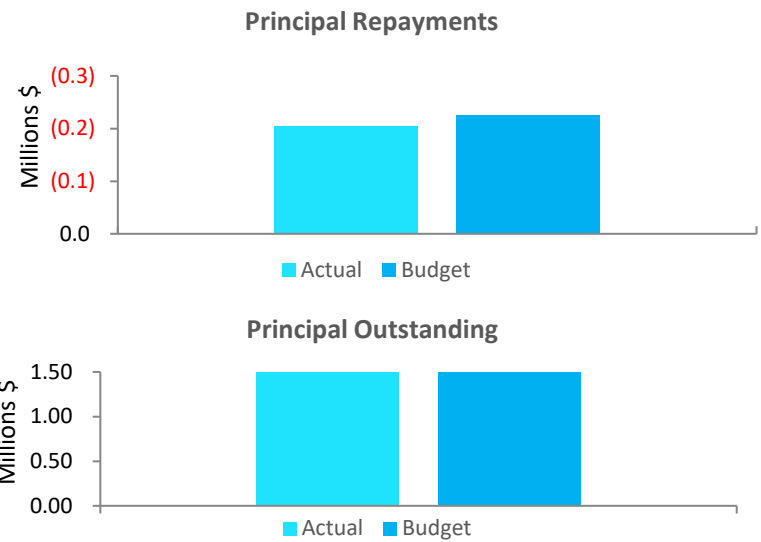


CAPITAL EXPENSES

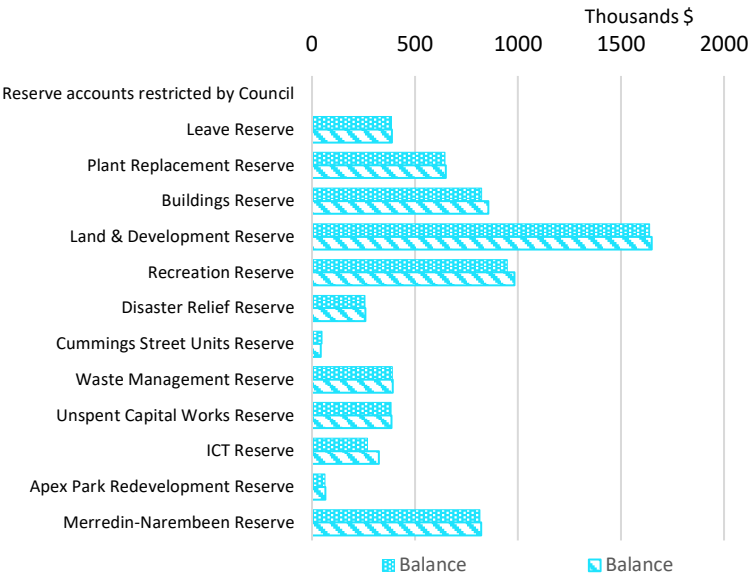


FINANCING ACTIVITIES

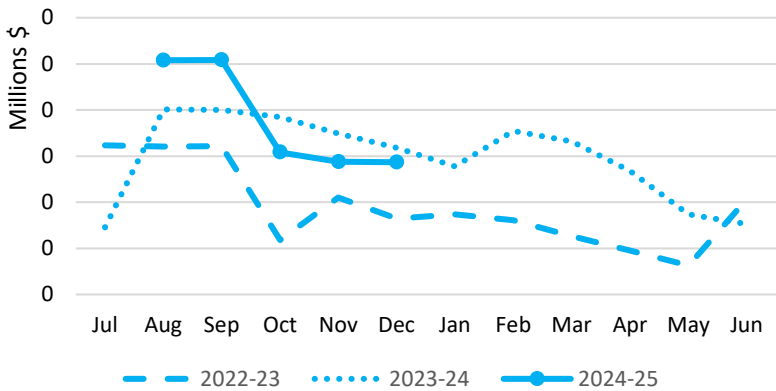
BORROWINGS



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<br>Accounts | Total             | Trust    | Institution | Interest<br>Rate | Maturity<br>Date |
|------------------------------|----------------|------------------|---------------------|-------------------|----------|-------------|------------------|------------------|
|                              |                | \$               | \$                  | \$                | \$       |             |                  |                  |
| Municipal Bank Account       |                | 2,810,566        |                     | 2,810,566         |          |             |                  |                  |
| Petty Cash - Admin           |                | 950              |                     | 950               |          |             |                  |                  |
| Float - MRCLC                |                | 1,100            |                     | 1,100             |          |             |                  |                  |
| Municipal Investment Account |                | 1,467,866        |                     | 1,467,866         |          |             |                  |                  |
| <b>Total</b>                 |                | <b>4,280,481</b> | <b>6,815,982</b>    | <b>11,096,464</b> | <b>0</b> |             |                  |                  |
| <b>Comprising</b>            |                |                  |                     |                   |          |             |                  |                  |
| Cash and cash equivalents    |                | 4,280,481        | 6,815,982           | 11,096,464        | 0        |             |                  |                  |
|                              |                | <b>4,280,481</b> | <b>6,815,982</b>    | <b>11,096,464</b> | <b>0</b> |             |                  |                  |

KEY INFORMATION

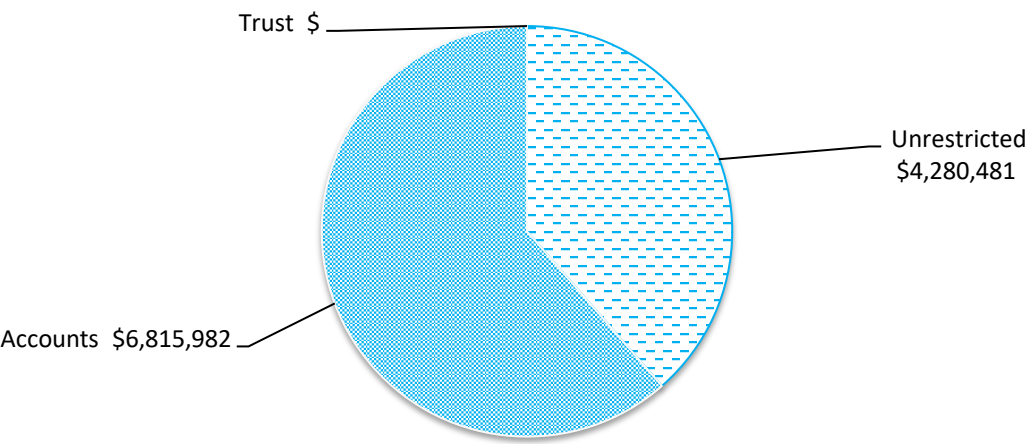
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

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

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



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

4 RESERVE ACCOUNTS

| Reserve account name                   | Budget    |           |           |           | Actual    |           |           |           |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|  | Opening   | Transfers | Transfers | Closing   | Opening   | Transfers | Transfers | Closing   |
|  | Balance   | In (+)    | Out (-)   | Balance   | Balance   | In (+)    | Out (-)   | Balance   |
|  | \$        | \$        | \$        | \$        | \$        | \$        | \$        | \$        |
| Reserve accounts restricted by 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   | 33,308    | 0         | 856,693   |
| 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   | 33,327    | 0         | 981,679   |
| 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    | 1,056     | (7,024)   | 42,068    |
| 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   | 56,117    | 0         | 324,927   |
| Apex Park Redevelopment Reserve        | 311,600   | 8,800     | (78,700)  | 241,700   | 63,802    | 1,179     | 0         | 64,981    |
| 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 | 153,932   | (7,024)   | 6,815,983 |

## 5 CAPITAL ACQUISITIONS

| Capital acquisitions                                |     | Adopted           |                  | YTD Actual       | YTD Variance       |
|---|-----|-------------------|------------------|------------------|--------------------|
|   |     | Budget            | YTD Budget       |                  |                    |
|   |     | \$                | \$               | \$               | \$                 |
| Buildings - non-specialised                         | 514 | 25,000            | 14,581           | 16,640           | 2,059              |
| Buildings - specialised                             | 512 | 855,450           | 499,016          | 119,687          | (379,329)          |
| Furniture and equipment                             | 520 | 25,000            | 14,581           | 5,800            | (8,781)            |
| Plant and equipment                                 | 530 | 750,500           | 437,794          | 527,804          | 90,010             |
| <b>Acquisition of property, plant and equipment</b> |     | <b>1,655,950</b>  | <b>965,972</b>   | <b>669,931</b>   | <b>(296,041)</b>   |
| Infrastructure - Roads                              | 540 | 6,434,700         | 3,939,626        | 2,179,698        | (1,759,928)        |
| Infrastructure - Footpaths                          | 560 | 102,000           | 59,500           | 0                | (59,500)           |
| Infrastructure - Parks & Gardens                    | 570 | 2,884,100         | 2,305,638        | 2,435,941        | 130,303            |
| Infrastructure - Other                              | 590 | 231,650           | 135,128          | 73,457           | (61,671)           |
| <b>Acquisition of infrastructure</b>                |     | <b>9,652,450</b>  | <b>6,439,892</b> | <b>4,689,096</b> | <b>(1,750,796)</b> |
| <b>Total of PPE and Infrastructure.</b>             |     | <b>11,308,400</b> | <b>7,405,864</b> | <b>5,359,027</b> | <b>(2,046,837)</b> |
| <b>Total capital acquisitions</b>                   |     | <b>11,308,400</b> | <b>7,405,864</b> | <b>5,359,027</b> | <b>(2,046,837)</b> |
| <b>Capital Acquisitions Funded By:</b>              |     |                   |                  |                  |                    |
| Capital grants and contributions                    |     | 7,997,200         | 4,271,077        | 2,677,131        | (1,593,946)        |
| Other (disposals & C/Fwd)                           |     | 484,950           | 383,000          | 389,485          | 6,485              |
| Reserve accounts                                    |     |                   |                  |                  |                    |
| Buildings Reserve                                   |     | (107,800)         |                  | 0                | 0                  |
| Recreation Reserve                                  |     | (250,000)         |                  | 0                | 0                  |
| Apex Park Redevelopment Reserve                     |     | (78,700)          |                  | 0                | 0                  |
| Merredin-Narembene Reserve                          |     | (114,450)         |                  | 0                | 0                  |
| Contribution - operations                           |     | 3,377,200         | 2,751,787        | 0                | (2,751,787)        |
| <b>Capital funding total</b>                        |     | <b>11,308,400</b> | <b>7,405,864</b> | <b>3,073,640</b> | <b>(4,332,224)</b> |

### 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

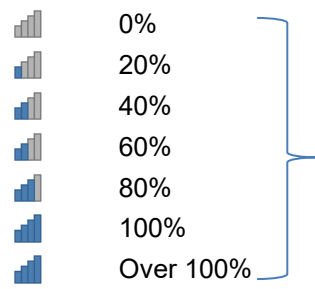
In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

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

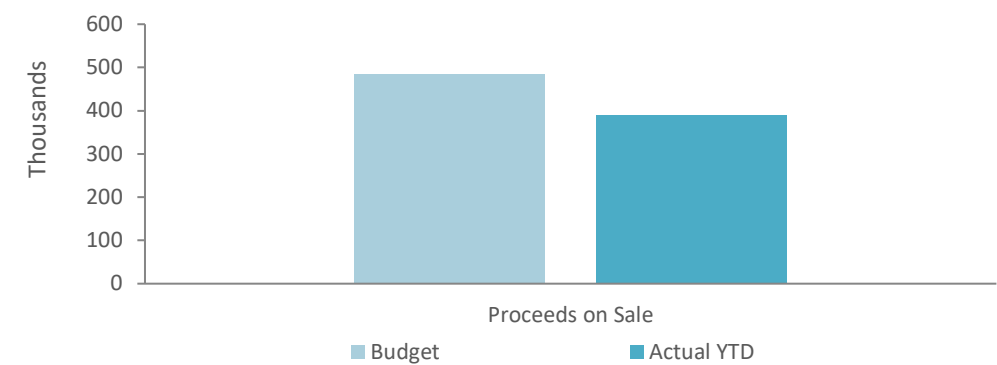


Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

|         |        |  | Adopted          |                  | YTD Actual       | Variance<br>(Under)/Over |
|---------|--------|--|------------------|------------------|------------------|--------------------------|
|         |        | Account Description                                    | Budget           | YTD Budget       |                  |                          |
| 4090210 | BC042  | OTH HOUSE - Building (Capital)                         | 25,000           | 14,581           | 16,640.00        | 2,059.00                 |
| 4100110 | LC041  | Merredin Landfill - Tip Shop                           | 9,200            | 5,369            | 9,185.00         | 3,816.00                 |
| 4100130 | LC022  | SAN - Plant & Equipment (Capital)                      | 39,500           | 23,044           | 39,499.96        | 16,455.96                |
| 4090210 | BC006  | Women's Rest Centre Building - Building (Capital)      | 7,000            | 4,081            | -                | (4,081.00)               |
| 4090210 | BC020  | Swimming Pool (Capital)                                | 35,000           | 20,419           | 3,950.00         | (16,469.00)              |
| 4100310 | BC085  | REC - Other Rec Facilities Building (Capital)          | 556,000          | 324,331          | -                | (324,331.00)             |
| 4110320 |        | REC - Other Rec Facilities Plant & Equipment (Capital) | 15,000           | 8,750            | -                | (8,750.00)               |
| 4110370 | PC001  | REC - Infrastructure Parks & Gardens (Capital)         | 0                | 0                | 416.12           | 416.12                   |
| 4110370 | PC001A | REC - Infrastructure Parks & Gardens (Capital)         | 369,100          | 369,100          | 370,557.84       | 1,457.84                 |
| 4110370 | PC001C | REC - Infrastructure Parks & Gardens (Capital)         | 201,700          | 201,700          | 200,351.76       | (1,348.24)               |
| 4110370 | PC001D | REC - Infrastructure Parks & Gardens (Capital)         | 86,600           | 86,598           | 120,122.10       | 33,524.10                |
| 4110370 | PC036  | REC - Infrastructure Parks & Gardens (Capital)         | 14,000           | 8,169            | 1,200.00         | (6,969.00)               |
| 4110370 | PC007A | REC - Infrastructure Parks & Gardens (Capital)         | 248,100          | 248,100          | 248,071.09       | (28.91)                  |
| 4110370 | PC007B | REC - Infrastructure Parks & Gardens (Capital)         | 580,300          | 580,300          | 575,632.52       | (4,667.48)               |
| 4110370 | PC007C | REC - Infrastructure Parks & Gardens (Capital)         | 767,800          | 447,881          | 680,238.76       | 232,357.76               |
| 4110370 | PC041  | REC - Infrastructure Parks & Gardens (Capital)         | 0                | 0                | 96,803.85        | 96,803.85                |
| 4110510 | BC004  | LIBRARY - Library Building (Capital)                   | 68,000           | 39,669           | 50,422.55        | 10,753.55                |
| 4110610 | HC041  | HERITAGE - Building (Capital)                          | 33,750           | 19,691           | 32,205.64        | 12,514.64                |
| 4110710 | BC002  | OTH CUL - Building (Capital)                           | 106,500          | 62,125           | -                | (62,125.00)              |
| 4120110 |        | ROADC - Building (Capital)                             | 7,000            | 4,081            | 368.70           | (3,712.30)               |
| 4120141 | RC239A | Merredin-Narembeen Road (Capital)                      | 223,200          | 130,193          | 151,733.49       | 21,540.49                |
| 4120141 | RC239C | Merredin-Narembeen Road (Capital)                      | 12,600           | 7,357            | 10,888.27        | 3,531.27                 |
| 4120141 | RC239D | Merredin-Narembeen Road (Capital) 11.90 - 15.35        | 335,500          | 195,713          | 333,836.94       | 138,123.94               |
| 4120141 | RC239F | Merredin-Narembeen Road (Capital) 16.81 - 18.41        | 63,500           | 37,044           | 43,423.78        | 6,379.78                 |
| 4120141 | RC239I | Merredin-Narembeen Road (Capital) 19.54 - 19.80        | 22,200           | 12,950           | 24,577.21        | 11,627.21                |
| 4120145 |        | ROADC - Roads Outside BUA - Sealed - Roads to Recovery | 500,000          | 332,500          | 480,000.00       | 147,500.00               |
| 4120149 | RRG001 | RRG Chandler-Merredin - Resurfacing                    | 216,900          | 126,525          | -                | (126,525.00)             |
| 4120149 | RRG072 | Crooks Road (RRG)                                      | 585,600          | 341,600          | 74,246.80        | (267,353.20)             |
| 4120150 | RRG090 | Goldfields Road (RRG)                                  | 130,000          | 75,831           | 65,932.01        | (9,898.99)               |
| 4120165 |        | ROADC - Drainage Built Up Area (Capital)               | 0                | 0                | -                | -                        |
| 4120170 | PC000  | Pram Crossings - Footpath                              | 26,000           | 15,169           | -                | (15,169.00)              |
| 4120190 | PP172  | Footpath Construction General (Budgeting Only)         | 15,000           | 8,750            | -                | (8,750.00)               |
| 4120790 | WC002  | WATER - Infrastructure Other (Capital)                 | 30,650           | 17,878           | 39,877.96        | 21,999.96                |
| 4120790 | WC003  | MRWN - Upgrade   | 106,000          | 61,831           | 33,578.65        | (28,252.35)              |
|         |        |  | <b>5,436,700</b> | <b>4,178,999</b> | <b>4,192,765</b> | <b>13,766</b>            |

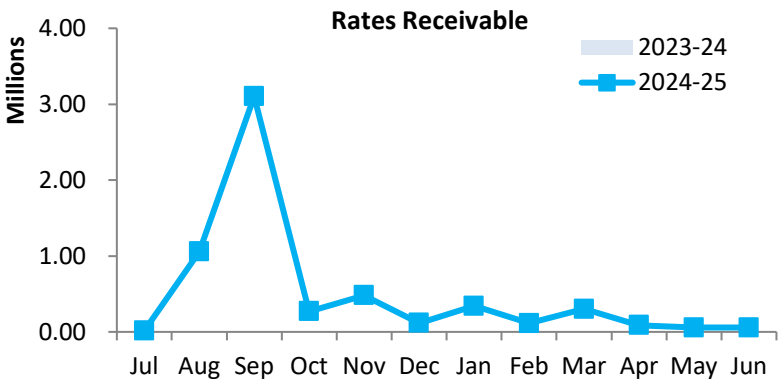
6 DISPOSAL OF ASSETS

| Asset Ref. | Asset description  | Budget         |          |         |         | YTD Actual     |          |         |          |
|------------|--|----------------|----------|---------|---------|----------------|----------|---------|----------|
|            |  | Net Book Value | Proceeds | Profit  | (Loss)  | Net Book Value | Proceeds | Profit  | (Loss)   |
|            |  | \$             | \$       | \$      | \$      | \$             | \$       | \$      | \$       |
|            | <b>Buildings</b>   |                |          |         |         |                |          |         |          |
|            | Sale of Lot 502 Gabo                                       | 235,000        | 325,000  | 90,000  | 0       | 200,000        | 325,000  | 125,000 | 0        |
|            | Sale of Lots 18 & 19 Wattle Street - Hines Hill            |                |          | 0       | 0       | 15,000         | 4,193    | 0       | (10,807) |
|            | Sale of 38 Cunningham Street - Nangeenan                   |                |          | 0       |         | 15,000         | 2,337    | 0       | (12,663) |
|            | <b>Plant and equipment</b>                                 |                |          |         |         |                |          |         |          |
| 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       | 39,859         | 56,591   | 16,732  | 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       | 3,239          | 1,364    | 0       | (1,875)  |
|            |  | 328,650        | 484,950  | 165,000 | (8,700) | 273,098        | 389,485  | 141,732 | (25,345) |



7 RECEIVABLES

| Rates receivable              | 30 June 2024   | 31 Jan 2025      |
|-------------------------------|----------------|------------------|
|                               | \$             | \$               |
| Opening arrears previous year |                | 602,485          |
| Levied this year              |                | 5,566,446        |
| Less - collections to date    | 602,485        | (4,769,967)      |
| <b>Net rates collectable</b>  | <b>602,485</b> | <b>1,398,964</b> |
| % Collected                   | 0.0%           | 77.3%            |



| Receivables - general                             | Credit  | Current | 30 Days | 60 Days | 90+ Days  | Total          |
|---|---------|---------|---------|---------|-----------|----------------|
|   | \$      | \$      | \$      | \$      | \$        | \$             |
| Receivables - general                             | (3,020) | 287,240 | 32,005  | 9,305   | (153,431) | 172,099        |
| Percentage  | (1.8%)  | 166.9%  | 18.6%   | 5.4%    | (89.2%)   |                |
| <b>Balance per trial balance</b>                  |         |         |         |         |           |                |
| Trade receivables                                 |         |         |         |         |           | 172,099        |
| Other receivables                                 |         |         |         |         |           | 19,805         |
| Other receivables - Provisions for Doubtful Debts |         |         |         |         |           | (70,558)       |
| Accrued Income                                    |         |         |         |         |           | 633,445        |
| <b>Total receivables general outstanding</b>      |         |         |         |         |           | <b>754,791</b> |

Amounts shown above include GST (where applicable)

KEY INFORMATION

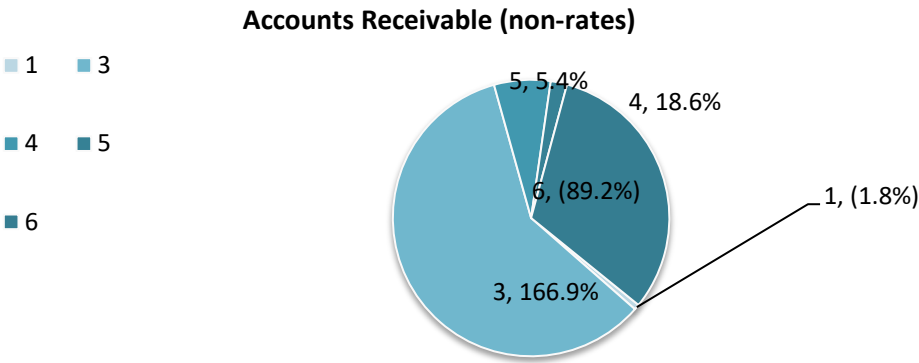
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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





## 8 OTHER CURRENT ASSETS

|  | Opening<br>Balance<br>1 July 2024 | Asset<br>Increase | Asset<br>Reduction | Closing<br>Balance<br>31 January 2025 |
|--|-----------------------------------|-------------------|--------------------|---------------------------------------|
| <b>Other current assets</b>                                | \$                                | \$                | \$                 | \$                                    |
| <b>Other financial assets at amortised cost</b>            |                                   |                   |                    |                                       |
| Financial assets at amortised cost - self supporting loans | 38,676                            |                   | (19,102)           | 19,574                                |
| <b>Inventory</b>   |                                   |                   |                    |                                       |
| Fuel   | 19,816                            | 13,333            |                    | 33,149                                |
| <b>Other assets</b>  |                                   |                   |                    |                                       |
| Other assets - Payments In Advance                         | 40,831                            |                   | (35,206)           | 5,625                                 |
| <b>Total other current assets</b>                          | <b>99,323</b>                     | <b>13,333</b>     | <b>(54,308)</b>    | <b>58,348</b>                         |
| <b>Amounts shown above include GST (where applicable)</b>  |                                   |                   |                    |                                       |

### KEY INFORMATION

#### Other financial assets at amortised cost

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

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

#### Inventory

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

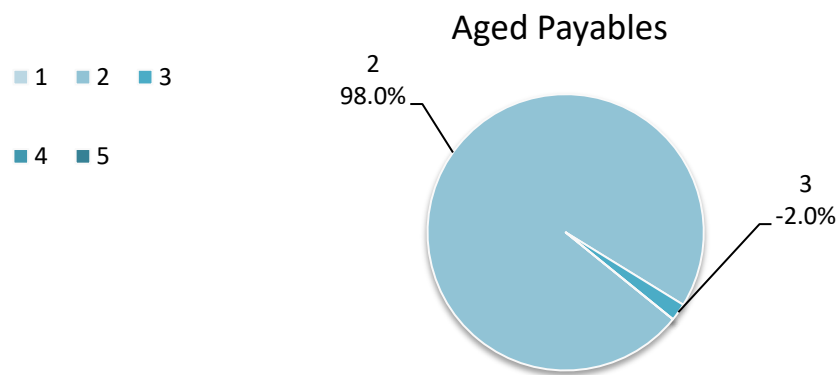
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

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%     |                |
| <b>Balance per trial balance</b>                          |        |         |         |         |          |                |
| Sundry creditors  |        |         |         |         |          | 147,487        |
| Other payables  |        |         |         |         |          | 31,457         |
| Accrued Expenses  |        |         |         |         |          | (5,129)        |
| Income in Advance   |        |         |         |         |          | 96,262         |
| Payroll Creditors   |        |         |         |         |          | (13,520)       |
| PAYG  |        |         |         |         |          | 74             |
| Other Expenses  |        |         |         |         |          | 399,741        |
| <b>Total payables general outstanding</b>                 |        |         |         |         |          | <b>656,247</b> |
| <b>Amounts shown above include GST (where applicable)</b> |        |         |         |         |          |                |

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 |          |             | Principal |        |            | Principal |             |           | Interest   |           |
|---------------------------|----------|-------------|-----------|--------|------------|-----------|-------------|-----------|------------|-----------|
| Particulars               | Loan No. | New Loans   |           |        | Repayments |           | Outstanding |           | 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)   |
| Merritville               | 215      | 189,922     |           |        | (19,102)   | (38,700)  | 170,820     | 151,222   | (4,691)    | (8,910)   |
|                           |          |             |           |        |            |           | 0           | 0         |            |           |
| Recreation and culture    |          |             |           |        |            |           | 0           | 0         |            |           |
| CBD Development           | 219      | 1,480,000   |           |        | (120,939)  | (121,000) | 1,359,061   | 1,359,000 | (63,277)   | (63,276)  |
| Liquidity Loan - Interest |          |             |           |        |            |           | 0           | 0         |            | (80,000)  |
|                           |          | 1,680,066   | 0         | 0      | (185,554)  | (186,300) | 1,494,512   | 1,493,766 | (73,765)   | (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      | (204,656)  | (225,000) | 1,665,332   | 1,644,988 | (73,765)   | (156,966) |
|                           |          |             |           |        |            |           |             |           |            |           |
| Current borrowings        |          | 225,000     |           |        |            |           | 19,573      |           |            |           |
| Non-current borrowings    |          | 1,644,988   |           |        |            |           | 1,645,759   |           |            |           |
|                           |          | 1,869,988   |           |        |            |           | 1,665,332   |           |            |           |

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<br>Balance<br>1 July 2024 | Liability<br>transferred<br>from/(to)<br>non current | Liability<br>Increase | Liability<br>Reduction | Closing<br>Balance<br>31 January 2025 |
|--|------|-----------------------------------|--|-----------------------|------------------------|---------------------------------------|
|  |      | \$                                | \$   | \$                    | \$                     | \$                                    |
| <b>Other current liabilities</b>       |      |                                   |  |                       |                        |                                       |
| <b>Other liabilities</b>               |      |                                   |  |                       |                        |                                       |
| Contract liabilities                   |      | 591,316                           | 0  |                       |                        | 591,316                               |
| Bonds And Deposits Held In Muni        |      | 0                                 | 0  |                       | (100)                  | (100)                                 |
| <b>Total other liabilities</b>         |      | 591,316                           | 0  | 0                     | (100)                  | 591,216                               |
| <b>Employee Related Provisions</b>     |      |                                   |  |                       |                        |                                       |
| Provision for annual leave             |      | 317,150                           | 0  |                       |                        | 317,150                               |
| Provision for long service leave       |      | 199,423                           | 0  |                       |                        | 199,423                               |
| <b>Total Provisions</b>                |      | 516,573                           | 0  | 0                     | 0                      | 516,573                               |
| <b>Total other current liabilities</b> |      | <b>1,107,889</b>                  | <b>0</b>   | <b>0</b>              | <b>(100)</b>           | <b>1,107,789</b>                      |

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 Jan 2025 | 31 Jan 2025       |   |            |               |                   |          |                    |
|   | \$   | \$                    | \$                    | \$          | \$                | \$  | \$         | \$            | \$                | \$       | \$                 |
| Grants and subsidies  |  |                       |                       |             |                   |   |            |               |                   |          |                    |
| Law, order, public safety                                   |  |                       |                       | 0           |                   |   |            |               |                   | 0        |                    |
| GEN PUR - Financial Assistance Grant - General              |  |                       |                       |             |                   | 0   |            |               |                   |          |                    |
| GEN PUR - Financial Assistance Grant - Roads                |  |                       |                       |             |                   |   |            |               |                   |          |                    |
| OLOPS - Grants  |  |                       |                       | 0           |                   | 0   | 0          |               |                   | 0        | 0                  |
| ESL BFB - Operating Grant                                   |  |                       |                       | 0           |                   | 62,500                                      | 36,456     |               |                   | 0        | 39,152             |
| ESL BFB- Capital Grant                                      |  |                       |                       | 0           |                   | 0   | 0          |               |                   | 0        | 0                  |
| ESL SES - Operating Grant                                   |  |                       |                       | 0           |                   | 15,500                                      | 9,044      |               |                   | 0        | 10,650             |
| ESL SES - Capital Grant                                     |  |                       |                       | 0           |                   | 0   | 0          |               |                   | 0        | 0                  |
|   |  |                       |                       | 0           |                   |   |            |               |                   | 0        |                    |
| Health  |  |                       |                       | 0           |                   |   |            |               |                   | 0        |                    |
|   |  |                       |                       | 0           |                   |   |            |               |                   | 0        |                    |
| Education and welfare                                       |  |                       |                       | 0           |                   |   |            |               |                   | 0        |                    |
| SENIORS - Reimbursements                                    |  |                       |                       | 0           |                   | 10,800                                      | 6,300      |               |                   | 0        | 4,691              |
| WELFARE - Youth Grants                                      |  |                       |                       | 0           |                   | 0   | 0          |               |                   | 0        | 0                  |
| WELFARE - Community Development Grants                      |  |                       |                       | 0           |                   | 10,500                                      | 12,426     |               |                   | 0        | 8,045              |
|   |  |                       |                       | 0           |                   |   |            |               |                   | 0        |                    |
| Housing   |  |                       |                       | 0           |                   |   |            |               |                   | 0        |                    |
| OTH HOUSE - Rental Reimbursements                           |  |                       |                       | 0           |                   | 0   | 0          |               |                   | 0        | 2,640              |
|   |  |                       |                       | 0           |                   |   |            |               |                   | 0        |                    |
| Community amenities   |  |                       |                       | 0           |                   |   |            |               |                   | 0        |                    |
|   |  |                       |                       | 0           |                   |   |            |               |                   | 0        |                    |
| Recreation and culture                                      |  |                       |                       | 0           |                   |   |            |               |                   | 0        |                    |
| HALLS - Grants  |  |                       |                       | 0           |                   | 0   | 0          |               |                   | 0        | 0                  |
| REC - Grants  |  |                       |                       | 0           |                   | 0   | 0          |               |                   | 0        | 35,000             |
| LIBRARY - Grant - Regional Library Services                 |  |                       |                       | 0           |                   | 0   | 0          |               |                   | 0        | 0                  |
| Library - Other Grants                                      |  |                       |                       | 0           |                   | 200   | 119        |               |                   | 0        | 594                |
| OTH CUL - Grants - Theatre Shows                            |  |                       |                       | 0           |                   | 0   | 0          |               |                   | 0        | 0                  |
| HERITAGE - Grant  |  |                       |                       | 0           |                   | 20,000                                      | 0          |               |                   | 0        | 0                  |
|   |  |                       |                       | 0           |                   |   |            |               |                   | 0        |                    |
| Transport   |  |                       |                       | 0           |                   |   |            |               |                   | 0        |                    |
| ROADM - Street Lighting Subsidy                             |  |                       |                       | 0           |                   | 22,000                                      | 12,831     |               |                   | 0        | 0                  |
| ROADM - Road Contribution Income                            |  |                       |                       | 0           |                   | 80,000                                      | 75,831     |               |                   | 0        | 257,329            |
| ROADM - Direct Road Grant (MRWA)                            |  |                       |                       | 0           |                   | 315,200                                     | 183,869    |               |                   | 0        | 236,235            |
|   |  |                       |                       | 0           |                   |   |            |               |                   | 0        |                    |
| Economic services   |  |                       |                       | 0           |                   |   |            |               |                   | 0        |                    |
| TOURISM - Reimbursements                                    |  |                       |                       | 0           |                   | 11,000                                      | 6,419      |               |                   | 0        | 2,708              |
| TOURISM - Other Income Relating to Tourism & Area Promotion |  |                       |                       | 0           |                   | 45,000                                      | 33,971     |               |                   | 0        | 19,954             |
| TOURISM - Other Income                                      |  |                       |                       | 0           |                   | 0   | 0          |               |                   | 0        | 0                  |
|   |  |                       |                       | 0           |                   |   |            |               |                   | 0        |                    |
| Other property and services                                 |  |                       |                       | 0           |                   |   |            |               |                   | 0        |                    |
| PWO - Other Reimbursements                                  |  |                       |                       | 0           |                   | 100   | 56         |               |                   | 0        | 0                  |
| SAL - Reimbursement - Parental Leave                        |  |                       |                       | 0           |                   | 0   | 0          |               |                   |          | 7,333              |
| POC - Fuel Tax Credits Grant Scheme                         |  |                       |                       | 0           |                   | 0   | 11,669     |               |                   | 0        | 16,628             |
|   |  |                       |                       | 0           |                   |   |            |               |                   | 0        |                    |
| TOTALS  | 0  | 0                     | 0                     | 0           | 0                 | 592,800                                     | 587,489    | 0             | 0                 | 0        | 839,457            |
|   | 0  | 0                     | 0                     | 0           | 0                 | 592,800                                     | 587,489    | 0             | 0                 | 0        | 839,457            |

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     | YTD      |           |
|   | 1 July 2024                            | Liability   | Liability    | 31 Jan 2025 | Liability | Budget  | Budget    | Budget | Variations | Expected | Revenue   |
|   | \$                                     | \$          | (As revenue) | \$          | \$        | \$  | \$        | \$     | \$         | \$       | \$        |
| Capital grants and subsidies                          |  |             |              |             |           |   |           |        |            |          |           |
| Non-operating grants and subsidies                    |  |             |              | 0           |           |   |           |        |            | 0        |           |
| Law, order, public safety                             |  |             |              | 0           |           |   |           |        |            | 0        |           |
| ESL BFB - Capital Grant                               |  |             |              | 0           |           | 15,800  | 9,219     |        |            | 0        | 0         |
| ESL SES - Capital Grant                               |  |             |              | 0           |           | 6,100   | 3,556     |        |            | 0        | 0         |
| Recreation and culture                                |  |             |              | 0           |           |   |           |        |            | 0        |           |
| REC - Grants - Lotterywest                            |  |             |              | 0           |           | 337,600   | 196,931   |        |            | 0        | 1,186,991 |
| REC - Grants - LRCl                                   |  |             |              | 0           |           | 558,200   | 325,619   |        |            | 0        | 57,371    |
| REC - Grants - BBRF                                   |  |             |              | 0           |           | 562,700   | 328,244   |        |            | 0        | 1,034,241 |
| REC - Other Capital Contributions                     |  |             |              | 0           |           | 574,100   | 334,894   |        |            | 0        | 0         |
| Transport   |  |             |              | 0           |           |   |           |        |            | 0        |           |
| ROADC - Regional Road Group Grants (MRWA)             |  |             |              | 0           |           | 730,200   | 425,950   |        |            | 0        | 315,210   |
| ROADC - Roads to Recovery Grant                       |  |             |              | 0           |           | 933,000   | 155,500   |        |            | 0        | 0         |
| ROADC - Wheatbelt Secondary Freight Network           |  |             |              | 0           |           | 1,462,800   | 853,300   |        |            | 0        | 83,318    |
| ROADC - Heavy Vehicle Safety and Productivity Program |  |             |              | 0           |           | 2,674,600   | 1,560,181 |        |            | 0        | 0         |
| WATER - CWSP Grant 1                                  |  |             |              | 0           |           | 39,600  | 23,100    |        |            | 0        | 0         |
| WATER - CWSP Grant 2                                  |  |             |              | 0           |           | 90,000  | 52,500    |        |            | 0        | 0         |
| TOTALS  | 0                                      | 0           | 0            | 0           | 0         | 7,984,700   | 4,268,994 | 0      | 0          | 0        | 2,677,131 |

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                                |                    |                    |                     |                            |                            | 501,235                        |
| GL2100300 REC - Employee Costs                 | 83439              | Operating expenses |                     |                            | (20,000)                   | 481,235                        |
| GL2110351 - REC - Sporting & Community Group C | 43439              | Operating expenses |                     | 20,000                     |                            | 501,235                        |
|  |                    |                    |                     | 20,000                     | (20,000)                   | 0                              |



31/01/2025



***Income & Expenditure for the period ended***

***January 31 2025***

| Prog                                       | SP   | Type | COA     | Job | Description  | Budget                 |                      |                        |                        |                        | Variance (%) |
|--|------|------|---------|-----|--|------------------------|----------------------|------------------------|------------------------|------------------------|--------------|
|  |      |      |         |     |  | Original Budget        | Amendments           | Current Budget         | YTD Budget             | YTD Actual             |              |
| 03   | 0301 | 2    | 2030112 |     | RATES - Valuation Expenses                           | \$15,000.00            | -\$2,000.00          | \$13,000.00            | \$7,581.00             | \$314.41               | -95.85%      |
| 03   | 0301 | 2    | 2030114 |     | RATES - Debt Collection Expenses                     | \$60,000.00            | -\$10,000.00         | \$50,000.00            | \$29,169.00            | \$1,668.00             | -94.28%      |
| 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             | \$1,750.00             | \$0.00                 | -100.00%     |
| 03   | 0301 | 2    | 2030199 |     | RATES - Administration Allocated                     | \$52,000.00            | \$0.00               | \$52,000.00            | \$30,331.00            | \$23,040.19            | -24.04%      |
| <b>Operating Expenditure Total</b>         |      |      |         |     |  | <b>\$180,000.00</b>    | <b>-\$12,000.00</b>  | <b>\$168,000.00</b>    | <b>\$93,831.00</b>     | <b>\$25,049.60</b>     |              |
| 03   | 0301 | 3    | 3030120 |     | RATES - Instalment Admin Fee Received                | -\$34,000.00           | -\$3,400.00          | -\$37,400.00           | -\$21,819.00           | -\$38,338.95           | 75.71%       |
| 03   | 0301 | 3    | 3030121 |     | RATES - Account Enquiry Charges                      | -\$500.00              | \$0.00               | -\$500.00              | -\$294.00              | \$0.00                 | -100.00%     |
| 03   | 0301 | 3    | 3030122 |     | RATES - Reimbursement of Debt Collection Costs       | -\$60,000.00           | \$10,000.00          | -\$50,000.00           | -\$29,169.00           | \$0.00                 | -100.00%     |
| 03   | 0301 | 3    | 3030130 |     | RATES - Rates Levied - Synergy                       | -\$5,478,753.00        | -\$1,247.00          | -\$5,480,000.00        | -\$3,196,669.00        | -\$5,482,872.92        | 71.52%       |
| 03   | 0301 | 3    | 3030140 |     | RATES - Ex-Gratia Rates (CBH, etc.)                  | -\$83,000.00           | -\$500.00            | -\$83,500.00           | -\$48,706.00           | -\$83,573.49           | 71.59%       |
| 03   | 0301 | 3    | 3030145 |     | RATES - Penalty Interest Received                    | -\$35,000.00           | \$0.00               | -\$35,000.00           | -\$20,419.00           | -\$26,789.60           | 31.20%       |
| 03   | 0301 | 3    | 3030147 |     | RATES - Pensioner Deferred Interest Received         | -\$4,000.00            | \$0.00               | -\$4,000.00            | -\$2,331.00            | \$0.00                 | -100.00%     |
| <b>Operating Income Total</b>              |      |      |         |     |  | <b>-\$5,695,253.00</b> | <b>\$4,853.00</b>    | <b>-\$5,690,400.00</b> | <b>-\$3,319,407.00</b> | <b>-\$5,631,574.96</b> |              |
| <b>Rates Total</b>                         |      |      |         |     |  | <b>-\$5,515,253.00</b> | <b>-\$7,147.00</b>   | <b>-\$5,522,400.00</b> | <b>-\$3,225,576.00</b> | <b>-\$5,606,525.36</b> |              |
| 03   | 0302 | 2    | 2030211 |     | GEN PUR - Bank Fees & Charges                        | \$500.00               | \$0.00               | \$500.00               | \$294.00               | \$30.30                | -89.69%      |
| 03   | 0302 | 2    | 2030214 |     | GEN PUR - Rounding                                   | \$0.00                 | \$0.00               | \$0.00                 | \$0.00                 | \$0.05                 |              |
| <b>Operating Expenditure Total</b>         |      |      |         |     |  | <b>\$500.00</b>        | <b>\$0.00</b>        | <b>\$500.00</b>        | <b>\$294.00</b>        | <b>\$30.35</b>         |              |
| 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          | -\$140,000.00          | -\$153,931.63          | 9.95%        |
| 03   | 0302 | 3    | 3030246 |     | GEN PUR - Interest Earned - Municipal Funds          | -\$80,000.00           | -\$10,000.00         | -\$90,000.00           | -\$52,500.00           | -\$87,094.28           | 65.89%       |
| 03   | 0302 | 3    | 3030291 |     | Gain on FV Valuation of Assets                       | \$0.00                 | \$0.00               | \$0.00                 | \$0.00                 | \$0.00                 |              |
| <b>Operating Income Total</b>              |      |      |         |     |  | <b>-\$280,000.00</b>   | <b>-\$446,994.00</b> | <b>-\$726,994.00</b>   | <b>-\$390,998.00</b>   | <b>-\$439,523.09</b>   |              |
| <b>Other General Purpose Funding Total</b> |      |      |         |     |  | <b>-\$279,500.00</b>   | <b>-\$446,994.00</b> | <b>-\$726,494.00</b>   | <b>-\$390,704.00</b>   | <b>-\$439,492.74</b>   |              |
| 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            | \$30,457.00            | \$33,307.66            | 9.36%        |
| 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           | \$107,625.00           | \$56,117.45            | -47.86%      |
| 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             | \$791.00               | \$1,055.66             | 33.46%       |
| 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            | \$30,471.00            | \$33,326.97            | 9.37%        |
| 03   | 0303 | 4    | 4030394 |     | INVEST - Transfer to Apex Park Redevelopment Reserve | \$8,800.00             | -\$7,600.00          | \$1,200.00             | \$1,200.00             | \$1,179.30             | -1.73%       |
| 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%      |
| <b>Capital Expenditure Total</b>           |      |      |         |     |  | <b>\$280,000.00</b>    | <b>\$170,000.00</b>  | <b>\$450,000.00</b>    | <b>\$329,040.00</b>    | <b>\$153,931.63</b>    |              |

|                                      |      |   |         |  |                        |                      |                        |                        |                        |          |
|--------------------------------------|------|---|---------|--|------------------------|----------------------|------------------------|------------------------|------------------------|----------|
| 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                 |          |
| <b>Capital Income Total</b>          |      |   |         |  | <b>-\$300,950.00</b>   | <b>\$55,070.00</b>   | <b>-\$245,880.00</b>   | <b>-\$7,000.00</b>     | <b>-\$7,024.00</b>     |          |
| <b>Reserve Transfers Total</b>       |      |   |         |  | <b>-\$20,950.00</b>    | <b>\$225,070.00</b>  | <b>\$204,120.00</b>    | <b>\$322,040.00</b>    | <b>\$146,907.63</b>    |          |
| <b>General Purpose Funding Total</b> |      |   |         |  | <b>-\$5,815,703.00</b> | <b>-\$229,071.00</b> | <b>-\$6,044,774.00</b> | <b>-\$3,294,240.00</b> | <b>-\$5,899,110.47</b> |          |
| 04                                   | 0401 | 2 | 2040104 | MEMBERS - Training & Development                       | \$25,000.00            | \$0.00               | \$25,000.00            | \$14,581.00            | \$4,149.14             | -71.54%  |
| 04                                   | 0401 | 2 | 2040109 | MEMBERS - Members Travel and Accommodation             | \$15,000.00            | \$0.00               | \$15,000.00            | \$8,750.00             | \$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             | \$1,456.00             | \$480.00               | -67.03%  |
| 04                                   | 0401 | 2 | 2040116 | MEMBERS - Election Expenses                            | \$5,000.00             | \$0.00               | \$5,000.00             | \$2,919.00             | \$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            | \$39,662.00            | \$67,095.15            | 69.17%   |
| 04                                   | 0401 | 2 | 2040186 | MEMBERS - Expensed Minor Asset Purchases               | \$7,000.00             | \$0.00               | \$7,000.00             | \$4,081.00             | \$0.00                 | -100.00% |
| 04                                   | 0401 | 2 | 2040187 | MEMBERS - Other Expenses                               | \$4,000.00             | \$0.00               | \$4,000.00             | \$2,331.00             | \$635.09               | -72.75%  |
| 04                                   | 0401 | 2 | 2040188 | MEMBERS - Chambers Operating Expenses                  | \$800.00               | \$0.00               | \$800.00               | \$469.00               | \$0.00                 | -100.00% |
| 04                                   | 0401 | 2 | 2040189 | MEMBERS - Chambers Building Maintenance                | \$1,000.00             | \$0.00               | \$1,000.00             | \$581.00               | \$0.00                 | -100.00% |
| 04                                   | 0401 | 2 | 2040190 | MEMBERS - Minute Binding/Record keeping                | \$0.00                 | \$0.00               | \$0.00                 | \$0.00                 | \$0.00                 |          |
| <b>Operating Expenditure Total</b>   |      |   |         |  | <b>\$211,100.00</b>    | <b>\$3,000.00</b>    | <b>\$214,100.00</b>    | <b>\$117,730.00</b>    | <b>\$114,437.85</b>    |          |
| <b>Members Of Council Total</b>      |      |   |         |  | <b>\$211,100.00</b>    | <b>\$3,000.00</b>    | <b>\$214,100.00</b>    | <b>\$117,730.00</b>    | <b>\$114,437.85</b>    |          |
| 04                                   | 0402 | 2 | 2040211 | OTH GOV - Civic Functions, Refreshments & Receptions   | \$16,000.00            | \$0.00               | \$16,000.00            | \$9,338.00             | \$7,899.72             | -15.40%  |
| 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            | \$9,219.00             | \$7,886.00             | -14.46%  |
| 04                                   | 0402 | 2 | 2040251 | OTH GOV - Consultancy - Strategic                      | \$414,206.00           | -\$63,806.00         | \$350,400.00           | \$204,400.00           | \$32,093.00            | -84.30%  |
| 04                                   | 0402 | 2 | 2040265 | OTH GOV - Maintenance/Operations                       | \$0.00                 | \$5,000.00           | \$5,000.00             | \$3,334.00             | \$2,800.00             | -16.02%  |
| 04                                   | 0402 | 2 | 2040286 | OTH GOV - Expensed Minor Asset Purchases               | \$8,000.00             | \$0.00               | \$8,000.00             | \$4,669.00             | \$0.00                 | -100.00% |
| 04                                   | 0402 | 2 | 2040287 | OTH GOV - Other Expenses                               | \$0.00                 | \$250.00             | \$250.00               | \$42.00                | \$27.27                | -35.07%  |
| 04                                   | 0402 | 2 | 2040299 | OTH GOV - Administration Allocated                     | \$312,000.00           | \$0.00               | \$312,000.00           | \$182,000.00           | \$138,241.18           | -24.04%  |
| <b>Operating Expenditure Total</b>   |      |   |         |  | <b>\$766,006.00</b>    | <b>-\$58,556.00</b>  | <b>\$707,450.00</b>    | <b>\$413,002.00</b>    | <b>\$188,947.17</b>    |          |
| 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           | -\$8,169.00            | -\$9,628.11            | 17.86%   |
| <b>Operating Income Total</b>        |      |   |         |  | <b>-\$15,000.00</b>    | <b>\$1,000.00</b>    | <b>-\$14,000.00</b>    | <b>-\$8,169.00</b>     | <b>-\$9,992.29</b>     |          |
| <b>Other Governance Total</b>        |      |   |         |  | <b>\$766,006.00</b>    | <b>-\$58,556.00</b>  | <b>\$707,450.00</b>    | <b>\$413,002.00</b>    | <b>\$178,954.88</b>    |          |
| <b>Governance Total</b>              |      |   |         |  | <b>\$977,106.00</b>    | <b>-\$55,556.00</b>  | <b>\$921,550.00</b>    | <b>\$530,732.00</b>    | <b>\$293,392.73</b>    |          |
| 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               | \$294.00               | \$69.06                | -76.51%  |

|                                    |      |   |         |   |                     |                    |                     |                     |                     |          |
|------------------------------------|------|---|---------|---|---------------------|--------------------|---------------------|---------------------|---------------------|----------|
| 05                                 | 0501 | 2 | 2050130 | FIRE - Insurance Expenses                               | \$1,650.00          | \$0.00             | \$1,650.00          | \$966.00            | \$1,500.00          | 55.28%   |
| 05                                 | 0501 | 2 | 2050165 | FIRE - Maintenance/Operations                           | \$1,500.00          | \$0.00             | \$1,500.00          | \$875.00            | \$520.01            | -40.57%  |
| 05                                 | 0501 | 2 | 2050185 | FIRE - Legal Expenses                                   | \$2,000.00          | \$0.00             | \$2,000.00          | \$1,169.00          | \$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         | \$9,184.00          | \$15,117.36         | 64.61%   |
| 05                                 | 0501 | 2 | 2050187 | W0082 Fire Fightings                                    | \$7,966.00          | \$5,999.00         | \$13,965.00         | \$8,148.00          | \$2,918.72          | -64.18%  |
| 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         | \$6,538.00          | \$43,922.49         | 571.80%  |
| 05                                 | 0501 | 2 | 2050199 | FIRE - Administration Allocated                         | \$104,000.00        | \$0.00             | \$104,000.00        | \$60,669.00         | \$46,080.39         | -24.05%  |
| <b>Operating Expenditure Total</b> |      |   |         |   | <b>\$140,051.00</b> | <b>\$11,999.00</b> | <b>\$152,050.00</b> | <b>\$87,843.00</b>  | <b>\$110,128.03</b> |          |
| 05                                 | 0501 | 3 | 3050135 | FIRE - Other Income                                     | -\$4,000.00         | \$0.00             | -\$4,000.00         | -\$2,331.00         | -\$4,772.67         | 104.75%  |
| <b>Operating Income Total</b>      |      |   |         |   | <b>-\$4,000.00</b>  | <b>\$0.00</b>      | <b>-\$4,000.00</b>  | <b>-\$2,331.00</b>  | <b>-\$4,772.67</b>  |          |
| <b>Fire Prevention Total</b>       |      |   |         |   | <b>\$134,051.00</b> | <b>\$11,999.00</b> | <b>\$146,050.00</b> | <b>\$85,218.00</b>  | <b>\$105,355.36</b> |          |
| 05                                 | 0502 | 2 | 2050200 | ANIMAL - Employee Costs                                 | \$1,000.00          | \$0.00             | \$1,000.00          | \$581.00            | \$33.45             | -94.24%  |
| 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            | \$350.00            | \$0.00              | -100.00% |
| 05                                 | 0502 | 2 | 2050216 | ANIMAL - Contract Ranger Services                       | \$120,000.00        | \$0.00             | \$120,000.00        | \$70,000.00         | \$74,528.00         | 6.47%    |
| 05                                 | 0502 | 2 | 2050220 | ANIMAL - Communication Expenses                         | \$500.00            | \$0.00             | \$500.00            | \$294.00            | \$103.59            | -64.77%  |
| 05                                 | 0502 | 2 | 2050285 | ANIMAL - Legal Expenses                                 | \$600.00            | \$0.00             | \$600.00            | \$350.00            | \$86.00             | -75.43%  |
| 05                                 | 0502 | 2 | 2050286 | ANIMAL - Expensed Minor Asset Purchases                 | \$1,000.00          | \$0.00             | \$1,000.00          | \$581.00            | \$389.35            | -32.99%  |
| 05                                 | 0502 | 2 | 2050287 | ANIMAL - Other Expenditure                              | \$2,200.00          | \$0.00             | \$2,200.00          | \$1,281.00          | \$606.58            | -52.65%  |
| 05                                 | 0502 | 2 | 2050288 | ANIMAL - Animal Pound Operations                        | \$1,500.00          | \$0.00             | \$1,500.00          | \$875.00            | \$628.77            | -28.14%  |
| 05                                 | 0502 | 2 | 2050289 | ANIMAL - Animal Pound Maintenance                       | \$600.00            | \$0.00             | \$600.00            | \$350.00            | \$53.05             | -84.84%  |
| 05                                 | 0502 | 2 | 2050292 | ANIMAL - Depreciation                                   | \$3,100.00          | \$0.00             | \$3,100.00          | \$1,806.00          | \$1,808.64          | 0.15%    |
| 05                                 | 0502 | 2 | 2050299 | ANIMAL - Administration Allocated                       | \$104,000.00        | \$0.00             | \$104,000.00        | \$60,669.00         | \$46,080.39         | -24.05%  |
| <b>Operating Expenditure Total</b> |      |   |         |   | <b>\$235,100.00</b> | <b>\$0.00</b>      | <b>\$235,100.00</b> | <b>\$137,137.00</b> | <b>\$124,317.82</b> |          |
| 05                                 | 0502 | 3 | 3050220 | ANIMAL - Pound Fees                                     | -\$1,600.00         | \$0.00             | -\$1,600.00         | -\$931.00           | -\$1,411.60         | 51.62%   |
| 05                                 | 0502 | 3 | 3050221 | ANIMAL - Animal Registration Fees                       | -\$5,000.00         | \$1,000.00         | -\$4,000.00         | -\$2,331.00         | -\$5,082.50         | 118.04%  |
| 05                                 | 0502 | 3 | 3050234 | ANIMAL - Other Fees & Charges                           | -\$100.00           | \$0.00             | -\$100.00           | -\$56.00            | -\$62.90            | 12.32%   |
| 05                                 | 0502 | 3 | 3050240 | ANIMAL - Fines and Penalties                            | -\$1,500.00         | \$0.00             | -\$1,500.00         | -\$875.00           | -\$1,202.60         | 37.44%   |
| <b>Operating Income Total</b>      |      |   |         |   | <b>-\$8,200.00</b>  | <b>\$1,000.00</b>  | <b>-\$7,200.00</b>  | <b>-\$4,193.00</b>  | <b>-\$7,759.60</b>  |          |
| <b>Animal Control Total</b>        |      |   |         |   | <b>\$226,900.00</b> | <b>\$1,000.00</b>  | <b>\$227,900.00</b> | <b>\$132,944.00</b> | <b>\$116,558.22</b> |          |
| 05                                 | 0503 | 2 | 2050300 | OLOPS - Employee Costs                                  | \$54,050.00         | \$0.00             | \$54,050.00         | \$31,535.00         | \$28,848.65         | -8.52%   |
| 05                                 | 0503 | 2 | 2050311 | OLOPS - CCTV Maintenance                                | \$5,000.00          | \$0.00             | \$5,000.00          | \$2,919.00          | \$1,155.00          | -60.43%  |
| 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          | \$2,919.00          | \$0.00              | -100.00% |
| 05                                 | 0503 | 2 | 2050392 | OLOPS - Depreciation                                    | \$5,400.00          | \$0.00             | \$5,400.00          | \$3,150.00          | \$3,141.64          | -0.27%   |
| 05                                 | 0503 | 2 | 2050399 | OLOPS - Administration Allocated                        | \$52,000.00         | \$0.00             | \$52,000.00         | \$30,331.00         | \$23,040.19         | -24.04%  |
| <b>Operating Expenditure Total</b> |      |   |         |   | <b>\$121,450.00</b> | <b>\$0.00</b>      | <b>\$121,450.00</b> | <b>\$70,854.00</b>  | <b>\$56,185.48</b>  |          |
| 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 | \$70,854.00  | \$56,185.48  |              |          |
| 05  | 0505 | 2 | 2050507 | ESL BFB - Clothing & Accessories                        | \$10,000.00  | \$1,900.00   | \$11,900.00  | \$6,944.00   | \$10,959.74  | 57.83%   |
| 05  | 0505 | 2 | 2050530 | ESL BFB - Insurance Expenses                            | \$26,000.00  | \$0.00       | \$26,000.00  | \$15,169.00  | \$26,196.36  | 72.70%   |
| 05  | 0505 | 2 | 2050565 | ESL BFB - Maintenance Plant & Equipment                 | \$2,000.00   | \$5,700.00   | \$7,700.00   | \$4,494.00   | \$2,671.59   | -40.55%  |
| 05  | 0505 | 2 | 2050566 | ESL BFB - Maintenance Vehicles/Trailers/Boats           | \$15,000.00  | \$25,000.00  | \$40,000.00  | \$23,331.00  | \$36,148.07  | 54.94%   |
| 05  | 0505 | 2 | 2050569 | ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item | \$15,800.00  | \$0.00       | \$15,800.00  | \$9,219.00   | \$16,483.00  | 78.79%   |
| 05  | 0505 | 2 | 2050586 | ESL BFB - Plant & Equipment < \$1,200 per item          | \$2,750.00   | \$5,050.00   | \$7,800.00   | \$4,550.00   | \$8,669.92   | 90.55%   |
| 05  | 0505 | 2 | 2050587 | ESL BFB - Other Goods and Services                      | \$2,000.00   | \$0.00       | \$2,000.00   | \$1,169.00   | \$1,016.62   | -13.04%  |
| 05  | 0505 | 2 | 2050588 | ESL BFB - Utilities, Rates & Taxes                      | \$2,750.00   | \$0.00       | \$2,750.00   | \$1,610.00   | \$2,350.64   | 46.00%   |
| 05  | 0505 | 2 | 2050589 | ESL BFB - Maintenance Land & Buildings                  | \$2,000.00   | \$0.00       | \$2,000.00   | \$1,169.00   | \$470.20     | -59.78%  |
| Operating Expenditure Total                             |      |   |         | \$78,300.00   | \$37,650.00  | \$115,950.00 | \$67,655.00  | \$104,966.14 |              |          |
| 05  | 0505 | 3 | 3050502 | ESL BFB - Admin Fee/Commissions                         | -\$4,000.00  | \$0.00       | -\$4,000.00  | -\$2,331.00  | -\$4,000.00  | 71.60%   |
| 05  | 0505 | 3 | 3050510 | ESL BFB - Operating Grant                               | -\$62,500.00 | \$0.00       | -\$62,500.00 | -\$36,456.00 | -\$39,152.00 | 7.40%    |
| 05  | 0505 | 3 | 3050515 | ESL BFB - Capital Grant                                 | -\$15,800.00 | \$0.00       | -\$15,800.00 | -\$9,219.00  | \$0.00       | -100.00% |
| Operating Income Total                                  |      |   |         | -\$82,300.00  | \$0.00       | -\$82,300.00 | -\$48,006.00 | -\$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  | \$19,649.00  | \$61,814.14  |              |          |
| 05  | 0506 | 2 | 2050630 | ESL SES - Insurances                                    | \$1,100.00   | \$0.00       | \$1,100.00   | \$644.00     | \$1,519.29   | 135.91%  |
| 05  | 0506 | 2 | 2050665 | ESL SES - Maintenance Plant & Equipment                 | \$2,000.00   | \$0.00       | \$2,000.00   | \$1,169.00   | \$1,056.60   | -9.62%   |
| 05  | 0506 | 2 | 2050666 | ESL SES - Maintenance Vehicles/Trailers/Boats           | \$2,500.00   | \$0.00       | \$2,500.00   | \$1,456.00   | \$3,303.85   | 126.91%  |
| 05  | 0506 | 2 | 2050669 | ESL SES - Plant & Equipment \$1,200 to \$5,000 per item | \$6,100.00   | \$0.00       | \$6,100.00   | \$3,556.00   | \$5,798.51   | 63.06%   |
| 05  | 0506 | 2 | 2050686 | ESL SES - Plant & Equipment < \$1,200 per item          | \$4,000.00   | \$0.00       | \$4,000.00   | \$2,331.00   | \$0.00       | -100.00% |
| 05  | 0506 | 2 | 2050687 | ESL SES - Other Goods and Services                      | \$2,700.00   | \$0.00       | \$2,700.00   | \$1,575.00   | \$597.84     | -62.04%  |
| 05  | 0506 | 2 | 2050688 | ESL SES - Utilities, Rates & Taxes                      | \$3,200.00   | \$0.00       | \$3,200.00   | \$1,862.00   | \$1,298.22   | -30.28%  |
| 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  | \$12,593.00  | \$13,574.31  |              |          |
| 05  | 0506 | 3 | 3050610 | ESL SES - Operating Grant                               | -\$15,500.00 | \$0.00       | -\$15,500.00 | -\$9,044.00  | -\$10,649.50 | 17.75%   |
| 05  | 0506 | 3 | 3050615 | ESL SES - Capital Grant                                 | -\$6,100.00  | \$0.00       | -\$6,100.00  | -\$3,556.00  | \$0.00       | -100.00% |
| Operating Income Total                                  |      |   |         | -\$21,600.00  | \$0.00       | -\$21,600.00 | -\$12,600.00 | -\$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 | -\$12,607.00 | \$2,924.81   |              |          |
| Law, Order & Public Safety Total                        |      |   |         | \$458,801.00  | \$50,649.00  | \$537,150.00 | \$312,508.00 | \$342,838.01 |              |          |
| 07  | 0704 | 2 | 2070400 | HEALTH - Employee Costs                                 | \$141,750.00 | \$2,000.00   | \$143,750.00 | \$83,853.00  | \$84,716.43  | 1.03%    |
| 07  | 0704 | 2 | 2070410 | HEALTH - Motor Vehicle Expenses                         | \$16,000.00  | \$0.00       | \$16,000.00  | \$9,331.00   | \$7,684.90   | -17.64%  |
| 07  | 0704 | 2 | 2070412 | HEALTH - Analytical Expenses                            | \$1,500.00   | \$0.00       | \$1,500.00   | \$875.00     | \$1,001.92   | 14.51%   |
| 07  | 0704 | 2 | 2070413 | HEALTH - Control Expenses                               | \$5,000.00   | \$0.00       | \$5,000.00   | \$2,912.00   | \$207.18     | -92.89%  |
| 07  | 0704 | 2 | 2070485 | HEALTH - Legal Expenses                                 | \$2,000.00   | \$0.00       | \$2,000.00   | \$1,169.00   | \$0.00       | -100.00% |
| 07  | 0704 | 2 | 2070487 | HEALTH - Other Expenses                                 | \$1,000.00   | \$0.00       | \$1,000.00   | \$581.00     | \$86.00      | -85.20%  |
| 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        | \$60,669.00         | \$46,080.39         | -24.05%  |
| <b>Operating Expenditure Total</b>                         |      |   |               |   | <b>\$271,250.00</b> | <b>\$2,000.00</b> | <b>\$273,250.00</b> | <b>\$159,390.00</b> | <b>\$139,776.82</b> |          |
| 07   | 0704 | 3 | 3070420       | HEALTH - Health Regulatory Fees & Charges         | <b>-\$2,000.00</b>  | \$0.00            | <b>-\$2,000.00</b>  | <b>-\$1,169.00</b>  | <b>-\$1,145.46</b>  | -2.01%   |
| 07   | 0704 | 3 | 3070421       | HEALTH - Health Regulatory Licenses               | <b>-\$9,000.00</b>  | \$0.00            | <b>-\$9,000.00</b>  | <b>-\$5,250.00</b>  | <b>-\$7,605.60</b>  | 44.87%   |
| 07   | 0704 | 3 | 3070422       | HEALTH - Health Officer Services Charged Out      | \$0.00              | \$0.00            | \$0.00              | \$0.00              | \$0.00              |          |
| <b>Operating Income Total</b>                              |      |   |               |   | <b>-\$11,000.00</b> | <b>\$0.00</b>     | <b>-\$11,000.00</b> | <b>-\$6,419.00</b>  | <b>-\$8,751.06</b>  |          |
| <b>Preventative Services - Inspection/Admin Total</b>      |      |   |               |   | <b>\$260,250.00</b> | <b>\$2,000.00</b> | <b>\$262,250.00</b> | <b>\$152,971.00</b> | <b>\$131,025.76</b> |          |
| 07   | 0705 | 2 | 2070553       | PEST - Pest Control Programs                      | \$13,000.00         | \$0.00            | \$13,000.00         | \$7,581.00          | \$1,050.00          | -86.15%  |
| <b>Operating Expenditure Total</b>                         |      |   |               |   | <b>\$13,000.00</b>  | <b>\$0.00</b>     | <b>\$13,000.00</b>  | <b>\$7,581.00</b>   | <b>\$1,050.00</b>   |          |
| <b>Preventative Services - Pest Control Total</b>          |      |   |               |   | <b>\$13,000.00</b>  | <b>\$0.00</b>     | <b>\$13,000.00</b>  | <b>\$7,581.00</b>   | <b>\$1,050.00</b>   |          |
| 07   | 0706 | 2 | 2070687       | PREV OTH - Other Expense                          | \$500.00            | \$0.00            | \$500.00            | \$294.00            | \$0.00              | -100.00% |
| <b>Operating Expenditure Total</b>                         |      |   |               |   | <b>\$500.00</b>     | <b>\$0.00</b>     | <b>\$500.00</b>     | <b>\$294.00</b>     | <b>\$0.00</b>       |          |
| <b>Preventative Services - Other Total</b>                 |      |   |               |   | <b>\$500.00</b>     | <b>\$0.00</b>     | <b>\$500.00</b>     | <b>\$294.00</b>     | <b>\$0.00</b>       |          |
| <b>Health Total</b>  |      |   |               |   | <b>\$262,750.00</b> | <b>\$2,000.00</b> | <b>\$264,750.00</b> | <b>\$154,427.00</b> | <b>\$132,075.76</b> |          |
| 08   | 0802 | 2 | 2080253       | OTHER ED - Scholarships and Awards                |                     |                   |                     |                     |                     |          |
| 08   | 0802 | 2 | 2080253 W0120 | Eric Hind Scholarship                             | \$1,000.00          | \$0.00            | \$1,000.00          | \$581.00            | \$0.00              | -100.00% |
| 08   | 0802 | 2 | 2080253 W0121 | Art Aquisition Award                              | \$1,000.00          | \$0.00            | \$1,000.00          | \$581.00            | \$1,000.00          | 72.12%   |
| 08   | 0802 | 2 | 2080287       | OTHER ED - Other Expenses                         |                     |                   |                     |                     |                     |          |
| 08   | 0802 | 2 | 2080287 W0263 | REED  | \$6,000.00          | \$0.00            | \$6,000.00          | \$3,500.00          | \$6,000.00          | 71.43%   |
| 08   | 0802 | 2 | 2080287 W0264 | Merredin Chaplain (Merredin College)              | \$3,000.00          | \$0.00            | \$3,000.00          | \$1,750.00          | \$3,000.00          | 71.43%   |
| 08   | 0802 | 2 | 2080290       | OTHER ED - Donations to Community Groups          | \$40,000.00         | \$0.00            | \$40,000.00         | \$23,331.00         | \$8,730.00          | -62.58%  |
| 08   | 0802 | 2 | 2080291       | OTHER ED - Loss on Disposal of Assets             | \$0.00              | \$0.00            | \$0.00              | \$0.00              | \$0.00              |          |
| 08   | 0802 | 2 | 2080292       | OTHER ED - Depreciation                           | \$0.00              | \$0.00            | \$0.00              | \$0.00              | \$0.00              |          |
| <b>Operating Expenditure Total</b>                         |      |   |               |   | <b>\$51,000.00</b>  | <b>\$0.00</b>     | <b>\$51,000.00</b>  | <b>\$29,743.00</b>  | <b>\$18,730.00</b>  |          |
| 08   | 0802 | 4 | 4080210       | OTHER ED - Building (Capital)                     | \$0.00              | \$0.00            | \$0.00              | \$0.00              | \$0.00              |          |
| <b>Capital Expenditure Total</b>                           |      |   |               |   | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |          |
| <b>Other Education Total</b>                               |      |   |               |   | <b>\$51,000.00</b>  | <b>\$0.00</b>     | <b>\$51,000.00</b>  | <b>\$29,743.00</b>  | <b>\$18,730.00</b>  |          |
| 08   | 0804 | 2 | 2080470       | SENIORS - Loan Interest Repayments                |                     |                   |                     |                     | \$11,773.25         |          |
| 08   | 0804 | 2 | 2080470 LI215 | Interest Loan 215                                 | \$8,910.00          | \$0.00            | \$8,910.00          | \$5,201.00          | \$0.00              | -100.00% |
| 08   | 0804 | 2 | 2080470 LI217 | Interest Loan 217                                 | \$4,780.00          | \$0.00            | \$4,780.00          | \$2,786.00          | \$0.00              | -100.00% |
| 08   | 0804 | 2 | 2080492       | SENIORS - Depreciation                            | \$32,900.00         | \$0.00            | \$32,900.00         | \$19,194.00         | \$19,387.51         | 1.01%    |
| <b>Operating Expenditure Total</b>                         |      |   |               |   | <b>\$46,590.00</b>  | <b>\$0.00</b>     | <b>\$46,590.00</b>  | <b>\$27,181.00</b>  | <b>\$31,160.76</b>  |          |
| 08   | 0804 | 3 | 3080401       | SENIORS - Reimbursements                          | <b>-\$10,800.00</b> | \$0.00            | <b>-\$10,800.00</b> | <b>-\$6,300.00</b>  | <b>-\$4,691.08</b>  | -25.54%  |
| <b>Operating Income Total</b>                              |      |   |               |   | <b>-\$10,800.00</b> | <b>\$0.00</b>     | <b>-\$10,800.00</b> | <b>-\$6,300.00</b>  | <b>-\$4,691.08</b>  |          |
| 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         | \$22,575.00         | \$0.00              | -100.00% |
| 08   | 0804 | 4 | 4080482 LP217 | Principal Loan 217                                | \$65,300.00         | \$0.00            | \$65,300.00         | \$38,094.00         | \$0.00              | -100.00% |
| <b>Capital Expenditure Total</b>                           |      |   |               |   | <b>\$104,000.00</b> | <b>\$0.00</b>     | <b>\$104,000.00</b> | <b>\$60,669.00</b>  | <b>\$83,717.80</b>  |          |
| 08   | 0804 | 5 | 5080458       | SENIORS - Self Supporting Loan Principal Received | <b>-\$38,700.00</b> | \$0.00            | <b>-\$38,700.00</b> | <b>-\$25,800.00</b> | <b>-\$19,102.29</b> | -25.96%  |
| <b>Capital Income Total</b>                                |      |   |               |   | <b>-\$38,700.00</b> | <b>\$0.00</b>     | <b>-\$38,700.00</b> | <b>-\$25,800.00</b> | <b>-\$19,102.29</b> |          |
| <b>Aged &amp; Disabled - Senior Citizens Centres Total</b> |      |   |               |   | <b>\$101,090.00</b> | <b>\$0.00</b>     | <b>\$101,090.00</b> | <b>\$55,750.00</b>  | <b>\$91,085.19</b>  |          |
| 08   | 0807 | 2 | 2080712       | WELFARE - Youth Events and Programs               |                     |                   |                     |                     |                     |          |

|                                      |      |   |         |        |   |                     |                     |                     |                     |                     |          |
|--------------------------------------|------|---|---------|--------|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------|
| 08                                   | 0807 | 2 | 2080712 | W0140  | Merredin Youth Activities                         | \$1,800.00          | \$0.00              | \$1,800.00          | \$1,050.00          | \$0.00              | -100.00% |
| 08                                   | 0807 | 2 | 2080712 | W0147  | Naidoc Week                                       | \$3,000.00          | \$0.00              | \$3,000.00          | \$1,750.00          | \$0.00              | -100.00% |
| 08                                   | 0807 | 2 | 2080712 | W0147A | Naidoc Week - Grant Funded                        | \$2,500.00          | \$0.00              | \$2,500.00          | \$1,456.00          | \$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          | \$5,075.00          | \$3,876.69          | -23.61%  |
| 08                                   | 0807 | 2 | 2080714 | CD103  | Anzac Day   | \$2,100.00          | \$0.00              | \$2,100.00          | \$1,225.00          | \$0.00              | -100.00% |
| 08                                   | 0807 | 2 | 2080714 | CD103A | Anzac Day - Grant Funded                          | \$2,500.00          | \$0.00              | \$2,500.00          | \$1,456.00          | \$0.00              | -100.00% |
| 08                                   | 0807 | 2 | 2080714 | CD104  | Australia Day                                     | \$1,500.00          | \$0.00              | \$1,500.00          | \$875.00            | \$0.00              | -100.00% |
| 08                                   | 0807 | 2 | 2080714 | CD104A | Australia Day - Grant Funded                      | \$3,000.00          | \$7,000.00          | \$10,000.00         | \$6,416.00          | \$7,878.53          | 22.80%   |
| 08                                   | 0807 | 2 | 2080714 | CD106  | Christmas / Gala Night                            | \$23,900.00         | \$0.00              | \$23,900.00         | \$13,951.00         | \$23,113.51         | 65.68%   |
| 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          | \$581.00            | \$28.14             | -95.16%  |
| 08                                   | 0807 | 2 | 2080714 | CD116  | International Food Festival                       | \$5,000.00          | \$0.00              | \$5,000.00          | \$2,912.00          | \$0.00              | -100.00% |
| 08                                   | 0807 | 2 | 2080714 | CD116A | International Food Festival - Grant Funded        | \$2,500.00          | \$0.00              | \$2,500.00          | \$1,456.00          | \$0.00              | -100.00% |
| 08                                   | 0807 | 2 | 2080714 | CD123  | Early Years Program                               | \$500.00            | \$0.00              | \$500.00            | \$294.00            | \$107.86            | -63.31%  |
| 08                                   | 0807 | 2 | 2080714 | CD126  | Remembrance Day & Long Tan Day                    | \$1,600.00          | \$0.00              | \$1,600.00          | \$931.00            | \$963.63            | 3.50%    |
| 08                                   | 0807 | 2 | 2080714 | CD136  | Merredin Show                                     | \$2,000.00          | \$0.00              | \$2,000.00          | \$1,169.00          | \$0.00              | -100.00% |
| <b>Operating Expenditure Total</b>   |      |   |         |        |   | <b>\$61,600.00</b>  | <b>\$14,500.00</b>  | <b>\$76,100.00</b>  | <b>\$48,097.00</b>  | <b>\$35,968.36</b>  |          |
| 08                                   | 0807 | 3 | 3080710 |        | WELFARE - Youth Grants                            |                     |                     |                     |                     |                     |          |
| 08                                   | 0807 | 3 | 3080710 | CYI147 | Naidoc Week                                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | <b>-\$2,500.00</b>  |          |
| 08                                   | 0807 | 3 | 3080711 |        | WELFARE - Community Development Grants            |                     |                     |                     |                     |                     |          |
| 08                                   | 0807 | 3 | 3080711 | CDI101 | Community Development Events                      | \$0.00              | <b>-\$1,450.00</b>  | <b>-\$1,450.00</b>  | <b>-\$854.00</b>    | <b>-\$2,454.54</b>  | 187.42%  |
| 08                                   | 0807 | 3 | 3080711 | CDI103 | Anzac Day - Grant Funding                         | <b>-\$2,500.00</b>  | \$0.00              | <b>-\$2,500.00</b>  | <b>-\$1,463.00</b>  | \$0.00              | -100.00% |
| 08                                   | 0807 | 3 | 3080711 | CDI104 | Australia Day - Grant Funding                     | <b>-\$3,000.00</b>  | <b>-\$7,000.00</b>  | <b>-\$10,000.00</b> | <b>-\$10,000.00</b> | <b>-\$8,000.00</b>  | -20.00%  |
| 08                                   | 0807 | 3 | 3080711 | CDI106 | Christmas / Gala Night - Grant Funding            | <b>-\$2,500.00</b>  | <b>-\$5,000.00</b>  | <b>-\$7,500.00</b>  | <b>-\$7,500.00</b>  | <b>-\$11,868.18</b> | 58.24%   |
| 08                                   | 0807 | 3 | 3080711 | CDI116 | International Food Festival - Grant Funding       | <b>-\$2,500.00</b>  | \$0.00              | <b>-\$2,500.00</b>  | <b>-\$1,463.00</b>  | \$0.00              | -100.00% |
| <b>Operating Income Total</b>        |      |   |         |        |   | <b>-\$10,500.00</b> | <b>-\$13,450.00</b> | <b>-\$23,950.00</b> | <b>-\$21,280.00</b> | <b>-\$24,822.72</b> |          |
| <b>Other Welfare Total</b>           |      |   |         |        |   | <b>\$51,100.00</b>  | <b>\$1,050.00</b>   | <b>\$52,150.00</b>  | <b>\$26,817.00</b>  | <b>\$11,145.64</b>  |          |
| <b>Education &amp; Welfare Total</b> |      |   |         |        |   | <b>\$203,190.00</b> | <b>\$1,050.00</b>   | <b>\$204,240.00</b> | <b>\$112,310.00</b> | <b>\$120,960.83</b> |          |
| 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          | \$4,053.00          | \$3,270.37          | -19.31%  |
| 09                                   | 0902 | 2 | 2090288 | BO031  | House 5 Dobson Way - Building Operations          | \$4,850.00          | \$0.00              | \$4,850.00          | \$2,835.00          | \$2,059.50          | -27.35%  |
| 09                                   | 0902 | 2 | 2090288 | BO032  | House 9 Cummings Crescent - Building Operations   | \$5,250.00          | \$0.00              | \$5,250.00          | \$3,066.00          | \$3,305.36          | 7.81%    |
| 09                                   | 0902 | 2 | 2090288 | BO033  | House 13 Cummings Crescent - Building Operations  | \$5,250.00          | \$0.00              | \$5,250.00          | \$3,066.00          | \$2,788.41          | -9.05%   |
| 09                                   | 0902 | 2 | 2090288 | BO034  | House 17 Cummings Crescent - Building Operations  | \$4,000.00          | \$0.00              | \$4,000.00          | \$2,338.00          | \$3,590.54          | 53.57%   |
| 09                                   | 0902 | 2 | 2090288 | BO035  | House 4 Cohn Street - Building Operations         | \$5,250.00          | \$0.00              | \$5,250.00          | \$3,066.00          | \$3,464.78          | 13.01%   |
| 09                                   | 0902 | 2 | 2090288 | BO036  | House 10 Cohn Street - Building Operations        | \$3,550.00          | \$0.00              | \$3,550.00          | \$2,072.00          | \$2,262.53          | 9.20%    |
| 09                                   | 0902 | 2 | 2090288 | BO037  | House 69A Coronation Street - Building Operations | \$2,700.00          | \$0.00              | \$2,700.00          | \$1,568.00          | \$1,308.23          | -16.57%  |
| 09                                   | 0902 | 2 | 2090288 | BO038  | House 69B Coronation Street - Building Operations | \$2,700.00          | \$0.00              | \$2,700.00          | \$1,568.00          | \$1,351.71          | -13.79%  |
| 09                                   | 0902 | 2 | 2090288 | BO039  | House 15A Carrington Way - Building Operations    | \$4,600.00          | \$0.00              | \$4,600.00          | \$2,681.00          | \$2,513.68          | -6.24%   |
| 09                                   | 0902 | 2 | 2090288 | BO040  | House 15B Carrington Way - Building Operations    | \$3,900.00          | \$0.00              | \$3,900.00          | \$2,268.00          | \$3,482.33          | 53.54%   |
| 09                                   | 0902 | 2 | 2090288 | BO041  | House 7 King Street - Building Operations         | \$5,900.00          | \$0.00              | \$5,900.00          | \$3,444.00          | \$3,450.25          | 0.18%    |



|                                    |      |   |         |       |  |                     |               |                     |                     |                     |          |
|------------------------------------|------|---|---------|-------|--|---------------------|---------------|---------------------|---------------------|---------------------|----------|
| 09                                 | 0902 | 2 | 2090288 | BO042 | House 44 Jackson Way - Building Operations         | \$2,450.00          | \$0.00        | \$2,450.00          | \$1,428.00          | \$1,588.68          | 11.25%   |
| 09                                 | 0902 | 2 | 2090288 | BO043 | House 51 French Street - Building Operations       | \$2,450.00          | \$0.00        | \$2,450.00          | \$1,428.00          | \$1,210.60          | -15.22%  |
| 09                                 | 0902 | 2 | 2090288 | BO044 | House 56 Kitchener Road - Building Operations      | \$4,850.00          | \$0.00        | \$4,850.00          | \$2,828.00          | \$3,924.27          | 38.76%   |
| 09                                 | 0902 | 2 | 2090288 | BO050 | Cummings Unit # 1 - Building Operations            | \$700.00            | \$0.00        | \$700.00            | \$406.00            | \$808.18            | 99.06%   |
| 09                                 | 0902 | 2 | 2090288 | BO051 | Cummings Unit # 2 - Building Operations            | \$700.00            | \$0.00        | \$700.00            | \$406.00            | \$808.18            | 99.06%   |
| 09                                 | 0902 | 2 | 2090288 | BO052 | Cummings Unit # 3 - Building Operations            | \$700.00            | \$0.00        | \$700.00            | \$406.00            | \$535.86            | 31.99%   |
| 09                                 | 0902 | 2 | 2090288 | BO053 | Cummings Unit # 4 - Building Operations            | \$700.00            | \$0.00        | \$700.00            | \$406.00            | \$1,086.50          | 167.61%  |
| 09                                 | 0902 | 2 | 2090288 | BO054 | Cummings Unit # 5 - Building Operations            | \$700.00            | \$0.00        | \$700.00            | \$406.00            | \$808.18            | 99.06%   |
| 09                                 | 0902 | 2 | 2090288 | BO055 | Cummings Units Common Area - Building Operations   | \$2,750.00          | \$0.00        | \$2,750.00          | \$1,603.00          | \$1,363.49          | -14.94%  |
| 09                                 | 0902 | 2 | 2090288 | BO056 | Other Housing Expenses                             | \$0.00              | \$0.00        | \$0.00              | \$0.00              | \$740.04            |          |
| 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          | \$4,914.00          | \$5,570.58          | 13.36%   |
| 09                                 | 0902 | 2 | 2090289 | BM031 | House 5 Dobson Way - Building Maintenance          | \$5,225.00          | \$0.00        | \$5,225.00          | \$3,045.00          | \$1,126.69          | -63.00%  |
| 09                                 | 0902 | 2 | 2090289 | BM032 | House 9 Cummings Crescent - Building Maintenance   | \$5,000.00          | \$0.00        | \$5,000.00          | \$2,912.00          | \$573.17            | -80.32%  |
| 09                                 | 0902 | 2 | 2090289 | BM033 | House 13 Cummings Crescent - Building Maintenance  | \$3,250.00          | \$0.00        | \$3,250.00          | \$1,897.00          | \$2,012.59          | 6.09%    |
| 09                                 | 0902 | 2 | 2090289 | BM034 | House 17 Cummings Crescent - Building Maintenance  | \$3,000.00          | \$0.00        | \$3,000.00          | \$1,750.00          | \$475.20            | -72.85%  |
| 09                                 | 0902 | 2 | 2090289 | BM035 | House 4 Cohn Street - Building Maintenance         | \$5,000.00          | \$0.00        | \$5,000.00          | \$2,912.00          | \$1,928.77          | -33.76%  |
| 09                                 | 0902 | 2 | 2090289 | BM036 | House 10 Cohn Street - Building Maintenance        | \$6,500.00          | \$0.00        | \$6,500.00          | \$3,794.00          | \$350.00            | -90.77%  |
| 09                                 | 0902 | 2 | 2090289 | BM037 | House 69A Coronation Street - Building Maintenance | \$7,800.00          | \$0.00        | \$7,800.00          | \$4,550.00          | \$7.50              | -99.84%  |
| 09                                 | 0902 | 2 | 2090289 | BM038 | House 69B Coronation Street - Building Maintenance | \$12,500.00         | \$0.00        | \$12,500.00         | \$7,294.00          | \$960.00            | -86.84%  |
| 09                                 | 0902 | 2 | 2090289 | BM039 | House 15A Carrington Way - Building Maintenance    | \$2,500.00          | \$0.00        | \$2,500.00          | \$1,456.00          | \$137.51            | -90.56%  |
| 09                                 | 0902 | 2 | 2090289 | BM040 | House 15B Carrington Way - Building Maintenance    | \$2,500.00          | \$0.00        | \$2,500.00          | \$1,456.00          | \$0.00              | -100.00% |
| 09                                 | 0902 | 2 | 2090289 | BM041 | House 7 King Street - Building Maintenance         | \$5,400.00          | \$0.00        | \$5,400.00          | \$3,150.00          | \$100.00            | -96.83%  |
| 09                                 | 0902 | 2 | 2090289 | BM042 | House 44 Jackson Way - Building Maintenance        | \$8,000.00          | -\$2,000.00   | \$6,000.00          | \$3,500.00          | \$1,282.58          | -63.35%  |
| 09                                 | 0902 | 2 | 2090289 | BM043 | House 51 French Street - Building Maintenance      | \$4,000.00          | \$0.00        | \$4,000.00          | \$2,331.00          | \$440.00            | -81.12%  |
| 09                                 | 0902 | 2 | 2090289 | BM044 | House 56 Kitchener Road - Building Maintenance     | \$14,750.00         | \$0.00        | \$14,750.00         | \$8,610.00          | \$1,853.42          | -78.47%  |
| 09                                 | 0902 | 2 | 2090289 | W0245 | Housing Maintenance                                | \$20,000.00         | \$0.00        | \$20,000.00         | \$11,669.00         | \$250.00            | -97.86%  |
| 09                                 | 0902 | 2 | 2090292 |       | OTH HOUSE - Depreciation                           | \$167,300.00        | \$0.00        | \$167,300.00        | \$98,547.00         | \$98,932.04         | 0.39%    |
| 09                                 | 0902 | 2 | 2090299 |       | OTH HOUSE - Administration Allocated               | \$104,000.00        | \$0.00        | \$104,000.00        | \$61,225.00         | \$46,080.39         | -24.74%  |
| <b>Operating Expenditure Total</b> |      |   |         |       |  | <b>\$454,050.00</b> | <b>\$0.00</b> | <b>\$454,050.00</b> | <b>\$266,354.00</b> | <b>\$207,802.11</b> |          |
| 09                                 | 0902 | 3 | 3090201 |       | OTH HOUSE - Shire Housing Rental Reimbursements    | -\$37,800.00        | \$0.00        | -\$37,800.00        | -\$22,050.00        | -\$24,080.00        | 9.21%    |
| 09                                 | 0902 | 3 | 3090235 |       | OTH HOUSE - Other Income                           | \$0.00              | \$0.00        | \$0.00              | \$0.00              | \$0.00              |          |
| <b>Operating Income Total</b>      |      |   |         |       |  | <b>-\$37,800.00</b> | <b>\$0.00</b> | <b>-\$37,800.00</b> | <b>-\$22,050.00</b> | <b>-\$24,080.00</b> |          |
| 09                                 | 0902 | 4 | 4090210 |       | OTH HOUSE - Building (Capital)                     |                     |               |                     |                     |                     |          |
| 09                                 | 0902 | 4 | 4090210 | BC030 | House 16 Dobson Way - Building (Capital)           | \$0.00              | \$0.00        | \$0.00              | \$0.00              | \$0.00              |          |
| 09                                 | 0902 | 4 | 4090210 | BC032 | House 9 Cummings Crescent - Building (Capital)     | \$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         | \$14,581.00         | \$16,640.00         |          |
| 09                                 | 0902 | 4 | 4090211 | BC048 | OTH HOUSING - Land (Capital)                       | \$0.00              | \$0.00        | \$0.00              | \$0.00              | \$0.00              |          |
| <b>Capital Expenditure Total</b>   |      |   |         |       |  | <b>\$25,000.00</b>  | <b>\$0.00</b> | <b>\$25,000.00</b>  | <b>\$14,581.00</b>  | <b>\$16,640.00</b>  |          |

|  |      |   |               |   |                     |                       |                      |                      |                      |
|--|------|---|---------------|---|---------------------|-----------------------|----------------------|----------------------|----------------------|
| <b>Other Housing Total</b>             |      |   |               | <b>\$441,250.00</b>                               | <b>\$0.00</b>       | <b>\$441,250.00</b>   | <b>\$258,885.00</b>  | <b>\$200,362.11</b>  |                      |
| 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             | \$294.00             | \$241.00 -18.03%     |
| 09                                     | 0903 | 2 | 2090389 BM051 | Cummings Unit # 2 - Building Maintenance          | \$1,000.00          | \$500.00              | \$1,500.00           | \$875.00             | \$1,492.17 70.53%    |
| 09                                     | 0903 | 2 | 2090389 BM052 | Cummings Unit # 3 - Building Maintenance          | \$1,000.00          | \$500.00              | \$1,500.00           | \$875.00             | \$782.00 -10.63%     |
| 09                                     | 0903 | 2 | 2090389 BM053 | Cummings Unit # 4 - Building Maintenance          | \$1,000.00          | -\$500.00             | \$500.00             | \$294.00             | \$65.00 -77.89%      |
| 09                                     | 0903 | 2 | 2090389 BM054 | Cummings Unit # 5 - Building Maintenance          | \$1,000.00          | \$0.00                | \$1,000.00           | \$588.00             | \$1,523.25 159.06%   |
| 09                                     | 0903 | 2 | 2090389 BM055 | Cummings Units Common Area - Building Maintenance | \$4,150.00          | \$2,874.00            | \$7,024.00           | \$4,102.00           | \$7,963.22 94.13%    |
| <b>Operating Expenditure Total</b>     |      |   |               | <b>\$9,150.00</b>                                 | <b>\$2,874.00</b>   | <b>\$12,024.00</b>    | <b>\$7,028.00</b>    | <b>\$12,066.64</b>   |                      |
| 09                                     | 0903 | 3 | 3090301       | COM HOUSE - Cummings Rental Reimbursements        | -\$8,600.00         | -\$400.00             | -\$9,000.00          | -\$5,250.00          | -\$12,214.47 132.66% |
| <b>Operating Income Total</b>          |      |   |               | <b>-\$8,600.00</b>                                | <b>-\$400.00</b>    | <b>-\$9,000.00</b>    | <b>-\$5,250.00</b>   | <b>-\$12,214.47</b>  |                      |
| <b>Community Housing Total</b>         |      |   |               | <b>\$550.00</b>                                   | <b>\$2,474.00</b>   | <b>\$3,024.00</b>     | <b>\$1,778.00</b>    | <b>-\$147.83</b>     |                      |
| <b>Housing Total</b>                   |      |   |               | <b>\$441,800.00</b>                               | <b>\$2,474.00</b>   | <b>\$444,274.00</b>   | <b>\$260,663.00</b>  | <b>\$200,214.28</b>  |                      |
| 10                                     | 1001 | 2 | 2100111       | SAN - Waste Collection                            | \$405,000.00        | \$1,200.00            | \$406,200.00         | \$236,950.00         | \$222,303.63 -6.18%  |
| 10                                     | 1001 | 2 | 2100113       | SAN - Waste Recycling                             | \$125,000.00        | \$3,000.00            | \$128,000.00         | \$74,669.00          | \$65,905.48 -11.74%  |
| 10                                     | 1001 | 2 | 2100117       | SAN - General Tip Maintenance                     |                     |                       |                      |                      |                      |
| 10                                     | 1001 | 2 | 2100117 W0075 | Merredin Landfill Site                            | \$596,200.00        | \$0.00                | \$596,200.00         | \$347,781.00         | \$351,877.73 1.18%   |
| 10                                     | 1001 | 2 | 2100117 W0076 | Muntagin Landfill Site                            | \$3,000.00          | \$0.00                | \$3,000.00           | \$1,750.00           | \$2,769.22 58.24%    |
| 10                                     | 1001 | 2 | 2100187       | SAN - Other Expenses                              | \$28,000.00         | \$0.00                | \$28,000.00          | \$16,331.00          | \$26,778.40 63.97%   |
| 10                                     | 1001 | 2 | 2100188       | SAN - Building Operations                         | \$5,700.00          | \$0.00                | \$5,700.00           | \$3,325.00           | \$1,817.27 -45.35%   |
| 10                                     | 1001 | 2 | 2100192       | SAN - Depreciation                                | \$40,600.00         | \$0.00                | \$40,600.00          | \$23,914.00          | \$25,763.31 7.73%    |
| 10                                     | 1001 | 2 | 2100199       | SAN - Administration Allocated                    | \$156,000.00        | \$0.00                | \$156,000.00         | \$91,000.00          | \$69,120.58 -24.04%  |
| <b>Operating Expenditure Total</b>     |      |   |               | <b>\$1,359,500.00</b>                             | <b>\$4,200.00</b>   | <b>\$1,363,700.00</b> | <b>\$795,720.00</b>  | <b>\$766,335.62</b>  |                      |
| 10                                     | 1001 | 3 | 3100100       | SAN - Contributions & Donations                   | -\$97,500.00        | -\$4,200.00           | -\$101,700.00        | -\$59,325.00         | -\$101,775.22 71.56% |
| 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        | -\$211,869.00        | -\$363,231.60 71.44% |
| 10                                     | 1001 | 3 | 3100125       | SAN - Domestic Recycling Service                  | -\$123,800.00       | -\$4,100.00           | -\$127,900.00        | -\$74,606.00         | -\$129,868.15 74.07% |
| 10                                     | 1001 | 3 | 3100135       | SAN - Other Income                                | -\$38,000.00        | -\$17,000.00          | -\$55,000.00         | -\$32,081.00         | -\$43,606.67 35.93%  |
| <b>Operating Income Total</b>          |      |   |               | <b>-\$610,100.00</b>                              | <b>-\$37,700.00</b> | <b>-\$647,800.00</b>  | <b>-\$377,881.00</b> | <b>-\$638,481.64</b> |                      |
| 10                                     | 1001 | 4 | 4100110       | SAN - Building (Capital)                          |                     |                       |                      |                      |                      |
| 10                                     | 1001 | 4 | 4100110 LC041 | Merredin Landfill - Tip Shop                      | \$9,200.00          | \$0.00                | \$9,200.00           | \$5,369.00           | \$9,185.00 71.07%    |
| 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          | \$23,044.00          | \$39,499.96 71.41%   |
| <b>Capital Expenditure Total</b>       |      |   |               | <b>\$9,200.00</b>                                 | <b>\$0.00</b>       | <b>\$9,200.00</b>     | <b>\$5,369.00</b>    | <b>\$48,684.96</b>   | <b>\$0.71</b>        |
| <b>Sanitation - General Total</b>      |      |   |               | <b>\$758,600.00</b>                               | <b>-\$33,500.00</b> | <b>\$725,100.00</b>   | <b>\$423,208.00</b>  | <b>\$176,538.94</b>  |                      |
| 10                                     | 1003 | 4 | 4100310       | SEW - Building (Capital)                          | \$556,000.00        | \$0.00                | \$0.00               | \$0.00               | \$0.00               |
| <b>Capital Expenditure Total</b>       |      |   |               | <b>\$556,000.00</b>                               | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        |
| <b>Sewerage - General Total</b>        |      |   |               | <b>\$268,600.00</b>                               | <b>-\$38,200.00</b> | <b>\$230,400.00</b>   | <b>\$134,633.00</b>  | <b>\$176,538.94</b>  |                      |
| 10                                     | 1004 | 2 | 2100411       | STORM - Stormwater Drainage Maintenance           | \$60,000.00         | \$0.00                | \$60,000.00          | \$34,993.00          | \$4,454.96 -87.27%   |
| <b>Operating Expenditure Total</b>     |      |   |               | <b>\$60,000.00</b>                                | <b>\$0.00</b>       | <b>\$60,000.00</b>    | <b>\$34,993.00</b>   | <b>\$4,454.96</b>    |                      |
| <b>Urban Stormwater Drainage Total</b> |      |   |               | <b>\$60,000.00</b>                                | <b>\$0.00</b>       | <b>\$60,000.00</b>    | <b>\$34,993.00</b>   | <b>\$4,454.96</b>    |                      |
| 10                                     | 1005 | 2 | 2100550       | ENVIRON - Contract Services                       | \$0.00              | \$0.00                | \$0.00               | \$0.00               | \$0.00               |

|  |      |   |               |   |                |              |                |              |              |          |
|--|------|---|---------------|---|----------------|--------------|----------------|--------------|--------------|----------|
| 10   | 1005 | 2 | 2100587       | ENVIRON - Other Expenses                            |                |              |                |              |              |          |
| 10   | 1005 | 2 | 2100587 W0101 | Ep General  | \$3,600.00     | \$0.00       | \$3,600.00     | \$2,093.00   | \$773.32     | -63.05%  |
| 10   | 1005 | 2 | 2100587 W0109 | Ep Promoting Electric Vehicles Viability            | \$400.00       | \$0.00       | \$400.00       | \$231.00     | \$60.00      | -74.03%  |
| 10   | 1005 | 2 | 2100587 W0115 | Ep Skeleton Weed                                    | \$1,600.00     | \$0.00       | \$1,600.00     | \$938.00     | \$0.00       | -100.00% |
| 10   | 1005 | 2 | 2100592       | Ep Skeleton Weed                                    | \$800.00       | \$0.00       | \$800.00       | \$469.00     | \$474.66     | 1.21%    |
| 10   | 1005 | 2 | 2100599       | ENVIRON - Administration Allocated                  | \$78,000.00    | \$0.00       | \$78,000.00    | \$45,500.00  | \$34,560.29  | -24.04%  |
| Operating Expenditure Total                |      |   |               |   | \$84,400.00    | \$0.00       | \$84,400.00    | \$49,231.00  | \$35,868.27  |          |
| 10   | 1005 | 3 | 3100510       | ENVIRON - Grants                                    | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       |          |
| 10   | 1005 | 3 | 3100535       | ENVIRON - Other Income                              | \$0.00         | \$0.00       | \$0.00         | \$0.00       | -\$6.44      |          |
| Operating Income Total                     |      |   |               |   | \$0.00         | \$0.00       | \$0.00         | \$0.00       | -\$6.44      |          |
| 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    | \$49,231.00  | \$35,861.83  |          |
| 10   | 1006 | 2 | 2100600       | PLAN - Employee Costs                               | \$32,200.00    | \$0.00       | \$32,200.00    | \$18,788.00  | \$19,408.96  | 3.31%    |
| 10   | 1006 | 2 | 2100610       | PLAN - Motor Vehicle Expenses                       | \$5,000.00     | \$0.00       | \$5,000.00     | \$2,919.00   | \$2,561.63   | -12.24%  |
| 10   | 1006 | 2 | 2100652       | PLAN - Consultants                                  | \$25,000.00    | \$3,000.00   | \$28,000.00    | \$16,331.00  | \$15,730.00  | -3.68%   |
| 10   | 1006 | 2 | 2100687       | PLAN - Other Expenses                               | \$5,000.00     | \$0.00       | \$5,000.00     | \$2,919.00   | \$1,896.22   | -35.04%  |
| 10   | 1006 | 2 | 2100699       | PLAN - Administration Allocated                     | \$104,000.00   | \$0.00       | \$104,000.00   | \$61,225.00  | \$46,080.39  | -24.74%  |
| Operating Expenditure Total                |      |   |               |   | \$171,200.00   | \$3,000.00   | \$174,200.00   | \$102,182.00 | \$85,677.20  |          |
| 10   | 1006 | 3 | 3100620       | PLAN - Planning Application Fees                    | -\$20,000.00   | \$5,000.00   | -\$15,000.00   | -\$8,750.00  | -\$13,013.90 | 48.73%   |
| 10   | 1006 | 3 | 3100635       | PLAN - Other Income                                 | -\$600.00      | \$0.00       | -\$600.00      | -\$350.00    | -\$304.00    | -13.14%  |
| Operating Income Total                     |      |   |               |   | -\$20,600.00   | \$5,000.00   | -\$15,600.00   | -\$9,100.00  | -\$13,317.90 |          |
| Town Planning & Regional Development Total |      |   |               |   | \$150,600.00   | \$8,000.00   | \$158,600.00   | \$93,082.00  | \$72,359.30  |          |
| 10   | 1007 | 2 | 2100711       | COM AMEN - Cemetery Burials                         | \$17,000.00    | \$0.00       | \$17,000.00    | \$9,919.00   | \$2,820.17   | -71.57%  |
| 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     | \$5,257.00   | \$6,800.50   | 29.36%   |
| 10   | 1007 | 2 | 2100788 BO061 | Public Cons Apex Park - Building Operations         | \$17,050.00    | -\$8,050.00  | \$9,000.00     | \$5,257.00   | \$4,974.85   | -5.37%   |
| 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    | \$14,581.00  | \$23,600.86  | 61.86%   |
| 10   | 1007 | 2 | 2100789 BM061 | Public Cons Apex Park - Building Maintenance        | \$10,000.00    | \$7,000.00   | \$17,000.00    | \$9,919.00   | \$6,507.00   | -34.40%  |
| 10   | 1007 | 2 | 2100792       | COM AMEN - Depreciation                             | \$27,500.00    | \$0.00       | \$27,500.00    | \$16,200.00  | \$13,629.92  | -15.86%  |
| 10   | 1007 | 2 | 2100799       | COM AMEN - Administration Allocated                 | \$78,000.00    | \$0.00       | \$78,000.00    | \$45,919.00  | \$34,560.29  | -24.74%  |
| Operating Expenditure Total                |      |   |               |   | \$176,600.00   | \$5,900.00   | \$182,500.00   | \$107,052.00 | \$92,893.59  |          |
| 10   | 1007 | 3 | 3100720       | COM AMEN - Cemetery Fees (Burial)                   | -\$13,000.00   | \$4,000.00   | -\$9,000.00    | -\$5,250.00  | -\$4,092.85  | -22.04%  |
| 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      | -\$231.00    | -\$210.33    | -8.95%   |
| Operating Income Total                     |      |   |               |   | -\$13,400.00   | \$4,000.00   | -\$9,400.00    | -\$5,481.00  | -\$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   | \$101,571.00 | \$88,590.41  |          |
| Community Amenities Total                  |      |   |               |   | \$1,812,800.00 | -\$16,100.00 | \$1,240,700.00 | \$725,129.00 | \$377,805.44 |          |

|                                    |        |               |   |                     |                 |                     |                     |                     |          |
|------------------------------------|--------|---------------|---|---------------------|-----------------|---------------------|---------------------|---------------------|----------|
| 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          | \$3,381.00          | \$3,142.61          | -7.05%   |
| 11                                 | 1101 2 | 2110188 BO006 | Womens Rest Centre - Building Operations                    | \$900.00            | \$0.00          | \$900.00            | \$525.00            | \$791.05            | 50.68%   |
| 11                                 | 1101 2 | 2110188 BO007 | Old Town Hall - Building Operations                         | \$2,700.00          | \$0.00          | \$2,700.00          | \$1,575.00          | \$2,189.01          | 38.98%   |
| 11                                 | 1101 2 | 2110188 BO008 | Army Cadets Building - Building Operations                  | \$1,000.00          | \$0.00          | \$1,000.00          | \$581.00            | \$500.72            | -13.82%  |
| 11                                 | 1101 2 | 2110188 BO009 | Senior Citizens Centres - Building Operations               | \$3,150.00          | \$0.00          | \$3,150.00          | \$1,841.00          | \$2,380.49          | 29.30%   |
| 11                                 | 1101 2 | 2110188 BO011 | One Night Shelter - Building Operations                     | \$500.00            | \$0.00          | \$500.00            | \$294.00            | \$414.76            | 41.07%   |
| 11                                 | 1101 2 | 2110188 BO012 | Fine Arts Society (Old Lib Building) - Building Operations  | \$1,550.00          | \$0.00          | \$1,550.00          | \$903.00            | \$1,324.55          | 46.68%   |
| 11                                 | 1101 2 | 2110188 BO013 | Throssel Street (Playgroup) - Building Operations           | \$600.00            | \$0.00          | \$600.00            | \$350.00            | \$0.00              | -100.00% |
| 11                                 | 1101 2 | 2110188 BO083 | Nmpc Room 9 Community Room, (Old School Library) - Bu       | \$200.00            | \$0.00          | \$200.00            | \$112.00            | \$0.00              | -100.00% |
| 11                                 | 1101 2 | 2110188 BO084 | Nmps Playgroup - Building Operations                        | \$950.00            | \$0.00          | \$950.00            | \$553.00            | \$650.00            | 17.54%   |
| 11                                 | 1101 2 | 2110188 BO085 | Lutheran Church   | \$600.00            | \$0.00          | \$600.00            | \$350.00            | \$149.40            | -57.31%  |
| 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          | \$5,537.00          | \$4,565.61          | -17.54%  |
| 11                                 | 1101 2 | 2110189 BM006 | Womens Rest Centre - Building Maintenance                   | \$2,000.00          | \$0.00          | \$2,000.00          | \$1,162.00          | \$134.02            | -88.47%  |
| 11                                 | 1101 2 | 2110189 BM007 | Old Town Hall - Building Maintenance                        | \$10,700.00         | \$0.00          | \$10,700.00         | \$6,244.00          | \$555.71            | -91.10%  |
| 11                                 | 1101 2 | 2110189 BM008 | Army Cadets Building - Building Maintenance                 | \$2,000.00          | \$0.00          | \$2,000.00          | \$1,169.00          | \$164.31            | -85.94%  |
| 11                                 | 1101 2 | 2110189 BM009 | Senior Citizens Centres - Building Maintenance              | \$6,000.00          | \$0.00          | \$6,000.00          | \$3,500.00          | \$321.29            | -90.82%  |
| 11                                 | 1101 2 | 2110189 BM010 | Muntadgin Hall - Building Maintenance                       | \$8,000.00          | \$0.00          | \$8,000.00          | \$4,669.00          | \$321.29            | -93.12%  |
| 11                                 | 1101 2 | 2110189 BM011 | One Night Shelter - Building Maintenance                    | \$3,000.00          | \$0.00          | \$3,000.00          | \$1,750.00          | \$491.68            | -71.90%  |
| 11                                 | 1101 2 | 2110189 BM012 | Fine Arts Society (Old Lib Building) - Building Maintenance | \$8,800.00          | -\$1,275.00     | \$7,525.00          | \$4,396.00          | \$143.11            | -96.74%  |
| 11                                 | 1101 2 | 2110189 BM015 | Burracoppin Hall - Building Maintenance                     | \$8,000.00          | \$0.00          | \$8,000.00          | \$4,669.00          | \$297.82            | -93.62%  |
| 11                                 | 1101 2 | 2110189 BM079 | Nmps Redevelopment - Building Maintenance                   | \$750.00            | \$0.00          | \$750.00            | \$441.00            | \$0.00              | -100.00% |
| 11                                 | 1101 2 | 2110189 BM080 | Nmpc Room 6 Archives - Building Maintenance                 | \$750.00            | \$0.00          | \$750.00            | \$441.00            | \$0.00              | -100.00% |
| 11                                 | 1101 2 | 2110189 BM081 | Nmps Room 7 Meeting Room - Building Maintenance             | \$750.00            | \$0.00          | \$750.00            | \$441.00            | \$0.00              | -100.00% |
| 11                                 | 1101 2 | 2110189 BM082 | Nmps Room 8 Wildflower Society Room - Building Mainte       | \$750.00            | \$0.00          | \$750.00            | \$441.00            | \$0.00              | -100.00% |
| 11                                 | 1101 2 | 2110189 BM083 | Nmps Room 9 Community Room, (Old School Library) - Bu       | \$750.00            | \$0.00          | \$750.00            | \$441.00            | \$0.00              | -100.00% |
| 11                                 | 1101 2 | 2110189 BM084 | Nmps Playgroup - Building Maintenance                       | \$2,300.00          | \$1,275.00      | \$3,575.00          | \$2,079.00          | \$4,882.35          | 134.84%  |
| 11                                 | 1101 2 | 2110189 BM085 | Nmps Common Areas   | \$750.00            | \$500.00        | \$1,250.00          | \$728.00            | \$358.11            | -50.81%  |
| 11                                 | 1101 2 | 2110190       | HALLS - Asbestos management Plan Implementation             | \$500.00            | \$0.00          | \$500.00            | \$294.00            | \$0.00              | -100.00% |
| 11                                 | 1101 2 | 2110192       | HALLS - Depreciation  | \$84,700.00         | \$0.00          | \$84,700.00         | \$49,894.00         | \$49,877.52         | -0.03%   |
| 11                                 | 1101 2 | 2110199       | HALLS - Administration Allocated                            | \$78,000.00         | \$0.00          | \$78,000.00         | \$45,919.00         | \$34,560.29         | -24.74%  |
| <b>Operating Expenditure Total</b> |        |               |   | <b>\$245,950.00</b> | <b>\$500.00</b> | <b>\$246,450.00</b> | <b>\$144,680.00</b> | <b>\$108,215.70</b> |          |
| 11                                 | 1101 3 | 3110110       | HALLS - Grants  | \$0.00              | \$0.00          | \$0.00              | \$0.00              | \$0.00              |          |
| 11                                 | 1101 3 | 3110121       | HALLS - Local Hall Hire                                     | -\$4,500.00         | \$0.00          | -\$4,500.00         | -\$2,625.00         | -\$8,008.84         | 205.10%  |
| 11                                 | 1101 3 | 3110122       | HALLS - Lease/Rental Income                                 | -\$500.00           | \$0.00          | -\$500.00           | -\$294.00           | \$0.00              | -100.00% |
| 11                                 | 1101 3 | 3110135       | HALLS - Other Income  | -\$17,000.00        | \$0.00          | -\$17,000.00        | -\$9,919.00         | -\$15,971.07        | 61.01%   |
| <b>Operating Income Total</b>      |        |               |   | <b>-\$22,000.00</b> | <b>\$0.00</b>   | <b>-\$22,000.00</b> | <b>-\$12,838.00</b> | <b>-\$23,979.91</b> |          |
| 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         | \$5,831.00          | \$0.00              | -100.00% |

|   |      |   |         |       |  |                     |                     |                     |                     |                     |                |
|---|------|---|---------|-------|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| 11  | 1101 | 4 | 4110110 | BC006 | Womens Rest Centre - Building (Capital)        | \$7,000.00          | \$0.00              | \$7,000.00          | \$4,081.00          | \$0.00              | -100.00%       |
| 11  | 1101 | 4 | 4110110 | BC015 | Burracoppin Hall - Building Capital            | \$8,000.00          | \$0.00              | \$8,000.00          | \$4,669.00          | \$8,854.99          | 89.65%         |
| <b>Capital Expenditure Total</b>            |      |   |         |       |  | <b>\$25,000.00</b>  | <b>\$0.00</b>       | <b>\$25,000.00</b>  | <b>\$14,581.00</b>  | <b>\$8,854.99</b>   |                |
| <b>Public Halls And Civic Centres Total</b> |      |   |         |       |  | <b>\$233,950.00</b> | <b>\$500.00</b>     | <b>\$234,450.00</b> | <b>\$137,673.00</b> | <b>\$84,235.79</b>  |                |
| 11  | 1102 | 2 | 2110200 |       | SWIM AREAS - Employee Costs                    | \$194,700.00        | \$0.00              | \$194,700.00        | \$113,575.00        | \$38,816.09         | -65.82%        |
| 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            | \$469.00            | \$531.26            | 13.28%         |
| 11  | 1102 | 2 | 2110204 |       | SWIM AREAS - Training & Conferences            | \$2,000.00          | \$0.00              | \$2,000.00          | \$1,169.00          | \$0.00              | -100.00%       |
| 11  | 1102 | 2 | 2110251 |       | SWIM AREAS - Kiosk Expenses                    | \$10,000.00         | \$0.00              | \$10,000.00         | \$5,831.00          | \$13,351.97         | -100.00%       |
| 11  | 1102 | 2 | 2110288 | BO020 | Swimming Pool - Building Operations            | \$54,800.00         | \$0.00              | \$54,800.00         | \$31,962.00         | \$44,663.27         | 39.74%         |
| 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         | \$17,507.00         | \$23,884.17         | 36.43%         |
| 11  | 1102 | 2 | 2110292 |       | SWIM AREAS - Depreciation                      | \$26,950.00         | \$0.00              | \$26,950.00         | \$15,722.00         | \$15,881.62         | 1.02%          |
| 11  | 1102 | 2 | 2110299 |       | SWIM AREAS - Administration Allocated          | \$104,000.00        | \$0.00              | \$104,000.00        | \$60,669.00         | \$46,080.39         | -24.05%        |
| <b>Operating Expenditure Total</b>          |      |   |         |       |  | <b>\$412,850.00</b> | <b>\$10,400.00</b>  | <b>\$423,250.00</b> | <b>\$246,904.00</b> | <b>\$183,208.77</b> |                |
| 11  | 1102 | 3 | 3110220 |       | SWIM AREAS - Admissions                        | -\$30,000.00        | \$0.00              | -\$30,000.00        | -\$17,500.00        | -\$22,880.96        | 30.75%         |
| 11  | 1102 | 3 | 3110221 |       | SWIM AREAS - Kiosk Income                      | -\$10,000.00        | \$0.00              | -\$10,000.00        | -\$5,831.00         | -\$16,718.63        | 186.72%        |
| <b>Operating Income Total</b>               |      |   |         |       |  | <b>-\$40,000.00</b> | <b>\$0.00</b>       | <b>-\$40,000.00</b> | <b>-\$23,331.00</b> | <b>-\$39,599.59</b> |                |
| 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         | \$20,419.00         | \$3,950.00          | -80.66%        |
| <b>Capital Expenditure Total</b>            |      |   |         |       |  | <b>\$45,000.00</b>  | <b>-\$10,000.00</b> | <b>\$35,000.00</b>  | <b>\$20,419.00</b>  | <b>\$3,950.00</b>   | <b>-\$0.81</b> |
| <b>Swimming Areas And Beaches Total</b>     |      |   |         |       |  | <b>\$417,850.00</b> | <b>\$400.00</b>     | <b>\$418,250.00</b> | <b>\$243,992.00</b> | <b>\$147,559.18</b> |                |
| 11  | 1103 | 2 | 2110300 |       | REC - Employee Costs                           | \$616,300.00        | -\$120,000.00       | \$496,300.00        | \$289,513.00        | \$168,124.90        | -41.93%        |
| 11  | 1103 | 2 | 2110303 |       | REC - Uniforms                                 | \$3,500.00          | \$0.00              | \$3,500.00          | \$2,044.00          | \$961.00            | -52.98%        |
| 11  | 1103 | 2 | 2110304 |       | REC - Training & Conferences                   | \$3,000.00          | \$0.00              | \$3,000.00          | \$1,750.00          | \$836.36            | -52.21%        |
| 11  | 1103 | 2 | 2110315 |       | REC - Printing and Stationery                  | \$5,000.00          | \$0.00              | \$5,000.00          | \$2,919.00          | \$4,434.41          | 51.92%         |
| 11  | 1103 | 2 | 2110316 |       | REC - Postage and Freight                      | \$15,000.00         | \$0.00              | \$15,000.00         | \$8,750.00          | \$738.18            | -91.56%        |
| 11  | 1103 | 2 | 2110330 |       | REC - Insurance Expenses                       | \$60,000.00         | \$0.00              | \$60,000.00         | \$35,000.00         | \$51,934.56         | 48.38%         |
| 11  | 1103 | 2 | 2110340 |       | REC - Advertising and Promotion                | \$20,000.00         | \$0.00              | \$20,000.00         | \$11,669.00         | \$5,398.00          | -53.74%        |
| 11  | 1103 | 2 | 2110350 |       | REC - Grandstand Bar Stock                     | \$100,000.00        | -\$60,000.00        | \$40,000.00         | \$23,331.00         | \$27,636.83         | 18.46%         |
| 11  | 1103 | 2 | 2110351 |       | REC - Sporting & Community Group Contributions | \$0.00              | \$27,000.00         | \$27,000.00         | \$4,500.00          | \$1,517.73          | -66.27%        |
| 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         | \$14,581.00         | \$5,619.05          | -61.46%        |
| 11  | 1103 | 2 | 2110355 |       | REC - MRCLC - Building Operations              | \$67,500.00         | \$0.00              | \$67,500.00         | \$39,375.00         | \$29,165.88         | -25.93%        |
| 11  | 1103 | 2 | 2110356 |       | REC - MRCLC - Building Maintenance             | \$41,500.00         | \$13,500.00         | \$55,000.00         | \$32,081.00         | \$24,528.02         | -23.54%        |
| 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         | \$51,919.00         | \$23,692.26         | -54.37%        |
| 11  | 1103 | 2 | 2110365 | W0002 | Roy Little Park                                | \$91,100.00         | \$3,000.00          | \$94,100.00         | \$54,894.00         | \$62,897.81         | 14.58%         |
| 11  | 1103 | 2 | 2110365 | W0003 | Great Eastern Highway Gardens                  | \$68,500.00         | \$1,500.00          | \$70,000.00         | \$40,838.00         | \$53,093.94         | 30.01%         |
| 11  | 1103 | 2 | 2110365 | W0004 | Lenihan Park                                   | \$9,200.00          | \$0.00              | \$9,200.00          | \$5,369.00          | \$5,363.54          | -0.10%         |
| 11  | 1103 | 2 | 2110365 | W0005 | Upper French Ave Park                          | \$10,400.00         | \$7,000.00          | \$17,400.00         | \$10,164.00         | \$5,689.34          | -44.02%        |
| 11  | 1103 | 2 | 2110365 | W0006 | Mary Street Park                               | \$5,050.00          | \$400.00            | \$5,450.00          | \$3,171.00          | \$5,334.08          | 68.21%         |

|                                    |      |   |         |       |   |                       |                      |                       |                       |                       |         |
|------------------------------------|------|---|---------|-------|---|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|---------|
| 11                                 | 1103 | 2 | 2110365 | W0007 | Barrack Street Park                               | \$77,900.00           | \$12,300.00          | \$90,200.00           | \$52,619.00           | \$63,848.60           | 21.34%  |
| 11                                 | 1103 | 2 | 2110365 | W0008 | Railway Dam                                       | \$4,200.00            | -\$500.00            | \$3,700.00            | \$2,163.00            | \$68.77               | -96.82% |
| 11                                 | 1103 | 2 | 2110365 | W0009 | Merritville Gardens                               | \$350.00              | \$0.00               | \$350.00              | \$203.00              | \$511.76              | 152.10% |
| 11                                 | 1103 | 2 | 2110365 | W0010 | Memorial Park Gardens                             | \$18,900.00           | \$0.00               | \$18,900.00           | \$11,039.00           | \$7,203.55            | -34.74% |
| 11                                 | 1103 | 2 | 2110365 | W0011 | Fifth Street Gardens                              | \$2,650.00            | \$0.00               | \$2,650.00            | \$1,547.00            | \$293.32              | -81.04% |
| 11                                 | 1103 | 2 | 2110365 | W0012 | Lower French Avenue Gardens                       | \$10,900.00           | \$7,000.00           | \$17,900.00           | \$10,444.00           | \$5,482.28            | -47.51% |
| 11                                 | 1103 | 2 | 2110365 | W0013 | Admin Centre Gardens                              | \$54,400.00           | -\$800.00            | \$53,600.00           | \$31,255.00           | \$23,440.86           | -25.00% |
| 11                                 | 1103 | 2 | 2110365 | W0014 | Old Administration Buildings Gardens              | \$7,700.00            | \$0.00               | \$7,700.00            | \$4,487.00            | \$5,326.46            | 18.71%  |
| 11                                 | 1103 | 2 | 2110365 | W0015 | Library Gardens                                   | \$5,900.00            | \$0.00               | \$5,900.00            | \$3,444.00            | \$9,452.66            | 174.47% |
| 11                                 | 1103 | 2 | 2110365 | W0016 | Gamenya Avenue Gardens                            | \$2,350.00            | \$0.00               | \$2,350.00            | \$1,379.00            | \$1,924.32            | 39.54%  |
| 11                                 | 1103 | 2 | 2110365 | W0017 | Burracoppin Townsite                              | \$37,500.00           | \$0.00               | \$37,500.00           | \$21,882.00           | \$14,908.93           | -31.87% |
| 11                                 | 1103 | 2 | 2110365 | W0018 | Muntagin Townsite                                 | \$2,350.00            | \$0.00               | \$2,350.00            | \$1,379.00            | \$2,118.26            | 53.61%  |
| 11                                 | 1103 | 2 | 2110365 | W0019 | Hines Hill Townsite                               | \$2,350.00            | \$0.00               | \$2,350.00            | \$1,379.00            | \$764.13              | -44.59% |
| 11                                 | 1103 | 2 | 2110365 | W0020 | South Avenue Gardens                              | \$11,650.00           | \$0.00               | \$11,650.00           | \$6,804.00            | \$3,936.94            | -42.14% |
| 11                                 | 1103 | 2 | 2110365 | W0021 | Railway Oval                                      | \$1,500.00            | \$0.00               | \$1,500.00            | \$875.00              | \$438.84              | -49.85% |
| 11                                 | 1103 | 2 | 2110365 | W0022 | Bates Street Carpark Gardens                      | \$2,200.00            | \$0.00               | \$2,200.00            | \$1,281.00            | \$5,095.15            | 297.75% |
| 11                                 | 1103 | 2 | 2110365 | W0023 | Pioneer Park Gardens                              | \$31,000.00           | \$0.00               | \$31,000.00           | \$18,088.00           | \$6,313.40            | -65.10% |
| 11                                 | 1103 | 2 | 2110365 | W0024 | Railway Museum Gardens                            | \$6,050.00            | \$0.00               | \$6,050.00            | \$3,535.00            | \$5,189.98            | 46.82%  |
| 11                                 | 1103 | 2 | 2110365 | W0025 | Merredin Peak                                     | \$9,550.00            | \$0.00               | \$9,550.00            | \$5,579.00            | \$1,696.29            | -69.60% |
| 11                                 | 1103 | 2 | 2110365 | W0026 | Dog Park  | \$13,950.00           | \$0.00               | \$13,950.00           | \$8,141.00            | \$11,795.81           | 44.89%  |
| 11                                 | 1103 | 2 | 2110365 | W0030 | Independent Water Supply                          | \$69,200.00           | \$2,000.00           | \$71,200.00           | \$41,524.00           | \$54,864.96           | 32.13%  |
| 11                                 | 1103 | 2 | 2110365 | W0031 | Swimming Pool Gardens                             | \$6,550.00            | \$0.00               | \$6,550.00            | \$3,815.00            | \$7,814.24            | 104.83% |
| 11                                 | 1103 | 2 | 2110365 | W0032 | Pioneer Cemetery Gardens                          | \$10,150.00           | \$0.00               | \$10,150.00           | \$5,922.00            | \$6,624.47            | 11.86%  |
| 11                                 | 1103 | 2 | 2110365 | W0033 | Cemetery Gardens                                  | \$89,550.00           | \$0.00               | \$89,550.00           | \$52,241.00           | \$37,722.86           | -27.79% |
| 11                                 | 1103 | 2 | 2110365 | W0034 | Parks & Gardens Minor Tools                       | \$6,500.00            | \$0.00               | \$6,500.00            | \$3,794.00            | \$1,684.78            | -55.59% |
| 11                                 | 1103 | 2 | 2110365 | W0035 | Other Parks & Gardens                             | \$4,800.00            | \$0.00               | \$4,800.00            | \$2,793.00            | \$1,578.10            | -43.50% |
| 11                                 | 1103 | 2 | 2110365 | W0036 | Bates Street (Adjacent To Dog Park)               | \$1,450.00            | \$0.00               | \$1,450.00            | \$847.00              | \$481.36              | -43.17% |
| 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           | \$55,419.00           | \$37,729.84           | -31.92% |
| 11                                 | 1103 | 2 | 2110366 | W0028 | Merredin Rec Centre Oval                          | \$50,700.00           | \$0.00               | \$50,700.00           | \$29,582.00           | \$37,322.24           | 26.17%  |
| 11                                 | 1103 | 2 | 2110366 | W0029 | Merredin Rec Others                               | \$64,950.00           | \$0.00               | \$64,950.00           | \$37,891.00           | \$46,307.33           | 22.21%  |
| 11                                 | 1103 | 2 | 2110370 |       | REC - Loan Interest Repayments                    | \$63,276.00           | \$14.00              | \$63,290.00           | \$36,918.00           | \$68,327.84           | 85.08%  |
| 11                                 | 1103 | 2 | 2110380 |       | REC - CBD Redevelopment - Operational Expenditure | \$8,000.00            | \$0.00               | \$8,000.00            | \$4,662.00            | \$5,812.70            | 24.68%  |
| 11                                 | 1103 | 2 | 2110387 |       | REC - Other Expenses                              |                       |                      |                       |                       |                       |         |
| 11                                 | 1103 | 2 | 2110387 | W0160 | Operating Expenses                                | \$19,000.00           | \$0.00               | \$19,000.00           | \$11,081.00           | \$11,209.56           | 1.16%   |
| 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           | \$11,613.00           | \$9,430.28            | -18.80% |
| 11                                 | 1103 | 2 | 2110392 |       | REC - Depreciation                                | \$951,000.00          | \$0.00               | \$951,000.00          | \$560,137.00          | \$573,490.74          | 2.38%   |
| 11                                 | 1103 | 2 | 2110399 |       | REC - Administration Allocated                    | \$156,000.00          | \$0.00               | \$156,000.00          | \$91,837.00           | \$69,120.58           | -24.74% |
| <b>Operating Expenditure Total</b> |      |   |         |       |   | <b>\$3,146,426.00</b> | <b>-\$104,586.00</b> | <b>\$3,041,840.00</b> | <b>\$1,769,467.00</b> | <b>\$1,616,901.16</b> |         |
| 11                                 | 1103 | 3 | 3110310 |       | REC - Grants                                      | -\$337,600.00         | \$0.00               | -\$337,600.00         | -\$196,931.00         | -\$1,221,991.00       | 520.52% |



|   |      |   |                |   |                        |                     |                        |                        |                        |          |
|---|------|---|----------------|---|------------------------|---------------------|------------------------|------------------------|------------------------|----------|
| 11  | 1103 | 3 | 3110313        | REC - Grants - LRCI                                   | -\$558,200.00          | \$0.00              | -\$558,200.00          | -\$325,619.00          | -\$57,371.00           | -82.38%  |
| 11  | 1103 | 3 | 3110314        | REC - Grants - BBRF                                   | -\$562,700.00          | \$0.00              | -\$562,700.00          | -\$328,244.00          | -\$1,034,240.91        | 215.08%  |
| 11  | 1103 | 3 | 3110315        | REC - Other Capital Contributions                     | -\$574,100.00          | \$0.00              | -\$574,100.00          | -\$334,894.00          | \$0.00                 | -100.00% |
| 11  | 1103 | 3 | 3110324        | REC - Grandstand Bar                                  | -\$80,000.00           | \$45,000.00         | -\$35,000.00           | -\$20,419.00           | -\$39,405.01           | 92.98%   |
| 11  | 1103 | 3 | 3110325        | REC - Grandstand Restaurant                           | -\$52,000.00           | \$51,500.00         | -\$500.00              | -\$294.00              | -\$237.27              | -19.30%  |
| 11  | 1103 | 3 | 3110326        | REC - Canteen   | -\$16,000.00           | -\$4,000.00         | -\$20,000.00           | -\$11,669.00           | -\$19,636.27           | 68.28%   |
| 11  | 1103 | 3 | 3110330        | REC - Aquatic Hire                                    | -\$2,000.00            | -\$2,000.00         | -\$4,000.00            | -\$2,331.00            | -\$4,897.52            | 110.10%  |
| 11  | 1103 | 3 | 3110331        | REC - Program Income                                  | \$0.00                 | -\$50.00            | -\$50.00               | -\$28.00               | -\$13.10               | -53.21%  |
| 11  | 1103 | 3 | 3110332        | REC - FACILITY HIRE                                   | \$0.00                 | -\$100.00           | -\$100.00              | -\$56.00               | -\$124.39              | 122.13%  |
| 11  | 1103 | 3 | 3110335        | REC - Other Income                                    | -\$4,800.00            | -\$9,200.00         | -\$14,000.00           | -\$8,169.00            | -\$13,883.96           | 69.96%   |
| <b>Operating Income Total</b>             |      |   |                |   | <b>-\$2,187,400.00</b> | <b>\$81,150.00</b>  | <b>-\$2,106,250.00</b> | <b>-\$1,228,654.00</b> | <b>-\$2,391,800.43</b> |          |
| 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            | \$8,750.00             | \$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           | \$370,557.84           | 0.39%    |
| 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            | \$120,122.10           | 38.71%   |
| 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           | \$447,881.00           | \$680,238.76           | 51.88%   |
| 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            | \$8,169.00             | \$1,200.00             | -85.31%  |
| 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           | \$305,403.00           | \$142,547.08           | -53.32%  |
| 11  | 1103 | 4 | 4110370 PC043  | Replace Softfall - Mrclc 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           | \$70,581.00            | \$120,939.13           | 71.35%   |
| <b>Capital Expenditure Total</b>          |      |   |                |   | <b>\$2,809,300.00</b>  | <b>\$117,850.00</b> | <b>\$2,927,150.00</b>  | <b>\$2,326,582.00</b>  | <b>\$2,556,880.25</b>  |          |
| 11  | 1103 | 5 | 5110355        | REC - New Loan Borrowings                             | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                 | \$0.00                 |          |
| <b>Capital Income Total</b>               |      |   |                |   | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |          |
| <b>Other Recreation And Sport Total</b>   |      |   |                |   | <b>\$3,768,326.00</b>  | <b>\$94,414.00</b>  | <b>\$3,862,740.00</b>  | <b>\$2,867,395.00</b>  | <b>\$1,781,980.98</b>  |          |
| 11  | 1104 | 2 | 2110465        | TV RADIO - Re-Broadcasting Maintenance/Operations     | \$200.00               | \$0.00              | \$200.00               | \$119.00               | \$167.24               | 40.54%   |
| <b>Operating Expenditure Total</b>        |      |   |                |   | <b>\$200.00</b>        | <b>\$0.00</b>       | <b>\$200.00</b>        | <b>\$119.00</b>        | <b>\$167.24</b>        |          |
| <b>TV and Radio Re-Broadcasting Total</b> |      |   |                |   | <b>\$200.00</b>        | <b>\$0.00</b>       | <b>\$200.00</b>        | <b>\$119.00</b>        | <b>\$167.24</b>        |          |
| 11  | 1105 | 2 | 2110500        | LIBRARY - Employee Costs                              | \$183,000.00           | \$0.00              | \$183,000.00           | \$106,750.00           | \$92,525.31            | -13.33%  |
| 11  | 1105 | 2 | 2110512        | LIBRARY - Book Purchases                              | \$2,500.00             | \$0.00              | \$2,500.00             | \$1,456.00             | \$754.54               | -48.18%  |



|                                    |      |   |         |   |                     |                    |                     |                     |                     |          |
|------------------------------------|------|---|---------|---|---------------------|--------------------|---------------------|---------------------|---------------------|----------|
| 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          | \$1,456.00          | \$1,397.22          | -4.04%   |
| 11                                 | 1105 | 2 | 2110521 | LIBRARY - Information Technology                    | \$11,000.00         | \$0.00             | \$11,000.00         | \$6,412.00          | \$0.00              | -100.00% |
| 11                                 | 1105 | 2 | 2110586 | LIBRARY - Expensed Minor Asset Purchases            | \$4,500.00          | \$0.00             | \$4,500.00          | \$2,625.00          | \$0.00              | -100.00% |
| 11                                 | 1105 | 2 | 2110587 | LIBRARY - Other Expenses                            | \$10,000.00         | \$0.00             | \$10,000.00         | \$5,838.00          | \$3,819.24          | -34.58%  |
| 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         | \$10,150.00         | \$11,022.31         | 8.59%    |
| 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          | \$4,606.00          | \$1,826.23          | -60.35%  |
| 11                                 | 1105 | 2 | 2110592 | LIBRARY - Depreciation                              | \$97,800.00         | \$0.00             | \$97,800.00         | \$57,600.00         | \$47,944.79         | -16.76%  |
| 11                                 | 1105 | 2 | 2110599 | LIBRARY - Administration Allocated                  | \$104,000.00        | \$0.00             | \$104,000.00        | \$61,225.00         | \$46,080.39         | -24.74%  |
| <b>Operating Expenditure Total</b> |      |   |         |   | <b>\$440,600.00</b> | <b>\$0.00</b>      | <b>\$440,600.00</b> | <b>\$258,118.00</b> | <b>\$205,370.03</b> |          |
| 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           | -\$119.00           | -\$593.76           | 398.96%  |
| 11                                 | 1105 | 3 | 3110520 | LIBRARY - Fees & Charges                            | -\$1,000.00         | \$0.00             | -\$1,000.00         | -\$581.00           | -\$487.91           | -16.02%  |
| <b>Operating Income Total</b>      |      |   |         |   | <b>-\$1,200.00</b>  | <b>\$0.00</b>      | <b>-\$1,200.00</b>  | <b>-\$700.00</b>    | <b>-\$1,081.67</b>  |          |
| 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         | \$39,669.00         | \$50,422.55         | 27.11%   |
| 11                                 | 1105 | 4 | 4110530 | LIBRARY - Plant & Equipment (Capital)               | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              |          |
| <b>Capital Expenditure Total</b>   |      |   |         |   | <b>\$41,000.00</b>  | <b>\$27,000.00</b> | <b>\$68,000.00</b>  | <b>\$39,669.00</b>  | <b>\$50,422.55</b>  |          |
| <b>Libraries Total</b>             |      |   |         |   | <b>\$480,400.00</b> | <b>\$27,000.00</b> | <b>\$507,400.00</b> | <b>\$297,087.00</b> | <b>\$254,710.91</b> |          |
| 11                                 | 1106 | 2 | 2110689 | HERITAGE - Building Maintenance                     |                     |                    |                     |                     |                     |          |
| 11                                 | 1106 | 2 | 2110689 | W0040 Military Museum Building Mtce                 | \$3,800.00          | \$0.00             | \$3,800.00          | \$2,219.00          | \$1,696.56          | -23.54%  |
| 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          | \$4,431.00          | \$5,287.19          | 19.32%   |
| 11                                 | 1106 | 2 | 2110689 | W0049 Insurance                                     | \$7,350.00          | \$0.00             | \$7,350.00          | \$4,291.00          | \$6,486.19          | 51.16%   |
| 11                                 | 1106 | 2 | 2110689 | W0050 Heritage Trail Maintenance                    | \$3,400.00          | -\$1,000.00        | \$2,400.00          | \$1,407.00          | \$1,400.96          | -0.43%   |
| 11                                 | 1106 | 2 | 2110699 | HERITAGE - Administration Allocated                 | \$104,000.00        | \$0.00             | \$104,000.00        | \$61,225.00         | \$46,080.39         | -24.74%  |
| <b>Operating Expenditure Total</b> |      |   |         |   | <b>\$126,650.00</b> | <b>-\$1,500.00</b> | <b>\$125,150.00</b> | <b>\$73,573.00</b>  | <b>\$60,951.29</b>  |          |
| 11                                 | 1106 | 4 | 4110610 | HERITAGE - Building (Capital)                       |                     |                    |                     |                     |                     |          |
| 11                                 | 1106 | 4 | 4110610 | HC041 Railway Museum - Precinct                     | \$22,500.00         | \$11,250.00        | \$33,750.00         | \$19,691.00         | \$32,205.64         | 63.56%   |
| <b>Capital Expenditure Total</b>   |      |   |         |   | <b>\$22,500.00</b>  | <b>\$11,250.00</b> | <b>\$33,750.00</b>  | <b>\$19,691.00</b>  | <b>\$32,205.64</b>  |          |
| <b>Heritage Total</b>              |      |   |         |   | <b>\$149,150.00</b> | <b>\$9,750.00</b>  | <b>\$158,900.00</b> | <b>\$93,264.00</b>  | <b>\$93,156.93</b>  |          |
| 11                                 | 1107 | 2 | 2110700 | OTH CUL - Employee Costs                            | \$195,650.00        | \$0.00             | \$195,650.00        | \$114,128.00        | \$103,407.56        | -9.39%   |
| 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          | \$931.00            | \$1,600.00          | 71.86%   |
| 11                                 | 1107 | 2 | 2110743 | CT035 Celtic Illusion                               | \$0.00              | \$9,950.00         | \$9,950.00          | \$5,803.00          | \$0.00              | -100.00% |
| 11                                 | 1107 | 2 | 2110743 | CT078 Morning Melodies                              | \$4,000.00          | \$1,200.00         | \$5,200.00          | \$3,031.00          | \$3,272.71          | 7.97%    |
| 11                                 | 1107 | 2 | 2110743 | CT147 Waltzing The Willara                          | \$7,500.00          | \$0.00             | \$7,500.00          | \$7,500.00          | \$5,625.00          | -25.00%  |
| 11                                 | 1107 | 2 | 2110743 | CT148 Emma Donovan                                  | \$3,500.00          | \$0.00             | \$3,500.00          | \$2,044.00          | \$1,875.00          | -8.27%   |
| 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          | \$2,044.00          | \$3,500.00          | 71.23%   |
| 11                                 | 1107 2 | 2110743 CT155  | Bogan Shakespeare - Romeo & Juliet           | \$3,500.00          | -\$500.00          | \$3,000.00          | \$1,750.00          | \$3,000.00          | 71.43%   |
| 11                                 | 1107 2 | 2110743 CT159  | Vivaldi'S Four Seasons                       | \$3,500.00          | -\$500.00          | \$3,000.00          | \$1,750.00          | \$3,000.00          | 71.43%   |
| 11                                 | 1107 2 | 2110743 CT160  | You Are A Doughnut                           | \$5,750.00          | \$0.00             | \$5,750.00          | \$5,750.00          | \$2,875.00          | -50.00%  |
| 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          | \$500.00            | \$0.00              | -100.00% |
| 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          | \$2,919.00          | \$0.00              | -100.00% |
| 11                                 | 1107 2 | 2110765        | OTH CUL - Theatre Operations                 | \$4,950.00          | \$0.00             | \$4,950.00          | \$2,891.00          | \$1,157.04          | -59.98%  |
| 11                                 | 1107 2 | 2110786        | OTH CUL - Expensed Minor Asset Purchases     | \$4,000.00          | \$0.00             | \$4,000.00          | \$2,331.00          | \$3,774.72          | 61.94%   |
| 11                                 | 1107 2 | 2110787        | OTH CUL - Other Expenses                     |                     |                    |                     |                     |                     |          |
| 11                                 | 1107 2 | 2110787 CTG01  | General Operating Costs                      | \$6,500.00          | \$0.00             | \$6,500.00          | \$3,787.00          | \$3,190.67          | -15.75%  |
| 11                                 | 1107 2 | 2110787 CTG03  | Licenses And Memberships                     | \$2,000.00          | \$0.00             | \$2,000.00          | \$1,169.00          | \$830.77            | -28.93%  |
| 11                                 | 1107 2 | 2110787 CTG04  | Marketing & Promotion                        | \$3,500.00          | \$0.00             | \$3,500.00          | \$2,044.00          | \$530.02            | -74.07%  |
| 11                                 | 1107 2 | 2110787 CTG06  | Technical Maintenance                        | \$19,000.00         | \$0.00             | \$19,000.00         | \$11,088.00         | \$11,888.18         | 7.22%    |
| 11                                 | 1107 2 | 2110787 CTG07  | Equipment Purchases                          | \$3,000.00          | \$0.00             | \$3,000.00          | \$1,750.00          | \$1,291.50          | -26.20%  |
| 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          | \$3,073.00          | \$3,947.34          | 28.45%   |
| 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          | \$2,625.00          | \$3,325.48          | 26.68%   |
| 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         | \$27,797.00         | \$22,362.52         | -19.55%  |
| 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         | \$36,337.00         | \$15,907.11         | -56.22%  |
| 11                                 | 1107 2 | 2110792        | OTH CUL - Depreciation                       | \$258,200.00        | \$0.00             | \$258,200.00        | \$150,625.00        | \$135,068.52        | -10.33%  |
| 11                                 | 1107 2 | 2110799        | OTH CUL - Administration Allocated           | \$78,000.00         | \$0.00             | \$78,000.00         | \$45,919.00         | \$34,560.29         | -24.74%  |
| <b>Operating Expenditure Total</b> |        |                |  | <b>\$723,810.00</b> | <b>\$25,190.00</b> | <b>\$749,000.00</b> | <b>\$443,086.00</b> | <b>\$369,721.88</b> |          |
| 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        | -\$9,338.00         | -\$10,926.22        | 17.01%   |
| 11                                 | 1107 3 | 3110720 CTGI02 | Mou Rep Club                                 | -\$1,500.00         | \$0.00             | -\$1,500.00         | -\$882.00           | \$0.00              | -100.00% |
| 11                                 | 1107 3 | 3110720 CTGI04 | Ticket Sales                                 | -\$500.00           | \$0.00             | -\$500.00           | -\$301.00           | -\$483.01           | 60.47%   |
| 11                                 | 1107 3 | 3110720 CTGI05 | Ticket Sales Rep Club                        | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$50.00             |          |
| 11                                 | 1107 3 | 3110720 CTGI06 | Inhouse Events                               | -\$100.00           | \$0.00             | -\$100.00           | -\$63.00            | \$0.00              | -100.00% |
| 11                                 | 1107 3 | 3110720 CTGI07 | Equipment Hire                               | -\$800.00           | \$0.00             | -\$800.00           | -\$476.00           | -\$1,426.63         | 199.71%  |
| 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         | -\$1,057.00         | -\$647.73           | -38.72%  |
| 11                                 | 1107 3 | 3110720 CTI011 | Comedy Gold 2022                             | -\$2,500.00         | \$2,400.00         | -\$100.00           | -\$63.00            | -\$95.46            | 51.52%   |
| 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            | -\$1,757.00            | -\$40.91              | -97.67%  |
| 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            | -\$938.00              | -\$1,575.27           | 67.94%   |
| 11                                    | 1107 | 3 | 3110720 | CTI155 | Bogan Shakespeare - Romeo & Juliet                  | -\$2,500.00            | \$1,250.00          | -\$1,250.00            | -\$735.00              | -\$1,268.19           | 72.54%   |
| 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             |          |
| 11                                    | 1107 | 3 | 3110720 | CTI164 | The Lighthouse Girl Saga                            | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                 | -\$13.64              |          |
| <b>Operating Income Total</b>         |      |   |         |        |   | <b>-\$32,600.00</b>    | <b>-\$4,900.00</b>  | <b>-\$37,500.00</b>    | <b>-\$26,460.00</b>    | <b>-\$28,161.53</b>   |          |
| 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           | \$62,125.00            | \$0.00                | -100.00% |
| 11                                    | 1107 | 4 | 4110730 |        | OTH CUL - Plant & Equipment (Capital)               | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                 | \$0.00                |          |
| <b>Capital Expenditure Total</b>      |      |   |         |        |   | <b>\$78,500.00</b>     | <b>\$28,000.00</b>  | <b>\$106,500.00</b>    | <b>\$62,125.00</b>     | <b>\$0.00</b>         |          |
| <b>Other Culture Total</b>            |      |   |         |        |   | <b>\$769,710.00</b>    | <b>\$48,290.00</b>  | <b>\$818,000.00</b>    | <b>\$478,751.00</b>    | <b>\$341,560.35</b>   |          |
| <b>Recreation &amp; Culture Total</b> |      |   |         |        |   | <b>\$5,834,586.00</b>  | <b>\$180,354.00</b> | <b>\$6,014,940.00</b>  | <b>\$4,127,031.00</b>  | <b>\$2,712,226.37</b> |          |
| 12                                    | 1201 | 3 | 3120110 |        | ROADC - Regional Road Group Grants (MRWA)           | -\$730,200.00          | \$0.00              | -\$730,200.00          | -\$425,950.00          | -\$315,210.00         | -26.00%  |
| 12                                    | 1201 | 3 | 3120111 |        | ROADC - Roads to Recovery Grant                     | -\$993,000.00          | \$60,000.00         | -\$933,000.00          | -\$155,500.00          | \$0.00                | -100.00% |
| 12                                    | 1201 | 3 | 3120118 |        | ROADC - Wheatbelt Secondary Freight Network (WSFN)  | -\$1,462,800.00        | \$0.00              | -\$1,462,800.00        | -\$853,300.00          | -\$83,318.00          | -90.24%  |
| <b>Operating Income Total</b>         |      |   |         |        |   | <b>-\$3,186,000.00</b> | <b>\$60,000.00</b>  | <b>-\$3,126,000.00</b> | <b>-\$1,434,750.00</b> | <b>-\$398,528.00</b>  |          |
| 12                                    | 1201 | 4 | 4120110 |        | ROADC - Building (Capital)                          | \$7,000.00             | \$0.00              | \$7,000.00             | \$4,081.00             | \$368.70              | -90.97%  |
| 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-Naremben Road (Capital)                    | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                 | \$12,310.00           |          |
| 12                                    | 1201 | 4 | 4120141 | RC239A | Merredin-Narambeen Road (Capital) 7.94 - 8.70       | \$223,200.00           | \$0.00              | \$223,200.00           | \$130,193.00           | \$151,733.49          | 16.55%   |
| 12                                    | 1201 | 4 | 4120141 | RC239B | Merredin-Narambeen Road (Capital) 8.70 - 9.32       | \$294,300.00           | \$0.00              | \$294,300.00           | \$171,682.00           | \$187,095.80          | 8.98%    |
| 12                                    | 1201 | 4 | 4120141 | RC239C | Merredin-Narambeen Road (Capital) 9.18 - 9.18       | \$12,600.00            | \$0.00              | \$12,600.00            | \$7,357.00             | \$10,888.27           | 48.00%   |
| 12                                    | 1201 | 4 | 4120141 | RC239D | Merredin-Narambeen Road (Capital) 11.90 - 15.35     | \$335,500.00           | \$0.00              | \$335,500.00           | \$195,713.00           | \$333,836.94          | 70.57%   |
| 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            | \$37,044.00            | \$64,848.78           | 75.06%   |
| 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           | \$194,901.00           | \$224,452.67          | 15.16%   |
| 12                                    | 1201 | 4 | 4120141 | RC239I | Merredin-Narambeen Road (Capital) 19.54 - 19.80     | \$22,200.00            | \$0.00              | \$22,200.00            | \$12,950.00            | \$24,577.21           | 89.79%   |
| 12                                    | 1201 | 4 | 4120141 | RC239J | Merredin-Narambeen Road (Capital) 19.80 - 21.20     | \$315,300.00           | \$0.00              | \$315,300.00           | \$183,925.00           | \$248,958.76          | 35.36%   |
| 12                                    | 1201 | 4 | 4120142 | RC090  | Goldfields Road (Capital)                           | \$40,000.00            | \$0.00              | \$40,000.00            | \$23,331.00            | \$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                 | \$16,500.00         | \$16,500.00            | \$16,500.00            | \$15,600.00           | -5.45%   |
| 12                                    | 1201 | 4 | 4120144 | R2R147 | Pollock Avenue (R2R)                                | \$90,000.00            | \$0.00              | \$90,000.00            | \$52,500.00            | \$52,248.00           | -0.48%   |
| 12                                    | 1201 | 4 | 4120144 | R2R153 | Throssell Road (R2R)                                | \$40,000.00            | \$0.00              | \$40,000.00            | \$23,331.00            | \$32,966.00           | 41.30%   |
| 12                                    | 1201 | 4 | 4120144 | R2R164 | Jubilee Street (R2R)                                | \$12,000.00            | \$0.00              | \$12,000.00            | \$7,000.00             | \$9,952.00            | 42.17%   |

|  |      |   |         |        |  |                       |                     |                       |                       |                       |          |
|--|------|---|---------|--------|--|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|----------|
| 12   | 1201 | 4 | 4120144 | R2R180 | Aspland Street (R2R)                                     | \$16,000.00           | \$0.00              | \$16,000.00           | \$9,331.00            | \$13,497.40           | 44.65%   |
| 12   | 1201 | 4 | 4120144 | R2R212 | Yorrell Way (R2R)  | \$55,000.00           | \$0.00              | \$55,000.00           | \$32,081.00           | \$43,104.60           | 34.36%   |
| 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           | \$40,831.00           | \$50,000.00           | 22.46%   |
| 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 Korbalka 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 | Korbrekulling Road (R2R)                                 | \$210,000.00          | \$0.00              | \$210,000.00          | \$122,500.00          | \$166,784.85          | 36.15%   |
| 12   | 1201 | 4 | 4120146 | R2R090 | Goldfields Road (R2R)                                    | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$699.84              |          |
| 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          | \$126,525.00          | \$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          | \$341,600.00          | \$74,246.80           | -78.26%  |
| 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          | \$75,831.00           | \$75,042.01           | -1.04%   |
| 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           | \$15,169.00           | \$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           | \$8,750.00            | \$0.00                | -100.00% |
| <b>Capital Expenditure Total</b>                                 |      |   |         |        |  | <b>\$3,612,200.00</b> | <b>-\$51,500.00</b> | <b>\$3,560,700.00</b> | <b>\$2,263,126.00</b> | <b>\$2,223,612.12</b> |          |
| <b>Construction - Streets, Roads, Bridges &amp; Depots Total</b> |      |   |         |        |  | <b>\$387,200.00</b>   | <b>\$6,500.00</b>   | <b>\$393,700.00</b>   | <b>\$804,457.00</b>   | <b>\$1,825,084.12</b> |          |
| 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                | \$319.26              |          |
| 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 | \$5,985.13  |
| 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 | \$161.54    |
| 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 | \$22,782.15 |
| 12 | 1202 | 2 | 2120211 | RM136 | Bates Street - Road Maintenance        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,967.17  |
| 12 | 1202 | 2 | 2120211 | RM137 | Mitchell Street - Road Maintenance     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,136.03  |
| 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 | \$790.92    |
| 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 | \$6,038.22  |
| 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 | \$319.26    |
| 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 | \$1,722.05  |

|    |      |   |         |       |                                     |        |        |        |        |            |
|----|------|---|---------|-------|-------------------------------------|--------|--------|--------|--------|------------|
| 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 | \$550.17   |
| 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 | \$1,805.44 |
| 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 | \$85.93    |
| 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 | \$370.24   |
| 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 | \$984.80   |
| 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 | \$41,154.47 |
| 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 | \$4,744.67   |
| 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 | FM247 | Barrack St Spur - Footpath Maintenance          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,913.79   |
| 12 | 1202 | 2 | 2120212 | RM001 | Chandler Road - Road Maintenance                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,724.52 |
| 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 | \$17,206.28  |
| 12 | 1202 | 2 | 2120212 | RM006 | Nangeenan North Road - Road Maintenance         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,953.14   |
| 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 | \$18,480.12  |
| 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 | \$3,870.64   |
| 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 | \$2,153.06   |
| 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 | \$14,252.31  |
| 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 | \$3,659.18   |
| 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 | \$1,037.00   |
| 12 | 1202 | 2 | 2120212 | RM239 | Merredin-Narembreen Road - Road Maintenance     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,580.76   |
| 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 | \$3,515.75  |
| 12 | 1202 | 2 | 2120213 | RM013 | Nukarni East Road- Road Maintenance             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,039.91  |
| 12 | 1202 | 2 | 2120213 | RM015 | Burracoppin South Road - Road Maintenance       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,789.11 |
| 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 | \$699.84    |
| 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 | \$3,873.79  |
| 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 | \$898.09    |
| 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 | \$8,988.96  |
| 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 | \$1,657.81  |
| 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 | \$699.91    |
| 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 | \$2,606.12  |
| 12 | 1202 | 2 | 2120214 | RM048 | Burracoppin North West Road - Road Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,909.22  |
| 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 | \$3,856.17  |
| 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 | \$4,252.12  |
| 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 | \$2,353.07  |
| 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       | \$5,687.92  |          |
| 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       | \$7,606.98  |          |
| 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   | \$1,876.00   | \$0.00      | -100.00% |
| 12 | 1202 | 2 | 2120234 |       | ROADM - Street Lighting                             | \$175,000.00 | \$0.00 | \$175,000.00 | \$102,081.00 | \$83,603.20 | -18.10%  |
| 12 | 1202 | 2 | 2120235 |       | Safety Equipment                                    | \$25,000.00  | \$0.00 | \$25,000.00  | \$14,581.00  | \$117.84    | -99.19%  |
| 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 | DM001 | Chandler Road - Drainage Maintenance             | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$3,073.00            |          |
| 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            | \$1,169.00            | \$745.20              | -36.25%  |
| 12  | 1202 | 2 | 2120287 |       | ROADM - Other Expenses                           | \$11,000.00           | \$500.00            | \$11,500.00           | \$6,706.00            | \$11,216.79           | 67.26%   |
| 12  | 1202 | 2 | 2120288 |       | ROADM - Depot Building Operations                | \$13,400.00           | \$0.00              | \$13,400.00           | \$7,812.00            | \$8,916.08            | 14.13%   |
| 12  | 1202 | 2 | 2120289 |       | ROADM - Depot Building Maintenance               | \$51,400.00           | \$0.00              | \$51,400.00           | \$29,988.00           | \$31,611.39           | 5.41%    |
| 12  | 1202 | 2 | 2120292 |       | ROADM - Depreciation                             | \$2,960,700.00        | \$0.00              | \$2,960,700.00        | \$1,727,075.00        | \$1,808,574.13        | 4.72%    |
| <b>Operating Expenditure Total</b>                              |      |   |         |       |  | <b>\$3,241,700.00</b> | <b>\$500.00</b>     | <b>\$3,242,200.00</b> | <b>\$1,891,288.00</b> | <b>\$2,747,540.29</b> |          |
| 12  | 1202 | 3 | 3120200 |       | ROADM - Street Lighting Subsidy                  | -\$22,000.00          | \$0.00              | -\$22,000.00          | -\$12,831.00          | \$0.00                | -100.00% |
| 12  | 1202 | 3 | 3120201 |       | ROADM - Road Contribution Income                 | -\$80,000.00          | -\$50,000.00        | -\$130,000.00         | -\$75,831.00          | -\$257,328.96         | 239.35%  |
| 12  | 1202 | 3 | 3120210 |       | ROADM - Direct Road Grant (MRWA)                 | -\$315,200.00         | \$0.00              | -\$315,200.00         | -\$183,869.00         | -\$236,235.00         | 28.48%   |
| 12  | 1202 | 3 | 3120220 |       | ROADM - Sale of Scrap                            | \$0.00                | -\$49,100.00        | -\$49,100.00          | -\$28,644.00          | -\$49,109.90          | 71.45%   |
| <b>Operating Income Total</b>                                   |      |   |         |       |  | <b>-\$417,200.00</b>  | <b>-\$99,100.00</b> | <b>-\$516,300.00</b>  | <b>-\$301,175.00</b>  | <b>-\$542,673.86</b>  |          |
| <b>Maintenance - Streets, Roads, Bridges &amp; Depots Total</b> |      |   |         |       |  | <b>\$2,824,500.00</b> | <b>-\$49,500.00</b> | <b>\$2,775,000.00</b> | <b>\$1,618,757.00</b> | <b>\$2,204,866.43</b> |          |
| 12  | 1203 | 2 | 2120391 |       | PLANT - Loss on Disposal of Assets               | \$8,700.00            | \$1,950.00          | \$10,650.00           | \$6,216.00            | \$1,875.20            | -69.83%  |
| <b>Operating Expenditure Total</b>                              |      |   |         |       |  | <b>\$8,700.00</b>     | <b>\$1,950.00</b>   | <b>\$10,650.00</b>    | <b>\$6,216.00</b>     | <b>\$1,875.20</b>     |          |
| 12  | 1203 | 3 | 3120390 |       | PLANT - Profit on Disposal of Assets             | -\$75,000.00          | \$0.00              | -\$75,000.00          | -\$43,750.00          | -\$16,731.76          | -61.76%  |
| 12  | 1203 | 3 | 5120350 |       | PLANT - Proceeds on Disposal of Assets           | -\$159,950.00         | -\$1,500.00         | -\$161,450.00         | -\$94,178.00          | -\$57,954.55          | -38.46%  |
| 12  | 1203 | 3 | 5120351 |       | PLANT - Realisation on Disposal of Assets        | \$159,950.00          | \$1,500.00          | \$161,450.00          | \$94,185.00           | \$57,954.55           | -38.47%  |
| <b>Operating Income Total</b>                                   |      |   |         |       |  | <b>-\$75,000.00</b>   | <b>\$0.00</b>       | <b>-\$75,000.00</b>   | <b>-\$43,743.00</b>   | <b>-\$16,731.76</b>   |          |
| 12  | 1203 | 4 | 4120330 |       | PLANT - Plant & Equipment (Capital)              | \$596,000.00          | \$0.00              | \$596,000.00          | \$347,669.00          | \$488,303.96          | 40.45%   |
| <b>Capital Expenditure Total</b>                                |      |   |         |       |  | <b>\$596,000.00</b>   | <b>\$0.00</b>       | <b>\$596,000.00</b>   | <b>\$347,669.00</b>   | <b>\$488,303.96</b>   |          |
| <b>Road Plant Purchases Total</b>                               |      |   |         |       |  | <b>\$529,700.00</b>   | <b>\$1,950.00</b>   | <b>\$531,650.00</b>   | <b>\$310,142.00</b>   | <b>\$473,447.40</b>   |          |
| 12  | 1205 | 2 | 2120500 |       | LICENSING - Employee Costs                       | \$82,850.00           | \$0.00              | \$82,850.00           | \$48,328.00           | \$48,393.73           | 0.14%    |
| 12  | 1205 | 2 | 2120599 |       | LICENSING - Administration Allocated             | \$26,000.00           | \$0.00              | \$26,000.00           | \$15,169.00           | \$11,520.11           | -24.05%  |
| <b>Operating Expenditure Total</b>                              |      |   |         |       |  | <b>\$108,850.00</b>   | <b>\$0.00</b>       | <b>\$108,850.00</b>   | <b>\$63,497.00</b>    | <b>\$59,913.84</b>    |          |
| 12  | 1205 | 3 | 3120502 |       | LICENSING - Transport Licensing Commission       | -\$76,000.00          | \$0.00              | -\$76,000.00          | -\$44,331.00          | -\$44,771.68          | 0.99%    |
| <b>Operating Income Total</b>                                   |      |   |         |       |  | <b>-\$76,000.00</b>   | <b>\$0.00</b>       | <b>-\$76,000.00</b>   | <b>-\$44,331.00</b>   | <b>-\$44,771.68</b>   |          |
| <b>Traffic Control (Vehicle Licensing) Total</b>                |      |   |         |       |  | <b>\$32,850.00</b>    | <b>\$0.00</b>       | <b>\$32,850.00</b>    | <b>\$19,166.00</b>    | <b>\$15,142.16</b>    |          |
| 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                |          |
| <b>Operating Expenditure Total</b>                              |      |   |         |       |  | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |          |
| 12  | 1207 | 3 | 3120750 |       | WATER - Community Water Supply Program - Grant 1 | -\$39,600.00          | \$0.00              | -\$39,600.00          | -\$23,100.00          | \$0.00                | -100.00% |

|   |      |   |               |   |                       |                     |                       |                       |                       |          |
|---|------|---|---------------|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|----------|
| 12                                      | 1207 | 3 | 3120751       | WATER - Community Water Supply Program - Grant 2. | -\$90,000.00          | \$0.00              | -\$90,000.00          | -\$52,500.00          | \$0.00                | -100.00% |
| <b>Operating Income Total</b>           |      |   |               |   | <b>-\$129,600.00</b>  | <b>\$0.00</b>       | <b>-\$129,600.00</b>  | <b>-\$75,600.00</b>   | <b>\$0.00</b>         |          |
| 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           | \$17,878.00           | \$39,877.96           | 123.06%  |
| 12                                      | 1207 | 4 | 4120790 WC003 | MRWN Upgrade                                      | \$106,000.00          | \$0.00              | \$106,000.00          | \$61,831.00           | \$33,578.65           | -45.69%  |
| <b>Capital Expenditure Total</b>        |      |   |               |   | <b>\$30,650.00</b>    | <b>\$0.00</b>       | <b>\$30,650.00</b>    | <b>\$17,878.00</b>    | <b>\$73,456.61</b>    |          |
| <b>Water Transport Facilities Total</b> |      |   |               |   | <b>\$7,050.00</b>     | <b>\$0.00</b>       | <b>\$7,050.00</b>     | <b>\$4,109.00</b>     | <b>\$73,456.61</b>    |          |
| <b>Transport Total</b>                  |      |   |               |   | <b>\$3,714,300.00</b> | <b>-\$88,150.00</b> | <b>\$3,626,150.00</b> | <b>\$2,690,075.00</b> | <b>\$4,591,996.72</b> |          |
| 13                                      | 1302 | 2 | 2130200       | TOURISM - Employee Costs                          | \$203,050.00          | \$0.00              | \$203,050.00          | \$118,447.00          | \$117,693.97          | -0.64%   |
| 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            | \$581.00              | \$15.74               | -97.29%  |
| 13                                      | 1302 | 2 | 2130240 W0180 | Photograph Inventory                              | \$1,000.00            | \$0.00              | \$1,000.00            | \$581.00              | \$0.00                | -100.00% |
| 13                                      | 1302 | 2 | 2130240 W0182 | Strategic Marketing                               | \$8,000.00            | \$0.00              | \$8,000.00            | \$4,669.00            | \$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            | \$1,169.00            | \$449.65              | -61.54%  |
| 13                                      | 1302 | 2 | 2130287 W0189 | Office Expenses                                   | \$3,000.00            | \$0.00              | \$3,000.00            | \$1,750.00            | \$1,107.08            | -36.74%  |
| 13                                      | 1302 | 2 | 2130287 W0190 | It Expenses                                       | \$2,000.00            | \$0.00              | \$2,000.00            | \$1,162.00            | \$1,197.54            | 3.06%    |
| 13                                      | 1302 | 2 | 2130287 W0191 | Membership/Associations                           | \$2,800.00            | \$0.00              | \$2,800.00            | \$1,631.00            | \$1,922.44            | 17.87%   |
| 13                                      | 1302 | 2 | 2130287 W0192 | Minor Furniture & Equipment                       | \$1,500.00            | \$0.00              | \$1,500.00            | \$875.00              | \$250.31              | -71.39%  |
| 13                                      | 1302 | 2 | 2130287 W0195 | Merchandise & Consignment                         | \$17,000.00           | \$0.00              | \$17,000.00           | \$9,919.00            | \$8,871.39            | -10.56%  |
| 13                                      | 1302 | 2 | 2130287 W0199 | Transwa   | \$28,000.00           | \$0.00              | \$28,000.00           | \$16,331.00           | \$14,979.38           | -8.28%   |
| 13                                      | 1302 | 2 | 2130287 W0209 | Regional Marketing Initiatives & Advertising      | \$3,000.00            | \$0.00              | \$3,000.00            | \$1,750.00            | \$4,194.00            | 139.66%  |
| 13                                      | 1302 | 2 | 2130287 W0210 | Trade Shows                                       | \$2,000.00            | \$0.00              | \$2,000.00            | \$1,169.00            | \$0.00                | -100.00% |
| 13                                      | 1302 | 2 | 2130287 W0211 | Pioneer Pathways                                  | \$4,500.00            | \$0.00              | \$4,500.00            | \$2,625.00            | \$3,500.00            | 33.33%   |
| 13                                      | 1302 | 2 | 2130287 W0212 | Eastern Wheatbelt Holiday Planner                 | \$35,000.00           | \$0.00              | \$35,000.00           | \$20,419.00           | \$1,094.87            | -94.64%  |
| 13                                      | 1302 | 2 | 2130287 W0213 | Central Wheatbelt Map                             | \$0.00                | \$4,000.00          | \$4,000.00            | \$667.00              | \$0.00                | -100.00% |
| 13                                      | 1302 | 2 | 2130287 W0214 | Training Opportunities                            | \$2,000.00            | \$0.00              | \$2,000.00            | \$1,169.00            | \$50.00               | -95.72%  |
| 13                                      | 1302 | 2 | 2130287 W0216 | Merredin Brochure                                 | \$6,000.00            | \$0.00              | \$6,000.00            | \$3,500.00            | \$1,141.82            | -67.38%  |
| 13                                      | 1302 | 2 | 2130287 W0219 | Signage & Marketing Equipment                     | \$3,500.00            | \$0.00              | \$3,500.00            | \$2,044.00            | \$1,738.20            | -14.96%  |
| 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           | \$13,153.00           | \$525.02              | -96.01%  |
| 13                                      | 1302 | 2 | 2130289       | TOURISM - Building Maintenance                    |                       |                     |                       |                       |                       |          |
| 13                                      | 1302 | 2 | 2130289 BM003 | Visitors Centre - Building Maintenance            | \$4,600.00            | \$400.00            | \$5,000.00            | \$2,926.00            | \$5,983.07            | 104.48%  |
| 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           | \$10,206.00           | \$10,545.73           | 3.33%    |
| 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          | \$61,225.00           | \$46,080.39           | -24.74%  |
| <b>Operating Expenditure Total</b>      |      |   |               |   | <b>\$481,750.00</b>   | <b>-\$3,350.00</b>  | <b>\$478,400.00</b>   | <b>\$277,968.00</b>   | <b>\$221,340.60</b>   |          |
| 13                                      | 1302 | 3 | 3130201       | TOURISM - Reimbursements                          | -\$28,000.00          | \$0.00              | -\$28,000.00          | -\$16,338.00          | -\$17,503.36          | 7.13%    |

|   |      |   |                |   |                      |                   |                      |                     |                     |          |
|---|------|---|----------------|---|----------------------|-------------------|----------------------|---------------------|---------------------|----------|
| 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         | -\$20,426.00        | -\$18,609.23        | -8.89%   |
| 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          | -\$3,507.00         | \$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         | -\$10,038.00        | -\$19,424.59        | 93.51%   |
| 13                                      | 1302 | 3 | 3130235 W0271  | Consignment Merchandise                                     | -\$9,000.00          | \$0.00            | -\$9,000.00          | -\$5,257.00         | -\$5,222.42         | -0.66%   |
| 13                                      | 1302 | 3 | 3130235 W0273  | Merchandise Income  | -\$9,000.00          | \$0.00            | -\$9,000.00          | -\$5,257.00         | -\$6,994.56         | 33.05%   |
| 13                                      | 1302 | 3 | 3130235 W0274  | All Other Vc Income   | -\$1,000.00          | \$0.00            | -\$1,000.00          | -\$588.00           | -\$886.24           | 50.72%   |
| 13                                      | 1302 | 3 | 3130835        | OTHER ECON - Other Income                                   | -\$400.00            | \$0.00            | -\$400.00            | -\$231.00           | \$0.00              | -100.00% |
| <b>Operating Income Total</b>           |      |   |                |   | <b>-\$109,300.00</b> | <b>\$3,700.00</b> | <b>-\$105,600.00</b> | <b>-\$61,642.00</b> | <b>-\$68,960.86</b> |          |
| <b>Tourism And Area Promotion Total</b> |      |   |                |   | <b>\$372,450.00</b>  | <b>\$350.00</b>   | <b>\$372,800.00</b>  | <b>\$216,326.00</b> | <b>\$152,379.74</b> |          |
| 13                                      | 1303 | 2 | 2130300        | BUILD - Employee Costs                                      | \$183,900.00         | \$0.00            | \$183,900.00         | \$107,275.00        | \$97,269.96         | -9.33%   |
| 13                                      | 1303 | 2 | 2130310        | BUILD - Motor Vehicle Expenses                              | \$4,000.00           | \$0.00            | \$4,000.00           | \$2,331.00          | \$2,561.64          | 9.89%    |
| 13                                      | 1303 | 2 | 2130350        | BUILD - Contract Building Services                          | \$10,000.00          | \$0.00            | \$10,000.00          | \$5,831.00          | \$4,550.00          | -21.97%  |
| 13                                      | 1303 | 2 | 2130387        | BUILD - Other Expenses                                      | \$3,100.00           | \$0.00            | \$3,100.00           | \$1,806.00          | \$103.59            | -94.26%  |
| 13                                      | 1303 | 2 | 2130392        | BUILD - Depreciation  | \$22,000.00          | \$0.00            | \$22,000.00          | \$12,831.00         | \$12,964.76         | 1.04%    |
| 13                                      | 1303 | 2 | 2130399        | BUILD - Administration Allocated                            | \$78,000.00          | \$0.00            | \$78,000.00          | \$45,500.00         | \$34,560.29         | -24.04%  |
| <b>Operating Expenditure Total</b>      |      |   |                |   | <b>\$301,000.00</b>  | <b>\$0.00</b>     | <b>\$301,000.00</b>  | <b>\$175,574.00</b> | <b>\$152,010.24</b> |          |
| 13                                      | 1303 | 3 | 3130302        | BUILD - Commissions - BSL & CTF                             | -\$200.00            | \$0.00            | -\$200.00            | -\$119.00           | -\$135.92           | 14.22%   |
| 13                                      | 1303 | 3 | 3130320        | BUILD - Fees & Charges (Licences)                           | -\$15,000.00         | \$0.00            | -\$15,000.00         | -\$8,750.00         | -\$8,938.88         | 2.16%    |
| 13                                      | 1303 | 3 | 3130335        | BUILD - Other Income  | -\$500.00            | \$0.00            | -\$500.00            | -\$294.00           | \$0.00              | -100.00% |
| <b>Operating Income Total</b>           |      |   |                |   | <b>-\$15,700.00</b>  | <b>\$0.00</b>     | <b>-\$15,700.00</b>  | <b>-\$9,163.00</b>  | <b>-\$9,074.80</b>  |          |
| <b>Building Control Total</b>           |      |   |                |   | <b>\$285,300.00</b>  | <b>\$0.00</b>     | <b>\$285,300.00</b>  | <b>\$166,411.00</b> | <b>\$142,935.44</b> |          |
| 13                                      | 1308 | 2 | 2130800        | OTH ECON - Employee Costs                                   | \$0.00               | \$0.00            | \$0.00               | \$0.00              | \$0.00              |          |
| 13                                      | 1308 | 2 | 2130810        | OTH ECON - Motor Vehicle Expenses                           | \$0.00               | \$0.00            | \$0.00               | \$0.00              | \$0.00              |          |
| 13                                      | 1308 | 2 | 2130820        | OTH ECON - Communication Expenses                           | \$500.00             | \$0.00            | \$500.00             | \$294.00            | \$103.59            | -64.77%  |
| 13                                      | 1308 | 2 | 2130865        | OTH ECON - Standpipe Maintenance/Operations                 |                      |                   |                      |                     |                     |          |
| 13                                      | 1308 | 2 | 2130865 W0262  | Stand Pipes   | \$50,400.00          | \$0.00            | \$50,400.00          | \$29,400.00         | \$20,394.33         | -30.63%  |
| 13                                      | 1308 | 2 | 2130887        | OTH ECON - Other Expenditure                                |                      |                   |                      |                     |                     |          |
| 13                                      | 1308 | 2 | 2130899        | OTH ECON - Administration Allocated                         | \$104,000.00         | \$0.00            | \$104,000.00         | \$60,669.00         | \$46,080.39         | -24.05%  |
| <b>Operating Expenditure Total</b>      |      |   |                |   | <b>\$154,900.00</b>  | <b>\$0.00</b>     | <b>\$154,900.00</b>  | <b>\$90,363.00</b>  | <b>\$66,578.31</b>  |          |
| 13                                      | 1308 | 3 | 3130821        | OTH ECON - Standpipe Income                                 | -\$10,000.00         | \$0.00            | -\$10,000.00         | -\$5,831.00         | -\$4,319.00         | -25.93%  |
| 13                                      | 1308 | 3 | 3130835 CDI034 | Events Trailer Hire   | -\$400.00            | \$0.00            | -\$400.00            | -\$238.00           | -\$101.82           | -57.22%  |
| <b>Operating Income Total</b>           |      |   |                |   | <b>-\$10,400.00</b>  | <b>\$0.00</b>     | <b>-\$10,400.00</b>  | <b>-\$6,069.00</b>  | <b>-\$4,420.82</b>  |          |
| 13                                      | 1308 | 4 | 4130890        | OTH ECON - Infrastructure Other (Capital)                   | \$0.00               | \$0.00            | \$0.00               | \$0.00              | \$0.00              |          |
| <b>Capital Expenditure Total</b>        |      |   |                |   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       |          |
| <b>Other Economic Services Total</b>    |      |   |                |   | <b>\$144,500.00</b>  | <b>\$0.00</b>     | <b>\$144,500.00</b>  | <b>\$84,294.00</b>  | <b>\$62,157.49</b>  |          |
| <b>Economic Services Total</b>          |      |   |                |   | <b>\$802,250.00</b>  | <b>\$350.00</b>   | <b>\$802,600.00</b>  | <b>\$467,031.00</b> | <b>\$357,472.67</b> |          |
| 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              |          |
| <b>Operating Expenditure Total</b>            |      |   |         |       |   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,977.95</b>   |          |
| 14  | 1401 | 3 | 3140120 |       | PRIVATE - Private Works Income                        | -\$12,000.00        | -\$36,000.00        | -\$48,000.00        | -\$28,000.00        | -\$78,260.37        | 179.50%  |
| <b>Operating Income Total</b>                 |      |   |         |       |   | <b>-\$12,000.00</b> | <b>-\$36,000.00</b> | <b>-\$48,000.00</b> | <b>-\$28,000.00</b> | <b>-\$78,260.37</b> |          |
| <b>Private Works Total</b>                    |      |   |         |       |   | <b>-\$12,000.00</b> | <b>-\$36,000.00</b> | <b>-\$48,000.00</b> | <b>-\$28,000.00</b> | <b>-\$74,282.42</b> |          |
| 14  | 1402 | 2 | 2140200 |       | ADMIN - Employee Costs                                | \$1,541,000.00      | \$0.00              | \$1,541,000.00      | \$898,919.00        | \$780,555.52        | -13.17%  |
| 14  | 1402 | 2 | 2140203 |       | ADMIN - Uniforms                                      | \$8,000.00          | \$0.00              | \$8,000.00          | \$4,669.00          | \$1,031.22          | -77.91%  |
| 14  | 1402 | 2 | 2140204 |       | ADMIN - Training & Development                        | \$65,000.00         | \$0.00              | \$65,000.00         | \$37,919.00         | \$16,110.14         | -57.51%  |
| 14  | 1402 | 2 | 2140206 |       | ADMIN - Fringe Benefits Tax (FBT)                     | \$82,000.00         | \$0.00              | \$82,000.00         | \$47,831.00         | \$48,289.00         | 0.96%    |
| 14  | 1402 | 2 | 2140210 |       | ADMIN - Motor Vehicle Expenses                        | \$42,000.00         | \$0.00              | \$42,000.00         | \$24,500.00         | \$39,102.36         | 59.60%   |
| 14  | 1402 | 2 | 2140215 |       | ADMIN - Printing and Stationery                       | \$23,000.00         | \$0.00              | \$23,000.00         | \$13,419.00         | \$11,379.31         | -15.20%  |
| 14  | 1402 | 2 | 2140216 |       | ADMIN - Postage and Freight                           | \$8,000.00          | \$0.00              | \$8,000.00          | \$4,669.00          | \$5,382.89          | 15.29%   |
| 14  | 1402 | 2 | 2140220 |       | ADMIN - Communication Expenses                        | \$16,500.00         | \$0.00              | \$16,500.00         | \$9,625.00          | \$5,139.09          | -46.61%  |
| 14  | 1402 | 2 | 2140221 |       | ADMIN - Information Technology                        |                     |                     |                     |                     |                     |          |
| 14  | 1402 | 2 | 2140221 | W0060 | Corporate Business System                             | \$77,000.00         | \$0.00              | \$77,000.00         | \$44,919.00         | \$70,165.66         | 56.20%   |
| 14  | 1402 | 2 | 2140221 | W0061 | 3Rd Party Mtce Agreements                             | \$92,000.00         | \$0.00              | \$92,000.00         | \$53,669.00         | \$55,215.00         | 2.88%    |
| 14  | 1402 | 2 | 2140221 | W0062 | Other Computer Software Expenses                      | \$71,000.00         | \$0.00              | \$71,000.00         | \$41,419.00         | \$12,912.96         | -68.82%  |
| 14  | 1402 | 2 | 2140221 | W0066 | It Equipment  | \$35,000.00         | \$0.00              | \$35,000.00         | \$20,419.00         | \$0.00              | -100.00% |
| 14  | 1402 | 2 | 2140222 |       | ADMIN - Security                                      | \$2,000.00          | \$0.00              | \$2,000.00          | \$1,169.00          | \$0.00              | -100.00% |
| 14  | 1402 | 2 | 2140223 |       | ADMIN - Equipment and Furniture (Op)                  | \$6,000.00          | \$0.00              | \$6,000.00          | \$3,500.00          | \$0.00              | -100.00% |
| 14  | 1402 | 2 | 2140225 |       | ADMIN - WHS   | \$12,500.00         | \$0.00              | \$12,500.00         | \$7,287.00          | \$1,604.29          | -77.98%  |
| 14  | 1402 | 2 | 2140226 |       | ADMIN - Office Equipment Mtce                         | \$2,000.00          | \$0.00              | \$2,000.00          | \$1,169.00          | \$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        | \$63,231.00         | \$78,441.00         | 24.05%   |
| 14  | 1402 | 2 | 2140240 |       | ADMIN - Advertising and Promotion                     | \$14,000.00         | \$0.00              | \$14,000.00         | \$8,169.00          | \$8,512.66          | 4.21%    |
| 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         | \$45,969.00         | \$12,434.00         | -72.95%  |
| 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          | \$1,050.00          | \$0.00              | -100.00% |
| 14  | 1402 | 2 | 2140283 |       | ADMIN - Doubtful Debts Expense                        | \$0.00              | \$200.00            | \$200.00            | \$119.00            | \$133.64            | 12.30%   |
| 14  | 1402 | 2 | 2140284 |       | ADMIN - Audit Fees                                    | \$33,000.00         | \$0.00              | \$33,000.00         | \$19,250.00         | \$32,000.00         | 66.23%   |
| 14  | 1402 | 2 | 2140285 |       | ADMIN - Legal Expenses                                | \$20,000.00         | \$0.00              | \$20,000.00         | \$11,669.00         | \$5,227.00          | -55.21%  |
| 14  | 1402 | 2 | 2140286 |       | ADMIN - Expensed Minor Asset Purchases                | \$7,000.00          | \$0.00              | \$7,000.00          | \$4,081.00          | \$0.00              | -100.00% |
| 14  | 1402 | 2 | 2140287 |       | ADMIN - Other Expenses                                | \$30,000.00         | \$5,000.00          | \$35,000.00         | \$20,412.00         | \$17,107.59         | -16.19%  |
| 14  | 1402 | 2 | 2140288 |       | ADMIN - Building Operations                           |                     |                     |                     |                     |                     |          |
| 14  | 1402 | 2 | 2140288 | BO001 | Administration Building - Building Operations         | \$80,150.00         | \$0.00              | \$80,150.00         | \$46,746.00         | \$43,510.26         | -6.92%   |
| 14  | 1402 | 2 | 2140289 |       | ADMIN - Building Maintenance                          |                     |                     |                     |                     |                     |          |
| 14  | 1402 | 2 | 2140289 | BM001 | Administration Building - Building Maintenance        | \$20,000.00         | \$0.00              | \$20,000.00         | \$11,669.00         | \$7,931.42          | -32.03%  |
| 14  | 1402 | 2 | 2140291 |       | ADMIN - Loss on Disposal of Assets                    | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$23,470.34         |          |
| 14  | 1402 | 2 | 2140292 |       | ADMIN - Depreciation                                  | \$124,000.00        | \$0.00              | \$124,000.00        | \$72,406.00         | \$60,864.51         | -15.94%  |
| 14  | 1402 | 2 | 2140299 |       | ADMIN - Administration Overheads Recovered            | -\$2,599,950.00     | \$0.00              | -\$2,599,950.00     | -\$1,516,648.00     | -\$1,152,009.80     | -24.04%  |
| <b>Operating Expenditure Total</b>            |      |   |         |       |   | <b>\$0.00</b>       | <b>\$5,400.00</b>   | <b>\$5,400.00</b>   | <b>\$3,225.00</b>   | <b>\$187,883.28</b> |          |
| <b>General Administration Overheads Total</b> |      |   |         |       |   | <b>\$0.00</b>       | <b>\$5,400.00</b>   | <b>\$5,400.00</b>   | <b>\$3,225.00</b>   | <b>\$187,883.28</b> |          |

|                                     |      |   |         |   |                     |                   |                     |                     |                     |          |
|-------------------------------------|------|---|---------|---|---------------------|-------------------|---------------------|---------------------|---------------------|----------|
| 14                                  | 1403 | 2 | 2140300 | PWO - Employee Costs                                | \$504,650.00        | -\$1,500.00       | \$503,150.00        | \$293,503.00        | \$303,056.80        | 3.26%    |
| 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         | \$42,588.00         | \$16,426.04         | -61.43%  |
| 14                                  | 1403 | 2 | 2140305 | PWO - Recruitment                                   | \$2,000.00          | \$0.00            | \$2,000.00          | \$1,169.00          | \$0.00              | -100.00% |
| 14                                  | 1403 | 2 | 2140307 | PWO - Protective Clothing                           | \$2,000.00          | \$2,500.00        | \$4,500.00          | \$2,625.00          | \$3,384.02          | 28.92%   |
| 14                                  | 1403 | 2 | 2140310 | PWO - Motor Vehicle Expenses                        | \$45,000.00         | \$0.00            | \$45,000.00         | \$26,250.00         | \$37,564.78         | 43.10%   |
| 14                                  | 1403 | 2 | 2140311 | PWO - Consultancy                                   | \$30,000.00         | \$0.00            | \$30,000.00         | \$17,500.00         | \$2,686.00          | -84.65%  |
| 14                                  | 1403 | 2 | 2140315 | PWO - Printing and Stationery                       | \$2,000.00          | \$0.00            | \$2,000.00          | \$1,162.00          | \$0.00              | -100.00% |
| 14                                  | 1403 | 2 | 2140320 | PWO - Communication Expenses                        | \$2,800.00          | \$0.00            | \$2,800.00          | \$1,631.00          | \$666.98            | -59.11%  |
| 14                                  | 1403 | 2 | 2140323 | PWO - Sick Pay                                      | \$45,100.00         | \$0.00            | \$45,100.00         | \$26,306.00         | \$26,982.32         | 2.57%    |
| 14                                  | 1403 | 2 | 2140324 | PWO - Annual Leave                                  | \$90,100.00         | \$0.00            | \$90,100.00         | \$52,556.00         | \$56,194.94         | 6.92%    |
| 14                                  | 1403 | 2 | 2140325 | PWO - Public Holidays                               | \$45,100.00         | \$0.00            | \$45,100.00         | \$26,306.00         | \$4,580.53          | -82.59%  |
| 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         | \$20,699.00         | \$10,638.41         | -48.60%  |
| 14                                  | 1403 | 2 | 2140341 | PWO - Subscriptions & Memberships                   | \$20,000.00         | \$0.00            | \$20,000.00         | \$11,669.00         | \$1,850.00          | -84.15%  |
| 14                                  | 1403 | 2 | 2140365 | PWO - Maintenance/Operations                        | \$1,000.00          | \$0.00            | \$1,000.00          | \$581.00            | \$486.26            | -16.31%  |
| 14                                  | 1403 | 2 | 2140386 | PWO - Expensed Minor Asset Purchases                | \$10,000.00         | \$0.00            | \$10,000.00         | \$5,831.00          | \$8,723.83          | 49.61%   |
| 14                                  | 1403 | 2 | 2140387 | PWO - Other Expenses                                | \$6,500.00          | -\$500.00         | \$6,000.00          | \$3,500.00          | \$2,046.23          | -41.54%  |
| 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     | -\$776,685.00       | -\$628,899.24       | -19.03%  |
| 14                                  | 1403 | 2 | 2140399 | PWO - Administration Allocated                      | \$416,200.00        | \$0.00            | \$416,200.00        | \$245,017.00        | \$184,321.62        | -24.77%  |
| <b>Operating Expenditure Total</b>  |      |   |         |   | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$2,208.00</b>   | <b>\$30,709.52</b>  |          |
| 14                                  | 1403 | 3 | 3140301 | PWO - Other Reimbursements                          | -\$100.00           | \$0.00            | -\$100.00           | -\$56.00            | \$0.00              | -100.00% |
| <b>Operating Income Total</b>       |      |   |         |   | <b>-\$100.00</b>    | <b>\$0.00</b>     | <b>-\$100.00</b>    | <b>-\$56.00</b>     | <b>\$0.00</b>       |          |
| <b>Public Works Overheads Total</b> |      |   |         |   | <b>-\$100.00</b>    | <b>\$0.00</b>     | <b>-\$100.00</b>    | <b>\$2,152.00</b>   | <b>\$30,709.52</b>  |          |
| 14                                  | 1404 | 2 | 2140400 | POC - Internal Plant Repairs - Wages & O/Head       | \$19,000.00         | \$0.00            | \$19,000.00         | \$11,088.00         | \$4,496.15          | -59.45%  |
| 14                                  | 1404 | 2 | 2140411 | POC - External Parts & Repairs                      | \$210,000.00        | \$15,000.00       | \$225,000.00        | \$131,250.00        | \$196,493.57        | 49.71%   |
| 14                                  | 1404 | 2 | 2140412 | POC - Fuels and Oils                                | \$215,000.00        | -\$15,000.00      | \$200,000.00        | \$116,669.00        | \$98,631.63         | -15.46%  |
| 14                                  | 1404 | 2 | 2140413 | POC - Tyres and Tubes                               | \$20,000.00         | \$0.00            | \$20,000.00         | \$11,669.00         | \$11,165.18         | -4.32%   |
| 14                                  | 1404 | 2 | 2140416 | POC - Licences/Registrations                        | \$11,000.00         | \$0.00            | \$11,000.00         | \$6,419.00          | \$1,670.98          | -73.97%  |
| 14                                  | 1404 | 2 | 2140417 | POC - Insurance Expenses                            | \$32,000.00         | \$0.00            | \$32,000.00         | \$18,669.00         | \$36,812.63         | 97.19%   |
| 14                                  | 1404 | 2 | 2140418 | POC - Expendable Tools / Consumables                | \$5,000.00          | \$0.00            | \$5,000.00          | \$2,919.00          | \$1,314.32          | -54.97%  |
| 14                                  | 1404 | 2 | 2140492 | POC - Depreciation                                  | \$447,200.00        | \$0.00            | \$447,200.00        | \$263,417.00        | \$227,602.50        | -13.60%  |
| 14                                  | 1404 | 2 | 2140494 | POC - LESS Plant Operation Costs Allocated to Works | -\$959,200.00       | \$0.00            | -\$959,200.00       | -\$559,538.00       | -\$547,706.64       | -2.11%   |
| <b>Operating Expenditure Total</b>  |      |   |         |   | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$2,562.00</b>   | <b>\$30,480.32</b>  |          |
| 14                                  | 1404 | 3 | 3140410 | POC - Fuel Tax Credits Grant Scheme                 | -\$30,000.00        | \$3,000.00        | -\$27,000.00        | -\$15,750.00        | -\$19,600.70        | 24.45%   |
| <b>Operating Income Total</b>       |      |   |         |   | <b>-\$30,000.00</b> | <b>\$3,000.00</b> | <b>-\$27,000.00</b> | <b>-\$15,750.00</b> | <b>-\$19,600.70</b> |          |
| <b>Plant Operating Costs Total</b>  |      |   |         |   | <b>-\$30,000.00</b> | <b>\$3,000.00</b> | <b>-\$27,000.00</b> | <b>-\$13,188.00</b> | <b>\$10,879.62</b>  |          |
| 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          | \$3,500.00          | \$0.00              | -100.00% |

|  |      |   |               |  |                       |                      |                       |                       |                       |          |
|--|------|---|---------------|--|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------|
| 14   | 1405 | 2 | 2140505       | SAL - Salary Sacrifice                     | \$26,000.00           | \$2,000.00           | \$28,000.00           | \$16,331.00           | \$16,035.90           | -1.81%   |
| 14   | 1405 | 2 | 2140506       | SAL - Parental Leave Payment (Government)  | \$10,000.00           | \$0.00               | \$10,000.00           | \$5,831.00            | \$10,340.97           | 77.34%   |
| <b>Operating Expenditure Total</b>         |      |   |               |  | <b>\$42,000.00</b>    | <b>\$2,000.00</b>    | <b>\$44,000.00</b>    | <b>\$25,662.00</b>    | <b>\$26,376.87</b>    |          |
| 14   | 1405 | 3 | 3140501       | SAL - Reimbursement - Workers Compensation | <b>-\$6,000.00</b>    | \$0.00               | <b>-\$6,000.00</b>    | <b>-\$3,500.00</b>    | \$0.00                | -100.00% |
| 14   | 1405 | 3 | 3140502       | SAL - Reimbursement - Parental Leave       | <b>-\$10,000.00</b>   | \$0.00               | <b>-\$10,000.00</b>   | <b>-\$5,831.00</b>    | <b>-\$7,333.01</b>    | 25.76%   |
| 14   | 1405 | 3 | 3140503       | SAL - Reimbursement - Salary Sacrifice     | <b>-\$26,000.00</b>   | <b>-\$2,000.00</b>   | <b>-\$28,000.00</b>   | <b>-\$16,331.00</b>   | <b>-\$16,035.90</b>   | -1.81%   |
| <b>Operating Income Total</b>              |      |   |               |  | <b>-\$42,000.00</b>   | <b>-\$2,000.00</b>   | <b>-\$44,000.00</b>   | <b>-\$25,662.00</b>   | <b>-\$23,368.91</b>   |          |
| <b>Salaries And Wages Total</b>            |      |   |               |  | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$3,007.96</b>     |          |
| 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            |          |
| <b>Operating Expenditure Total</b>         |      |   |               |  | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$3,603.18</b>     |          |
| 14   | 1407 | 3 | 3140735       | UNCLASS - Unclassified Income              | \$0.00                | \$0.00               | \$0.00                | \$0.00                | <b>-\$1,250.00</b>    |          |
| 14   | 1407 | 3 | 3140736       | UNCLASS - Insurance Income                 | \$0.00                | \$0.00               | \$0.00                | \$0.00                | <b>-\$23,877.05</b>   |          |
| <b>Operating Income Total</b>              |      |   |               |  | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>-\$25,127.05</b>   |          |
| 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                |          |
| <b>Capital Expenditure Total</b>           |      |   |               |  | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |          |
| <b>Unclassified Total</b>                  |      |   |               |  | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>-\$21,523.87</b>   |          |
| <b>Other Property &amp; Services Total</b> |      |   |               |  | <b>-\$42,100.00</b>   | <b>-\$27,600.00</b>  | <b>-\$69,700.00</b>   | <b>-\$35,811.00</b>   | <b>\$136,674.09</b>   |          |
| <b>Grand Total</b>                         |      |   |               |  | <b>\$8,740,780.00</b> | <b>-\$178,600.00</b> | <b>\$8,006,180.00</b> | <b>\$6,087,361.00</b> | <b>\$3,366,546.43</b> |          |

| 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    | \$33,307.66  |       |            |            |            |            |            | 63.80%     |            |            |             |         |
| 03   | General Purpose Funding     | 0303 | Reserve Transfers                               | 4    | Capital Expenditure | 4030385 |        | INVEST - Transfer to Land and Development Reserve                 | \$10,600.00    | \$10,603.00  |       |            |            |            |            |            |            |            |            |             |         |
| 03   | General Purpose Funding     | 0303 | Reserve Transfers                               | 4    | Capital Expenditure | 4030386 |        | INVEST - Transfer to ICT Reserve                                  | \$184,500.00   | \$56,117.45  |       |            | 30.42%     |            |            |            |            |            |            |             |         |
| 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     | \$1,055.66   |       |            |            |            |            |            | 77.62%     |            |            |             |         |
| 03   | General Purpose Funding     | 0303 | Reserve Transfers                               | 4    | Capital Expenditure | 4030390 |        | INVEST - Transfer to Waste Management Reserve                     | \$2,500.00     | \$2,524.16   |       |            |            |            |            |            |            |            |            |             |         |
| 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    | \$33,326.97  |       |            |            |            |            |            | 63.81%     |            |            |             |         |
| 03   | General Purpose Funding     | 0303 | Reserve Transfers                               | 4    | Capital Expenditure | 4030394 |        | INVEST - Transfer to Apex Park Redevelopment Reserve              | \$1,200.00     | \$1,179.300  |       |            |            |            |            |            |            |            |            | 98.28%      |         |
| 03   | General Purpose Funding     | 0303 | Reserve Transfers                               | 4    | Capital Expenditure | 4030395 |        | INVEST - Transfer to Merredin-Naremben 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 |        | <b>SENIORS - Loan Principal Repayments</b>                        |                | \$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 |        | <b>OTH HOUSE - Building (Capital)</b>                             |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 09   | Housing                     | 0902 | Other Housing                                   | 4    | Capital Expenditure | 4090210 | BC042  | House 44 Jackson Way - Building (Capital)                         | \$25,000.00    | \$16,640.00  |       |            |            |            |            |            | 66.56%     |            |            |             |         |
| 10   | Community Amenities         | 1001 | Sanitation - General                            | 4    | Capital Expenditure | 4100130 |        | <b>SAN - Plant &amp; Equipment (Capital)</b>                      |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 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 |        | <b>SAN - Infrastructure Other (Capital)</b>                       | \$50,000.00    |              | 0.00% |            |            |            |            |            |            |            |            |             |         |
| 10   | Community Amenities         | 1005 | Protection of the Environment                   | 4    | Capital Expenditure | 4100310 |        | <b>SEW - Building (Capital)</b>                                   |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 10   | Community Amenities         | 1005 | Protection of the Environment                   | 4    | Capital Expenditure | 4100590 |        | <b>ENVIRON - Infrastructure Other (Capital)</b>                   |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 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 |        | <b>HALLS - Building (Capital)</b>                                 |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 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     | \$8,854.99   |       |            |            |            |            |            |            |            |            |             | 110.69% |
| 11   | Recreation & Culture        | 1102 | Swimming Areas And Beaches                      | 4    | Capital Expenditure | 4110290 |        | <b>SWIM AREAS - Infrastructure Other (Capital)</b>                |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1102 | Swimming Areas And Beaches                      | 4    | Capital Expenditure | 4110210 |        | <b>SWIM AREAS - Building (Capital)</b>                            |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 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 |        | <b>SWIM AREAS - Plant &amp; Equipment (Capital)</b>               |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110310 |        | <b>REC - Other Rec Facilities Building (Capital)</b>              |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 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 |        | <b>REC - Other Rec Facilities Plant &amp; Equipment (Capital)</b> | \$15,000.00    | \$0.00       | 0.00% |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 |        | <b>REC - Infrastructure Parks &amp; Gardens (Capital)</b>         |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC001  | Apex Park Revitalisation  | \$0.00         | \$416.12     |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC001A | Apex Park Revitalisation - Lotterywest                            | \$369,100.00   | \$370,557.84 |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC001B | Apex Park Revitalisation - Lrci P3                                | \$0.00         | \$0.00       |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC001C | Apex Park Revitalisation - Lrci P4A                               | \$201,700.00   | \$200,351.76 |       |            |            |            |            |            |            |            |            | 99.33%      |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC001D | Apex Park Revitalisation - Som                                    | \$86,600.00    | \$120,122.10 |       |            |            |            |            |            |            |            |            |             | 138.71% |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC001E | Apex Park Revitalisation - Lrci P1                                | \$0.00         | \$0.00       |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC007  | Cbd Redevelopment   | \$0.00         | \$0.00       |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC007A | Town Centre - Lrci P4B  | \$248,100.00   | \$248,071.09 |       |            |            |            |            |            |            |            |            | 99.99%      |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC007B | Town Centre - Lrci P4B  | \$580,300.00   | \$575,632.52 |       |            |            |            |            |            |            |            |            | 99.20%      |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC007C | Town Centre - Lrci P4B  | \$767,800.00   | \$680,238.76 |       |            |            |            |            |            | 88.60%     |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC017  | Burracoppin Townsite  | \$0.00         | \$0.00       |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC030  | Independent Water Supply  | \$0.00         | \$0.00       |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC036  | Cbd Redevelopment - Visitor Centre Relocation                     | \$14,000.00    | \$1,200.00   | 8.57% |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC037  | Cbd - Municipal Contribution                                      | \$0.00         | \$0.00       |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC041  | Water Tower Refurbishments  | \$0.00         | \$96,803.85  |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC041A | Water Tower - Pta   | \$523,550.00   | \$142,547.08 |       |            |            |            |            |            | 27.23%     |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC041B | Water Tower - Wdc   | \$42,950.00    | \$0.00       | 0.00% |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC041C | Water Tower - Som   | \$50,000.00    | \$0.00       | 0.00% |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC042  | Playground Shades   | \$0.00         | \$0.00       |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC043  | Replace Softfall - MRCLC Playground                               | \$0.00         | \$0.00       |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110380 |        | REC - Loan Principal Repayments                                   | \$121,000.00   | \$120,939.13 |       |            |            |            |            |            |            |            |            | 99.95%      |         |
| 11   | Recreation & Culture        | 1105 | Libraries                                       | 4    | Capital Expenditure | 4110510 |        | <b>LIBRARY - Library Building (Capital)</b>                       |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1105 | Libraries                                       | 4    | Capital Expenditure | 4110510 | BC004  | North Merredin Library - Building (Capital)                       | \$68,000.00    | \$50,422.55  |       |            |            |            |            |            | 74.15%     |            |            |             |         |
| 11   | Recreation & Culture        | 1105 | Libraries                                       | 4    | Capital Expenditure | 4110530 |        | LIBRARY - Plant & Equipment (Capital)                             | \$0.00         | \$0.00       |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1106 | Heritage  | 4    | Capital Expenditure | 4110610 |        | <b>HERITAGE - Building (Capital)</b>                              |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1106 | Heritage  | 4    | Capital Expenditure | 4110610 | HC041  | Railway Museum - Precinct   | \$33,750.00    | \$32,205.64  |       |            |            |            |            |            |            |            |            | 95.42%      |         |
| 11   | Recreation & Culture        | 1107 | Other Culture                                   | 4    | Capital Expenditure | 4110710 |        | <b>OTH CUL - Building (Capital)</b>                               |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1107 | Other Culture                                   | 4    | Capital Expenditure | 4110710 | BC002  | Cummin Theatre - Building (Capital)                               | \$106,500.00   | \$0.00       | 0.00% |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1107 | Other Culture                                   | 4    | Capital Expenditure | 4110730 |        | <b>OTHER CUL - Plant &amp; Equipment (Capital)</b>                | \$0.00         | \$0.00       |       |            |            |            |            |            |            |            |            |             |         |
| 12   | Transport                   | 1201 | Construction - Streets, Roads, Bridges & Depots | 4    | Capital Expenditure | 4120110 |        | <b>ROADC - Building (Capital)</b>                                 | \$7,000.00     | \$368.70     | 5.27% |            |            |            |            |            |            |            |            |             |         |
| 12   | Transport                   | 1201 | Construction - Streets, Roads, Bridges & Depots | 4    | Capital Expenditure | 4120140 |        | <b>ROADC - Roads Built Up Area - Council Funded</b>               |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 12   | Transport                   | 1201 | Construction - Streets, Roads, Bridges & Depots | 4    | Capital Expenditure | 4120141 |        | <b>ROADC - Roads Outside BUA - Sealed - Council Funded</b>        |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 12   | Transport                   | 1201 | Construction - Streets, Roads, Bridges & Depots | 4    | Capital Expenditure | 4120141 | RC127  | Bailey Road (Capital)   | \$0.00         | \$400.00     |       |            |            |            |            |            |            |            |            |             |         |
| 12   | Transport                   | 1201 | Construction - Streets, Roads, Bridges & Depots | 4    | Capital Expenditure | 4120141 | RC239  | Merredin-Naremben Road (Capital)                                  | \$0.00         | \$0.00       |       |            |            |            |            |            |            |            |            |             |         |
| 12   | Transport                   | 1201 | Construction - Streets, Roads, Bridges & Depots | 4    | Capital Expenditure | 4120141 | RC239A | Merredin-Narambeen Road (Capital) 7.94 - 8.702                    | \$223,200.00   | \$151,733.49 |       |            |            |            |            |            | 67.98%     |            |            |             |         |
| 12   | Transport                   | 1201 | Construction - Streets, Roads, Bridges & Depots | 4    | Capital Expenditure | 4120141 | RC239B | Merredin-Narambeen Road (Capital) 7.94 - 8.702                    | \$294,300.00   | \$187,095.80 |       |            |            |            |            |            | 63.57%     |            |            |             |         |
| 12   | Transport                   | 1201 | Construction - Streets, Roads, Bridges & Depots | 4    | Capital Expenditure | 4120141 | RC239C | Merredin-Narambeen Road (Capital) 9.18 - 9.18                     | \$12,600.00    | \$10,888.27  |       |            |            |            |            |            |            | 86.41%     |            |             |         |
| 12   | Transport                   | 1201 | Construction - Streets, Roads, Bridges & Depots | 4    | Capital Expenditure | 4120141 | RC239D | Merredin-Narambeen Road (Capital) 11.9                            |                |              |       |            |            |            |            |            |            |            |            |             |         |

| Prog    | Programme Description     | SP   | Sub-Programme Description                         | Type                | Type Description    | COA     | Job    | Description  | Current Budget  | YTD Actual     | < 10% | 11% to 20% | 21% to 30% | 31% to 40% | 41% to 50% | 51% to 60% | 61% to 70% | 71% to 80% | 81% to 90% | 91% to 100% | > 101%  |  |
|---------|---------------------------|------|---|---------------------|---------------------|---------|--------|--|-----------------|----------------|-------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|---------|--|
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120141 | RC239F | Merredin-Narambeen Road (Capital) 16.81 - 18.41          | \$63,500.00     | \$43,423.78    |       |            |            |            |            |            | 68.38%     |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120141 | RC239G | Merredin-Narambeen Road (Capital) 18.41 - 18.70          | \$0.00          | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120141 | RC239H | Merredin-Narambeen Road (Capital) 18.41 - 18.70          | \$334,100.00    | \$223,752.67   |       |            |            |            |            |            | 66.97%     |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120141 | RC239I | Merredin-Narambeen Road (Capital) 19.54 - 19.80          | \$22,200.00     | \$24,577.21    |       |            |            |            |            |            |            |            |            |             | 110.71% |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120141 | RC239J | Merredin-Narambeen Road (Capital) 19.54 - 19.80          | \$315,300.00    | \$248,958.76   |       |            |            |            |            |            | 78.96%     |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120142 |        | ROADC - Roads Outside BUA - Gravel - Council Funded      |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120142 | RC090  | Goldfields Road (Capital)                                | \$40,000.00     | \$0.00         | 0.00% |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120143 |        | ROADC - Roads Outside BUA - Formed - Council Funded      |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120143 | RC019  | Goomarin-Nukarni Road (Capital)                          | \$100,000.00    | \$0.00         | 0.00% |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120144 |        | ROADC - Roads Built Up Area - Roads to Recovery          |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120144 | R2R000 | To Be Allocated  | \$0.00          | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120144 | R2R140 | Coronation Street (R2R)                                  | \$16,500.00     | \$15,600.00    |       |            |            |            |            |            |            |            |            | 94.55%      |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120144 | R2R147 | Pollock Avenue (R2R)                                     | \$90,000.00     | \$52,248.00    |       |            |            |            |            | 58.05%     |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120144 | R2R153 | Throssell Road (R2R)                                     | \$40,000.00     | \$32,966.00    |       |            |            |            |            |            |            |            | 82.42%     |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120144 | R2R164 | Jubilee Street (R2R)                                     | \$12,000.00     | \$9,952.00     |       |            |            |            |            |            |            |            | 82.93%     |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120144 | R2R180 | Aspland Street (R2R)                                     | \$16,000.00     | \$13,497.40    |       |            |            |            |            |            |            |            | 84.36%     |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120144 | R2R212 | Yorrell Way (R2R)  | \$55,000.00     | \$43,104.60    |       |            |            |            |            |            | 78.37%     |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120145 |        | ROADC - Roads Outside BUA - Sealed - Roads to Recovery   |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120145 | R2R002 | R2R Hines Hill Road                                      | \$70,000.00     | \$50,000.00    |       |            |            |            |            |            | 71.43%     |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120145 | R2R004 | Brissenden Road (R2R)                                    | \$430,000.00    | \$430,000.00   |       |            |            |            |            |            |            |            |            | 100.00%     |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120146 |        | ROADC - Roads Outside BUA - Gravel - Roads to Recovery   |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120146 | R2R007 | Korbrelkulling Road (R2R)                                | \$210,000.00    | \$166,784.85   |       |            |            |            |            |            | 79.42%     |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120149 |        | ROADC - Roads Outside BUA - Sealed - Regional Road Group |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120149 | HVS072 | Crooks Road (HVSPP)                                      | \$2,703,600.00  | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120149 | RRG001 | RRG Chandler-Merredin - Resurfacing                      | \$216,900.00    | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120149 | RRG003 | Bullshead Road (RRG)                                     | \$0.00          | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120149 | RRG072 | Crooks Road (RRG)  | \$585,600.00    | \$74,246.80    |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120150 | RRG090 | Goldfields Road (RRG)                                    | \$130,000.00    | \$65,932.01    |       |            |            |            |            | 50.72%     |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120149 | RRG239 | Merredin-Narembreen Road (Capital)                       | \$0.00          | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120150 |        | ROADC - Roads Outside BUA - Gravel - Regional Road Group |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120150 | RRG015 | Burracoppin South Road (RRG)                             | \$0.00          | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120165 |        | ROADC - Drainage Built Up Area (Capital)                 |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120165 | DC000  | Drainage - Capital                                       | \$0.00          | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120168 |        | ROADC - Kerbing (Capital)                                |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120168 | KC000  | Kerbing Construction (Budgeting Only)                    | \$0.00          | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120168 | KC147  | Pollock Avenue - Kerbing Capital                         | \$40,000.00     | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120168 | KC153  | Thorssell Road - Kerbing Capital                         | \$40,000.00     | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120168 | KC164  | Jubilee Street - Kerbing Capital                         | \$38,400.00     | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120170 |        | ROADC - Footpaths and Cycleways (Capital)                |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120170 | FC000  | Footpath Construction General (Budgeting Only)           |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120170 | FC154  | Mary Street - Footpath Capital                           | \$35,200.00     | \$0.00         | 0.00% |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120170 | FC159  | Allbeury Street - Footpath Capital                       | \$21,600.00     | \$0.00         | 0.00% |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120170 | FC223  | Cummings Crescent - Footpath Capital                     | \$19,200.00     | \$0.00         | 0.00% |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120170 | PC000  | Pram Crossings - Footpath                                | \$26,000.00     | \$0.00         | 0.00% |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120190 |        | ROADC - Infrastructure Other (Capital)                   |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120190 | DP135  | Dump Point - Western Barrack Street                      | \$30,000.00     | \$0.00         | 0.00% |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 | Capital Expenditure |                     | 4120190 | PP172  | Footpath Construction General (Budgeting Only)           | \$15,000.00     | \$0.00         | 0.00% |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1203 | Road Plant Purchases                              | 4                   | Capital Expenditure | 4120330 |        | PLANT - Plant & Equipment (Capital)                      | \$596,000.00    | \$488,303.96   |       |            |            |            |            |            |            |            | 81.93%     |             |         |  |
| 12      | Transport                 | 1207 | Water Transport Facilities                        | 4                   | Capital Expenditure | 4120790 |        | WATER - Infrastructure Other (Capital)                   |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1207 | Water Transport Facilities                        | 4                   | Capital Expenditure | 4120790 | WC002  | Watersmart Farms - Desalination Project                  | \$30,650.00     | \$39,877.96    |       |            |            |            |            |            |            |            |            |             | 130.11% |  |
| 12      | Transport                 | 1207 | Water Transport Facilities                        | 4                   | Capital Expenditure | 4120790 | WC003  | Merredin Recycled Water Nework Upgrade (Capital)         | \$106,000.00    | \$33,578.65    |       |            |            |            |            |            |            |            |            |             |         |  |
| 13      | Economic Services         | 1308 | Other Economic Services                           | 4                   | Capital Expenditure | 4130890 |        | OTH ECON - Infrastructure Other (Capital)                | \$0.00          | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
| 14      | Other Property & Services | 1407 | Unclassified                                      | 4                   | Capital Expenditure | 4140710 |        | UNCLASS - Buildings (Capital)                            |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
| 14      | Other Property & Services | 1407 | Unclassified                                      | 4                   | Capital Expenditure | 4140210 |        | ADMIN - Building (Capital)                               | \$15,000.00     | \$14,700.00    |       |            |            |            |            |            |            |            |            | 98.00%      |         |  |
| 14      | Other Property & Services | 1407 | Unclassified                                      | 4                   | Capital Expenditure | 4140231 |        | ADMIN - Furniture & Equipment (Capital)                  | \$25,000.00     | \$5,800.00     |       |            | 23.20%     |            |            |            |            |            |            |             |         |  |
| 14      | Other Property & Services | 1407 | Unclassified                                      | 4                   | Capital Expenditure | 4140710 | W0242  | Purchase Of Land   | \$0.00          | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
|         |                           |      |   |                     |                     |         |        |  | \$11,983,400.00 | \$5,717,615.51 |       | 47.71%     |            |            |            |            |            |            |            |             |         |  |
| Summary |                           |      |   |                     |                     |         |        |  |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
|         |                           |      |   |                     |                     | 420     |        | Loan Liability (Current)                                 | \$225,000.00    | \$204,656.93   |       |            |            |            |            |            |            |            |            |             |         |  |
|         |                           |      |   |                     |                     | 509     |        | Land   | \$0.00          | \$136,326.88   |       |            |            |            |            |            |            |            |            |             |         |  |
|         |                           |      |   |                     |                     | 512     | 514    | Buildings  | \$880,450.00    |                |       |            |            |            |            |            |            |            |            |             |         |  |
|         |                           |      |   |                     |                     | 520     |        | Furniture & Equipment                                    | \$25,000.00     | \$5,800.00     |       |            | 23.20%     |            |            |            |            |            |            |             |         |  |
|         |                           |      |   |                     |                     | 530     |        | Plant & Equipment  | \$750,500.00    | \$527,803.92   |       |            |            |            |            |            |            |            |            |             |         |  |
|         |                           |      |   |                     |                     | 540     |        | Infrastructure Roads                                     | \$6,434,700.00  | \$2,179,698.42 |       |            |            | 33.87%     |            |            |            |            |            |             |         |  |
|         |                           |      |   |                     |                     | 550     |        | Infrastructure Drainage                                  | \$0.00          | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
|         |                           |      |   |                     |                     | 560     |        | Infrastructure Footpaths                                 | \$102,000.00    | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
|         |                           |      |   |                     |                     | 570     |        | Infrastructure Parks & Ovals                             | \$2,884,100.00  | \$2,435,941.12 |       |            |            |            |            |            |            | 84.46%     |            |             |         |  |
|         |                           |      |   |                     |                     | 590     |        | Infrastructure Other                                     | \$231,650.00    | \$73,456.61    |       |            |            | 31.71%     |            |            |            |            |            |             |         |  |
|         |                           |      |   |                     |                     | 701     |        | Cashed Back Reserves                                     | \$450,000.00    | \$153,931.63   |       |            |            | 34.21%     |            |            |            |            |            |             |         |  |
|         |                           |      |   |                     |                     |         |        |  | \$11,983,400.00 | \$5,717,615.51 |       | 47.71%     |            |            |            |            |            |            |            |             |         |  |



## Shire of Merredin Monthly Investment Report

**For the period ending: 31st January 2025**

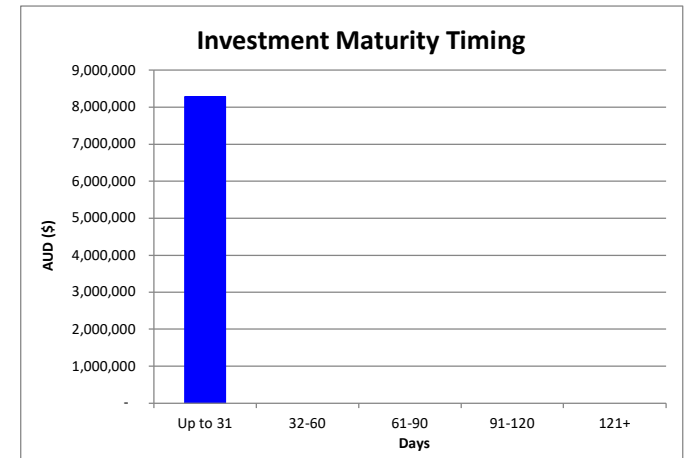
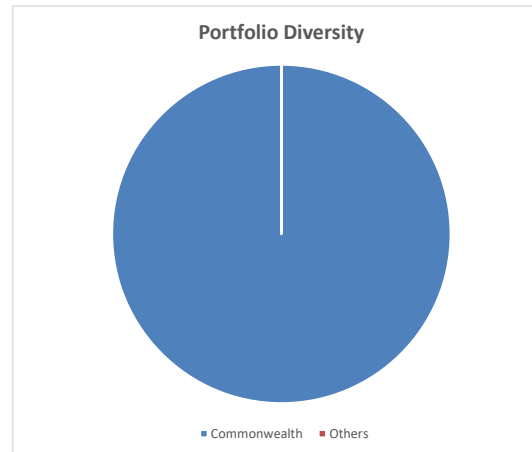
## Compliance

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

| Deposit Ref                 | Deposit Date | Institution  | Term (Days) | Maturity Date | Invested Interest rates     | Expected Interest | Amount Invested (Days) |          |          |          |          | Total            |
|-----------------------------|--------------|--------------|-------------|---------------|-----------------------------|-------------------|------------------------|----------|----------|----------|----------|------------------|
|                             |              |              |             |               |                             |                   | Up to 31               | 32-60    | 61-90    | 91-120   | 121+     |                  |
| <b>General Municipal</b>    |              |              |             |               |                             |                   |                        |          |          |          |          |                  |
| Comm On Call                | 31/01/2025   | Commonwealth | 0           | At Call       | 0.25%                       | -                 | 1,467,866              |          |          |          |          | 1,467,866        |
|                             |              |              |             |               |                             |                   |                        |          |          |          |          | -                |
|                             |              |              |             |               |                             |                   |                        |          |          |          |          | -                |
|                             |              |              |             |               | <b>Subtotal</b>             | <b>-</b>          | <b>1,467,866</b>       | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,467,866</b> |
| <b>Cash Backed Reserves</b> |              |              |             |               |                             |                   |                        |          |          |          |          |                  |
| Reserves                    | 31/01/2025   | Commonwealth |             | At Call       | 3.75%                       | -                 | 6,815,982              |          |          |          |          | 6,815,982        |
|                             |              |              |             |               |                             |                   |                        |          |          |          |          |                  |
|                             |              |              |             |               |                             |                   |                        |          |          |          |          |                  |
|                             |              |              |             |               | <b>Subtotal</b>             | <b>-</b>          | <b>6,815,982</b>       | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>6,815,982</b> |
|                             |              |              |             |               |                             |                   |                        |          |          |          |          |                  |
|                             |              |              |             |               |                             |                   |                        |          |          |          |          |                  |
|                             |              |              |             |               | <b>Subtotal</b>             | <b>-</b>          | <b>-</b>               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>         |
|                             |              |              |             |               |                             |                   |                        |          |          |          |          |                  |
|                             |              |              |             |               | <b>Total Funds Invested</b> | <b>-</b>          | <b>8,283,848</b>       | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>8,283,848</b> |

| Interest on Investments |                     |                     |
|-------------------------|---------------------|---------------------|
| Annual Budget           | Year to Date Budget | Year to Date Actual |
| 90,000                  | 52,500              | 87,094              |
| 240,000                 | 140,000             | 153,932             |
|                         |                     | 0                   |
| <b>330,000</b>          | <b>192,500</b>      | <b>241,026</b>      |

| Deposit Ref                 | Deposit Date | Term (Days) | Invested Interest rates | Maturity Date | Amount Invested  | Percentage of Portfolio |
|-----------------------------|--------------|-------------|-------------------------|---------------|------------------|-------------------------|
| <b>Commonwealth</b>         |              |             |                         |               |                  |                         |
| Comm On Call                | 31/01/2025   | 0           | 0.25%                   | At Call       | 1,467,866        |                         |
| Reserves                    | 31/01/2025   | 0           | 3.75%                   | At Call       | 6,815,982        |                         |
| <b>Subtotal</b>             |              |             |                         |               | <b>8,283,848</b> | <b>100.00%</b>          |
| <b>Others</b>               |              |             |                         |               |                  |                         |
| <b>Subtotal</b>             |              |             |                         |               | <b>-</b>         | <b>0.00%</b>            |
| <b>Others</b>               |              |             |                         |               |                  |                         |
| <b>Subtotal</b>             |              |             |                         |               | <b>-</b>         | <b>0.00%</b>            |
| <b>Total Funds Invested</b> |              |             |                         |               | <b>8,283,848</b> | <b>100.00%</b>          |



## 14.2 Statement of Financial Activity – February 2025

|   |   |
|---|---|
| <div>Corporate Services</div> <div>SHIRE OF<br/><b>MERREDIN</b><br/>INNOVATING THE WHEATBELT</div> |   |
| Responsible Officer:  | Leah Boehme, EMCS   |
| Author:   | As Above  |
| Legislation:  | <i>Local Government Act 1995</i><br><i>Local Government (Financial Management) Regulations 1996</i>                         |
| File Reference:   | Nil   |
| Disclosure of Interest:   | Nil   |
| Attachments:  | Attachment 14.2A – Detailed Statements<br>Attachment 14.2B – Capital Works Progress<br>Attachment 14.2C – Investment Report |

### Purpose of Report



Executive Decision



Legislative Requirement

For Council to receive the Detailed Statements, Capital Works Progress and Investment Report for the month of February 2025, and be advised of associated financial matters.

### Background

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

### Comment

#### Statement of Financial Activity

Regulation 34 of the *Local Government (Financial Management) Regulations 1996* requires the Shire to prepare a monthly statement of financial activity for consideration by Council within 2 months after the end of the month of the report. Due to a backend system error, the Statement of Financial Activity for February has not yet been finalised. The other reports are included at Attachments 14.1A to C inclusive. The Statement of Financial Activity for February will be presented to Council at the April Ordinary Council Meeting.

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. Asset reconciliations have been commenced and it is hoped that these will be completed by the end of March 2025.



## 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

|             |                                 |
|-------------|---------------------------------|
| 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

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 Van Der Merwe

Seconded:

Cr Anderson

83564

That Council RECEIVE the Detailed Statements, Capital Works Progress and Investment Report for the period ending 28 February 2025 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996.

**CARRIED 7/0**

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

*Against: Nil*

28/02/2025



***Income & Expenditure for the period ended***

***February 28 2025***

| Prog                                       | SP   | Type | COA     | Job | Description  | Original Budget        | Budget               |                        | YTD Budget             | YTD Actual             | Variance (%) |
|--|------|------|---------|-----|--|------------------------|----------------------|------------------------|------------------------|------------------------|--------------|
|  |      |      |         |     |  |                        | Amendments           | Current Budget         |                        |                        |              |
| 03   | 0301 | 2    | 2030112 |     | RATES - Valuation Expenses                           | \$15,000.00            | -\$2,000.00          | \$13,000.00            | \$8,664.00             | \$520.45               | -93.99%      |
| 03   | 0301 | 2    | 2030114 |     | RATES - Debt Collection Expenses                     | \$60,000.00            | -\$10,000.00         | \$50,000.00            | \$33,336.00            | \$6,460.10             | -80.62%      |
| 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             | \$2,000.00             | \$0.00                 | -100.00%     |
| 03   | 0301 | 2    | 2030199 |     | RATES - Administration Allocated                     | \$52,000.00            | \$0.00               | \$52,000.00            | \$34,664.00            | \$23,199.60            | -33.07%      |
| <b>Operating Expenditure Total</b>         |      |      |         |     |  | <b>\$180,000.00</b>    | <b>-\$12,000.00</b>  | <b>\$168,000.00</b>    | <b>\$103,664.00</b>    | <b>\$30,207.15</b>     |              |
| 03   | 0301 | 3    | 3030120 |     | RATES - Instalment Admin Fee Received                | -\$34,000.00           | -\$3,400.00          | -\$37,400.00           | -\$24,936.00           | -\$38,841.09           | 55.76%       |
| 03   | 0301 | 3    | 3030121 |     | RATES - Account Enquiry Charges                      | -\$500.00              | \$0.00               | -\$500.00              | -\$336.00              | \$0.00                 | -100.00%     |
| 03   | 0301 | 3    | 3030122 |     | RATES - Reimbursement of Debt Collection Costs       | -\$60,000.00           | \$10,000.00          | -\$50,000.00           | -\$33,336.00           | \$0.00                 | -100.00%     |
| 03   | 0301 | 3    | 3030130 |     | RATES - Rates Levied - Synergy                       | -\$5,478,753.00        | -\$1,247.00          | -\$5,480,000.00        | -\$3,653,336.00        | -\$5,482,862.04        | 50.08%       |
| 03   | 0301 | 3    | 3030140 |     | RATES - Ex-Gratia Rates (CBH, etc.)                  | -\$83,000.00           | -\$500.00            | -\$83,500.00           | -\$55,664.00           | -\$83,573.49           | 50.14%       |
| 03   | 0301 | 3    | 3030145 |     | RATES - Penalty Interest Received                    | -\$35,000.00           | \$0.00               | -\$35,000.00           | -\$23,336.00           | -\$30,489.49           | 30.65%       |
| 03   | 0301 | 3    | 3030147 |     | RATES - Pensioner Deferred Interest Received         | -\$4,000.00            | \$0.00               | -\$4,000.00            | -\$2,664.00            | \$0.00                 | -100.00%     |
| <b>Operating Income Total</b>              |      |      |         |     |  | <b>-\$5,695,253.00</b> | <b>\$4,853.00</b>    | <b>-\$5,690,400.00</b> | <b>-\$3,793,608.00</b> | <b>-\$5,635,766.11</b> |              |
| <b>Rates Total</b>                         |      |      |         |     |  | <b>-\$5,515,253.00</b> | <b>-\$7,147.00</b>   | <b>-\$5,522,400.00</b> | <b>-\$3,689,944.00</b> | <b>-\$5,605,558.96</b> |              |
| 03   | 0302 | 2    | 2030211 |     | GEN PUR - Bank Fees & Charges                        | \$500.00               | \$0.00               | \$500.00               | \$336.00               | \$30.30                | -90.98%      |
| 03   | 0302 | 2    | 2030214 |     | GEN PUR - Rounding                                   | \$0.00                 | \$0.00               | \$0.00                 | \$0.00                 | \$0.05                 |              |
| <b>Operating Expenditure Total</b>         |      |      |         |     |  | <b>\$500.00</b>        | <b>\$0.00</b>        | <b>\$500.00</b>        | <b>\$336.00</b>        | <b>\$30.35</b>         |              |
| 03   | 0302 | 3    | 3030210 |     | GEN PUR - Financial Assistance Grant - General       | \$0.00                 | -\$296,918.00        | -\$296,918.00          | -\$222,690.00          | -\$222,688.50          | 0.00%        |
| 03   | 0302 | 3    | 3030211 |     | GEN PUR - Financial Assistance Grant - Roads         | \$0.00                 | -\$100,076.00        | -\$100,076.00          | -\$75,057.00           | -\$75,057.00           | 0.00%        |
| 03   | 0302 | 3    | 3030220 |     | GEN PUR - Charges - Photocopying / Faxing            | \$0.00                 | \$0.00               | \$0.00                 | \$0.00                 | -\$2.91                |              |
| 03   | 0302 | 3    | 3030245 |     | GEN PUR - Interest Earned - Reserve Funds            | -\$200,000.00          | -\$40,000.00         | -\$240,000.00          | -\$160,000.00          | -\$175,640.07          | 9.78%        |
| 03   | 0302 | 3    | 3030246 |     | GEN PUR - Interest Earned - Municipal Funds          | -\$80,000.00           | -\$10,000.00         | -\$90,000.00           | -\$60,000.00           | -\$95,865.32           | 59.78%       |
| 03   | 0302 | 3    | 3030291 |     | Gain on FV Valuation of Assets                       | \$0.00                 | \$0.00               | \$0.00                 | \$0.00                 | \$0.00                 |              |
| <b>Operating Income Total</b>              |      |      |         |     |  | <b>-\$280,000.00</b>   | <b>-\$446,994.00</b> | <b>-\$726,994.00</b>   | <b>-\$517,747.00</b>   | <b>-\$569,253.80</b>   |              |
| <b>Other General Purpose Funding Total</b> |      |      |         |     |  | <b>-\$279,500.00</b>   | <b>-\$446,994.00</b> | <b>-\$726,494.00</b>   | <b>-\$517,411.00</b>   | <b>-\$569,223.45</b>   |              |
| 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            | \$34,808.00            | \$38,701.28            | 11.19%       |
| 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           | \$123,000.00           | \$66,904.67            | -45.61%      |
| 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             | \$904.00               | \$1,189.64             | 31.60%       |
| 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            | \$34,824.00            | \$38,720.59            | 11.19%       |
| 03   | 0303 | 4    | 4030394 |     | INVEST - Transfer to Apex Park Redevelopment Reserve | \$8,800.00             | -\$7,600.00          | \$1,200.00             | \$1,200.00             | \$1,179.30             | -1.73%       |
| 03   | 0303 | 4    | 4030395 |     | INVEST - Transfer to Merredin-Narembreen Road        | \$102,900.00           | \$32,100.00          | \$135,000.00           | \$135,000.00           | \$5,266.08             | -96.10%      |
| <b>Capital Expenditure Total</b>           |      |      |         |     |  | <b>\$280,000.00</b>    | <b>\$170,000.00</b>  | <b>\$450,000.00</b>    | <b>\$353,232.00</b>    | <b>\$175,640.07</b>    |              |

|                                      |      |   |         |  |                        |                      |                        |                        |                        |          |
|--------------------------------------|------|---|---------|--|------------------------|----------------------|------------------------|------------------------|------------------------|----------|
| 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 Reserv  | -\$114,450.00          | -\$23,450.00         | -\$137,900.00          | \$0.00                 | \$0.00                 |          |
| <b>Capital Income Total</b>          |      |   |         |  | <b>-\$300,950.00</b>   | <b>\$55,070.00</b>   | <b>-\$245,880.00</b>   | <b>-\$7,000.00</b>     | <b>-\$7,024.00</b>     |          |
| <b>Reserve Transfers Total</b>       |      |   |         |  | <b>-\$20,950.00</b>    | <b>\$225,070.00</b>  | <b>\$204,120.00</b>    | <b>\$346,232.00</b>    | <b>\$168,616.07</b>    |          |
| <b>General Purpose Funding Total</b> |      |   |         |  | <b>-\$5,815,703.00</b> | <b>-\$229,071.00</b> | <b>-\$6,044,774.00</b> | <b>-\$3,861,123.00</b> | <b>-\$6,006,166.34</b> |          |
| 04                                   | 0401 | 2 | 2040104 | MEMBERS - Training & Development                       | \$25,000.00            | \$0.00               | \$25,000.00            | \$16,664.00            | \$4,149.14             | -75.10%  |
| 04                                   | 0401 | 2 | 2040109 | MEMBERS - Members Travel and Accommodation             | \$15,000.00            | \$0.00               | \$15,000.00            | \$10,000.00            | \$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             | \$1,664.00             | \$480.00               | -71.15%  |
| 04                                   | 0401 | 2 | 2040116 | MEMBERS - Election Expenses                            | \$5,000.00             | \$0.00               | \$5,000.00             | \$3,336.00             | \$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            | \$45,328.00            | \$67,095.15            | 48.02%   |
| 04                                   | 0401 | 2 | 2040186 | MEMBERS - Expensed Minor Asset Purchases               | \$7,000.00             | \$0.00               | \$7,000.00             | \$4,664.00             | \$0.00                 | -100.00% |
| 04                                   | 0401 | 2 | 2040187 | MEMBERS - Other Expenses                               | \$4,000.00             | \$0.00               | \$4,000.00             | \$2,664.00             | \$941.10               | -64.67%  |
| 04                                   | 0401 | 2 | 2040188 | MEMBERS - Chambers Operating Expenses                  | \$800.00               | \$0.00               | \$800.00               | \$536.00               | \$13.63                | -97.46%  |
| 04                                   | 0401 | 2 | 2040189 | MEMBERS - Chambers Building Maintenance                | \$1,000.00             | \$0.00               | \$1,000.00             | \$664.00               | \$0.00                 | -100.00% |
| 04                                   | 0401 | 2 | 2040190 | MEMBERS - Minute Binding/Record keeping                | \$0.00                 | \$0.00               | \$0.00                 | \$0.00                 | \$0.00                 |          |
| <b>Operating Expenditure Total</b>   |      |   |         |  | <b>\$211,100.00</b>    | <b>\$3,000.00</b>    | <b>\$214,100.00</b>    | <b>\$128,420.00</b>    | <b>\$114,757.49</b>    |          |
| <b>Members Of Council Total</b>      |      |   |         |  | <b>\$211,100.00</b>    | <b>\$3,000.00</b>    | <b>\$214,100.00</b>    | <b>\$128,420.00</b>    | <b>\$114,757.49</b>    |          |
| 04                                   | 0402 | 2 | 2040211 | OTH GOV - Civic Functions, Refreshments & Receptions   | \$16,000.00            | \$0.00               | \$16,000.00            | \$10,672.00            | \$9,281.60             | -13.03%  |
| 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            | \$10,536.00            | \$7,886.00             | -25.15%  |
| 04                                   | 0402 | 2 | 2040251 | OTH GOV - Consultancy - Strategic                      | \$414,206.00           | -\$63,806.00         | \$350,400.00           | \$233,600.00           | \$32,093.00            | -86.26%  |
| 04                                   | 0402 | 2 | 2040265 | OTH GOV - Maintenance/Operations                       | \$0.00                 | \$5,000.00           | \$5,000.00             | \$5,000.00             | \$2,800.00             | -44.00%  |
| 04                                   | 0402 | 2 | 2040286 | OTH GOV - Expensed Minor Asset Purchases               | \$8,000.00             | \$0.00               | \$8,000.00             | \$5,336.00             | \$0.00                 | -100.00% |
| 04                                   | 0402 | 2 | 2040287 | OTH GOV - Other Expenses                               | \$0.00                 | \$250.00             | \$250.00               | \$84.00                | \$27.27                | -67.54%  |
| 04                                   | 0402 | 2 | 2040299 | OTH GOV - Administration Allocated                     | \$312,000.00           | \$0.00               | \$312,000.00           | \$208,000.00           | \$139,197.64           | -33.08%  |
| <b>Operating Expenditure Total</b>   |      |   |         |  | <b>\$766,006.00</b>    | <b>-\$58,556.00</b>  | <b>\$707,450.00</b>    | <b>\$473,228.00</b>    | <b>\$191,285.51</b>    |          |
| 04                                   | 0402 | 3 | 3040220 | OTH GOV - Fees & Charges                               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00                 | -\$182.09              |          |
| 04                                   | 0402 | 3 | 3040235 | OTH GOV - Other Income                                 | -\$15,000.00           | \$1,000.00           | -\$14,000.00           | -\$9,336.00            | -\$10,764.92           | 15.31%   |
| <b>Operating Income Total</b>        |      |   |         |  | <b>-\$15,000.00</b>    | <b>\$1,000.00</b>    | <b>-\$14,000.00</b>    | <b>-\$9,336.00</b>     | <b>-\$10,947.01</b>    |          |
| <b>Other Governance Total</b>        |      |   |         |  | <b>\$766,006.00</b>    | <b>-\$58,556.00</b>  | <b>\$707,450.00</b>    | <b>\$473,228.00</b>    | <b>\$180,338.50</b>    |          |
| <b>Governance Total</b>              |      |   |         |  | <b>\$977,106.00</b>    | <b>-\$55,556.00</b>  | <b>\$921,550.00</b>    | <b>\$601,648.00</b>    | <b>\$295,095.99</b>    |          |
| 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            | \$336.00            | \$69.06             | -79.45%  |
| 05                                 | 0501 | 2 | 2050130 | FIRE - Insurance Expenses                               | \$1,650.00          | \$0.00             | \$1,650.00          | \$1,104.00          | \$1,500.00          | 35.87%   |
| 05                                 | 0501 | 2 | 2050165 | FIRE - Maintenance/Operations                           | \$1,500.00          | \$0.00             | \$1,500.00          | \$1,000.00          | \$520.01            | -48.00%  |
| 05                                 | 0501 | 2 | 2050185 | FIRE - Legal Expenses                                   | \$2,000.00          | \$0.00             | \$2,000.00          | \$1,336.00          | \$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         | \$10,496.00         | \$15,117.36         | 44.03%   |
| 05                                 | 0501 | 2 | 2050187 | W0082 Fire Fightings                                    | \$7,966.00          | \$5,999.00         | \$13,965.00         | \$9,312.00          | \$2,953.11          | -68.29%  |
| 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         | \$7,472.00          | \$43,922.49         | 487.83%  |
| 05                                 | 0501 | 2 | 2050199 | FIRE - Administration Allocated                         | \$104,000.00        | \$0.00             | \$104,000.00        | \$69,336.00         | \$46,399.21         | -33.08%  |
| <b>Operating Expenditure Total</b> |      |   |         |   | <b>\$140,051.00</b> | <b>\$11,999.00</b> | <b>\$152,050.00</b> | <b>\$100,392.00</b> | <b>\$110,481.24</b> |          |
| 05                                 | 0501 | 3 | 3050135 | FIRE - Other Income                                     | -\$4,000.00         | \$0.00             | -\$4,000.00         | -\$2,664.00         | -\$6,461.40         | 142.55%  |
| <b>Operating Income Total</b>      |      |   |         |   | <b>-\$4,000.00</b>  | <b>\$0.00</b>      | <b>-\$4,000.00</b>  | <b>-\$2,664.00</b>  | <b>-\$6,461.40</b>  |          |
| <b>Fire Prevention Total</b>       |      |   |         |   | <b>\$134,051.00</b> | <b>\$11,999.00</b> | <b>\$146,050.00</b> | <b>\$97,392.00</b>  | <b>\$104,019.84</b> |          |
| 05                                 | 0502 | 2 | 2050200 | ANIMAL - Employee Costs                                 | \$1,000.00          | \$0.00             | \$1,000.00          | \$664.00            | \$33.45             | -94.96%  |
| 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            | \$400.00            | \$0.00              | -100.00% |
| 05                                 | 0502 | 2 | 2050216 | ANIMAL - Contract Ranger Services                       | \$120,000.00        | \$0.00             | \$120,000.00        | \$80,000.00         | \$83,885.50         | 4.86%    |
| 05                                 | 0502 | 2 | 2050220 | ANIMAL - Communication Expenses                         | \$500.00            | \$0.00             | \$500.00            | \$336.00            | \$103.59            | -69.17%  |
| 05                                 | 0502 | 2 | 2050285 | ANIMAL - Legal Expenses                                 | \$600.00            | \$0.00             | \$600.00            | \$400.00            | \$169.71            | -57.57%  |
| 05                                 | 0502 | 2 | 2050286 | ANIMAL - Expensed Minor Asset Purchases                 | \$1,000.00          | \$0.00             | \$1,000.00          | \$664.00            | \$389.35            | -41.36%  |
| 05                                 | 0502 | 2 | 2050287 | ANIMAL - Other Expenditure                              | \$2,200.00          | \$0.00             | \$2,200.00          | \$1,464.00          | \$606.58            | -58.57%  |
| 05                                 | 0502 | 2 | 2050288 | ANIMAL - Animal Pound Operations                        | \$1,500.00          | \$0.00             | \$1,500.00          | \$1,000.00          | \$993.66            | -0.63%   |
| 05                                 | 0502 | 2 | 2050289 | ANIMAL - Animal Pound Maintenance                       | \$600.00            | \$0.00             | \$600.00            | \$400.00            | \$53.05             | -86.74%  |
| 05                                 | 0502 | 2 | 2050292 | ANIMAL - Depreciation                                   | \$3,100.00          | \$0.00             | \$3,100.00          | \$2,064.00          | \$1,808.64          | -12.37%  |
| 05                                 | 0502 | 2 | 2050299 | ANIMAL - Administration Allocated                       | \$104,000.00        | \$0.00             | \$104,000.00        | \$69,336.00         | \$46,399.21         | -33.08%  |
| <b>Operating Expenditure Total</b> |      |   |         |   | <b>\$235,100.00</b> | <b>\$0.00</b>      | <b>\$235,100.00</b> | <b>\$156,728.00</b> | <b>\$134,442.74</b> |          |
| 05                                 | 0502 | 3 | 3050220 | ANIMAL - Pound Fees                                     | -\$1,600.00         | \$0.00             | -\$1,600.00         | -\$1,064.00         | -\$1,510.88         | 42.00%   |
| 05                                 | 0502 | 3 | 3050221 | ANIMAL - Animal Registration Fees                       | -\$5,000.00         | \$1,000.00         | -\$4,000.00         | -\$2,664.00         | -\$5,125.00         | 92.38%   |
| 05                                 | 0502 | 3 | 3050234 | ANIMAL - Other Fees & Charges                           | -\$100.00           | \$0.00             | -\$100.00           | -\$64.00            | -\$62.90            | -1.72%   |
| 05                                 | 0502 | 3 | 3050240 | ANIMAL - Fines and Penalties                            | -\$1,500.00         | \$0.00             | -\$1,500.00         | -\$1,000.00         | -\$1,202.60         | 20.26%   |
| <b>Operating Income Total</b>      |      |   |         |   | <b>-\$8,200.00</b>  | <b>\$1,000.00</b>  | <b>-\$7,200.00</b>  | <b>-\$4,792.00</b>  | <b>-\$7,901.38</b>  |          |
| <b>Animal Control Total</b>        |      |   |         |   | <b>\$226,900.00</b> | <b>\$1,000.00</b>  | <b>\$227,900.00</b> | <b>\$151,936.00</b> | <b>\$126,541.36</b> |          |
| 05                                 | 0503 | 2 | 2050300 | OLOPS - Employee Costs                                  | \$54,050.00         | \$0.00             | \$54,050.00         | \$36,040.00         | \$32,457.65         | -9.94%   |
| 05                                 | 0503 | 2 | 2050311 | OLOPS - CCTV Maintenance                                | \$5,000.00          | \$0.00             | \$5,000.00          | \$3,336.00          | \$1,155.00          | -65.38%  |
| 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          | \$3,336.00          | \$0.00              | -100.00% |
| 05                                 | 0503 | 2 | 2050392 | OLOPS - Depreciation                                    | \$5,400.00          | \$0.00             | \$5,400.00          | \$3,600.00          | \$3,141.64          | -12.73%  |
| 05                                 | 0503 | 2 | 2050399 | OLOPS - Administration Allocated                        | \$52,000.00         | \$0.00             | \$52,000.00         | \$34,664.00         | \$23,199.60         | -33.07%  |

|  |      |   |         |   |                    |                     |                     |                     |          |
|--|------|---|---------|---|--------------------|---------------------|---------------------|---------------------|----------|
| <b>Operating Expenditure Total</b>                             |      |   |         | <b>\$121,450.00</b>                                     | <b>\$0.00</b>      | <b>\$121,450.00</b> | <b>\$80,976.00</b>  | <b>\$59,953.89</b>  |          |
| 05   | 0503 | 3 | 3050310 | OLOPS - Grants  | \$0.00             | \$0.00              | \$0.00              | \$0.00              |          |
| <b>Operating Income Total</b>                                  |      |   |         | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |          |
| <b>Other Law, Order &amp; Public Safety Total</b>              |      |   |         | <b>\$121,450.00</b>                                     | <b>\$0.00</b>      | <b>\$121,450.00</b> | <b>\$80,976.00</b>  | <b>\$59,953.89</b>  |          |
| 05   | 0505 | 2 | 2050507 | ESL BFB - Clothing & Accessories                        | \$10,000.00        | \$1,900.00          | \$11,900.00         | \$7,936.00          | 38.10%   |
| 05   | 0505 | 2 | 2050530 | ESL BFB - Insurance Expenses                            | \$26,000.00        | \$0.00              | \$26,000.00         | \$17,336.00         | 51.11%   |
| 05   | 0505 | 2 | 2050565 | ESL BFB - Maintenance Plant & Equipment                 | \$2,000.00         | \$5,700.00          | \$7,700.00          | \$5,136.00          | -42.50%  |
| 05   | 0505 | 2 | 2050566 | ESL BFB - Maintenance Vehicles/Trailers/Boats           | \$15,000.00        | \$25,000.00         | \$40,000.00         | \$26,664.00         | 35.57%   |
| 05   | 0505 | 2 | 2050569 | ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item | \$15,800.00        | \$0.00              | \$15,800.00         | \$10,536.00         | 56.44%   |
| 05   | 0505 | 2 | 2050586 | ESL BFB - Plant & Equipment < \$1,200 per item          | \$2,750.00         | \$5,050.00          | \$7,800.00          | \$5,200.00          | 66.73%   |
| 05   | 0505 | 2 | 2050587 | ESL BFB - Other Goods and Services                      | \$2,000.00         | \$0.00              | \$2,000.00          | \$1,336.00          | -23.91%  |
| 05   | 0505 | 2 | 2050588 | ESL BFB - Utilities, Rates & Taxes                      | \$2,750.00         | \$0.00              | \$2,750.00          | \$1,840.00          | 36.32%   |
| 05   | 0505 | 2 | 2050589 | ESL BFB - Maintenance Land & Buildings                  | \$2,000.00         | \$0.00              | \$2,000.00          | \$1,336.00          | -57.15%  |
| <b>Operating Expenditure Total</b>                             |      |   |         | <b>\$78,300.00</b>                                      | <b>\$37,650.00</b> | <b>\$115,950.00</b> | <b>\$77,320.00</b>  | <b>\$105,507.80</b> |          |
| 05   | 0505 | 3 | 3050502 | ESL BFB - Admin Fee/Commissions                         | -\$4,000.00        | \$0.00              | -\$4,000.00         | -\$2,664.00         | 50.15%   |
| 05   | 0505 | 3 | 3050510 | ESL BFB - Operating Grant                               | -\$62,500.00       | \$0.00              | -\$62,500.00        | -\$41,664.00        | 40.96%   |
| 05   | 0505 | 3 | 3050515 | ESL BFB - Capital Grant                                 | -\$15,800.00       | \$0.00              | -\$15,800.00        | -\$10,536.00        | -100.00% |
| <b>Operating Income Total</b>                                  |      |   |         | <b>-\$82,300.00</b>                                     | <b>\$0.00</b>      | <b>-\$82,300.00</b> | <b>-\$54,864.00</b> | <b>-\$62,728.00</b> |          |
| 05   | 0505 | 4 | 4050530 | ESL BFB - Plant & Equipment (Capital)                   | \$0.00             | \$0.00              | \$0.00              | \$0.00              |          |
| <b>Capital Expenditure Total</b>                               |      |   |         | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |          |
| <b>Emergency Services Levy - Bush Fire Brigade Total</b>       |      |   |         | <b>-\$4,000.00</b>                                      | <b>\$37,650.00</b> | <b>\$33,650.00</b>  | <b>\$22,456.00</b>  | <b>\$42,779.80</b>  |          |
| 05   | 0506 | 2 | 2050630 | ESL SES - Insurances                                    | \$1,100.00         | \$0.00              | \$1,100.00          | \$736.00            | 106.43%  |
| 05   | 0506 | 2 | 2050665 | ESL SES - Maintenance Plant & Equipment                 | \$2,000.00         | \$0.00              | \$2,000.00          | \$1,336.00          | 47.90%   |
| 05   | 0506 | 2 | 2050666 | ESL SES - Maintenance Vehicles/Trailers/Boats           | \$2,500.00         | \$0.00              | \$2,500.00          | \$1,664.00          | 98.55%   |
| 05   | 0506 | 2 | 2050669 | ESL SES - Plant & Equipment \$1,200 to \$5,000 per item | \$6,100.00         | \$0.00              | \$6,100.00          | \$4,064.00          | 42.68%   |
| 05   | 0506 | 2 | 2050686 | ESL SES - Plant & Equipment < \$1,200 per item          | \$4,000.00         | \$0.00              | \$4,000.00          | \$2,664.00          | -100.00% |
| 05   | 0506 | 2 | 2050687 | ESL SES - Other Goods and Services                      | \$2,700.00         | \$0.00              | \$2,700.00          | \$1,800.00          | -65.31%  |
| 05   | 0506 | 2 | 2050688 | ESL SES - Utilities, Rates & Taxes                      | \$3,200.00         | \$0.00              | \$3,200.00          | \$2,128.00          | -36.66%  |
| 05   | 0506 | 2 | 2050689 | ESL SES - Maintenance Land & Buildings                  | \$0.00             | \$0.00              | \$0.00              | \$0.00              |          |
| <b>Operating Expenditure Total</b>                             |      |   |         | <b>\$21,600.00</b>                                      | <b>\$0.00</b>      | <b>\$21,600.00</b>  | <b>\$14,392.00</b>  | <b>\$14,569.95</b>  |          |
| 05   | 0506 | 3 | 3050610 | ESL SES - Operating Grant                               | -\$15,500.00       | \$0.00              | -\$15,500.00        | -\$10,336.00        | 54.55%   |
| 05   | 0506 | 3 | 3050615 | ESL SES - Capital Grant                                 | -\$6,100.00        | \$0.00              | -\$6,100.00         | -\$4,064.00         | -100.00% |
| <b>Operating Income Total</b>                                  |      |   |         | <b>-\$21,600.00</b>                                     | <b>\$0.00</b>      | <b>-\$21,600.00</b> | <b>-\$14,400.00</b> | <b>-\$15,974.25</b> |          |
| 05   | 0506 | 4 | 4050630 | ESL SES Plant & Equip (Capital)                         | \$0.00             | \$0.00              | \$0.00              | \$0.00              |          |
| <b>Capital Expenditure Total</b>                               |      |   |         | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |          |
| <b>Emergency Services Levy - State Emergency Service Total</b> |      |   |         | <b>-\$21,600.00</b>                                     | <b>\$0.00</b>      | <b>-\$21,600.00</b> | <b>-\$14,408.00</b> | <b>-\$1,404.30</b>  |          |
| <b>Law, Order &amp; Public Safety Total</b>                    |      |   |         | <b>\$458,801.00</b>                                     | <b>\$50,649.00</b> | <b>\$537,150.00</b> | <b>\$357,152.00</b> | <b>\$331,890.59</b> |          |
| 07   | 0704 | 2 | 2070400 | HEALTH - Employee Costs                                 | \$141,750.00       | \$2,000.00          | \$143,750.00        | \$95,832.00         | 0.78%    |
| 07   | 0704 | 2 | 2070410 | HEALTH - Motor Vehicle Expenses                         | \$16,000.00        | \$0.00              | \$16,000.00         | \$10,664.00         | -21.04%  |
| 07   | 0704 | 2 | 2070412 | HEALTH - Analytical Expenses                            | \$1,500.00         | \$0.00              | \$1,500.00          | \$1,000.00          | 3.86%    |
| 07   | 0704 | 2 | 2070413 | HEALTH - Control Expenses                               | \$5,000.00         | \$0.00              | \$5,000.00          | \$3,328.00          | -93.77%  |



|   |      |   |               |  |                     |                   |                     |                     |                     |          |
|---|------|---|---------------|--|---------------------|-------------------|---------------------|---------------------|---------------------|----------|
| 07  | 0704 | 2 | 2070485       | HEALTH - Legal Expenses                      | \$2,000.00          | \$0.00            | \$2,000.00          | \$1,336.00          | \$1,752.00          | 31.14%   |
| 07  | 0704 | 2 | 2070487       | HEALTH - Other Expenses                      | \$1,000.00          | \$0.00            | \$1,000.00          | \$664.00            | \$86.00             | -87.05%  |
| 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        | \$69,336.00         | \$46,399.21         | -33.08%  |
| <b>Operating Expenditure Total</b>                    |      |   |               |  | <b>\$271,250.00</b> | <b>\$2,000.00</b> | <b>\$273,250.00</b> | <b>\$182,160.00</b> | <b>\$154,482.65</b> |          |
| 07  | 0704 | 3 | 3070420       | HEALTH - Health Regulatory Fees & Charges    | <b>-\$2,000.00</b>  | \$0.00            | <b>-\$2,000.00</b>  | <b>-\$1,336.00</b>  | <b>-\$1,145.46</b>  | -14.26%  |
| 07  | 0704 | 3 | 3070421       | HEALTH - Health Regulatory Licenses          | <b>-\$9,000.00</b>  | \$0.00            | <b>-\$9,000.00</b>  | <b>-\$6,000.00</b>  | <b>-\$7,701.20</b>  | 28.35%   |
| 07  | 0704 | 3 | 3070422       | HEALTH - Health Officer Services Charged Out | \$0.00              | \$0.00            | \$0.00              | \$0.00              | \$0.00              |          |
| <b>Operating Income Total</b>                         |      |   |               |  | <b>-\$11,000.00</b> | <b>\$0.00</b>     | <b>-\$11,000.00</b> | <b>-\$7,336.00</b>  | <b>-\$8,846.66</b>  |          |
| <b>Preventative Services - Inspection/Admin Total</b> |      |   |               |  | <b>\$260,250.00</b> | <b>\$2,000.00</b> | <b>\$262,250.00</b> | <b>\$174,824.00</b> | <b>\$145,635.99</b> |          |
| 07  | 0705 | 2 | 2070553       | PEST - Pest Control Programs                 | \$13,000.00         | \$0.00            | \$13,000.00         | \$8,664.00          | \$1,050.00          | -87.88%  |
| <b>Operating Expenditure Total</b>                    |      |   |               |  | <b>\$13,000.00</b>  | <b>\$0.00</b>     | <b>\$13,000.00</b>  | <b>\$8,664.00</b>   | <b>\$1,050.00</b>   |          |
| <b>Preventative Services - Pest Control Total</b>     |      |   |               |  | <b>\$13,000.00</b>  | <b>\$0.00</b>     | <b>\$13,000.00</b>  | <b>\$8,664.00</b>   | <b>\$1,050.00</b>   |          |
| 07  | 0706 | 2 | 2070687       | PREV OTH - Other Expense                     | \$500.00            | \$0.00            | \$500.00            | \$336.00            | \$0.00              | -100.00% |
| <b>Operating Expenditure Total</b>                    |      |   |               |  | <b>\$500.00</b>     | <b>\$0.00</b>     | <b>\$500.00</b>     | <b>\$336.00</b>     | <b>\$0.00</b>       |          |
| <b>Preventative Services - Other Total</b>            |      |   |               |  | <b>\$500.00</b>     | <b>\$0.00</b>     | <b>\$500.00</b>     | <b>\$336.00</b>     | <b>\$0.00</b>       |          |
| <b>Health Total</b>                                   |      |   |               |  | <b>\$262,750.00</b> | <b>\$2,000.00</b> | <b>\$264,750.00</b> | <b>\$176,488.00</b> | <b>\$146,685.99</b> |          |
| 08  | 0802 | 2 | 2080253       | OTHER ED - Scholarships and Awards           |                     |                   |                     |                     |                     |          |
| 08  | 0802 | 2 | 2080253 W0120 | Eric Hind Scholarship                        | \$1,000.00          | \$0.00            | \$1,000.00          | \$664.00            | \$1,000.00          | 50.60%   |
| 08  | 0802 | 2 | 2080253 W0121 | Art Aquisition Award                         | \$1,000.00          | \$0.00            | \$1,000.00          | \$664.00            | \$1,000.00          | 50.60%   |
| 08  | 0802 | 2 | 2080287       | OTHER ED - Other Expenses                    |                     |                   |                     |                     |                     |          |
| 08  | 0802 | 2 | 2080287 W0263 | REED   | \$6,000.00          | \$0.00            | \$6,000.00          | \$4,000.00          | \$6,000.00          | 50.00%   |
| 08  | 0802 | 2 | 2080287 W0264 | Merredin Chaplain (Merredin College)         | \$3,000.00          | \$0.00            | \$3,000.00          | \$2,000.00          | \$3,000.00          | 50.00%   |
| 08  | 0802 | 2 | 2080290       | OTHER ED - Donations to Community Groups     | \$40,000.00         | \$0.00            | \$40,000.00         | \$26,664.00         | \$8,730.00          | -67.26%  |
| 08  | 0802 | 2 | 2080291       | OTHER ED - Loss on Disposal of Assets        | \$0.00              | \$0.00            | \$0.00              | \$0.00              | \$0.00              |          |
| 08  | 0802 | 2 | 2080292       | OTHER ED - Depreciation                      | \$0.00              | \$0.00            | \$0.00              | \$0.00              | \$0.00              |          |
| <b>Operating Expenditure Total</b>                    |      |   |               |  | <b>\$51,000.00</b>  | <b>\$0.00</b>     | <b>\$51,000.00</b>  | <b>\$33,992.00</b>  | <b>\$19,730.00</b>  |          |
| 08  | 0802 | 4 | 4080210       | OTHER ED - Building (Capital)                | \$0.00              | \$0.00            | \$0.00              | \$0.00              | \$0.00              |          |
| <b>Capital Expenditure Total</b>                      |      |   |               |  | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |          |
| <b>Other Education Total</b>                          |      |   |               |  | <b>\$51,000.00</b>  | <b>\$0.00</b>     | <b>\$51,000.00</b>  | <b>\$33,992.00</b>  | <b>\$19,730.00</b>  |          |
| 08  | 0804 | 2 | 2080470       | SENIORS - Loan Interest Repayments           |                     |                   |                     |                     | \$11,773.25         |          |
| 08  | 0804 | 2 | 2080470 LI215 | Interest Loan 215                            | \$8,910.00          | \$0.00            | \$8,910.00          | \$5,944.00          | \$0.00              | -100.00% |
| 08  | 0804 | 2 | 2080470 LI217 | Interest Loan 217                            | \$4,780.00          | \$0.00            | \$4,780.00          | \$3,184.00          | \$0.00              | -100.00% |
| 08  | 0804 | 2 | 2080492       | SENIORS - Depreciation                       | \$32,900.00         | \$0.00            | \$32,900.00         | \$21,936.00         | \$19,387.51         | -11.62%  |
| <b>Operating Expenditure Total</b>                    |      |   |               |  | <b>\$46,590.00</b>  | <b>\$0.00</b>     | <b>\$46,590.00</b>  | <b>\$31,064.00</b>  | <b>\$31,160.76</b>  |          |
| 08  | 0804 | 3 | 3080401       | SENIORS - Reimbursements                     | <b>-\$10,800.00</b> | \$0.00            | <b>-\$10,800.00</b> | <b>-\$7,200.00</b>  | <b>-\$4,691.08</b>  | -34.85%  |
| <b>Operating Income Total</b>                         |      |   |               |  | <b>-\$10,800.00</b> | <b>\$0.00</b>     | <b>-\$10,800.00</b> | <b>-\$7,200.00</b>  | <b>-\$4,691.08</b>  |          |
| 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         | \$25,800.00         | \$0.00              | -100.00% |
| 08  | 0804 | 4 | 4080482 LP217 | Principal Loan 217                           | \$65,300.00         | \$0.00            | \$65,300.00         | \$43,536.00         | \$0.00              | -100.00% |
| <b>Capital Expenditure Total</b>                      |      |   |               |  | <b>\$104,000.00</b> | <b>\$0.00</b>     | <b>\$104,000.00</b> | <b>\$69,336.00</b>  | <b>\$83,717.80</b>  |          |

|  |      |   |                |   |                     |                     |                     |                     |                     |          |
|--|------|---|----------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------|
| 08   | 0804 | 5 | 5080458        | SENIORS - Self Supporting Loan Principal Received | -\$38,700.00        | \$0.00              | -\$38,700.00        | -\$32,250.00        | -\$19,102.29        | -40.77%  |
| <b>Capital Income Total</b>                                |      |   |                |   | <b>-\$38,700.00</b> | <b>\$0.00</b>       | <b>-\$38,700.00</b> | <b>-\$32,250.00</b> | <b>-\$19,102.29</b> |          |
| <b>Aged &amp; Disabled - Senior Citizens Centres Total</b> |      |   |                |   | <b>\$101,090.00</b> | <b>\$0.00</b>       | <b>\$101,090.00</b> | <b>\$60,950.00</b>  | <b>\$91,085.19</b>  |          |
| 08   | 0807 | 2 | 2080712        | WELFARE - Youth Events and Programs               |                     |                     |                     |                     |                     |          |
| 08   | 0807 | 2 | 2080712 W0140  | Merredin Youth Activities                         | \$1,800.00          | \$0.00              | \$1,800.00          | \$1,200.00          | \$1,600.00          | 33.33%   |
| 08   | 0807 | 2 | 2080712 W0147  | Naidoc Week                                       | \$3,000.00          | \$0.00              | \$3,000.00          | \$2,000.00          | \$0.00              | -100.00% |
| 08   | 0807 | 2 | 2080712 W0147A | Naidoc Week - Grant Funded                        | \$2,500.00          | \$0.00              | \$2,500.00          | \$1,664.00          | \$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          | \$5,800.00          | \$4,273.96          | -26.31%  |
| 08   | 0807 | 2 | 2080714 CD103  | Anzac Day   | \$2,100.00          | \$0.00              | \$2,100.00          | \$1,400.00          | \$0.00              | -100.00% |
| 08   | 0807 | 2 | 2080714 CD103A | Anzac Day - Grant Funded                          | \$2,500.00          | \$0.00              | \$2,500.00          | \$1,664.00          | \$0.00              | -100.00% |
| 08   | 0807 | 2 | 2080714 CD104  | Australia Day                                     | \$1,500.00          | \$0.00              | \$1,500.00          | \$1,000.00          | \$0.00              | -100.00% |
| 08   | 0807 | 2 | 2080714 CD104A | Australia Day - Grant Funded                      | \$3,000.00          | \$7,000.00          | \$10,000.00         | \$8,999.00          | \$7,878.53          | -12.45%  |
| 08   | 0807 | 2 | 2080714 CD106  | Christmas / Gala Night                            | \$23,900.00         | \$0.00              | \$23,900.00         | \$15,944.00         | \$23,504.96         | 47.42%   |
| 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          | \$664.00            | \$28.14             | -95.76%  |
| 08   | 0807 | 2 | 2080714 CD116  | International Food Festival                       | \$5,000.00          | \$0.00              | \$5,000.00          | \$3,328.00          | \$0.00              | -100.00% |
| 08   | 0807 | 2 | 2080714 CD116A | International Food Festival - Grant Funded        | \$2,500.00          | \$0.00              | \$2,500.00          | \$1,664.00          | \$234.33            | -85.92%  |
| 08   | 0807 | 2 | 2080714 CD123  | Early Years Program                               | \$500.00            | \$0.00              | \$500.00            | \$336.00            | \$107.86            | -67.90%  |
| 08   | 0807 | 2 | 2080714 CD126  | Remembrance Day & Long Tan Day                    | \$1,600.00          | \$0.00              | \$1,600.00          | \$1,064.00          | \$963.63            | -9.43%   |
| 08   | 0807 | 2 | 2080714 CD136  | Merredin Show                                     | \$2,000.00          | \$0.00              | \$2,000.00          | \$1,336.00          | \$0.00              | -100.00% |
| <b>Operating Expenditure Total</b>                         |      |   |                |   | <b>\$61,600.00</b>  | <b>\$14,500.00</b>  | <b>\$76,100.00</b>  | <b>\$55,563.00</b>  | <b>\$38,591.41</b>  |          |
| 08   | 0807 | 3 | 3080710        | WELFARE - Youth Grants                            |                     |                     |                     |                     |                     |          |
| 08   | 0807 | 3 | 3080710 CY1147 | 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         | -\$976.00           | -\$2,454.54         | 151.49%  |
| 08   | 0807 | 3 | 3080711 CDI103 | Anzac Day - Grant Funding                         | -\$2,500.00         | \$0.00              | -\$2,500.00         | -\$1,672.00         | -\$2,500.00         | 49.52%   |
| 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         | -\$1,672.00         | -\$2,500.00         | 49.52%   |
| <b>Operating Income Total</b>                              |      |   |                |   | <b>-\$10,500.00</b> | <b>-\$13,450.00</b> | <b>-\$23,950.00</b> | <b>-\$21,820.00</b> | <b>-\$29,822.72</b> |          |
| <b>Other Welfare Total</b>                                 |      |   |                |   | <b>\$51,100.00</b>  | <b>\$1,050.00</b>   | <b>\$52,150.00</b>  | <b>\$33,743.00</b>  | <b>\$8,768.69</b>   |          |
| <b>Education &amp; Welfare Total</b>                       |      |   |                |   | <b>\$203,190.00</b> | <b>\$1,050.00</b>   | <b>\$204,240.00</b> | <b>\$128,685.00</b> | <b>\$119,583.88</b> |          |
| 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          | \$4,632.00          | \$4,632.13          | 0.00%    |
| 09   | 0902 | 2 | 2090288 BO031  | House 5 Dobson Way - Building Operations          | \$4,850.00          | \$0.00              | \$4,850.00          | \$3,240.00          | \$2,545.92          | -21.42%  |
| 09   | 0902 | 2 | 2090288 BO032  | House 9 Cummings Crescent - Building Operations   | \$5,250.00          | \$0.00              | \$5,250.00          | \$3,504.00          | \$3,564.51          | 1.73%    |
| 09   | 0902 | 2 | 2090288 BO033  | House 13 Cummings Crescent - Building Operations  | \$5,250.00          | \$0.00              | \$5,250.00          | \$3,504.00          | \$3,051.56          | -12.91%  |
| 09   | 0902 | 2 | 2090288 BO034  | House 17 Cummings Crescent - Building Operations  | \$4,000.00          | \$0.00              | \$4,000.00          | \$2,672.00          | \$3,851.69          | 44.15%   |
| 09   | 0902 | 2 | 2090288 BO035  | House 4 Cohn Street - Building Operations         | \$5,250.00          | \$0.00              | \$5,250.00          | \$3,504.00          | \$3,908.11          | 11.53%   |
| 09   | 0902 | 2 | 2090288 BO036  | House 10 Cohn Street - Building Operations        | \$3,550.00          | \$0.00              | \$3,550.00          | \$2,368.00          | \$2,521.68          | 6.49%    |

|                                    |      |   |         |       |  |                     |               |                     |                     |                     |         |
|------------------------------------|------|---|---------|-------|--|---------------------|---------------|---------------------|---------------------|---------------------|---------|
| 09                                 | 0902 | 2 | 2090288 | BO037 | House 69A Coronation Street - Building Operations  | \$2,700.00          | \$0.00        | \$2,700.00          | \$1,792.00          | \$1,567.38          | -12.53% |
| 09                                 | 0902 | 2 | 2090288 | BO038 | House 69B Coronation Street - Building Operations  | \$2,700.00          | \$0.00        | \$2,700.00          | \$1,792.00          | \$1,610.86          | -10.11% |
| 09                                 | 0902 | 2 | 2090288 | BO039 | House 15A Carrington Way - Building Operations     | \$4,600.00          | \$0.00        | \$4,600.00          | \$3,064.00          | \$2,774.83          | -9.44%  |
| 09                                 | 0902 | 2 | 2090288 | BO040 | House 15B Carrington Way - Building Operations     | \$3,900.00          | \$0.00        | \$3,900.00          | \$2,592.00          | \$3,779.52          | 45.81%  |
| 09                                 | 0902 | 2 | 2090288 | BO041 | House 7 King Street - Building Operations          | \$5,900.00          | \$0.00        | \$5,900.00          | \$3,936.00          | \$3,753.44          | -4.64%  |
| 09                                 | 0902 | 2 | 2090288 | BO042 | House 44 Jackson Way - Building Operations         | \$2,450.00          | \$0.00        | \$2,450.00          | \$1,632.00          | \$1,895.88          | 16.17%  |
| 09                                 | 0902 | 2 | 2090288 | BO043 | House 51 French Street - Building Operations       | \$2,450.00          | \$0.00        | \$2,450.00          | \$1,632.00          | \$1,469.75          | -9.94%  |
| 09                                 | 0902 | 2 | 2090288 | BO044 | House 56 Kitchener Road - Building Operations      | \$4,850.00          | \$0.00        | \$4,850.00          | \$3,232.00          | \$4,189.43          | 29.62%  |
| 09                                 | 0902 | 2 | 2090288 | BO050 | Cummings Unit # 1 - Building Operations            | \$700.00            | \$0.00        | \$700.00            | \$464.00            | \$1,067.33          | 130.03% |
| 09                                 | 0902 | 2 | 2090288 | BO051 | Cummings Unit # 2 - Building Operations            | \$700.00            | \$0.00        | \$700.00            | \$464.00            | \$1,067.33          | 130.03% |
| 09                                 | 0902 | 2 | 2090288 | BO052 | Cummings Unit # 3 - Building Operations            | \$700.00            | \$0.00        | \$700.00            | \$464.00            | \$795.01            | 71.34%  |
| 09                                 | 0902 | 2 | 2090288 | BO053 | Cummings Unit # 4 - Building Operations            | \$700.00            | \$0.00        | \$700.00            | \$464.00            | \$1,415.72          | 205.11% |
| 09                                 | 0902 | 2 | 2090288 | BO054 | Cummings Unit # 5 - Building Operations            | \$700.00            | \$0.00        | \$700.00            | \$464.00            | \$1,069.33          | 130.46% |
| 09                                 | 0902 | 2 | 2090288 | BO055 | Cummings Units Common Area - Building Operations   | \$2,750.00          | \$0.00        | \$2,750.00          | \$1,832.00          | \$1,660.44          | -9.36%  |
| 09                                 | 0902 | 2 | 2090288 | BO056 | Other Housing Expenses                             | \$0.00              | \$0.00        | \$0.00              | \$0.00              | \$740.04            |         |
| 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          | \$5,616.00          | \$5,570.58          | -0.81%  |
| 09                                 | 0902 | 2 | 2090289 | BM031 | House 5 Dobson Way - Building Maintenance          | \$5,225.00          | \$0.00        | \$5,225.00          | \$3,480.00          | \$1,575.95          | -54.71% |
| 09                                 | 0902 | 2 | 2090289 | BM032 | House 9 Cummings Crescent - Building Maintenance   | \$5,000.00          | \$0.00        | \$5,000.00          | \$3,328.00          | \$573.17            | -82.78% |
| 09                                 | 0902 | 2 | 2090289 | BM033 | House 13 Cummings Crescent - Building Maintenance  | \$3,250.00          | \$0.00        | \$3,250.00          | \$2,168.00          | \$2,012.59          | -7.17%  |
| 09                                 | 0902 | 2 | 2090289 | BM034 | House 17 Cummings Crescent - Building Maintenance  | \$3,000.00          | \$0.00        | \$3,000.00          | \$2,000.00          | \$475.20            | -76.24% |
| 09                                 | 0902 | 2 | 2090289 | BM035 | House 4 Cohn Street - Building Maintenance         | \$5,000.00          | \$0.00        | \$5,000.00          | \$3,328.00          | \$2,833.27          | -14.87% |
| 09                                 | 0902 | 2 | 2090289 | BM036 | House 10 Cohn Street - Building Maintenance        | \$6,500.00          | \$0.00        | \$6,500.00          | \$4,336.00          | \$350.00            | -91.93% |
| 09                                 | 0902 | 2 | 2090289 | BM037 | House 69A Coronation Street - Building Maintenance | \$7,800.00          | \$0.00        | \$7,800.00          | \$5,200.00          | \$7.50              | -99.86% |
| 09                                 | 0902 | 2 | 2090289 | BM038 | House 69B Coronation Street - Building Maintenance | \$12,500.00         | \$0.00        | \$12,500.00         | \$8,336.00          | \$3,042.00          | -63.51% |
| 09                                 | 0902 | 2 | 2090289 | BM039 | House 15A Carrington Way - Building Maintenance    | \$2,500.00          | \$0.00        | \$2,500.00          | \$1,664.00          | \$137.51            | -91.74% |
| 09                                 | 0902 | 2 | 2090289 | BM040 | House 15B Carrington Way - Building Maintenance    | \$2,500.00          | \$0.00        | \$2,500.00          | \$1,664.00          | \$137.52            | -91.74% |
| 09                                 | 0902 | 2 | 2090289 | BM041 | House 7 King Street - Building Maintenance         | \$5,400.00          | \$0.00        | \$5,400.00          | \$3,600.00          | \$100.00            | -97.22% |
| 09                                 | 0902 | 2 | 2090289 | BM042 | House 44 Jackson Way - Building Maintenance        | \$8,000.00          | -\$2,000.00   | \$6,000.00          | \$4,000.00          | \$1,282.58          | -67.94% |
| 09                                 | 0902 | 2 | 2090289 | BM043 | House 51 French Street - Building Maintenance      | \$4,000.00          | \$0.00        | \$4,000.00          | \$2,664.00          | \$440.00            | -83.48% |
| 09                                 | 0902 | 2 | 2090289 | BM044 | House 56 Kitchener Road - Building Maintenance     | \$14,750.00         | \$0.00        | \$14,750.00         | \$9,840.00          | \$1,978.42          | -79.89% |
| 09                                 | 0902 | 2 | 2090289 | W0245 | Housing Maintenance                                | \$20,000.00         | \$0.00        | \$20,000.00         | \$13,336.00         | \$250.00            | -98.13% |
| 09                                 | 0902 | 2 | 2090292 |       | OTH HOUSE - Depreciation                           | \$167,300.00        | \$0.00        | \$167,300.00        | \$111,381.00        | \$98,932.04         | -11.18% |
| 09                                 | 0902 | 2 | 2090299 |       | OTH HOUSE - Administration Allocated               | \$104,000.00        | \$0.00        | \$104,000.00        | \$68,775.00         | \$46,399.21         | -32.53% |
| <b>Operating Expenditure Total</b> |      |   |         |       |  | <b>\$454,050.00</b> | <b>\$0.00</b> | <b>\$454,050.00</b> | <b>\$301,964.00</b> | <b>\$219,029.43</b> |         |
| 09                                 | 0902 | 3 | 3090201 |       | OTH HOUSE - Shire Housing Rental Reimbursements    | -\$37,800.00        | \$0.00        | -\$37,800.00        | -\$25,200.00        | -\$27,720.00        | 10.00%  |
| 09                                 | 0902 | 3 | 3090235 |       | OTH HOUSE - Other Income                           | \$0.00              | \$0.00        | \$0.00              | \$0.00              | \$0.00              |         |
| <b>Operating Income Total</b>      |      |   |         |       |  | <b>-\$37,800.00</b> | <b>\$0.00</b> | <b>-\$37,800.00</b> | <b>-\$25,200.00</b> | <b>-\$27,720.00</b> |         |
| 09                                 | 0902 | 4 | 4090210 |       | OTH HOUSE - Building (Capital)                     |                     |               |                     |                     |                     |         |
| 09                                 | 0902 | 4 | 4090210 | BC030 | House 16 Dobson Way - Building (Capital)           | \$0.00              | \$0.00        | \$0.00              | \$0.00              | \$0.00              |         |
| 09                                 | 0902 | 4 | 4090210 | BC032 | House 9 Cummings Crescent - Building (Capital)     | \$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           | \$16,664.00          | \$16,640.00          |               |
| 09                                 | 0902 | 4 | 4090211 | BC048 | OTH HOUSING - Land (Capital)                      | \$0.00                | \$0.00              | \$0.00                | \$0.00               | \$0.00               |               |
| <b>Capital Expenditure Total</b>   |      |   |         |       |   | <b>\$25,000.00</b>    | <b>\$0.00</b>       | <b>\$25,000.00</b>    | <b>\$16,664.00</b>   | <b>\$16,640.00</b>   |               |
| <b>Other Housing Total</b>         |      |   |         |       |   | <b>\$441,250.00</b>   | <b>\$0.00</b>       | <b>\$441,250.00</b>   | <b>\$293,428.00</b>  | <b>\$207,949.43</b>  |               |
| 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              | \$336.00             | \$241.00             | -28.27%       |
| 09                                 | 0903 | 2 | 2090389 | BM051 | Cummings Unit # 2 - Building Maintenance          | \$1,000.00            | \$500.00            | \$1,500.00            | \$1,000.00           | \$1,492.17           | 49.22%        |
| 09                                 | 0903 | 2 | 2090389 | BM052 | Cummings Unit # 3 - Building Maintenance          | \$1,000.00            | \$500.00            | \$1,500.00            | \$1,000.00           | \$782.00             | -21.80%       |
| 09                                 | 0903 | 2 | 2090389 | BM053 | Cummings Unit # 4 - Building Maintenance          | \$1,000.00            | -\$500.00           | \$500.00              | \$336.00             | \$65.00              | -80.65%       |
| 09                                 | 0903 | 2 | 2090389 | BM054 | Cummings Unit # 5 - Building Maintenance          | \$1,000.00            | \$0.00              | \$1,000.00            | \$672.00             | \$1,523.25           | 126.67%       |
| 09                                 | 0903 | 2 | 2090389 | BM055 | Cummings Units Common Area - Building Maintenance | \$4,150.00            | \$2,874.00          | \$7,024.00            | \$4,688.00           | \$9,029.14           | 92.60%        |
| <b>Operating Expenditure Total</b> |      |   |         |       |   | <b>\$9,150.00</b>     | <b>\$2,874.00</b>   | <b>\$12,024.00</b>    | <b>\$8,032.00</b>    | <b>\$13,132.56</b>   |               |
| 09                                 | 0903 | 3 | 3090301 |       | COM HOUSE - Cummings Rental Reimbursements        | -\$8,600.00           | -\$400.00           | -\$9,000.00           | -\$6,000.00          | -\$13,493.07         | 124.88%       |
| <b>Operating Income Total</b>      |      |   |         |       |   | <b>-\$8,600.00</b>    | <b>-\$400.00</b>    | <b>-\$9,000.00</b>    | <b>-\$6,000.00</b>   | <b>-\$13,493.07</b>  |               |
| <b>Community Housing Total</b>     |      |   |         |       |   | <b>\$550.00</b>       | <b>\$2,474.00</b>   | <b>\$3,024.00</b>     | <b>\$2,032.00</b>    | <b>-\$360.51</b>     |               |
| <b>Housing Total</b>               |      |   |         |       |   | <b>\$441,800.00</b>   | <b>\$2,474.00</b>   | <b>\$444,274.00</b>   | <b>\$295,460.00</b>  | <b>\$207,588.92</b>  |               |
| 10                                 | 1001 | 2 | 2100111 |       | SAN - Waste Collection                            | \$405,000.00          | \$1,200.00          | \$406,200.00          | \$270,800.00         | \$266,780.64         | -1.48%        |
| 10                                 | 1001 | 2 | 2100113 |       | SAN - Waste Recycling                             | \$125,000.00          | \$3,000.00          | \$128,000.00          | \$85,336.00          | \$79,344.34          | -7.02%        |
| 10                                 | 1001 | 2 | 2100117 |       | SAN - General Tip Maintenance                     |                       |                     |                       |                      |                      |               |
| 10                                 | 1001 | 2 | 2100117 | W0075 | Merredin Landfill Site                            | \$596,200.00          | \$0.00              | \$596,200.00          | \$397,464.00         | \$379,527.45         | -4.51%        |
| 10                                 | 1001 | 2 | 2100117 | W0076 | Muntagin Landfill Site                            | \$3,000.00            | \$0.00              | \$3,000.00            | \$2,000.00           | \$2,769.22           | 38.46%        |
| 10                                 | 1001 | 2 | 2100187 |       | SAN - Other Expenses                              | \$28,000.00           | \$0.00              | \$28,000.00           | \$18,664.00          | \$26,778.40          | 43.48%        |
| 10                                 | 1001 | 2 | 2100188 |       | SAN - Building Operations                         | \$5,700.00            | \$0.00              | \$5,700.00            | \$3,800.00           | \$1,817.27           | -52.18%       |
| 10                                 | 1001 | 2 | 2100192 |       | SAN - Depreciation                                | \$40,600.00           | \$0.00              | \$40,600.00           | \$27,029.00          | \$25,763.31          | -4.68%        |
| 10                                 | 1001 | 2 | 2100199 |       | SAN - Administration Allocated                    | \$156,000.00          | \$0.00              | \$156,000.00          | \$104,000.00         | \$69,598.81          | -33.08%       |
| <b>Operating Expenditure Total</b> |      |   |         |       |   | <b>\$1,359,500.00</b> | <b>\$4,200.00</b>   | <b>\$1,363,700.00</b> | <b>\$909,093.00</b>  | <b>\$852,379.44</b>  |               |
| 10                                 | 1001 | 3 | 3100100 |       | SAN - Contributions & Donations                   | -\$97,500.00          | -\$4,200.00         | -\$101,700.00         | -\$67,800.00         | -\$101,775.22        | 50.11%        |
| 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         | -\$242,136.00        | -\$363,231.60        | 50.01%        |
| 10                                 | 1001 | 3 | 3100125 |       | SAN - Domestic Recycling Service                  | -\$123,800.00         | -\$4,100.00         | -\$127,900.00         | -\$85,264.00         | -\$129,868.15        | 52.31%        |
| 10                                 | 1001 | 3 | 3100135 |       | SAN - Other Income                                | -\$38,000.00          | -\$17,000.00        | -\$55,000.00          | -\$36,664.00         | -\$50,781.57         | 38.51%        |
| <b>Operating Income Total</b>      |      |   |         |       |   | <b>-\$610,100.00</b>  | <b>-\$37,700.00</b> | <b>-\$647,800.00</b>  | <b>-\$431,864.00</b> | <b>-\$645,656.54</b> |               |
| 10                                 | 1001 | 4 | 4100110 |       | SAN - Building (Capital)                          |                       |                     |                       |                      |                      |               |
| 10                                 | 1001 | 4 | 4100110 | LC041 | Merredin Landfill - Tip Shop                      | \$9,200.00            | \$0.00              | \$9,200.00            | \$6,136.00           | \$9,185.00           | 49.69%        |
| 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           | \$26,336.00          | \$39,499.96          | 49.98%        |
| <b>Capital Expenditure Total</b>   |      |   |         |       |   | <b>\$9,200.00</b>     | <b>\$0.00</b>       | <b>\$9,200.00</b>     | <b>\$6,136.00</b>    | <b>\$48,684.96</b>   | <b>\$0.50</b> |
| <b>Sanitation - General Total</b>  |      |   |         |       |   | <b>\$758,600.00</b>   | <b>-\$33,500.00</b> | <b>\$725,100.00</b>   | <b>\$483,365.00</b>  | <b>\$255,407.86</b>  |               |

|   |      |   |               |   |                     |                     |                     |                     |                     |               |
|---|------|---|---------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 10  | 1003 | 4 | 4100310       | SEW - Building (Capital)                          | \$556,000.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00              |               |
| <b>Capital Expenditure Total</b>                      |      |   |               |   | <b>\$556,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |
| <b>Sewerage - General Total</b>                       |      |   |               |   | <b>\$268,600.00</b> | <b>-\$38,200.00</b> | <b>\$230,400.00</b> | <b>\$153,565.00</b> | <b>\$255,407.86</b> |               |
| 10  | 1004 | 2 | 2100411       | STORM - Stormwater Drainage Maintenance           | \$60,000.00         | \$0.00              | \$60,000.00         | \$39,992.00         | \$4,454.96          | -88.86%       |
| <b>Operating Expenditure Total</b>                    |      |   |               |   | <b>\$60,000.00</b>  | <b>\$0.00</b>       | <b>\$60,000.00</b>  | <b>\$39,992.00</b>  | <b>\$4,454.96</b>   |               |
| <b>Urban Stormwater Drainage Total</b>                |      |   |               |   | <b>\$60,000.00</b>  | <b>\$0.00</b>       | <b>\$60,000.00</b>  | <b>\$39,992.00</b>  | <b>\$4,454.96</b>   |               |
| 10  | 1005 | 2 | 2100550       | ENVIRON - Contract Services                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |               |
| 10  | 1005 | 2 | 2100587       | ENVIRON - Other Expenses                          |                     |                     |                     |                     |                     |               |
| 10  | 1005 | 2 | 2100587 W0101 | Ep General  | \$3,600.00          | \$0.00              | \$3,600.00          | \$2,392.00          | \$1,044.74          | -56.32%       |
| 10  | 1005 | 2 | 2100587 W0109 | Ep Promoting Electric Vehicles Viability          | \$400.00            | \$0.00              | \$400.00            | \$264.00            | \$60.00             | -77.27%       |
| 10  | 1005 | 2 | 2100587 W0115 | Ep Skeleton Weed                                  | \$1,600.00          | \$0.00              | \$1,600.00          | \$1,072.00          | \$0.00              | -100.00%      |
| 10  | 1005 | 2 | 2100592       | Ep Skeleton Weed                                  | \$800.00            | \$0.00              | \$800.00            | \$536.00            | \$474.66            | -11.44%       |
| 10  | 1005 | 2 | 2100599       | ENVIRON - Administration Allocated                | \$78,000.00         | \$0.00              | \$78,000.00         | \$52,000.00         | \$34,799.40         | -33.08%       |
| <b>Operating Expenditure Total</b>                    |      |   |               |   | <b>\$84,400.00</b>  | <b>\$0.00</b>       | <b>\$84,400.00</b>  | <b>\$56,264.00</b>  | <b>\$36,378.80</b>  |               |
| 10  | 1005 | 3 | 3100510       | ENVIRON - Grants                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |               |
| 10  | 1005 | 3 | 3100535       | ENVIRON - Other Income                            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | -\$6.44             |               |
| <b>Operating Income Total</b>                         |      |   |               |   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>-\$6.44</b>      |               |
| 10  | 1005 | 4 | 4100590       | ENVIRON - Infrastructure Other (Capital)          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |               |
| <b>Capital Expenditure Total</b>                      |      |   |               |   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |
| <b>Protection Of The Environment Total</b>            |      |   |               |   | <b>\$84,400.00</b>  | <b>\$0.00</b>       | <b>\$84,400.00</b>  | <b>\$56,264.00</b>  | <b>\$36,372.36</b>  |               |
| 10  | 1006 | 2 | 2100600       | PLAN - Employee Costs                             | \$32,200.00         | \$0.00              | \$32,200.00         | \$21,472.00         | \$21,908.94         | 2.03%         |
| 10  | 1006 | 2 | 2100610       | PLAN - Motor Vehicle Expenses                     | \$5,000.00          | \$0.00              | \$5,000.00          | \$3,336.00          | \$2,806.68          | -15.87%       |
| 10  | 1006 | 2 | 2100652       | PLAN - Consultants                                | \$25,000.00         | \$3,000.00          | \$28,000.00         | \$18,664.00         | \$15,730.00         | -15.72%       |
| 10  | 1006 | 2 | 2100687       | PLAN - Other Expenses                             | \$5,000.00          | \$0.00              | \$5,000.00          | \$3,336.00          | \$1,896.22          | -43.16%       |
| 10  | 1006 | 2 | 2100699       | PLAN - Administration Allocated                   | \$104,000.00        | \$0.00              | \$104,000.00        | \$68,775.00         | \$46,399.21         | -32.53%       |
| <b>Operating Expenditure Total</b>                    |      |   |               |   | <b>\$171,200.00</b> | <b>\$3,000.00</b>   | <b>\$174,200.00</b> | <b>\$115,583.00</b> | <b>\$88,741.05</b>  |               |
| 10  | 1006 | 3 | 3100620       | PLAN - Planning Application Fees                  | -\$20,000.00        | \$5,000.00          | -\$15,000.00        | -\$10,000.00        | -\$13,653.90        | 36.54%        |
| 10  | 1006 | 3 | 3100635       | PLAN - Other Income                               | -\$600.00           | \$0.00              | -\$600.00           | -\$400.00           | -\$608.00           | 52.00%        |
| <b>Operating Income Total</b>                         |      |   |               |   | <b>-\$20,600.00</b> | <b>\$5,000.00</b>   | <b>-\$15,600.00</b> | <b>-\$10,400.00</b> | <b>-\$14,261.90</b> |               |
| <b>Town Planning &amp; Regional Development Total</b> |      |   |               |   | <b>\$150,600.00</b> | <b>\$8,000.00</b>   | <b>\$158,600.00</b> | <b>\$105,183.00</b> | <b>\$74,479.15</b>  |               |
| 10  | 1007 | 2 | 2100711       | COM AMEN - Cemetery Burials                       | \$17,000.00         | \$0.00              | \$17,000.00         | \$11,336.00         | \$3,813.08          | -66.36%       |
| 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          | \$6,008.00          | \$7,964.99          | 32.57%        |
| 10  | 1007 | 2 | 2100788 BO061 | Public Cons Apex Park - Building Operations       | \$17,050.00         | -\$8,050.00         | \$9,000.00          | \$6,008.00          | \$6,148.66          | 2.34%         |
| 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         | \$16,664.00         | \$27,074.90         | 62.48%        |
| 10  | 1007 | 2 | 2100789 BM061 | Public Cons Apex Park - Building Maintenance      | \$10,000.00         | \$7,000.00          | \$17,000.00         | \$11,336.00         | \$6,507.00          | -42.60%       |
| 10  | 1007 | 2 | 2100792       | COM AMEN - Depreciation                           | \$27,500.00         | \$0.00              | \$27,500.00         | \$18,310.00         | \$13,629.92         | -25.56%       |
| 10  | 1007 | 2 | 2100799       | COM AMEN - Administration Allocated               | \$78,000.00         | \$0.00              | \$78,000.00         | \$51,582.00         | \$34,799.40         | -32.54%       |
| <b>Operating Expenditure Total</b>                    |      |   |               |   | <b>\$176,600.00</b> | <b>\$5,900.00</b>   | <b>\$182,500.00</b> | <b>\$121,244.00</b> | <b>\$99,937.95</b>  |               |
| 10  | 1007 | 3 | 3100720       | COM AMEN - Cemetery Fees (Burial)                 | -\$13,000.00        | \$4,000.00          | -\$9,000.00         | -\$6,000.00         | -\$4,092.85         | -31.79%       |

|  |      |   |               |   |                       |                     |                       |                     |                     |          |
|--|------|---|---------------|---|-----------------------|---------------------|-----------------------|---------------------|---------------------|----------|
| 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             | -\$264.00           | -\$210.33           | -20.33%  |
| <b>Operating Income Total</b>          |      |   |               |   | <b>-\$13,400.00</b>   | <b>\$4,000.00</b>   | <b>-\$9,400.00</b>    | <b>-\$6,264.00</b>  | <b>-\$4,303.18</b>  |          |
| 10                                     | 1007 | 4 | 4100770       | COM AMEN - Infrastructure Parks & Ovals (Capital)           |                       |                     |                       |                     |                     |          |
| 10                                     | 1007 | 4 | 4100770 CC001 | Merredin Cemetery Fencing                                   | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00              |          |
| <b>Capital Expenditure Total</b>       |      |   |               |   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       |          |
| <b>Other Community Amenities Total</b> |      |   |               |   | <b>\$163,200.00</b>   | <b>\$9,900.00</b>   | <b>\$173,100.00</b>   | <b>\$114,980.00</b> | <b>\$95,634.77</b>  |          |
| <b>Community Amenities Total</b>       |      |   |               |   | <b>\$1,812,800.00</b> | <b>-\$16,100.00</b> | <b>\$1,240,700.00</b> | <b>\$826,120.00</b> | <b>\$466,349.10</b> |          |
| 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            | \$3,864.00          | \$4,191.84          | 8.48%    |
| 11                                     | 1101 | 2 | 2110188 BO006 | Womens Rest Centre - Building Operations                    | \$900.00              | \$0.00              | \$900.00              | \$600.00            | \$791.05            | 31.84%   |
| 11                                     | 1101 | 2 | 2110188 BO007 | Old Town Hall - Building Operations                         | \$2,700.00            | \$0.00              | \$2,700.00            | \$1,800.00          | \$2,283.34          | 26.85%   |
| 11                                     | 1101 | 2 | 2110188 BO008 | Army Cadets Building - Building Operations                  | \$1,000.00            | \$0.00              | \$1,000.00            | \$664.00            | \$661.28            | -0.41%   |
| 11                                     | 1101 | 2 | 2110188 BO009 | Senior Citizens Centres - Building Operations               | \$3,150.00            | \$0.00              | \$3,150.00            | \$2,104.00          | \$2,530.73          | 20.28%   |
| 11                                     | 1101 | 2 | 2110188 BO011 | One Night Shelter - Building Operations                     | \$500.00              | \$0.00              | \$500.00              | \$336.00            | \$414.76            | 23.44%   |
| 11                                     | 1101 | 2 | 2110188 BO012 | Fine Arts Society (Old Lib Building) - Building Operations  | \$1,550.00            | \$0.00              | \$1,550.00            | \$1,032.00          | \$1,324.55          | 28.35%   |
| 11                                     | 1101 | 2 | 2110188 BO013 | Throssel Street (Playgroup) - Building Operations           | \$600.00              | \$0.00              | \$600.00              | \$400.00            | \$0.00              | -100.00% |
| 11                                     | 1101 | 2 | 2110188 BO083 | Nmpc Room 9 Community Room, (Old School Library) - Bui      | \$200.00              | \$0.00              | \$200.00              | \$128.00            | \$0.00              | -100.00% |
| 11                                     | 1101 | 2 | 2110188 BO084 | Nmps Playgroup - Building Operations                        | \$950.00              | \$0.00              | \$950.00              | \$632.00            | \$650.00            | 2.85%    |
| 11                                     | 1101 | 2 | 2110188 BO085 | Lutheran Church   | \$600.00              | \$0.00              | \$600.00              | \$400.00            | \$221.65            | -44.59%  |
| 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            | \$6,328.00          | \$4,605.61          | -27.22%  |
| 11                                     | 1101 | 2 | 2110189 BM006 | Womens Rest Centre - Building Maintenance                   | \$2,000.00            | \$0.00              | \$2,000.00            | \$1,328.00          | \$134.02            | -89.91%  |
| 11                                     | 1101 | 2 | 2110189 BM007 | Old Town Hall - Building Maintenance                        | \$10,700.00           | \$0.00              | \$10,700.00           | \$7,136.00          | \$555.71            | -92.21%  |
| 11                                     | 1101 | 2 | 2110189 BM008 | Army Cadets Building - Building Maintenance                 | \$2,000.00            | \$0.00              | \$2,000.00            | \$1,336.00          | \$266.53            | -80.05%  |
| 11                                     | 1101 | 2 | 2110189 BM009 | Senior Citizens Centres - Building Maintenance              | \$6,000.00            | \$0.00              | \$6,000.00            | \$4,000.00          | \$423.51            | -89.41%  |
| 11                                     | 1101 | 2 | 2110189 BM010 | Muntadgin Hall - Building Maintenance                       | \$8,000.00            | \$0.00              | \$8,000.00            | \$5,336.00          | \$423.51            | -92.06%  |
| 11                                     | 1101 | 2 | 2110189 BM011 | One Night Shelter - Building Maintenance                    | \$3,000.00            | \$0.00              | \$3,000.00            | \$2,000.00          | \$491.68            | -75.42%  |
| 11                                     | 1101 | 2 | 2110189 BM012 | Fine Arts Society (Old Lib Building) - Building Maintenance | \$8,800.00            | -\$1,275.00         | \$7,525.00            | \$5,024.00          | \$143.11            | -97.15%  |
| 11                                     | 1101 | 2 | 2110189 BM015 | Burracoppin Hall - Building Maintenance                     | \$8,000.00            | \$0.00              | \$8,000.00            | \$5,336.00          | \$297.82            | -94.42%  |
| 11                                     | 1101 | 2 | 2110189 BM079 | Nmps Redevelopment - Building Maintenance                   | \$750.00              | \$0.00              | \$750.00              | \$504.00            | \$0.00              | -100.00% |
| 11                                     | 1101 | 2 | 2110189 BM080 | Nmpc Room 6 Archives - Building Maintenance                 | \$750.00              | \$0.00              | \$750.00              | \$504.00            | \$0.00              | -100.00% |
| 11                                     | 1101 | 2 | 2110189 BM081 | Nmps Room 7 Meeting Room - Building Maintenance             | \$750.00              | \$0.00              | \$750.00              | \$504.00            | \$0.00              | -100.00% |
| 11                                     | 1101 | 2 | 2110189 BM082 | Nmps Room 8 Wildflower Society Room - Building Mainte       | \$750.00              | \$0.00              | \$750.00              | \$504.00            | \$0.00              | -100.00% |
| 11                                     | 1101 | 2 | 2110189 BM083 | Nmps Room 9 Community Room, (Old School Library) - Bui      | \$750.00              | \$0.00              | \$750.00              | \$504.00            | \$0.00              | -100.00% |
| 11                                     | 1101 | 2 | 2110189 BM084 | Nmps Playgroup - Building Maintenance                       | \$2,300.00            | \$1,275.00          | \$3,575.00            | \$2,376.00          | \$5,226.18          | 119.96%  |
| 11                                     | 1101 | 2 | 2110189 BM085 | Nmps Common Areas   | \$750.00              | \$500.00            | \$1,250.00            | \$832.00            | \$358.11            | -56.96%  |
| 11                                     | 1101 | 2 | 2110190       | HALLS - Asbestos management Plan Implementation             | \$500.00              | \$0.00              | \$500.00              | \$336.00            | \$0.00              | -100.00% |
| 11                                     | 1101 | 2 | 2110192       | HALLS - Depreciation  | \$84,700.00           | \$0.00              | \$84,700.00           | \$56,392.00         | \$49,877.52         | -11.55%  |



|   |      |   |               |  |                     |                     |                     |                     |                     |                |
|---|------|---|---------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| 11  | 1101 | 2 | 2110199       | HALLS - Administration Allocated                 | \$78,000.00         | \$0.00              | \$78,000.00         | \$51,582.00         | \$34,799.40         | -32.54%        |
| <b>Operating Expenditure Total</b>          |      |   |               |  | <b>\$245,950.00</b> | <b>\$500.00</b>     | <b>\$246,450.00</b> | <b>\$163,822.00</b> | <b>\$110,671.91</b> |                |
| 11  | 1101 | 3 | 3110110       | HALLS - Grants                                   | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |                |
| 11  | 1101 | 3 | 3110121       | HALLS - Local Hall Hire                          | -\$4,500.00         | \$0.00              | -\$4,500.00         | -\$3,000.00         | -\$8,008.84         | 166.96%        |
| 11  | 1101 | 3 | 3110122       | HALLS - Lease/Rental Income                      | -\$500.00           | \$0.00              | -\$500.00           | -\$336.00           | \$0.00              | -100.00%       |
| 11  | 1101 | 3 | 3110135       | HALLS - Other Income                             | -\$17,000.00        | \$0.00              | -\$17,000.00        | -\$11,336.00        | -\$16,803.52        | 48.23%         |
| <b>Operating Income Total</b>               |      |   |               |  | <b>-\$22,000.00</b> | <b>\$0.00</b>       | <b>-\$22,000.00</b> | <b>-\$14,672.00</b> | <b>-\$24,812.36</b> |                |
| 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         | \$6,664.00          | \$4,663.64          | -30.02%        |
| 11  | 1101 | 4 | 4110110 BC006 | Womens Rest Centre - Building (Capital)          | \$7,000.00          | \$0.00              | \$7,000.00          | \$4,664.00          | \$5,672.73          | 21.63%         |
| 11  | 1101 | 4 | 4110110 BC015 | Burracoppin Hall - Building Capital              | \$8,000.00          | \$0.00              | \$8,000.00          | \$5,336.00          | \$8,854.99          | 65.95%         |
| <b>Capital Expenditure Total</b>            |      |   |               |  | <b>\$25,000.00</b>  | <b>\$0.00</b>       | <b>\$25,000.00</b>  | <b>\$16,664.00</b>  | <b>\$19,191.36</b>  |                |
| <b>Public Halls And Civic Centres Total</b> |      |   |               |  | <b>\$233,950.00</b> | <b>\$500.00</b>     | <b>\$234,450.00</b> | <b>\$155,814.00</b> | <b>\$90,523.19</b>  |                |
| 11  | 1102 | 2 | 2110200       | SWIM AREAS - Employee Costs                      | \$194,700.00        | \$0.00              | \$194,700.00        | \$129,800.00        | \$51,341.84         | -60.45%        |
| 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            | \$536.00            | \$531.26            | -0.88%         |
| 11  | 1102 | 2 | 2110204       | SWIM AREAS - Training & Conferences              | \$2,000.00          | \$0.00              | \$2,000.00          | \$1,336.00          | \$0.00              | -100.00%       |
| 11  | 1102 | 2 | 2110251       | SWIM AREAS - Kiosk Expenses                      | \$10,000.00         | \$0.00              | \$10,000.00         | \$6,664.00          | \$13,657.65         | -100.00%       |
| 11  | 1102 | 2 | 2110288 BO020 | Swimming Pool - Building Operations              | \$54,800.00         | \$0.00              | \$54,800.00         | \$36,528.00         | \$57,502.79         | 57.42%         |
| 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         | \$20,008.00         | \$24,631.08         | 23.11%         |
| 11  | 1102 | 2 | 2110292       | SWIM AREAS - Depreciation                        | \$26,950.00         | \$0.00              | \$26,950.00         | \$17,968.00         | \$15,881.62         | -11.61%        |
| 11  | 1102 | 2 | 2110299       | SWIM AREAS - Administration Allocated            | \$104,000.00        | \$0.00              | \$104,000.00        | \$69,336.00         | \$46,399.21         | -33.08%        |
| <b>Operating Expenditure Total</b>          |      |   |               |  | <b>\$412,850.00</b> | <b>\$10,400.00</b>  | <b>\$423,250.00</b> | <b>\$282,176.00</b> | <b>\$209,945.45</b> |                |
| 11  | 1102 | 3 | 3110220       | SWIM AREAS - Admissions                          | -\$30,000.00        | \$0.00              | -\$30,000.00        | -\$20,000.00        | -\$25,765.52        | 28.83%         |
| 11  | 1102 | 3 | 3110221       | SWIM AREAS - Kiosk Income                        | -\$10,000.00        | \$0.00              | -\$10,000.00        | -\$6,664.00         | -\$20,216.19        | 203.36%        |
| <b>Operating Income Total</b>               |      |   |               |  | <b>-\$40,000.00</b> | <b>\$0.00</b>       | <b>-\$40,000.00</b> | <b>-\$26,664.00</b> | <b>-\$45,981.71</b> |                |
| 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         | \$23,336.00         | \$3,950.00          | -83.07%        |
| <b>Capital Expenditure Total</b>            |      |   |               |  | <b>\$45,000.00</b>  | <b>-\$10,000.00</b> | <b>\$35,000.00</b>  | <b>\$23,336.00</b>  | <b>\$3,950.00</b>   | <b>-\$0.83</b> |
| <b>Swimming Areas And Beaches Total</b>     |      |   |               |  | <b>\$417,850.00</b> | <b>\$400.00</b>     | <b>\$418,250.00</b> | <b>\$278,848.00</b> | <b>\$167,913.74</b> |                |
| 11  | 1103 | 2 | 2110300       | REC - Employee Costs                             | \$616,300.00        | -\$120,000.00       | \$496,300.00        | \$330,872.00        | \$186,067.79        | -43.76%        |
| 11  | 1103 | 2 | 2110303       | REC - Uniforms                                   | \$3,500.00          | \$0.00              | \$3,500.00          | \$2,336.00          | \$961.00            | -58.86%        |
| 11  | 1103 | 2 | 2110304       | REC - Training & Conferences                     | \$3,000.00          | \$0.00              | \$3,000.00          | \$2,000.00          | \$836.36            | -58.18%        |
| 11  | 1103 | 2 | 2110315       | REC - Printing and Stationery                    | \$5,000.00          | \$0.00              | \$5,000.00          | \$3,336.00          | \$4,534.32          | 35.92%         |
| 11  | 1103 | 2 | 2110316       | REC - Postage and Freight                        | \$15,000.00         | \$0.00              | \$15,000.00         | \$10,000.00         | \$847.32            | -91.53%        |
| 11  | 1103 | 2 | 2110330       | REC - Insurance Expenses                         | \$60,000.00         | \$0.00              | \$60,000.00         | \$40,000.00         | \$51,934.56         | 29.84%         |
| 11  | 1103 | 2 | 2110340       | REC - Advertising and Promotion                  | \$20,000.00         | \$0.00              | \$20,000.00         | \$13,336.00         | \$5,458.00          | -59.07%        |
| 11  | 1103 | 2 | 2110350       | REC - Grandstand Bar Stock                       | \$100,000.00        | -\$60,000.00        | \$40,000.00         | \$26,664.00         | \$28,736.65         | 7.77%          |
| 11  | 1103 | 2 | 2110351       | REC - Sporting & Community Group Contributions   | \$0.00              | \$27,000.00         | \$27,000.00         | \$9,000.00          | \$1,517.73          | -83.14%        |
| 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 | \$16,664.00 | \$8,272.88  | -50.35% |
| 11 | 1103 | 2 | 2110355       | REC - MRCLC - Building Operations            | \$67,500.00 | \$0.00      | \$67,500.00 | \$45,000.00 | \$35,604.89 | -20.88% |
| 11 | 1103 | 2 | 2110356       | REC - MRCLC - Building Maintenance           | \$41,500.00 | \$13,500.00 | \$55,000.00 | \$36,664.00 | \$26,043.59 | -28.97% |
| 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 | \$59,336.00 | \$27,999.35 | -52.81% |
| 11 | 1103 | 2 | 2110365 W0002 | Roy Little Park                              | \$91,100.00 | \$3,000.00  | \$94,100.00 | \$62,736.00 | \$69,768.70 | 11.21%  |
| 11 | 1103 | 2 | 2110365 W0003 | Great Eastern Highway Gardens                | \$68,500.00 | \$1,500.00  | \$70,000.00 | \$46,672.00 | \$56,010.32 | 20.01%  |
| 11 | 1103 | 2 | 2110365 W0004 | Lenihan Park                                 | \$9,200.00  | \$0.00      | \$9,200.00  | \$6,136.00  | \$5,638.66  | -8.11%  |
| 11 | 1103 | 2 | 2110365 W0005 | Upper French Ave Park                        | \$10,400.00 | \$7,000.00  | \$17,400.00 | \$11,616.00 | \$12,590.28 | 8.39%   |
| 11 | 1103 | 2 | 2110365 W0006 | Mary Street Park                             | \$5,050.00  | \$400.00    | \$5,450.00  | \$3,624.00  | \$5,334.08  | 47.19%  |
| 11 | 1103 | 2 | 2110365 W0007 | Barrack Street Park                          | \$77,900.00 | \$12,300.00 | \$90,200.00 | \$60,136.00 | \$76,963.40 | 27.98%  |
| 11 | 1103 | 2 | 2110365 W0008 | Railway Dam                                  | \$4,200.00  | -\$500.00   | \$3,700.00  | \$2,472.00  | \$68.77     | -97.22% |
| 11 | 1103 | 2 | 2110365 W0009 | Merritville Gardens                          | \$350.00    | \$0.00      | \$350.00    | \$232.00    | \$511.76    | 120.59% |
| 11 | 1103 | 2 | 2110365 W0010 | Memorial Park Gardens                        | \$18,900.00 | \$0.00      | \$18,900.00 | \$12,616.00 | \$8,339.99  | -33.89% |
| 11 | 1103 | 2 | 2110365 W0011 | Fifth Street Gardens                         | \$2,650.00  | \$0.00      | \$2,650.00  | \$1,768.00  | \$293.32    | -83.41% |
| 11 | 1103 | 2 | 2110365 W0012 | Lower French Avenue Gardens                  | \$10,900.00 | \$7,000.00  | \$17,900.00 | \$11,936.00 | \$12,507.33 | 4.79%   |
| 11 | 1103 | 2 | 2110365 W0013 | Admin Centre Gardens                         | \$54,400.00 | -\$800.00   | \$53,600.00 | \$35,720.00 | \$25,174.15 | -29.52% |
| 11 | 1103 | 2 | 2110365 W0014 | Old Administration Buildings Gardens         | \$7,700.00  | \$0.00      | \$7,700.00  | \$5,128.00  | \$5,532.80  | 7.89%   |
| 11 | 1103 | 2 | 2110365 W0015 | Library Gardens                              | \$5,900.00  | \$0.00      | \$5,900.00  | \$3,936.00  | \$10,217.43 | 159.59% |
| 11 | 1103 | 2 | 2110365 W0016 | Gamenya Avenue Gardens                       | \$2,350.00  | \$0.00      | \$2,350.00  | \$1,576.00  | \$1,924.32  | 22.10%  |
| 11 | 1103 | 2 | 2110365 W0017 | Burracoppin Townsite                         | \$37,500.00 | \$0.00      | \$37,500.00 | \$25,008.00 | \$18,217.76 | -27.15% |
| 11 | 1103 | 2 | 2110365 W0018 | Muntagin Townsite                            | \$2,350.00  | \$0.00      | \$2,350.00  | \$1,576.00  | \$2,118.26  | 34.41%  |
| 11 | 1103 | 2 | 2110365 W0019 | Hines Hill Townsite                          | \$2,350.00  | \$0.00      | \$2,350.00  | \$1,576.00  | \$764.13    | -51.51% |
| 11 | 1103 | 2 | 2110365 W0020 | South Avenue Gardens                         | \$11,650.00 | \$0.00      | \$11,650.00 | \$7,776.00  | \$5,049.42  | -35.06% |
| 11 | 1103 | 2 | 2110365 W0021 | Railway Oval                                 | \$1,500.00  | \$0.00      | \$1,500.00  | \$1,000.00  | \$438.84    | -56.12% |
| 11 | 1103 | 2 | 2110365 W0022 | Bates Street Carpark Gardens                 | \$2,200.00  | \$0.00      | \$2,200.00  | \$1,464.00  | \$5,249.88  | 258.60% |
| 11 | 1103 | 2 | 2110365 W0023 | Pioneer Park Gardens                         | \$31,000.00 | \$0.00      | \$31,000.00 | \$20,672.00 | \$8,324.94  | -59.73% |
| 11 | 1103 | 2 | 2110365 W0024 | Railway Museum Gardens                       | \$6,050.00  | \$0.00      | \$6,050.00  | \$4,040.00  | \$5,462.83  | 35.22%  |
| 11 | 1103 | 2 | 2110365 W0025 | Merredin Peak                                | \$9,550.00  | \$0.00      | \$9,550.00  | \$6,376.00  | \$1,864.56  | -70.76% |
| 11 | 1103 | 2 | 2110365 W0026 | Dog Park                                     | \$13,950.00 | \$0.00      | \$13,950.00 | \$9,304.00  | \$13,511.18 | 45.22%  |
| 11 | 1103 | 2 | 2110365 W0030 | Independent Water Supply                     | \$69,200.00 | \$2,000.00  | \$71,200.00 | \$47,456.00 | \$65,701.06 | 38.45%  |
| 11 | 1103 | 2 | 2110365 W0031 | Swimming Pool Gardens                        | \$6,550.00  | \$0.00      | \$6,550.00  | \$4,360.00  | \$8,635.89  | 98.07%  |
| 11 | 1103 | 2 | 2110365 W0032 | Pioneer Cemetery Gardens                     | \$10,150.00 | \$0.00      | \$10,150.00 | \$6,768.00  | \$6,624.47  | -2.12%  |
| 11 | 1103 | 2 | 2110365 W0033 | Cemetery Gardens                             | \$89,550.00 | \$0.00      | \$89,550.00 | \$59,704.00 | \$44,687.81 | -25.15% |
| 11 | 1103 | 2 | 2110365 W0034 | Parks & Gardens Minor Tools                  | \$6,500.00  | \$0.00      | \$6,500.00  | \$4,336.00  | \$2,660.23  | -38.65% |
| 11 | 1103 | 2 | 2110365 W0035 | Other Parks & Gardens                        | \$4,800.00  | \$0.00      | \$4,800.00  | \$3,192.00  | \$1,578.10  | -50.56% |
| 11 | 1103 | 2 | 2110365 W0036 | Bates Street (Adjacent To Dog Park)          | \$1,450.00  | \$0.00      | \$1,450.00  | \$968.00    | \$481.36    | -50.27% |
| 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 | \$63,336.00 | \$40,866.51 | -35.48% |
| 11 | 1103 | 2 | 2110366 W0028 | Merredin Rec Centre Oval                     | \$50,700.00 | \$0.00      | \$50,700.00 | \$33,808.00 | \$40,712.61 | 20.42%  |
| 11 | 1103 | 2 | 2110366 W0029 | Merredin Rec Others                          | \$64,950.00 | \$0.00      | \$64,950.00 | \$43,304.00 | \$47,016.04 | 8.57%   |

|                                    |      |   |         |  |                        |                      |                        |                        |                        |          |
|------------------------------------|------|---|---------|--|------------------------|----------------------|------------------------|------------------------|------------------------|----------|
| 11                                 | 1103 | 2 | 2110370 | REC - Loan Interest Repayments                         | \$63,276.00            | \$14.00              | \$63,290.00            | \$42,192.00            | \$68,327.84            | 61.95%   |
| 11                                 | 1103 | 2 | 2110380 | REC - CBD Redevelopment - Operational Expenditure      | \$8,000.00             | \$0.00               | \$8,000.00             | \$5,328.00             | \$5,812.70             | 9.10%    |
| 11                                 | 1103 | 2 | 2110387 | REC - Other Expenses                                   |                        |                      |                        |                        |                        |          |
| 11                                 | 1103 | 2 | 2110387 | W0160 Operating Expenses                               | \$19,000.00            | \$0.00               | \$19,000.00            | \$12,664.00            | \$13,410.31            | 5.89%    |
| 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            | \$13,272.00            | \$9,483.18             | -28.55%  |
| 11                                 | 1103 | 2 | 2110392 | REC - Depreciation                                     | \$951,000.00           | \$0.00               | \$951,000.00           | \$633,131.00           | \$573,490.74           | -9.42%   |
| 11                                 | 1103 | 2 | 2110399 | REC - Administration Allocated                         | \$156,000.00           | \$0.00               | \$156,000.00           | \$103,163.00           | \$69,598.81            | -32.54%  |
| <b>Operating Expenditure Total</b> |      |   |         |  | <b>\$3,146,426.00</b>  | <b>-\$104,586.00</b> | <b>\$3,041,840.00</b>  | <b>\$2,017,286.00</b>  | <b>\$1,730,382.29</b>  |          |
| 11                                 | 1103 | 3 | 3110310 | REC - Grants   | -\$337,600.00          | \$0.00               | -\$337,600.00          | -\$225,064.00          | -\$1,221,991.00        | 442.95%  |
| 11                                 | 1103 | 3 | 3110313 | REC - Grants - LRCI                                    | -\$558,200.00          | \$0.00               | -\$558,200.00          | -\$372,136.00          | -\$57,371.00           | -84.58%  |
| 11                                 | 1103 | 3 | 3110314 | REC - Grants - BBRF                                    | -\$562,700.00          | \$0.00               | -\$562,700.00          | -\$375,136.00          | -\$1,034,240.91        | 175.70%  |
| 11                                 | 1103 | 3 | 3110315 | REC - Other Capital Contributions                      | -\$574,100.00          | \$0.00               | -\$574,100.00          | -\$382,736.00          | \$0.00                 | -100.00% |
| 11                                 | 1103 | 3 | 3110324 | REC - Grandstand Bar                                   | -\$80,000.00           | \$45,000.00          | -\$35,000.00           | -\$23,336.00           | -\$43,367.75           | 85.84%   |
| 11                                 | 1103 | 3 | 3110325 | REC - Grandstand Restaurant                            | -\$52,000.00           | \$51,500.00          | -\$500.00              | -\$336.00              | -\$237.27              | -29.38%  |
| 11                                 | 1103 | 3 | 3110326 | REC - Canteen  | -\$16,000.00           | -\$4,000.00          | -\$20,000.00           | -\$13,336.00           | -\$19,636.27           | 47.24%   |
| 11                                 | 1103 | 3 | 3110330 | REC - Aquatic Hire                                     | -\$2,000.00            | -\$2,000.00          | -\$4,000.00            | -\$2,664.00            | -\$5,533.39            | 107.71%  |
| 11                                 | 1103 | 3 | 3110331 | REC - Program Income                                   | \$0.00                 | -\$50.00             | -\$50.00               | -\$32.00               | -\$13.10               | -59.06%  |
| 11                                 | 1103 | 3 | 3110332 | REC - FACILITY HIRE                                    | \$0.00                 | -\$100.00            | -\$100.00              | -\$64.00               | -\$254.07              | 296.98%  |
| 11                                 | 1103 | 3 | 3110335 | REC - Other Income                                     | -\$4,800.00            | -\$9,200.00          | -\$14,000.00           | -\$9,336.00            | -\$14,764.06           | 58.14%   |
| <b>Operating Income Total</b>      |      |   |         |  | <b>-\$2,187,400.00</b> | <b>\$81,150.00</b>   | <b>-\$2,106,250.00</b> | <b>-\$1,404,176.00</b> | <b>-\$2,397,408.82</b> |          |
| 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 Facilities Plant & Equipment (Capital) | \$15,000.00            | \$0.00               | \$15,000.00            | \$10,000.00            | \$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           | \$370,557.84           | 0.39%    |
| 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            | \$120,122.10           | 38.71%   |
| 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           | \$511,864.00           | \$680,238.76           | 32.89%   |
| 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            | \$9,336.00             | \$1,200.00             | -87.15%  |
| 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          | \$349,032.00          | \$142,547.08          | -59.16%  |
| 11  | 1103 | 4 | 4110370 | PC043  | Replace Softfall - Mrclc 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          | \$80,664.00           | \$120,939.13          | 49.93%   |
| <b>Capital Expenditure Total</b>          |      |   |         |        |   | <b>\$2,809,300.00</b> | <b>\$117,850.00</b> | <b>\$2,927,150.00</b> | <b>\$2,446,694.00</b> | <b>\$2,556,880.25</b> |          |
| 11  | 1103 | 5 | 5110355 |        | REC - New Loan Borrowings                         | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                |          |
| <b>Capital Income Total</b>               |      |   |         |        |   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |          |
| <b>Other Recreation And Sport Total</b>   |      |   |         |        |   | <b>\$3,768,326.00</b> | <b>\$94,414.00</b>  | <b>\$3,862,740.00</b> | <b>\$3,059,804.00</b> | <b>\$1,889,853.72</b> |          |
| 11  | 1104 | 2 | 2110465 |        | TV RADIO - Re-Broadcasting Maintenance/Operations | \$200.00              | \$0.00              | \$200.00              | \$136.00              | \$167.24              | 22.97%   |
| <b>Operating Expenditure Total</b>        |      |   |         |        |   | <b>\$200.00</b>       | <b>\$0.00</b>       | <b>\$200.00</b>       | <b>\$136.00</b>       | <b>\$167.24</b>       |          |
| <b>TV and Radio Re-Broadcasting Total</b> |      |   |         |        |   | <b>\$200.00</b>       | <b>\$0.00</b>       | <b>\$200.00</b>       | <b>\$136.00</b>       | <b>\$167.24</b>       |          |
| 11  | 1105 | 2 | 2110500 |        | LIBRARY - Employee Costs                          | \$183,000.00          | \$0.00              | \$183,000.00          | \$122,000.00          | \$103,657.69          | -15.03%  |
| 11  | 1105 | 2 | 2110512 |        | LIBRARY - Book Purchases                          | \$2,500.00            | \$0.00              | \$2,500.00            | \$1,664.00            | \$754.54              | -54.66%  |
| 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            | \$1,664.00            | \$1,397.22            | -16.03%  |
| 11  | 1105 | 2 | 2110521 |        | LIBRARY - Information Technology                  | \$11,000.00           | \$0.00              | \$11,000.00           | \$7,328.00            | \$0.00                | -100.00% |
| 11  | 1105 | 2 | 2110586 |        | LIBRARY - Expensed Minor Asset Purchases          | \$4,500.00            | \$0.00              | \$4,500.00            | \$3,000.00            | \$0.00                | -100.00% |
| 11  | 1105 | 2 | 2110587 |        | LIBRARY - Other Expenses                          | \$10,000.00           | \$0.00              | \$10,000.00           | \$6,672.00            | \$4,354.73            | -34.73%  |
| 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           | \$11,600.00           | \$12,374.57           | 6.68%    |
| 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            | \$5,264.00            | \$3,433.23            | -34.78%  |
| 11  | 1105 | 2 | 2110592 |        | LIBRARY - Depreciation                            | \$97,800.00           | \$0.00              | \$97,800.00           | \$65,112.00           | \$47,944.79           | -26.37%  |
| 11  | 1105 | 2 | 2110599 |        | LIBRARY - Administration Allocated                | \$104,000.00          | \$0.00              | \$104,000.00          | \$68,775.00           | \$46,399.21           | -32.53%  |
| <b>Operating Expenditure Total</b>        |      |   |         |        |   | <b>\$440,600.00</b>   | <b>\$0.00</b>       | <b>\$440,600.00</b>   | <b>\$293,079.00</b>   | <b>\$220,315.98</b>   |          |
| 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             | -\$136.00             | -\$593.76             | 336.59%  |
| 11  | 1105 | 3 | 3110520 |        | LIBRARY - Fees & Charges                          | -\$1,000.00           | \$0.00              | -\$1,000.00           | -\$664.00             | -\$564.77             | -14.94%  |
| <b>Operating Income Total</b>             |      |   |         |        |   | <b>-\$1,200.00</b>    | <b>\$0.00</b>       | <b>-\$1,200.00</b>    | <b>-\$800.00</b>      | <b>-\$1,158.53</b>    |          |
| 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           | \$45,336.00           | \$50,422.55           | 11.22%   |
| 11  | 1105 | 4 | 4110530 |        | LIBRARY - Plant & Equipment (Capital)             | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                |          |
| <b>Capital Expenditure Total</b>          |      |   |         |        |   | <b>\$41,000.00</b>    | <b>\$27,000.00</b>  | <b>\$68,000.00</b>    | <b>\$45,336.00</b>    | <b>\$50,422.55</b>    |          |
| <b>Libraries Total</b>                    |      |   |         |        |   | <b>\$480,400.00</b>   | <b>\$27,000.00</b>  | <b>\$507,400.00</b>   | <b>\$337,615.00</b>   | <b>\$269,580.00</b>   |          |
| 11  | 1106 | 2 | 2110689 |        | HERITAGE - Building Maintenance                   |                       |                     |                       |                       |                       |          |
| 11  | 1106 | 2 | 2110689 | W0040  | Military Museum Building Mtce                     | \$3,800.00            | \$0.00              | \$3,800.00            | \$2,536.00            | \$1,745.56            | -31.17%  |
| 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            | \$5,064.00            | \$5,349.44            | 5.64%    |
| 11  | 1106 | 2 | 2110689 | W0049  | Insurance   | \$7,350.00            | \$0.00              | \$7,350.00            | \$4,904.00            | \$6,486.19            | 32.26%   |
| 11  | 1106 | 2 | 2110689 | W0050  | Heritage Trail Maintenance                        | \$3,400.00            | -\$1,000.00         | \$2,400.00            | \$1,608.00            | \$1,400.96            | -12.88%  |
| 11  | 1106 | 2 | 2110699 |        | HERITAGE - Administration Allocated               | \$104,000.00          | \$0.00              | \$104,000.00          | \$68,775.00           | \$46,399.21           | -32.53%  |
| <b>Operating Expenditure Total</b>        |      |   |         |        |   | <b>\$126,650.00</b>   | <b>-\$1,500.00</b>  | <b>\$125,150.00</b>   | <b>\$82,887.00</b>    | <b>\$61,381.36</b>    |          |

|                                  |      |   |               |  |                     |                    |                     |                     |                    |          |
|----------------------------------|------|---|---------------|--|---------------------|--------------------|---------------------|---------------------|--------------------|----------|
| 11                               | 1106 | 4 | 4110610       | HERITAGE - Building (Capital)                |                     |                    |                     |                     |                    |          |
| 11                               | 1106 | 4 | 4110610 HC041 | Railway Museum - Precinct                    | \$22,500.00         | \$11,250.00        | \$33,750.00         | \$22,504.00         | \$32,205.64        | 43.11%   |
| <b>Capital Expenditure Total</b> |      |   |               |  | <b>\$22,500.00</b>  | <b>\$11,250.00</b> | <b>\$33,750.00</b>  | <b>\$22,504.00</b>  | <b>\$32,205.64</b> |          |
| <b>Heritage Total</b>            |      |   |               |  | <b>\$149,150.00</b> | <b>\$9,750.00</b>  | <b>\$158,900.00</b> | <b>\$105,391.00</b> | <b>\$93,587.00</b> |          |
| 11                               | 1107 | 2 | 2110700       | OTH CUL - Employee Costs                     | \$195,650.00        | \$0.00             | \$195,650.00        | \$130,432.00        | \$116,074.83       | -11.01%  |
| 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          | <b>-\$3,360.00</b> | \$1,600.00          | \$1,064.00          | \$1,600.00         | 50.38%   |
| 11                               | 1107 | 2 | 2110743 CT035 | Celtic Illusion                              | \$0.00              | \$9,950.00         | \$9,950.00          | \$6,632.00          | \$0.00             | -100.00% |
| 11                               | 1107 | 2 | 2110743 CT078 | Morning Melodies                             | \$4,000.00          | \$1,200.00         | \$5,200.00          | \$3,464.00          | \$3,272.71         | -5.52%   |
| 11                               | 1107 | 2 | 2110743 CT147 | Waltzing The Willara                         | \$7,500.00          | \$0.00             | \$7,500.00          | \$7,500.00          | \$5,625.00         | -25.00%  |
| 11                               | 1107 | 2 | 2110743 CT148 | Emma Donovan                                 | \$3,500.00          | \$0.00             | \$3,500.00          | \$2,336.00          | \$1,875.00         | -19.73%  |
| 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          | \$2,336.00          | \$3,500.00         | 49.83%   |
| 11                               | 1107 | 2 | 2110743 CT155 | Bogan Shakespeare - Romeo & Juliet           | \$3,500.00          | <b>-\$500.00</b>   | \$3,000.00          | \$2,000.00          | \$3,000.00         | 50.00%   |
| 11                               | 1107 | 2 | 2110743 CT159 | Vivaldi'S Four Seasons                       | \$3,500.00          | <b>-\$500.00</b>   | \$3,000.00          | \$2,000.00          | \$3,000.00         | 50.00%   |
| 11                               | 1107 | 2 | 2110743 CT160 | You Are A Doughnut                           | \$5,750.00          | \$0.00             | \$5,750.00          | \$5,750.00          | \$2,875.00         | -50.00%  |
| 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 CT164 | The Lighthouse Girl Saga                     | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$2,800.00         |          |
| 11                               | 1107 | 2 | 2110743 CT178 | Other Shows                                  | \$10,000.00         | <b>-\$7,000.00</b> | \$3,000.00          | \$1,000.00          | \$0.00             | -100.00% |
| 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          | \$3,336.00          | \$0.00             | -100.00% |
| 11                               | 1107 | 2 | 2110765       | OTH CUL - Theatre Operations                 | \$4,950.00          | \$0.00             | \$4,950.00          | \$3,304.00          | \$1,282.38         | -61.19%  |
| 11                               | 1107 | 2 | 2110786       | OTH CUL - Expensed Minor Asset Purchases     | \$4,000.00          | \$0.00             | \$4,000.00          | \$2,664.00          | \$3,774.72         | 41.69%   |
| 11                               | 1107 | 2 | 2110787       | OTH CUL - Other Expenses                     |                     |                    |                     |                     |                    |          |
| 11                               | 1107 | 2 | 2110787 CTG01 | General Operating Costs                      | \$6,500.00          | \$0.00             | \$6,500.00          | \$4,328.00          | \$3,312.15         | -23.47%  |
| 11                               | 1107 | 2 | 2110787 CTG03 | Licenses And Memberships                     | \$2,000.00          | \$0.00             | \$2,000.00          | \$1,336.00          | \$830.77           | -37.82%  |
| 11                               | 1107 | 2 | 2110787 CTG04 | Marketing & Promotion                        | \$3,500.00          | \$0.00             | \$3,500.00          | \$2,336.00          | \$530.02           | -77.31%  |
| 11                               | 1107 | 2 | 2110787 CTG06 | Technical Maintenance                        | \$19,000.00         | \$0.00             | \$19,000.00         | \$12,672.00         | \$12,538.18        | -1.06%   |
| 11                               | 1107 | 2 | 2110787 CTG07 | Equipment Purchases                          | \$3,000.00          | \$0.00             | \$3,000.00          | \$2,000.00          | \$1,291.50         | -35.43%  |
| 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          | \$3,512.00          | \$3,947.34         | 12.40%   |
| 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          | \$3,000.00          | \$3,657.98         | 21.93%   |
| 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         | \$31,768.00         | \$25,605.68        | -19.40%  |
| 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         | \$41,528.00         | \$20,546.50        | -50.52%  |
| 11                               | 1107 | 2 | 2110792       | OTH CUL - Depreciation                       | \$258,200.00        | \$0.00             | \$258,200.00        | \$172,130.00        | \$135,068.52       | -21.53%  |

|                                       |      |   |                |   |                        |                     |                        |                        |                       |          |
|---------------------------------------|------|---|----------------|---|------------------------|---------------------|------------------------|------------------------|-----------------------|----------|
| 11                                    | 1107 | 2 | 2110799        | OTH CUL - Administration Allocated                  | \$78,000.00            | \$0.00              | \$78,000.00            | \$51,582.00            | \$34,799.40           | -32.54%  |
| <b>Operating Expenditure Total</b>    |      |   |                |   | <b>\$723,810.00</b>    | <b>\$25,190.00</b>  | <b>\$749,000.00</b>    | <b>\$503,510.00</b>    | <b>\$394,540.13</b>   |          |
| 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           | -\$10,672.00           | -\$12,519.75          | 17.31%   |
| 11                                    | 1107 | 3 | 3110720 CTGI02 | Mou Rep Club  | -\$1,500.00            | \$0.00              | -\$1,500.00            | -\$1,008.00            | \$0.00                | -100.00% |
| 11                                    | 1107 | 3 | 3110720 CTGI04 | Ticket Sales  | -\$500.00              | \$0.00              | -\$500.00              | -\$344.00              | -\$483.01             | 40.41%   |
| 11                                    | 1107 | 3 | 3110720 CTGI05 | Ticket Sales Rep Club                               | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                 | \$50.00               |          |
| 11                                    | 1107 | 3 | 3110720 CTGI06 | Inhouse Events                                      | -\$100.00              | \$0.00              | -\$100.00              | -\$72.00               | \$0.00                | -100.00% |
| 11                                    | 1107 | 3 | 3110720 CTGI07 | Equipment Hire                                      | -\$800.00              | \$0.00              | -\$800.00              | -\$544.00              | -\$1,553.90           | 185.64%  |
| 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            | -\$1,208.00            | -\$1,767.28           | 46.30%   |
| 11                                    | 1107 | 3 | 3110720 CTI011 | Comedy Gold 2022                                    | -\$2,500.00            | \$2,400.00          | -\$100.00              | -\$72.00               | -\$95.46              | 32.58%   |
| 11                                    | 1107 | 3 | 3110720 CTI035 | Celtic Illusion                                     | \$0.00                 | -\$9,950.00         | -\$9,950.00            | -\$9,950.00            | \$0.00                | -100.00% |
| 11                                    | 1107 | 3 | 3110720 CTI158 | Dreams Of A Lonely Planet                           | -\$3,000.00            | \$0.00              | -\$3,000.00            | -\$2,008.00            | -\$40.91              | -97.96%  |
| 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            | -\$1,072.00            | -\$1,575.27           | 46.95%   |
| 11                                    | 1107 | 3 | 3110720 CTI155 | Bogan Shakespeare - Romeo & Juliet                  | -\$2,500.00            | \$1,250.00          | -\$1,250.00            | -\$840.00              | -\$1,268.19           | 50.98%   |
| 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             |          |
| 11                                    | 1107 | 3 | 3110720 CTI164 | The Lighthouse Girl Saga                            | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                 | -\$150.01             |          |
| <b>Operating Income Total</b>         |      |   |                |   | <b>-\$32,600.00</b>    | <b>-\$4,900.00</b>  | <b>-\$37,500.00</b>    | <b>-\$28,690.00</b>    | <b>-\$21,172.14</b>   |          |
| 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           | \$71,000.00            | \$0.00                | -100.00% |
| 11                                    | 1107 | 4 | 4110730        | OTH CUL - Plant & Equipment (Capital)               | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                 | \$0.00                |          |
| <b>Capital Expenditure Total</b>      |      |   |                |   | <b>\$78,500.00</b>     | <b>\$28,000.00</b>  | <b>\$106,500.00</b>    | <b>\$71,000.00</b>     | <b>\$0.00</b>         |          |
| <b>Other Culture Total</b>            |      |   |                |   | <b>\$769,710.00</b>    | <b>\$48,290.00</b>  | <b>\$818,000.00</b>    | <b>\$545,820.00</b>    | <b>\$373,367.99</b>   |          |
| <b>Recreation &amp; Culture Total</b> |      |   |                |   | <b>\$5,834,586.00</b>  | <b>\$180,354.00</b> | <b>\$6,014,940.00</b>  | <b>\$4,493,428.00</b>  | <b>\$2,899,520.60</b> |          |
| 12                                    | 1201 | 3 | 3120110        | ROADC - Regional Road Group Grants (MRWA)           | -\$730,200.00          | \$0.00              | -\$730,200.00          | -\$486,800.00          | -\$250,864.00         | -48.47%  |
| 12                                    | 1201 | 3 | 3120111        | ROADC - Roads to Recovery Grant                     | -\$993,000.00          | \$60,000.00         | -\$933,000.00          | -\$311,000.00          | \$0.00                | -100.00% |
| 12                                    | 1201 | 3 | 3120118        | ROADC - Wheatbelt Secondary Freight Network (WSFN)  | -\$1,462,800.00        | \$0.00              | -\$1,462,800.00        | -\$975,200.00          | -\$83,318.00          | -91.46%  |
| <b>Operating Income Total</b>         |      |   |                |   | <b>-\$3,186,000.00</b> | <b>\$60,000.00</b>  | <b>-\$3,126,000.00</b> | <b>-\$1,773,000.00</b> | <b>-\$334,182.00</b>  |          |
| 12                                    | 1201 | 4 | 4120110        | ROADC - Building (Capital)                          | \$7,000.00             | \$0.00              | \$7,000.00             | \$4,664.00             | \$368.70              | -92.09%  |
| 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                 | \$0.00                |          |

|    |      |   |         |        |  |                |              |                |                |              |          |
|----|------|---|---------|--------|--|----------------|--------------|----------------|----------------|--------------|----------|
| 12 | 1201 | 4 | 4120141 | RC239A | Merredin-Narambeen Road (Capital) 7.94 - 8.70            | \$223,200.00   | \$0.00       | \$223,200.00   | \$148,792.00   | \$151,733.49 | 1.98%    |
| 12 | 1201 | 4 | 4120141 | RC239B | Merredin-Narambeen Road (Capital) 8.70 - 9.32            | \$294,300.00   | \$0.00       | \$294,300.00   | \$196,208.00   | \$187,095.80 | -4.64%   |
| 12 | 1201 | 4 | 4120141 | RC239C | Merredin-Narambeen Road (Capital) 9.18 - 9.18            | \$12,600.00    | \$0.00       | \$12,600.00    | \$8,408.00     | \$10,888.27  | 29.50%   |
| 12 | 1201 | 4 | 4120141 | RC239D | Merredin-Narambeen Road (Capital) 11.90 - 15.35          | \$335,500.00   | \$0.00       | \$335,500.00   | \$223,672.00   | \$333,836.94 | 49.25%   |
| 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    | \$42,336.00    | \$43,423.78  | 2.57%    |
| 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   | \$222,744.00   | \$223,752.67 | 0.45%    |
| 12 | 1201 | 4 | 4120141 | RC239I | Merredin-Narambeen Road (Capital) 19.54 - 19.80          | \$22,200.00    | \$0.00       | \$22,200.00    | \$14,800.00    | \$24,577.21  | 66.06%   |
| 12 | 1201 | 4 | 4120141 | RC239J | Merredin-Narambeen Road (Capital) 19.80 - 21.20          | \$315,300.00   | \$0.00       | \$315,300.00   | \$210,200.00   | \$248,958.76 | 18.44%   |
| 12 | 1201 | 4 | 4120142 | RC090  | Goldfields Road (Capital)                                | \$40,000.00    | \$0.00       | \$40,000.00    | \$26,664.00    | \$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         | \$16,500.00  | \$16,500.00    | \$16,500.00    | \$15,600.00  | -5.45%   |
| 12 | 1201 | 4 | 4120144 | R2R147 | Pollock Avenue (R2R)                                     | \$90,000.00    | \$0.00       | \$90,000.00    | \$60,000.00    | \$52,248.00  | -12.92%  |
| 12 | 1201 | 4 | 4120144 | R2R153 | Throssell Road (R2R)                                     | \$40,000.00    | \$0.00       | \$40,000.00    | \$26,664.00    | \$32,966.00  | 23.63%   |
| 12 | 1201 | 4 | 4120144 | R2R164 | Jubilee Street (R2R)                                     | \$12,000.00    | \$0.00       | \$12,000.00    | \$8,000.00     | \$9,952.00   | 24.40%   |
| 12 | 1201 | 4 | 4120144 | R2R180 | Aspland Street (R2R)                                     | \$16,000.00    | \$0.00       | \$16,000.00    | \$10,664.00    | \$13,497.40  | 26.57%   |
| 12 | 1201 | 4 | 4120144 | R2R212 | Yorrell Way (R2R)  | \$55,000.00    | \$0.00       | \$55,000.00    | \$36,664.00    | \$43,104.60  | 17.57%   |
| 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    | \$46,664.00    | \$50,000.00  | 7.15%    |
| 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 Korbelka 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 | Korbrekullung Road (R2R)                                 | \$210,000.00   | \$0.00       | \$210,000.00   | \$140,000.00   | \$166,784.85 | 19.13%   |
| 12 | 1201 | 4 | 4120146 | R2R090 | Goldfields Road (R2R)                                    | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$974.90     |          |
| 12 | 1201 | 4 | 4120149 |        | ROADC - Roads Outside BUA - Sealed - Regional Road Group |                |              |                |                |              |          |
| 12 | 1201 | 4 | 4120149 | HVS072 | Crooks Road (Hvspp)                                      | \$2,703,600.00 | \$0.00       | \$2,703,600.00 | \$1,802,408.00 | \$27,590.16  | -98.47%  |
| 12 | 1201 | 4 | 4120149 | RRG001 | Chandler Road (Rrg)                                      | \$216,900.00   | \$0.00       | \$216,900.00   | \$144,600.00   | \$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   | \$390,400.00   | \$82,733.21  | -78.81%  |
| 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   | \$86,664.00    | \$65,932.01  | -23.92%  |
| 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           | \$17,336.00           | \$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           | \$10,000.00           | \$0.00                | -100.00% |
| <b>Capital Expenditure Total</b>                                 |      |   |         |       |  | <b>\$6,315,800.00</b> | <b>-\$51,500.00</b> | <b>\$6,264,300.00</b> | <b>\$4,325,052.00</b> | <b>\$2,216,418.75</b> |          |
| <b>Construction - Streets, Roads, Bridges &amp; Depots Total</b> |      |   |         |       |  | <b>\$3,090,800.00</b> | <b>\$6,500.00</b>   | <b>\$3,097,300.00</b> | <b>\$2,524,716.00</b> | <b>\$1,882,236.75</b> |          |
| 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                | \$1,760.45            |          |
| 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                | \$388.03              |          |
| 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                | \$1,981.20            |          |
| 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                | \$6,328.95            |          |
| 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                | \$161.54              |          |
| 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                | \$23,210.82           |          |
| 12   | 1202 | 2 | 2120211 | RM136 | Bates Street - Road Maintenance                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$3,967.17            |          |
| 12   | 1202 | 2 | 2120211 | RM137 | Mitchell Street - Road Maintenance             | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$6,258.29            |          |
| 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                | \$3,102.60            |          |
| 12   | 1202 | 2 | 2120211 | RM141 | Duff Street - Road Maintenance                 | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$928.46              |          |



|    |      |   |         |       |                                      |        |        |        |        |            |
|----|------|---|---------|-------|--------------------------------------|--------|--------|--------|--------|------------|
| 12 | 1202 | 2 | 2120211 | RM142 | French Avenue - Road Maintenance     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,710.04 |
| 12 | 1202 | 2 | 2120211 | RM144 | Woolgar Avenue - Road Maintenance    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,639.90 |
| 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 | \$1,334.46 |
| 12 | 1202 | 2 | 2120211 | RM149 | Endersbee Street - Road Maintenance  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,738.39 |
| 12 | 1202 | 2 | 2120211 | RM150 | Kitchener Road - Road Maintenance    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,527.40 |
| 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 | \$866.08   |
| 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 | \$319.26   |
| 12 | 1202 | 2 | 2120211 | RM159 | Allbeury Street - Road Maintenance   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149.68   |
| 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 | \$1,722.05 |
| 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 | \$550.17   |
| 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 | \$577.67   |
| 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 | \$1,908.58 |
| 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 | \$1,570.95 |
| 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 | \$68.77    |
| 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 | \$722.66   |
| 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 | \$285.41   |
| 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 | \$473.38   |
| 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 | \$984.80   |
| 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 | \$323.02   |
| 12 | 1202 | 2 | 2120211 | RM224 | Lewis Way - Road Maintenance               | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     |
| 12 | 1202 | 2 | 2120211 | RM225 | Abattoir Road - Road Maintenance           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325.22   |
| 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 | \$41,661.60  |
| 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 | \$1,730.49   |
| 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 | \$425.70     |
| 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 | \$6,493.46   |
| 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 | Mcginness 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 | FM247 | Barrack St Spur - Footpath Maintenance          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,913.79   |
| 12 | 1202 | 2 | 2120212 | RM001 | Chandler Road - Road Maintenance                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,571.48 |
| 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 | \$17,206.28 |
| 12 | 1202 | 2 | 2120212 | RM006 | Nangeenan North Road - Road Maintenance       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,953.14  |
| 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 | \$18,657.50 |
| 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 | \$4,083.48  |
| 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 | \$2,756.12  |
| 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 | \$27,503.61 |
| 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 | Girauda 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 | \$3,659.18  |
| 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 | \$1,037.00  |
| 12 | 1202 | 2 | 2120212 | RM239 | Merredin-Narembreen Road - Road Maintenance   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,438.13 |
| 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 | \$3,515.75  |
| 12 | 1202 | 2 | 2120213 | RM013 | Nukarni East Road- Road Maintenance           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,039.91  |
| 12 | 1202 | 2 | 2120213 | RM015 | Burracoppin South Road - Road Maintenance     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,789.11 |
| 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 | \$699.84    |
| 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 | \$3,873.79  |
| 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 | \$2,996.99  |
| 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 | \$8,988.96  |
| 12 | 1202 | 2 | 2120214 | RM021 | Hines Hill-Korbel Road - Road Maintenance       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,518.20  |
| 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 | \$18,957.94 |
| 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 | \$1,657.81  |
| 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 | \$699.91    |
| 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 | \$3,305.79  |
| 12 | 1202 | 2 | 2120214 | RM048 | Burracoppin North West Road - Road Maintenance  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,512.29  |
| 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 | \$5,571.03  |

|    |      |   |         |       |  |        |        |        |        |             |
|----|------|---|---------|-------|--|--------|--------|--------|--------|-------------|
| 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 | \$4,252.12  |
| 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 | \$3,271.42  |
| 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         | \$5,687.92     |          |
| 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         | \$8,210.04     |          |
| 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     | \$2,144.00     | \$0.00         | -100.00% |
| 12 | 1202 | 2 | 2120234 |       | ROADM - Street Lighting                             | \$175,000.00   | \$0.00   | \$175,000.00   | \$116,664.00   | \$96,991.76    | -16.86%  |
| 12 | 1202 | 2 | 2120235 |       | Safety Equipment                                    | \$25,000.00    | \$0.00   | \$25,000.00    | \$16,664.00    | \$117.84       | -99.29%  |
| 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         | \$7,196.21     |          |
| 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 | DM001 | Chandler Road - Drainage Maintenance                | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$3,411.00     |          |
| 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     | \$1,336.00     | \$745.20       | -44.22%  |
| 12 | 1202 | 2 | 2120287 |       | ROADM - Other Expenses                              | \$11,000.00    | \$500.00 | \$11,500.00    | \$7,664.00     | \$11,216.79    | 46.36%   |
| 12 | 1202 | 2 | 2120288 |       | ROADM - Depot Building Operations                   | \$13,400.00    | \$0.00   | \$13,400.00    | \$8,928.00     | \$9,186.47     | 2.90%    |
| 12 | 1202 | 2 | 2120289 |       | ROADM - Depot Building Maintenance                  | \$51,400.00    | \$0.00   | \$51,400.00    | \$34,272.00    | \$36,389.25    | 6.18%    |
| 12 | 1202 | 2 | 2120292 |       | ROADM - Depreciation                                | \$2,960,700.00 | \$0.00   | \$2,960,700.00 | \$1,973,800.00 | \$1,808,574.13 | -8.37%   |



|   |      |   |               |   |                       |                     |                       |                       |                       |          |
|---|------|---|---------------|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|----------|
| <b>Operating Expenditure Total</b>                              |      |   |               |   | <b>\$3,241,700.00</b> | <b>\$500.00</b>     | <b>\$3,242,200.00</b> | <b>\$2,161,472.00</b> | <b>\$2,819,798.69</b> |          |
| 12  | 1202 | 3 | 3120200       | ROADM - Street Lighting Subsidy                   | -\$22,000.00          | \$0.00              | -\$22,000.00          | -\$14,664.00          | \$0.00                | -100.00% |
| 12  | 1202 | 3 | 3120201       | ROADM - Road Contribution Income                  | -\$80,000.00          | -\$50,000.00        | -\$130,000.00         | -\$86,664.00          | -\$304,036.18         | 250.82%  |
| 12  | 1202 | 3 | 3120210       | ROADM - Direct Road Grant (MRWA)                  | -\$315,200.00         | \$0.00              | -\$315,200.00         | -\$210,136.00         | -\$236,235.00         | 12.42%   |
| 12  | 1202 | 3 | 3120220       | ROADM - Sale of Scrap                             | \$0.00                | -\$49,100.00        | -\$49,100.00          | -\$32,736.00          | -\$49,109.90          | 50.02%   |
| <b>Operating Income Total</b>                                   |      |   |               |   | <b>-\$417,200.00</b>  | <b>-\$99,100.00</b> | <b>-\$516,300.00</b>  | <b>-\$344,200.00</b>  | <b>-\$589,381.08</b>  |          |
| <b>Maintenance - Streets, Roads, Bridges &amp; Depots Total</b> |      |   |               |   | <b>\$2,824,500.00</b> | <b>-\$49,500.00</b> | <b>\$2,775,000.00</b> | <b>\$1,850,008.00</b> | <b>\$2,230,417.61</b> |          |
| 12  | 1203 | 2 | 2120391       | PLANT - Loss on Disposal of Assets                | \$8,700.00            | \$1,950.00          | \$10,650.00           | \$7,104.00            | \$1,875.20            | -73.60%  |
| <b>Operating Expenditure Total</b>                              |      |   |               |   | <b>\$8,700.00</b>     | <b>\$1,950.00</b>   | <b>\$10,650.00</b>    | <b>\$7,104.00</b>     | <b>\$1,875.20</b>     |          |
| 12  | 1203 | 3 | 3120390       | PLANT - Profit on Disposal of Assets              | -\$75,000.00          | \$0.00              | -\$75,000.00          | -\$50,000.00          | -\$16,731.76          | -66.54%  |
| 12  | 1203 | 3 | 5120350       | PLANT - Proceeds on Disposal of Assets            | -\$159,950.00         | -\$1,500.00         | -\$161,450.00         | -\$107,632.00         | -\$127,954.54         | 18.88%   |
| 12  | 1203 | 3 | 5120351       | PLANT - Realisation on Disposal of Assets         | \$159,950.00          | \$1,500.00          | \$161,450.00          | \$107,640.00          | \$57,954.55           | -46.16%  |
| <b>Operating Income Total</b>                                   |      |   |               |   | <b>-\$75,000.00</b>   | <b>\$0.00</b>       | <b>-\$75,000.00</b>   | <b>-\$49,992.00</b>   | <b>-\$86,731.75</b>   |          |
| 12  | 1203 | 4 | 4120330       | PLANT - Plant & Equipment (Capital)               | \$596,000.00          | \$0.00              | \$596,000.00          | \$397,336.00          | \$488,303.96          | 22.89%   |
| <b>Capital Expenditure Total</b>                                |      |   |               |   | <b>\$596,000.00</b>   | <b>\$0.00</b>       | <b>\$596,000.00</b>   | <b>\$397,336.00</b>   | <b>\$488,303.96</b>   |          |
| <b>Road Plant Purchases Total</b>                               |      |   |               |   | <b>\$529,700.00</b>   | <b>\$1,950.00</b>   | <b>\$531,650.00</b>   | <b>\$354,448.00</b>   | <b>\$403,447.41</b>   |          |
| 12  | 1205 | 2 | 2120500       | LICENSING - Employee Costs                        | \$82,850.00           | \$0.00              | \$82,850.00           | \$55,232.00           | \$54,469.83           | -1.38%   |
| 12  | 1205 | 2 | 2120599       | LICENSING - Administration Allocated              | \$26,000.00           | \$0.00              | \$26,000.00           | \$17,336.00           | \$11,599.81           | -33.09%  |
| <b>Operating Expenditure Total</b>                              |      |   |               |   | <b>\$108,850.00</b>   | <b>\$0.00</b>       | <b>\$108,850.00</b>   | <b>\$72,568.00</b>    | <b>\$66,069.64</b>    |          |
| 12  | 1205 | 3 | 3120502       | LICENSING - Transport Licensing Commission        | -\$76,000.00          | \$0.00              | -\$76,000.00          | -\$50,664.00          | -\$44,771.68          | -11.63%  |
| <b>Operating Income Total</b>                                   |      |   |               |   | <b>-\$76,000.00</b>   | <b>\$0.00</b>       | <b>-\$76,000.00</b>   | <b>-\$50,664.00</b>   | <b>-\$44,771.68</b>   |          |
| <b>Traffic Control (Vehicle Licensing) Total</b>                |      |   |               |   | <b>\$32,850.00</b>    | <b>\$0.00</b>       | <b>\$32,850.00</b>    | <b>\$21,904.00</b>    | <b>\$21,297.96</b>    |          |
| 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                |          |
| <b>Operating Expenditure Total</b>                              |      |   |               |   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |          |
| 12  | 1207 | 3 | 3120750       | WATER - Community Water Supply Program - Grant 1  | -\$39,600.00          | \$0.00              | -\$39,600.00          | -\$26,400.00          | \$0.00                | -100.00% |
| 12  | 1207 | 3 | 3120751       | WATER - Community Water Supply Program - Grant 2. | -\$90,000.00          | \$0.00              | -\$90,000.00          | -\$60,000.00          | \$0.00                | -100.00% |
| <b>Operating Income Total</b>                                   |      |   |               |   | <b>-\$129,600.00</b>  | <b>\$0.00</b>       | <b>-\$129,600.00</b>  | <b>-\$86,400.00</b>   | <b>\$0.00</b>         |          |
| 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           | \$20,432.00           | \$39,877.96           | 95.17%   |
| 12  | 1207 | 4 | 4120790 WC003 | MRWN Upgrade                                      | \$106,000.00          | \$0.00              | \$106,000.00          | \$70,664.00           | \$33,578.65           | -52.48%  |
| <b>Capital Expenditure Total</b>                                |      |   |               |   | <b>\$30,650.00</b>    | <b>\$0.00</b>       | <b>\$30,650.00</b>    | <b>\$20,432.00</b>    | <b>\$73,456.61</b>    |          |
| <b>Water Transport Facilities Total</b>                         |      |   |               |   | <b>\$7,050.00</b>     | <b>\$0.00</b>       | <b>\$7,050.00</b>     | <b>\$4,696.00</b>     | <b>\$73,456.61</b>    |          |
| <b>Transport Total</b>  |      |   |               |   | <b>\$6,417,900.00</b> | <b>-\$88,150.00</b> | <b>\$6,329,750.00</b> | <b>\$4,679,708.00</b> | <b>\$4,610,856.34</b> |          |
| 13  | 1302 | 2 | 2130200       | TOURISM - Employee Costs                          | \$203,050.00          | \$0.00              | \$203,050.00          | \$135,368.00          | \$132,762.43          | -1.92%   |
| 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            | \$664.00              | \$265.74              | -59.98%  |
| 13  | 1302 | 2 | 2130240 W0180 | Photograph Inventory                              | \$1,000.00            | \$0.00              | \$1,000.00            | \$664.00              | \$180.00              | -72.89%  |
| 13  | 1302 | 2 | 2130240 W0182 | Strategic Marketing                               | \$8,000.00            | \$0.00              | \$8,000.00            | \$5,336.00            | \$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           | \$1,336.00          | \$680.65            | -49.05%  |
| 13                                      | 1302 | 2 | 2130287 W0189 | Office Expenses   | \$3,000.00           | \$0.00             | \$3,000.00           | \$2,000.00          | \$1,272.05          | -36.40%  |
| 13                                      | 1302 | 2 | 2130287 W0190 | It Expenses   | \$2,000.00           | \$0.00             | \$2,000.00           | \$1,328.00          | \$1,197.54          | -9.82%   |
| 13                                      | 1302 | 2 | 2130287 W0191 | Membership/Associations                                     | \$2,800.00           | \$0.00             | \$2,800.00           | \$1,864.00          | \$1,994.50          | 7.00%    |
| 13                                      | 1302 | 2 | 2130287 W0192 | Minor Furniture & Equipment                                 | \$1,500.00           | \$0.00             | \$1,500.00           | \$1,000.00          | \$424.81            | -57.52%  |
| 13                                      | 1302 | 2 | 2130287 W0195 | Merchandise & Consignment                                   | \$17,000.00          | \$0.00             | \$17,000.00          | \$11,336.00         | \$9,859.97          | -13.02%  |
| 13                                      | 1302 | 2 | 2130287 W0199 | Transwa   | \$28,000.00          | \$0.00             | \$28,000.00          | \$18,664.00         | \$17,070.62         | -8.54%   |
| 13                                      | 1302 | 2 | 2130287 W0209 | Regional Marketing Initiatives & Advertising                | \$3,000.00           | \$0.00             | \$3,000.00           | \$2,000.00          | \$4,194.00          | 109.70%  |
| 13                                      | 1302 | 2 | 2130287 W0210 | Trade Shows   | \$2,000.00           | \$0.00             | \$2,000.00           | \$1,336.00          | \$0.00              | -100.00% |
| 13                                      | 1302 | 2 | 2130287 W0211 | Pioneer Pathways  | \$4,500.00           | \$0.00             | \$4,500.00           | \$3,000.00          | \$3,500.00          | 16.67%   |
| 13                                      | 1302 | 2 | 2130287 W0212 | Eastern Wheatbelt Holiday Planner                           | \$35,000.00          | \$0.00             | \$35,000.00          | \$23,336.00         | \$6,949.42          | -70.22%  |
| 13                                      | 1302 | 2 | 2130287 W0213 | Central Wheatbelt Map                                       | \$0.00               | \$4,000.00         | \$4,000.00           | \$1,334.00          | \$0.00              | -100.00% |
| 13                                      | 1302 | 2 | 2130287 W0214 | Training Opportunities                                      | \$2,000.00           | \$0.00             | \$2,000.00           | \$1,336.00          | \$50.00             | -96.26%  |
| 13                                      | 1302 | 2 | 2130287 W0216 | Merredin Brochure   | \$6,000.00           | \$0.00             | \$6,000.00           | \$4,000.00          | \$1,141.82          | -71.45%  |
| 13                                      | 1302 | 2 | 2130287 W0219 | Signage & Marketing Equipment                               | \$3,500.00           | \$0.00             | \$3,500.00           | \$2,336.00          | \$1,928.34          | -17.45%  |
| 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          | \$15,032.00         | \$789.02            | -94.75%  |
| 13                                      | 1302 | 2 | 2130289       | TOURISM - Building Maintenance                              |                      |                    |                      |                     |                     |          |
| 13                                      | 1302 | 2 | 2130289 BM003 | Visitors Centre - Building Maintenance                      | \$4,600.00           | \$400.00           | \$5,000.00           | \$3,344.00          | \$6,659.31          | 99.14%   |
| 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          | \$11,664.00         | \$10,545.73         | -9.59%   |
| 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         | \$68,775.00         | \$46,399.21         | -32.53%  |
| <b>Operating Expenditure Total</b>      |      |   |               |   | <b>\$481,750.00</b>  | <b>-\$3,350.00</b> | <b>\$478,400.00</b>  | <b>\$317,053.00</b> | <b>\$247,865.16</b> |          |
| 13                                      | 1302 | 3 | 3130201       | TOURISM - Reimbursements                                    | -\$28,000.00         | \$0.00             | -\$28,000.00         | -\$18,672.00        | -\$19,967.93        | 6.94%    |
| 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         | -\$23,344.00        | -\$26,913.81        | 15.29%   |
| 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          | -\$4,008.00         | \$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         | -\$11,472.00        | -\$19,424.59        | 69.32%   |
| 13                                      | 1302 | 3 | 3130235 W0271 | Consignment Merchandise                                     | -\$9,000.00          | \$0.00             | -\$9,000.00          | -\$6,008.00         | -\$6,015.90         | 0.13%    |
| 13                                      | 1302 | 3 | 3130235 W0273 | Merchandise Income  | -\$9,000.00          | \$0.00             | -\$9,000.00          | -\$6,008.00         | -\$7,639.89         | 27.16%   |
| 13                                      | 1302 | 3 | 3130235 W0274 | All Other Vc Income   | -\$1,000.00          | \$0.00             | -\$1,000.00          | -\$672.00           | -\$921.55           | 37.14%   |
| 13                                      | 1302 | 3 | 3130835       | OTHER ECON - Other Income                                   | -\$400.00            | \$0.00             | -\$400.00            | -\$264.00           | \$0.00              | -100.00% |
| <b>Operating Income Total</b>           |      |   |               |   | <b>-\$109,300.00</b> | <b>\$3,700.00</b>  | <b>-\$105,600.00</b> | <b>-\$70,448.00</b> | <b>-\$81,204.13</b> |          |
| <b>Tourism And Area Promotion Total</b> |      |   |               |   | <b>\$372,450.00</b>  | <b>\$350.00</b>    | <b>\$372,800.00</b>  | <b>\$246,605.00</b> | <b>\$166,661.03</b> |          |

|                                      |      |   |         |  |                     |                     |                     |                     |                     |          |
|--------------------------------------|------|---|---------|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------|
| 13                                   | 1303 | 2 | 2130300 | BUILD - Employee Costs                       | \$183,900.00        | \$0.00              | \$183,900.00        | \$122,600.00        | \$105,603.58        | -13.86%  |
| 13                                   | 1303 | 2 | 2130310 | BUILD - Motor Vehicle Expenses               | \$4,000.00          | \$0.00              | \$4,000.00          | \$2,664.00          | \$2,806.69          | 5.36%    |
| 13                                   | 1303 | 2 | 2130350 | BUILD - Contract Building Services           | \$10,000.00         | \$0.00              | \$10,000.00         | \$6,664.00          | \$5,250.00          | -21.22%  |
| 13                                   | 1303 | 2 | 2130387 | BUILD - Other Expenses                       | \$3,100.00          | \$0.00              | \$3,100.00          | \$2,064.00          | \$103.59            | -94.98%  |
| 13                                   | 1303 | 2 | 2130392 | BUILD - Depreciation                         | \$22,000.00         | \$0.00              | \$22,000.00         | \$14,664.00         | \$12,964.76         | -11.59%  |
| 13                                   | 1303 | 2 | 2130399 | BUILD - Administration Allocated             | \$78,000.00         | \$0.00              | \$78,000.00         | \$52,000.00         | \$34,799.40         | -33.08%  |
| <b>Operating Expenditure Total</b>   |      |   |         |  | <b>\$301,000.00</b> | <b>\$0.00</b>       | <b>\$301,000.00</b> | <b>\$200,656.00</b> | <b>\$161,528.02</b> |          |
| 13                                   | 1303 | 3 | 3130302 | BUILD - Commissions - BSL & CTF              | -\$200.00           | \$0.00              | -\$200.00           | -\$136.00           | -\$140.47           | 3.29%    |
| 13                                   | 1303 | 3 | 3130320 | BUILD - Fees & Charges (Licences)            | -\$15,000.00        | \$0.00              | -\$15,000.00        | -\$10,000.00        | -\$9,378.88         | -6.21%   |
| 13                                   | 1303 | 3 | 3130335 | BUILD - Other Income                         | -\$500.00           | \$0.00              | -\$500.00           | -\$336.00           | \$0.00              | -100.00% |
| <b>Operating Income Total</b>        |      |   |         |  | <b>-\$15,700.00</b> | <b>\$0.00</b>       | <b>-\$15,700.00</b> | <b>-\$10,472.00</b> | <b>-\$9,519.35</b>  |          |
| <b>Building Control Total</b>        |      |   |         |  | <b>\$285,300.00</b> | <b>\$0.00</b>       | <b>\$285,300.00</b> | <b>\$190,184.00</b> | <b>\$152,008.67</b> |          |
| 13                                   | 1308 | 2 | 2130800 | OTH ECON - Employee Costs                    | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |          |
| 13                                   | 1308 | 2 | 2130810 | OTH ECON - Motor Vehicle Expenses            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |          |
| 13                                   | 1308 | 2 | 2130820 | OTH ECON - Communication Expenses            | \$500.00            | \$0.00              | \$500.00            | \$336.00            | \$103.59            | -69.17%  |
| 13                                   | 1308 | 2 | 2130865 | OTH ECON - Standpipe Maintenance/Operations  |                     |                     |                     |                     |                     |          |
| 13                                   | 1308 | 2 | 2130865 | W0262 Stand Pipes                            | \$50,400.00         | \$0.00              | \$50,400.00         | \$33,600.00         | \$33,750.87         | 0.45%    |
| 13                                   | 1308 | 2 | 2130887 | OTH ECON - Other Expenditure                 |                     |                     |                     |                     |                     |          |
| 13                                   | 1308 | 2 | 2130899 | OTH ECON - Administration Allocated          | \$104,000.00        | \$0.00              | \$104,000.00        | \$69,336.00         | \$46,399.21         | -33.08%  |
| <b>Operating Expenditure Total</b>   |      |   |         |  | <b>\$154,900.00</b> | <b>\$0.00</b>       | <b>\$154,900.00</b> | <b>\$103,272.00</b> | <b>\$80,253.67</b>  |          |
| 13                                   | 1308 | 3 | 3130821 | OTH ECON - Standpipe Income                  | -\$10,000.00        | \$0.00              | -\$10,000.00        | -\$6,664.00         | -\$4,965.00         | -25.50%  |
| 13                                   | 1308 | 3 | 3130835 | CDI034 Events Trailer Hire                   | -\$400.00           | \$0.00              | -\$400.00           | -\$272.00           | -\$215.46           | -20.79%  |
| <b>Operating Income Total</b>        |      |   |         |  | <b>-\$10,400.00</b> | <b>\$0.00</b>       | <b>-\$10,400.00</b> | <b>-\$6,936.00</b>  | <b>-\$5,180.46</b>  |          |
| 13                                   | 1308 | 4 | 4130890 | OTH ECON - Infrastructure Other (Capital)    | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |          |
| <b>Capital Expenditure Total</b>     |      |   |         |  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |          |
| <b>Other Economic Services Total</b> |      |   |         |  | <b>\$144,500.00</b> | <b>\$0.00</b>       | <b>\$144,500.00</b> | <b>\$96,336.00</b>  | <b>\$75,073.21</b>  |          |
| <b>Economic Services Total</b>       |      |   |         |  | <b>\$802,250.00</b> | <b>\$350.00</b>     | <b>\$802,600.00</b> | <b>\$533,125.00</b> | <b>\$393,742.91</b> |          |
| 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              |          |
| <b>Operating Expenditure Total</b>   |      |   |         |  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,977.95</b>   |          |
| 14                                   | 1401 | 3 | 3140120 | PRIVATE - Private Works Income               | -\$12,000.00        | -\$36,000.00        | -\$48,000.00        | -\$32,000.00        | -\$55,021.32        | 71.94%   |
| <b>Operating Income Total</b>        |      |   |         |  | <b>-\$12,000.00</b> | <b>-\$36,000.00</b> | <b>-\$48,000.00</b> | <b>-\$32,000.00</b> | <b>-\$55,021.32</b> |          |
| <b>Private Works Total</b>           |      |   |         |  | <b>-\$12,000.00</b> | <b>-\$36,000.00</b> | <b>-\$48,000.00</b> | <b>-\$32,000.00</b> | <b>-\$51,043.37</b> |          |
| 14                                   | 1402 | 2 | 2140200 | ADMIN - Employee Costs                       | \$1,541,000.00      | \$0.00              | \$1,541,000.00      | \$1,027,336.00      | \$888,726.98        | -13.49%  |
| 14                                   | 1402 | 2 | 2140203 | ADMIN - Uniforms                             | \$8,000.00          | \$0.00              | \$8,000.00          | \$5,336.00          | \$1,372.12          | -74.29%  |
| 14                                   | 1402 | 2 | 2140204 | ADMIN - Training & Development               | \$65,000.00         | \$0.00              | \$65,000.00         | \$43,336.00         | \$20,241.65         | -53.29%  |
| 14                                   | 1402 | 2 | 2140206 | ADMIN - Fringe Benefits Tax (FBT)            | \$82,000.00         | \$0.00              | \$82,000.00         | \$54,664.00         | \$48,289.00         | -11.66%  |
| 14                                   | 1402 | 2 | 2140210 | ADMIN - Motor Vehicle Expenses               | \$42,000.00         | \$0.00              | \$42,000.00         | \$28,000.00         | \$41,245.79         | 47.31%   |
| 14                                   | 1402 | 2 | 2140215 | ADMIN - Printing and Stationery              | \$23,000.00         | \$0.00              | \$23,000.00         | \$15,336.00         | \$12,238.38         | -20.20%  |
| 14                                   | 1402 | 2 | 2140216 | ADMIN - Postage and Freight                  | \$8,000.00          | \$0.00              | \$8,000.00          | \$5,336.00          | \$5,641.44          | 5.72%    |
| 14                                   | 1402 | 2 | 2140220 | ADMIN - Communication Expenses               | \$16,500.00         | \$0.00              | \$16,500.00         | \$11,000.00         | \$5,713.22          | -48.06%  |

|  |      |   |               |   |                 |             |                 |                 |                 |          |
|--|------|---|---------------|---|-----------------|-------------|-----------------|-----------------|-----------------|----------|
| 14                                     | 1402 | 2 | 2140221       | ADMIN - Information Technology                        |                 |             |                 |                 |                 |          |
| 14                                     | 1402 | 2 | 2140221 W0060 | Corporate Business System                             | \$77,000.00     | \$0.00      | \$77,000.00     | \$51,336.00     | \$71,173.66     | 38.64%   |
| 14                                     | 1402 | 2 | 2140221 W0061 | 3Rd Party Mtce Agreements                             | \$92,000.00     | \$0.00      | \$92,000.00     | \$61,336.00     | \$63,685.00     | 3.83%    |
| 14                                     | 1402 | 2 | 2140221 W0062 | Other Computer Software Expenses                      | \$71,000.00     | \$0.00      | \$71,000.00     | \$47,336.00     | \$17,359.31     | -63.33%  |
| 14                                     | 1402 | 2 | 2140221 W0066 | It Equipment  | \$35,000.00     | \$0.00      | \$35,000.00     | \$23,336.00     | \$1,530.00      | -93.44%  |
| 14                                     | 1402 | 2 | 2140222       | ADMIN - Security                                      | \$2,000.00      | \$0.00      | \$2,000.00      | \$1,336.00      | \$0.00          | -100.00% |
| 14                                     | 1402 | 2 | 2140223       | ADMIN - Equipment and Furniture (Op)                  | \$6,000.00      | \$0.00      | \$6,000.00      | \$4,000.00      | \$17.74         | -99.56%  |
| 14                                     | 1402 | 2 | 2140225       | ADMIN - WHS   | \$12,500.00     | \$0.00      | \$12,500.00     | \$8,328.00      | \$2,718.89      | -67.35%  |
| 14                                     | 1402 | 2 | 2140226       | ADMIN - Office Equipment Mtce                         | \$2,000.00      | \$0.00      | \$2,000.00      | \$1,336.00      | \$0.00          | -100.00% |
| 14                                     | 1402 | 2 | 2140230       | ADMIN - Insurance Expenses (Other than Bldg and W/Com | \$108,400.00    | \$0.00      | \$108,400.00    | \$72,264.00     | \$78,441.00     | 8.55%    |
| 14                                     | 1402 | 2 | 2140240       | ADMIN - Advertising and Promotion                     | \$14,000.00     | \$0.00      | \$14,000.00     | \$9,336.00      | \$9,549.93      | 2.29%    |
| 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     | \$52,536.00     | \$12,434.00     | -76.33%  |
| 14                                     | 1402 | 2 | 2140265       | ADMIN - Grounds Maintenance                           | \$0.00          | \$0.00      | \$0.00          | \$0.00          | \$3,999.26      |          |
| 14                                     | 1402 | 2 | 2140282       | ADMIN - Bad Debts Expense                             | \$2,000.00      | -\$200.00   | \$1,800.00      | \$1,200.00      | \$0.00          | -100.00% |
| 14                                     | 1402 | 2 | 2140283       | ADMIN - Doubtful Debts Expense                        | \$0.00          | \$200.00    | \$200.00        | \$136.00        | \$133.64        | -1.74%   |
| 14                                     | 1402 | 2 | 2140284       | ADMIN - Audit Fees                                    | \$33,000.00     | \$0.00      | \$33,000.00     | \$22,000.00     | \$32,000.00     | 45.45%   |
| 14                                     | 1402 | 2 | 2140285       | ADMIN - Legal Expenses                                | \$20,000.00     | \$0.00      | \$20,000.00     | \$13,336.00     | \$5,452.60      | -59.11%  |
| 14                                     | 1402 | 2 | 2140286       | ADMIN - Expensed Minor Asset Purchases                | \$7,000.00      | \$0.00      | \$7,000.00      | \$4,664.00      | \$0.00          | -100.00% |
| 14                                     | 1402 | 2 | 2140287       | ADMIN - Other Expenses                                | \$30,000.00     | \$5,000.00  | \$35,000.00     | \$23,328.00     | \$18,942.56     | -18.80%  |
| 14                                     | 1402 | 2 | 2140288       | ADMIN - Building Operations                           |                 |             |                 |                 |                 |          |
| 14                                     | 1402 | 2 | 2140288 BO001 | Administration Building - Building Operations         | \$80,150.00     | \$0.00      | \$80,150.00     | \$53,424.00     | \$50,026.85     | -6.36%   |
| 14                                     | 1402 | 2 | 2140289       | ADMIN - Building Maintenance                          |                 |             |                 |                 |                 |          |
| 14                                     | 1402 | 2 | 2140289 BM001 | Administration Building - Building Maintenance        | \$20,000.00     | \$0.00      | \$20,000.00     | \$13,336.00     | \$13,388.43     | 0.39%    |
| 14                                     | 1402 | 2 | 2140291       | ADMIN - Loss on Disposal of Assets                    | \$0.00          | \$0.00      | \$0.00          | \$0.00          | \$23,470.34     |          |
| 14                                     | 1402 | 2 | 2140292       | ADMIN - Depreciation                                  | \$124,000.00    | \$0.00      | \$124,000.00    | \$82,652.00     | \$60,864.51     | -26.36%  |
| 14                                     | 1402 | 2 | 2140299       | ADMIN - Administration Overheads Recovered            | -\$2,599,950.00 | \$0.00      | -\$2,599,950.00 | -\$1,733,312.00 | -\$1,159,980.27 | -33.08%  |
| Operating Expenditure Total            |      |   |               |   | \$0.00          | \$5,400.00  | \$5,400.00      | \$3,588.00      | \$328,676.03    |          |
| General Administration Overheads Total |      |   |               |   | \$0.00          | \$5,400.00  | \$5,400.00      | \$3,588.00      | \$328,676.03    |          |
| 14                                     | 1403 | 2 | 2140300       | PWO - Employee Costs                                  | \$504,650.00    | -\$1,500.00 | \$503,150.00    | \$335,432.00    | \$332,717.97    | -0.81%   |
| 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     | \$48,672.00     | \$20,844.96     | -57.17%  |
| 14                                     | 1403 | 2 | 2140305       | PWO - Recruitment                                     | \$2,000.00      | \$0.00      | \$2,000.00      | \$1,336.00      | \$0.00          | -100.00% |
| 14                                     | 1403 | 2 | 2140307       | PWO - Protective Clothing                             | \$2,000.00      | \$2,500.00  | \$4,500.00      | \$3,000.00      | \$3,918.24      | 30.61%   |
| 14                                     | 1403 | 2 | 2140308       | PWO - Other Employee Expenses                         | \$0.00          | \$0.00      | \$0.00          | \$0.00          | \$190.91        |          |
| 14                                     | 1403 | 2 | 2140310       | PWO - Motor Vehicle Expenses                          | \$45,000.00     | \$0.00      | \$45,000.00     | \$30,000.00     | \$40,380.92     | 34.60%   |
| 14                                     | 1403 | 2 | 2140311       | PWO - Consultancy                                     | \$30,000.00     | \$0.00      | \$30,000.00     | \$20,000.00     | \$2,686.00      | -86.57%  |
| 14                                     | 1403 | 2 | 2140315       | PWO - Printing and Stationery                         | \$2,000.00      | \$0.00      | \$2,000.00      | \$1,328.00      | \$0.00          | -100.00% |
| 14                                     | 1403 | 2 | 2140320       | PWO - Communication Expenses                          | \$2,800.00      | \$0.00      | \$2,800.00      | \$1,864.00      | \$666.98        | -64.22%  |
| 14                                     | 1403 | 2 | 2140323       | PWO - Sick Pay  | \$45,100.00     | \$0.00      | \$45,100.00     | \$30,064.00     | \$27,878.66     | -7.27%   |

|                                     |      |   |               |   |                     |                    |                     |                     |                     |          |
|-------------------------------------|------|---|---------------|---|---------------------|--------------------|---------------------|---------------------|---------------------|----------|
| 14                                  | 1403 | 2 | 2140324       | PWO - Annual Leave                                  | \$90,100.00         | \$0.00             | \$90,100.00         | \$60,064.00         | \$64,534.55         | 7.44%    |
| 14                                  | 1403 | 2 | 2140325       | PWO - Public Holidays                               | \$45,100.00         | \$0.00             | \$45,100.00         | \$30,064.00         | \$26,055.71         | -13.33%  |
| 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         | \$23,656.00         | \$12,765.42         | -46.04%  |
| 14                                  | 1403 | 2 | 2140341       | PWO - Subscriptions & Memberships                   | \$20,000.00         | \$0.00             | \$20,000.00         | \$13,336.00         | \$10,673.00         | -19.97%  |
| 14                                  | 1403 | 2 | 2140365       | PWO - Maintenance/Operations                        | \$1,000.00          | \$0.00             | \$1,000.00          | \$664.00            | \$486.26            | -26.77%  |
| 14                                  | 1403 | 2 | 2140386       | PWO - Expensed Minor Asset Purchases                | \$10,000.00         | \$0.00             | \$10,000.00         | \$6,664.00          | \$8,723.83          | 30.91%   |
| 14                                  | 1403 | 2 | 2140387       | PWO - Other Expenses                                | \$6,500.00          | -\$500.00          | \$6,000.00          | \$4,000.00          | \$2,046.23          | -48.84%  |
| 14                                  | 1403 | 2 | 2140392       | PWO - Depreciation                                  | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              |          |
| 14                                  | 1403 | 2 | 2140393       | PWO - LESS Allocated to Works (PWO's)               | -\$1,331,450.00     | \$0.00             | -\$1,331,450.00     | -\$887,640.00       | -\$702,255.92       | -20.89%  |
| 14                                  | 1403 | 2 | 2140399       | PWO - Administration Allocated                      | \$416,200.00        | \$0.00             | \$416,200.00        | \$275,233.00        | \$185,596.90        | -32.57%  |
| <b>Operating Expenditure Total</b>  |      |   |               |   | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>-\$2,263.00</b>  | <b>\$37,910.62</b>  |          |
| 14                                  | 1403 | 3 | 3140301       | PWO - Other Reimbursements                          | -\$100.00           | \$0.00             | -\$100.00           | -\$64.00            | \$0.00              | -100.00% |
| <b>Operating Income Total</b>       |      |   |               |   | <b>-\$100.00</b>    | <b>\$0.00</b>      | <b>-\$100.00</b>    | <b>-\$64.00</b>     | <b>\$0.00</b>       |          |
| <b>Public Works Overheads Total</b> |      |   |               |   | <b>-\$100.00</b>    | <b>\$0.00</b>      | <b>-\$100.00</b>    | <b>-\$2,327.00</b>  | <b>\$37,910.62</b>  |          |
| 14                                  | 1404 | 2 | 2140400       | POC - Internal Plant Repairs - Wages & O/Head       | \$19,000.00         | \$0.00             | \$19,000.00         | \$12,672.00         | \$4,756.09          | -62.47%  |
| 14                                  | 1404 | 2 | 2140411       | POC - External Parts & Repairs                      | \$210,000.00        | \$15,000.00        | \$225,000.00        | \$150,000.00        | \$210,078.13        | 40.05%   |
| 14                                  | 1404 | 2 | 2140412       | POC - Fuels and Oils                                | \$215,000.00        | -\$15,000.00       | \$200,000.00        | \$133,336.00        | \$113,617.40        | -14.79%  |
| 14                                  | 1404 | 2 | 2140413       | POC - Tyres and Tubes                               | \$20,000.00         | \$0.00             | \$20,000.00         | \$13,336.00         | \$14,952.30         | 12.12%   |
| 14                                  | 1404 | 2 | 2140416       | POC - Licences/Registrations                        | \$11,000.00         | \$0.00             | \$11,000.00         | \$7,336.00          | \$1,670.98          | -77.22%  |
| 14                                  | 1404 | 2 | 2140417       | POC - Insurance Expenses                            | \$32,000.00         | \$0.00             | \$32,000.00         | \$21,336.00         | \$36,812.63         | 72.54%   |
| 14                                  | 1404 | 2 | 2140418       | POC - Expendable Tools / Consumables                | \$5,000.00          | \$0.00             | \$5,000.00          | \$3,336.00          | \$1,442.28          | -56.77%  |
| 14                                  | 1404 | 2 | 2140492       | POC - Depreciation                                  | \$447,200.00        | \$0.00             | \$447,200.00        | \$297,723.00        | \$227,602.50        | -23.55%  |
| 14                                  | 1404 | 2 | 2140494       | POC - LESS Plant Operation Costs Allocated to Works | -\$959,200.00       | \$0.00             | -\$959,200.00       | -\$639,472.00       | -\$514,303.30       | -19.57%  |
| <b>Operating Expenditure Total</b>  |      |   |               |   | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>-\$397.00</b>    | <b>\$96,629.01</b>  |          |
| 14                                  | 1404 | 3 | 3140410       | POC - Fuel Tax Credits Grant Scheme                 | -\$30,000.00        | \$3,000.00         | -\$27,000.00        | -\$18,000.00        | -\$22,561.38        | 25.34%   |
| <b>Operating Income Total</b>       |      |   |               |   | <b>-\$30,000.00</b> | <b>\$3,000.00</b>  | <b>-\$27,000.00</b> | <b>-\$18,000.00</b> | <b>-\$22,561.38</b> |          |
| <b>Plant Operating Costs Total</b>  |      |   |               |   | <b>-\$30,000.00</b> | <b>\$3,000.00</b>  | <b>-\$27,000.00</b> | <b>-\$18,397.00</b> | <b>\$74,067.63</b>  |          |
| 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          | \$4,000.00          | \$109.19            | -97.27%  |
| 14                                  | 1405 | 2 | 2140505       | SAL - Salary Sacrifice                              | \$26,000.00         | \$2,000.00         | \$28,000.00         | \$18,664.00         | \$18,165.22         | -2.67%   |
| 14                                  | 1405 | 2 | 2140506       | SAL - Parental Leave Payment (Government)           | \$10,000.00         | \$0.00             | \$10,000.00         | \$6,664.00          | \$10,340.97         | 55.18%   |
| <b>Operating Expenditure Total</b>  |      |   |               |   | <b>\$42,000.00</b>  | <b>\$2,000.00</b>  | <b>\$44,000.00</b>  | <b>\$29,328.00</b>  | <b>\$28,615.38</b>  |          |
| 14                                  | 1405 | 3 | 3140501       | SAL - Reimbursement - Workers Compensation          | -\$6,000.00         | \$0.00             | -\$6,000.00         | -\$4,000.00         | \$0.00              | -100.00% |
| 14                                  | 1405 | 3 | 3140502       | SAL - Reimbursement - Parental Leave                | -\$10,000.00        | \$0.00             | -\$10,000.00        | -\$6,664.00         | -\$7,333.01         | 10.04%   |
| 14                                  | 1405 | 3 | 3140503       | SAL - Reimbursement - Salary Sacrifice              | -\$26,000.00        | -\$2,000.00        | -\$28,000.00        | -\$18,664.00        | -\$18,174.02        | -2.63%   |
| <b>Operating Income Total</b>       |      |   |               |   | <b>-\$42,000.00</b> | <b>-\$2,000.00</b> | <b>-\$44,000.00</b> | <b>-\$29,328.00</b> | <b>-\$25,507.03</b> |          |
| <b>Salaries And Wages Total</b>     |      |   |               |   | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,108.35</b>   |          |
| 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                | \$5,241.18            |
| <b>Operating Expenditure Total</b>         |      |   |               |                                 | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$5,241.18</b>     |
| 14   | 1407 | 3 | 3140735       | UNCLASS - Unclassified Income   | \$0.00                 | \$0.00               | \$0.00                 | \$0.00                | <b>-\$1,250.00</b>    |
| 14   | 1407 | 3 | 3140736       | UNCLASS - Insurance Income      | \$0.00                 | \$0.00               | \$0.00                 | \$0.00                | <b>-\$23,877.05</b>   |
| <b>Operating Income Total</b>              |      |   |               |                                 | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>-\$25,127.05</b>   |
| 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                |
| <b>Capital Expenditure Total</b>           |      |   |               |                                 | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         |
| <b>Unclassified Total</b>                  |      |   |               |                                 | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>-\$19,885.87</b>   |
| <b>Other Property &amp; Services Total</b> |      |   |               |                                 | <b>-\$42,100.00</b>    | <b>-\$27,600.00</b>  | <b>-\$69,700.00</b>    | <b>-\$49,136.00</b>   | <b>\$372,833.39</b>   |
| <b>Grand Total</b>                         |      |   |               |                                 | <b>\$11,444,380.00</b> | <b>-\$178,600.00</b> | <b>\$10,709,780.00</b> | <b>\$8,224,419.00</b> | <b>\$3,837,981.37</b> |



| 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    | \$38,701.28  |       |            |            |            |            |            |            | 74.13%     |            |             |         |
| 03   | General Purpose Funding     | 0303 | Reserve Transfers                               | 4    | Capital Expenditure | 4030385 |        | INVEST - Transfer to Land and Development Reserve                 | \$10,600.00    | \$10,603.00  |       |            |            |            |            |            |            |            |            |             |         |
| 03   | General Purpose Funding     | 0303 | Reserve Transfers                               | 4    | Capital Expenditure | 4030386 |        | INVEST - Transfer to ICT Reserve                                  | \$184,500.00   | \$66,904.67  |       |            |            | 36.26%     |            |            |            |            |            |             |         |
| 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     | \$1,189.64   |       |            |            |            |            |            |            |            | 87.47%     |             |         |
| 03   | General Purpose Funding     | 0303 | Reserve Transfers                               | 4    | Capital Expenditure | 4030390 |        | INVEST - Transfer to Waste Management Reserve                     | \$2,500.00     | \$2,524.16   |       |            |            |            |            |            |            |            |            |             |         |
| 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    | \$38,720.59  |       |            |            |            |            |            |            | 74.13%     |            |             |         |
| 03   | General Purpose Funding     | 0303 | Reserve Transfers                               | 4    | Capital Expenditure | 4030394 |        | INVEST - Transfer to Apex Park Redevelopment Reserve              | \$1,200.00     | \$1,179.300  |       |            |            |            |            |            |            |            |            | 98.28%      |         |
| 03   | General Purpose Funding     | 0303 | Reserve Transfers                               | 4    | Capital Expenditure | 4030395 |        | INVEST - Transfer to Merredin-Naremben 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   | \$19,394.04  |       |            |            |            |            |            |            |            |            |             |         |
| 08   | Education & Welfare         | 0804 | Aged & Disabled - Senior Citizens Centres       | 4    | Capital Expenditure | 4080482 |        | <b>SENIORS - Loan Principal Repayments</b>                        |                | \$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 |        | <b>OTH HOUSE - Building (Capital)</b>                             |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 09   | Housing                     | 0902 | Other Housing                                   | 4    | Capital Expenditure | 4090210 | BC042  | House 44 Jackson Way - Building (Capital)                         | \$25,000.00    | \$16,640.00  |       |            |            |            |            |            | 66.56%     |            |            |             |         |
| 10   | Community Amenities         | 1001 | Sanitation - General                            | 4    | Capital Expenditure | 4100130 |        | <b>SAN - Plant &amp; Equipment (Capital)</b>                      |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 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 |        | <b>SAN - Infrastructure Other (Capital)</b>                       | \$50,000.00    |              | 0.00% |            |            |            |            |            |            |            |            |             |         |
| 10   | Community Amenities         | 1005 | Protection of the Environment                   | 4    | Capital Expenditure | 4100310 |        | <b>SEW - Building (Capital)</b>                                   |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 10   | Community Amenities         | 1005 | Protection of the Environment                   | 4    | Capital Expenditure | 4100590 |        | <b>ENVIRON - Infrastructure Other (Capital)</b>                   |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 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 |        | <b>HALLS - Building (Capital)</b>                                 |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1101 | Public Halls And Civic Centres                  | 4    | Capital Expenditure | 4110110 | BC005  | Old Administration Building - Building (Capital)                  | \$10,000.00    | \$4,663.64   |       |            |            |            | 46.64%     |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1101 | Public Halls And Civic Centres                  | 4    | Capital Expenditure | 4110110 | BC006  | Women's Rest Centre Building - Building (Capital)                 | \$7,000.00     | \$5,672.73   |       |            |            |            |            |            |            |            | 81.04%     |             |         |
| 11   | Recreation & Culture        | 1101 | Public Halls And Civic Centres                  | 4    | Capital Expenditure | 4110110 | BC015  | Burracoppin Hall - Building (Capital)                             | \$8,000.00     | \$8,854.99   |       |            |            |            |            |            |            |            |            |             | 110.69% |
| 11   | Recreation & Culture        | 1102 | Swimming Areas And Beaches                      | 4    | Capital Expenditure | 4110290 |        | <b>SWIM AREAS - Infrastructure Other (Capital)</b>                |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1102 | Swimming Areas And Beaches                      | 4    | Capital Expenditure | 4110210 |        | <b>SWIM AREAS - Building (Capital)</b>                            |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 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 |        | <b>SWIM AREAS - Plant &amp; Equipment (Capital)</b>               |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110310 |        | <b>REC - Other Rec Facilities Building (Capital)</b>              |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 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 |        | <b>REC - Other Rec Facilities Plant &amp; Equipment (Capital)</b> | \$15,000.00    | \$0.00       | 0.00% |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 |        | <b>REC - Infrastructure Parks &amp; Gardens (Capital)</b>         |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC001  | Apex Park Revitalisation  | \$0.00         | \$416.12     |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC001A | Apex Park Revitalisation - Lotterywest                            | \$369,100.00   | \$370,557.84 |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC001B | Apex Park Revitalisation - Lrci P3                                | \$0.00         | \$0.00       |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC001C | Apex Park Revitalisation - Lrci P4A                               | \$201,700.00   | \$200,351.76 |       |            |            |            |            |            |            |            |            | 99.33%      |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC001D | Apex Park Revitalisation - Som                                    | \$86,600.00    | \$120,122.10 |       |            |            |            |            |            |            |            |            |             | 138.71% |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC001E | Apex Park Revitalisation - Lrci P1                                | \$0.00         | \$0.00       |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC007  | Cbd Redevelopment   | \$0.00         | \$0.00       |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC007A | Town Centre - Lrci P4B  | \$248,100.00   | \$248,071.09 |       |            |            |            |            |            |            |            |            | 99.99%      |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC007B | Town Centre - Lrci P4B  | \$580,300.00   | \$575,632.52 |       |            |            |            |            |            |            |            |            | 99.20%      |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC007C | Town Centre - Lrci P4B  | \$767,800.00   | \$680,238.76 |       |            |            |            |            |            |            | 88.60%     |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC017  | Burracoppin Townsite  | \$0.00         | \$0.00       |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC030  | Independent Water Supply  | \$0.00         | \$0.00       |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC036  | Cbd Redevelopment - Visitor Centre Relocation                     | \$14,000.00    | \$1,200.00   | 8.57% |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC037  | Cbd - Municipal Contribution                                      | \$0.00         | \$0.00       |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC041  | Water Tower Refurbishments  | \$0.00         | \$96,803.85  |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC041A | Water Tower - Pta   | \$523,550.00   | \$142,547.08 |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC041B | Water Tower - Wdc   | \$42,950.00    | \$0.00       | 0.00% |            |            | 27.23%     |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC041C | Water Tower - Som   | \$50,000.00    | \$0.00       | 0.00% |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC042  | Playground Shades   | \$0.00         | \$0.00       |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110370 | PC043  | Replace Softfall - MRCLC Playground                               | \$0.00         | \$0.00       |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1103 | Other Recreation And Sport                      | 4    | Capital Expenditure | 4110380 |        | REC - Loan Principal Repayments                                   | \$121,000.00   | \$120,939.13 |       |            |            |            |            |            |            |            |            | 99.95%      |         |
| 11   | Recreation & Culture        | 1105 | Libraries                                       | 4    | Capital Expenditure | 4110510 |        | <b>LIBRARY - Library Building (Capital)</b>                       |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1105 | Libraries                                       | 4    | Capital Expenditure | 4110510 | BC004  | North Merredin Library - Building (Capital)                       | \$68,000.00    | \$50,422.55  |       |            |            |            |            |            |            | 74.15%     |            |             |         |
| 11   | Recreation & Culture        | 1105 | Libraries                                       | 4    | Capital Expenditure | 4110530 |        | LIBRARY - Plant & Equipment (Capital)                             | \$0.00         | \$0.00       |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1106 | Heritage  | 4    | Capital Expenditure | 4110610 |        | <b>HERITAGE - Building (Capital)</b>                              |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1106 | Heritage  | 4    | Capital Expenditure | 4110610 | HC041  | Railway Museum - Precinct   | \$33,750.00    | \$32,205.64  |       |            |            |            |            |            |            |            |            | 95.42%      |         |
| 11   | Recreation & Culture        | 1107 | Other Culture                                   | 4    | Capital Expenditure | 4110710 |        | <b>OTH CUL - Building (Capital)</b>                               |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1107 | Other Culture                                   | 4    | Capital Expenditure | 4110710 | BC002  | Cummin Theatre - Building (Capital)                               | \$106,500.00   | \$0.00       | 0.00% |            |            |            |            |            |            |            |            |             |         |
| 11   | Recreation & Culture        | 1107 | Other Culture                                   | 4    | Capital Expenditure | 4110730 |        | <b>OTHER CUL - Plant &amp; Equipment (Capital)</b>                | \$0.00         | \$0.00       |       |            |            |            |            |            |            |            |            |             |         |
| 12   | Transport                   | 1201 | Construction - Streets, Roads, Bridges & Depots | 4    | Capital Expenditure | 4120110 |        | <b>ROADC - Building (Capital)</b>                                 | \$7,000.00     | \$368.70     | 5.27% |            |            |            |            |            |            |            |            |             |         |
| 12   | Transport                   | 1201 | Construction - Streets, Roads, Bridges & Depots | 4    | Capital Expenditure | 4120140 |        | <b>ROADC - Roads Built Up Area - Council Funded</b>               |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 12   | Transport                   | 1201 | Construction - Streets, Roads, Bridges & Depots | 4    | Capital Expenditure | 4120141 |        | <b>ROADC - Roads Outside BUA - Sealed - Council Funded</b>        |                |              |       |            |            |            |            |            |            |            |            |             |         |
| 12   | Transport                   | 1201 | Construction - Streets, Roads, Bridges & Depots | 4    | Capital Expenditure | 4120141 | RC127  | Bailey Road (Capital)   | \$0.00         | \$400.00     |       |            |            |            |            |            |            |            |            |             |         |
| 12   | Transport                   | 1201 | Construction - Streets, Roads, Bridges & Depots | 4    | Capital Expenditure | 4120141 | RC239  | Merredin-Naremben Road (Capital)                                  | \$0.00         | \$0.00       |       |            |            |            |            |            |            |            |            |             |         |
| 12   | Transport                   | 1201 | Construction - Streets, Roads, Bridges & Depots | 4    | Capital Expenditure | 4120141 | RC239A | Merredin-Narambeen Road (Capital) 7.94 - 8.702                    | \$223,200.00   | \$151,733.49 |       |            |            |            |            |            | 67.98%     |            |            |             |         |
| 12   | Transport                   | 1201 | Construction - Streets, Roads, Bridges & Depots | 4    | Capital Expenditure | 4120141 | RC239B | Merredin-Narambeen Road (Capital) 7.94 - 8.702                    | \$294,300.00   | \$187,095.80 |       |            |            |            |            |            | 63.57%     |            |            |             |         |
| 12   | Transport                   | 1201 | Construction - Streets, Roads, Bridges & Depots | 4    | Capital Expenditure | 4120141 | RC239C | Merredin-Narambeen Road (Capital) 9.18 - 9.18                     | \$12,600.00    | \$10,888.27  |       |            |            |            |            |            |            |            | 86.41%     |             |         |
| 12   | Transport                   | 1201 | Construction - Streets, Roads, Bridges & Depots | 4    | Capital Expenditure | 4120141 | RC239D | Merredin-Narambeen Road (Capital) 11.90 - 15.35                   | \$335,500.00   | \$333,836.94 |       |            |            |            |            |            |            |            |            | 99.50%      |         |
| 12   | Transport                   | 1201 | Construction - Streets, Roads, Bridges & Depots | 4    | Capital Expenditure | 4120141 | RC239E | Merredin-Narambeen Road (   |                |              |       |            |            |            |            |            |            |            |            |             |         |



| Prog    | Programme Description     | SP   | Sub-Programme Description                         | Type | Type Description    | COA     | Job    | Description  | Current Budget  | YTD Actual     | < 10% | 11% to 20% | 21% to 30% | 31% to 40% | 41% to 50% | 51% to 60% | 61% to 70% | 71% to 80% | 81% to 90% | 91% to 100% | > 101%  |  |
|---------|---------------------------|------|---|------|---------------------|---------|--------|--|-----------------|----------------|-------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|---------|--|
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120141 | RC239F | Merredin-Narambeen Road (Capital) 16.81 - 18.41          | \$63,500.00     | \$43,423.78    |       |            |            |            |            |            | 68.38%     |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120141 | RC239G | Merredin-Narambeen Road (Capital) 18.41 - 18.70          | \$0.00          | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120141 | RC239H | Merredin-Narambeen Road (Capital) 18.41 - 18.70          | \$334,100.00    | \$223,752.67   |       |            |            |            |            |            | 66.97%     |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120141 | RC239I | Merredin-Narambeen Road (Capital) 19.54 - 19.80          | \$22,200.00     | \$24,577.21    |       |            |            |            |            |            |            |            |            |             | 110.71% |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120141 | RC239J | Merredin-Narambeen Road (Capital) 19.54 - 19.80          | \$315,300.00    | \$248,958.76   |       |            |            |            |            |            |            | 78.96%     |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120142 |        | ROADC - Roads Outside BUA - Gravel - Council Funded      |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120142 | RC090  | Goldfields Road (Capital)                                | \$40,000.00     | \$0.00         | 0.00% |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120143 |        | ROADC - Roads Outside BUA - Formed - Council Funded      |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120143 | RC019  | Goomarin-Nukarni Road (Capital)                          | \$100,000.00    | \$0.00         | 0.00% |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120144 |        | ROADC - Roads Built Up Area - Roads to Recovery          |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120144 | R2R000 | To Be Allocated  | \$0.00          | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120144 | R2R140 | Coronation Street (R2R)                                  | \$16,500.00     | \$15,600.00    |       |            |            |            |            |            |            |            |            | 94.55%      |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120144 | R2R147 | Pollock Avenue (R2R)                                     | \$90,000.00     | \$52,248.00    |       |            |            |            |            | 58.05%     |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120144 | R2R153 | Throssell Road (R2R)                                     | \$40,000.00     | \$32,966.00    |       |            |            |            |            |            |            |            | 82.42%     |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120144 | R2R164 | Jubilee Street (R2R)                                     | \$12,000.00     | \$9,952.00     |       |            |            |            |            |            |            |            | 82.93%     |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120144 | R2R180 | Aspland Street (R2R)                                     | \$16,000.00     | \$13,497.40    |       |            |            |            |            |            |            |            | 84.36%     |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120144 | R2R212 | Yorrell Way (R2R)  | \$55,000.00     | \$43,104.60    |       |            |            |            |            |            |            | 78.37%     |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120145 |        | ROADC - Roads Outside BUA - Sealed - Roads to Recovery   |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120145 | R2R002 | R2R Hines Hill Road                                      | \$70,000.00     | \$50,000.00    |       |            |            |            |            |            |            | 71.43%     |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120145 | R2R004 | Brissenden Road (R2R)                                    | \$430,000.00    | \$430,000.00   |       |            |            |            |            |            |            |            |            | 100.00%     |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120146 |        | ROADC - Roads Outside BUA - Gravel - Roads to Recovery   |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120146 | R2R007 | Korbrelkulling Road (R2R)                                | \$210,000.00    | \$166,784.85   |       |            |            |            |            |            |            | 79.42%     |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120149 |        | ROADC - Roads Outside BUA - Sealed - Regional Road Group |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120149 | HVS072 | Crooks Road (HVSPP)                                      | \$2,703,600.00  | \$27,590.16    |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120149 | RRG001 | RRG Chandler-Merredin - Resurfacing                      | \$216,900.00    | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120149 | RRG003 | Bullshead Road (RRG)                                     | \$0.00          | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120149 | RRG072 | Crooks Road (RRG)  | \$585,600.00    | \$82,733.21    |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120150 | RRG090 | Goldfields Road (RRG)                                    | \$130,000.00    | \$65,932.01    |       |            |            |            |            | 50.72%     |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120149 | RRG239 | Merredin-Narembreen Road (Capital)                       | \$0.00          | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120150 |        | ROADC - Roads Outside BUA - Gravel - Regional Road Group |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120150 | RRG015 | Burracoppin South Road (RRG)                             | \$0.00          | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120165 |        | ROADC - Drainage Built Up Area (Capital)                 |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120165 | DC000  | Drainage - Capital                                       | \$0.00          | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120168 |        | ROADC - Kerbing (Capital)                                |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120168 | KC000  | Kerbing Construction (Budgeting Only)                    | \$0.00          | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120168 | KC147  | Pollock Avenue - Kerbing Capital                         | \$40,000.00     | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120168 | KC153  | Thorssell Road - Kerbing Capital                         | \$40,000.00     | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120168 | KC164  | Jubilee Street - Kerbing Capital                         | \$38,400.00     | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120170 |        | ROADC - Footpaths and Cycleways (Capital)                |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120170 | FC000  | Footpath Construction General (Budgeting Only)           |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120170 | FC154  | Mary Street - Footpath Capital                           | \$35,200.00     | \$0.00         | 0.00% |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120170 | FC159  | Allbeury Street - Footpath Capital                       | \$21,600.00     | \$0.00         | 0.00% |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120170 | FC223  | Cummings Crescent - Footpath Capital                     | \$19,200.00     | \$0.00         | 0.00% |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120170 | PC000  | Pram Crossings - Footpath                                | \$26,000.00     | \$0.00         | 0.00% |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120190 |        | ROADC - Infrastructure Other (Capital)                   |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120190 | DP135  | Dump Point - Western Barrack Street                      | \$30,000.00     | \$0.00         | 0.00% |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1201 | Construction - Streets, Roads, Bridges & Depots 4 |      | Capital Expenditure | 4120190 | PP172  | Footpath Construction General (Budgeting Only)           | \$15,000.00     | \$0.00         | 0.00% |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1203 | Road Plant Purchases                              | 4    | Capital Expenditure | 4120330 |        | PLANT - Plant & Equipment (Capital)                      | \$596,000.00    | \$488,303.96   |       |            |            |            |            |            |            |            | 81.93%     |             |         |  |
| 12      | Transport                 | 1207 | Water Transport Facilities                        | 4    | Capital Expenditure | 4120790 |        | WATER - Infrastructure Other (Capital)                   |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
| 12      | Transport                 | 1207 | Water Transport Facilities                        | 4    | Capital Expenditure | 4120790 | WC002  | Watersmart Farms - Desalination Project                  | \$30,650.00     | \$39,877.96    |       |            |            |            |            |            |            |            |            |             | 130.11% |  |
| 12      | Transport                 | 1207 | Water Transport Facilities                        | 4    | Capital Expenditure | 4120790 | WC003  | Merredin Recycled Water Nework Upgrade (Capital)         | \$106,000.00    | \$33,578.65    |       |            |            |            |            |            |            |            |            |             |         |  |
| 13      | Economic Services         | 1308 | Other Economic Services                           | 4    | Capital Expenditure | 4130890 |        | OTH ECON - Infrastructure Other (Capital)                | \$0.00          | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
| 14      | Other Property & Services | 1407 | Unclassified                                      | 4    | Capital Expenditure | 4140710 |        | UNCLASS - Buildings (Capital)                            |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
| 14      | Other Property & Services | 1407 | Unclassified                                      | 4    | Capital Expenditure | 4140210 |        | ADMIN - Building (Capital)                               | \$15,000.00     | \$14,700.00    |       |            |            |            |            |            |            |            |            | 98.00%      |         |  |
| 14      | Other Property & Services | 1407 | Unclassified                                      | 4    | Capital Expenditure | 4140231 |        | ADMIN - Furniture & Equipment (Capital)                  | \$25,000.00     | \$5,800.00     |       |            | 23.20%     |            |            |            |            |            |            |             |         |  |
| 14      | Other Property & Services | 1407 | Unclassified                                      | 4    | Capital Expenditure | 4140710 | W0242  | Purchase Of Land   | \$0.00          | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
|         |                           |      |   |      |                     |         |        |  | \$11,983,400.00 | \$5,805,405.99 |       | 48.45%     |            |            |            |            |            |            |            |             |         |  |
| Summary |                           |      |   |      |                     |         |        |  |                 |                |       |            |            |            |            |            |            |            |            |             |         |  |
|         |                           |      |   |      |                     | 420     |        | Loan Liability (Current)                                 | \$225,000.00    | \$204,656.93   |       |            |            |            |            |            |            |            |            |             |         |  |
|         |                           |      |   |      |                     | 509     |        | Land   | \$0.00          | \$146,663.25   |       |            |            |            |            |            |            |            |            |             |         |  |
|         |                           |      |   |      |                     | 512     | 514    | Buildings  | \$880,450.00    |                |       |            |            |            |            |            |            |            |            |             |         |  |
|         |                           |      |   |      |                     | 520     |        | Furniture & Equipment                                    | \$25,000.00     | \$5,800.00     |       | 23.20%     |            |            |            |            |            |            |            |             |         |  |
|         |                           |      |   |      |                     | 530     |        | Plant & Equipment  | \$750,500.00    | \$547,197.96   |       | 72.91%     |            |            |            |            |            |            |            |             |         |  |
|         |                           |      |   |      |                     | 540     |        | Infrastructure Roads                                     | \$6,434,700.00  | \$2,216,050.05 |       | 34.44%     |            |            |            |            |            |            |            |             |         |  |
|         |                           |      |   |      |                     | 550     |        | Infrastructure Drainage                                  | \$0.00          | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
|         |                           |      |   |      |                     | 560     |        | Infrastructure Footpaths                                 | \$102,000.00    | \$0.00         |       |            |            |            |            |            |            |            |            |             |         |  |
|         |                           |      |   |      |                     | 570     |        | Infrastructure Parks & Ovals                             | \$2,884,100.00  | \$2,435,941.12 |       | 84.46%     |            |            |            |            |            |            |            |             |         |  |
|         |                           |      |   |      |                     | 590     |        | Infrastructure Other                                     | \$231,650.00    | \$73,456.61    |       | 31.71%     |            |            |            |            |            |            |            |             |         |  |
|         |                           |      |   |      |                     | 701     |        | Cashed Back Reserves                                     | \$450,000.00    | \$175,640.07   |       | 39.03%     |            |            |            |            |            |            |            |             |         |  |
|         |                           |      |   |      |                     |         |        |  | \$11,983,400.00 | \$5,805,405.99 |       | 48.45%     |            |            |            |            |            |            |            |             |         |  |

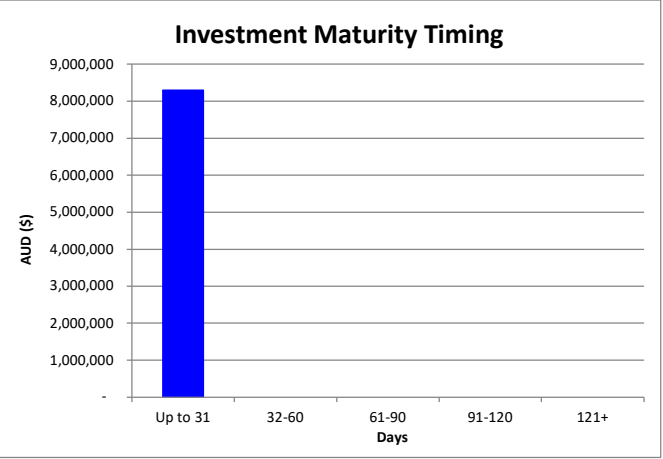
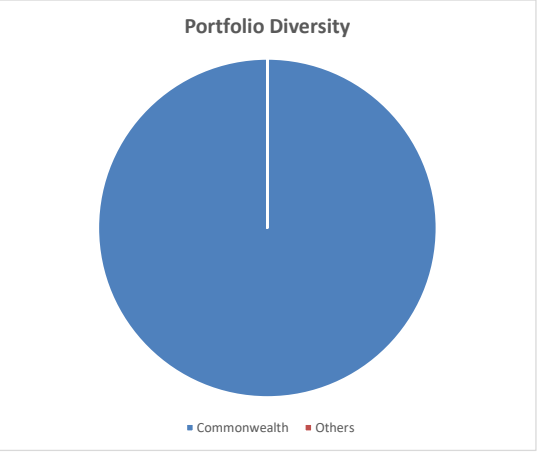
Shire of Merredin  
Monthly Investment Report

For the period ending: 28th February 2025


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

| Deposit Ref          | Deposit Date | Institution  | Term (Days) | Maturity Date | Invested Interest rates | Expected Interest | Amount Invested (Days) |       |       |        |      | Total     | Interest on Investments |                     |                     |
|----------------------|--------------|--------------|-------------|---------------|-------------------------|-------------------|------------------------|-------|-------|--------|------|-----------|-------------------------|---------------------|---------------------|
|                      |              |              |             |               |                         |                   | Up to 31               | 32-60 | 61-90 | 91-120 | 121+ |           | Annual Budget           | Year to Date Budget | Year to Date Actual |
| General Municipal    |              |              |             |               |                         |                   |                        |       |       |        |      |           |                         |                     |                     |
| Comm On Call         | 28/02/2025   | Commonwealth | 0           | At Call       | 0.25%                   | -                 | 1,468,177              |       |       |        |      | 1,468,177 |                         |                     |                     |
|                      |              |              |             |               |                         |                   |                        |       |       |        |      | -         |                         |                     |                     |
|                      |              |              |             |               | Subtotal                | -                 | 1,468,177              | -     | -     | -      | -    | 1,468,177 | 90,000                  | 52,500              | 87,094              |
| Cash Backed Reserves |              |              |             |               |                         |                   |                        |       |       |        |      |           |                         |                     |                     |
| Reserves             | 28/02/2025   | Commonwealth |             | At Call       | 3.75%                   | -                 | 6,837,691              |       |       |        |      | 6,837,691 |                         |                     |                     |
|                      |              |              |             |               |                         |                   |                        |       |       |        |      |           |                         |                     |                     |
|                      |              |              |             |               | Subtotal                | -                 | 6,837,691              | -     | -     | -      | -    | 6,837,691 | 240,000                 | 140,000             | 153,932             |
|                      |              |              |             |               |                         |                   |                        |       |       |        |      |           |                         |                     |                     |
|                      |              |              |             |               | Subtotal                | -                 | -                      | -     | -     | -      | -    | -         |                         |                     | 0                   |
|                      |              |              |             |               | Total Funds Invested    | -                 | 8,305,868              | -     | -     | -      | -    | 8,305,868 | 330,000                 | 192,500             | 241,026             |

| Deposit Ref          | Deposit Date | Term (Days) | Invested Interest rates | Maturity Date | Amount Invested | Percentage of Portfolio |
|----------------------|--------------|-------------|-------------------------|---------------|-----------------|-------------------------|
| Commonwealth         |              |             |                         |               |                 |                         |
| Comm On Call         | 28/02/2025   | 0           | 0.25%                   | At Call       | 1,468,177       |                         |
| Reserves             | 28/02/2025   | 0           | 3.75%                   | At Call       | 6,837,691       |                         |
| Subtotal             |              |             |                         |               | 8,305,868       | 100.00%                 |
| Others               |              |             |                         |               |                 |                         |
| Subtotal             |              |             |                         |               | -               | 0.00%                   |
| Others               |              |             |                         |               |                 |                         |
| Subtotal             |              |             |                         |               | -               | 0.00%                   |
| Total Funds Invested |              |             |                         |               | 8,305,868       | 100.00%                 |



### 14.3 List of Accounts Paid – February 2025

|  |   |
|--|---|
| <div>Corporate Services</div> <div>SHIRE OF<br/>MERREDIN<br/>INNOVATING THE WHEATBELT</div> |   |
| Responsible Officer:   | Leah Boehme, EMCS   |
| Author:  | As above  |
| Legislation:   | <i>Local Government Act 1995</i><br><i>Local Government (Financial Management) Regulations 1996</i> |
| File Reference:  | Nil   |
| Disclosure of Interest:  | Nil   |
| Attachments:   | Attachment 14.3A - Payments Listing February 2025   |

#### Purpose of Report

☐

Executive Decision

☒

Legislative Requirement

For Council to receive the schedule of accounts paid for the month of February 2025.

#### Background

The attached list of accounts paid during the month of February 2025, 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 Van Der Merwe

Seconded:

Cr Billing

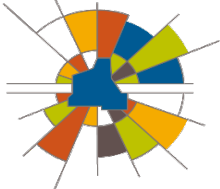
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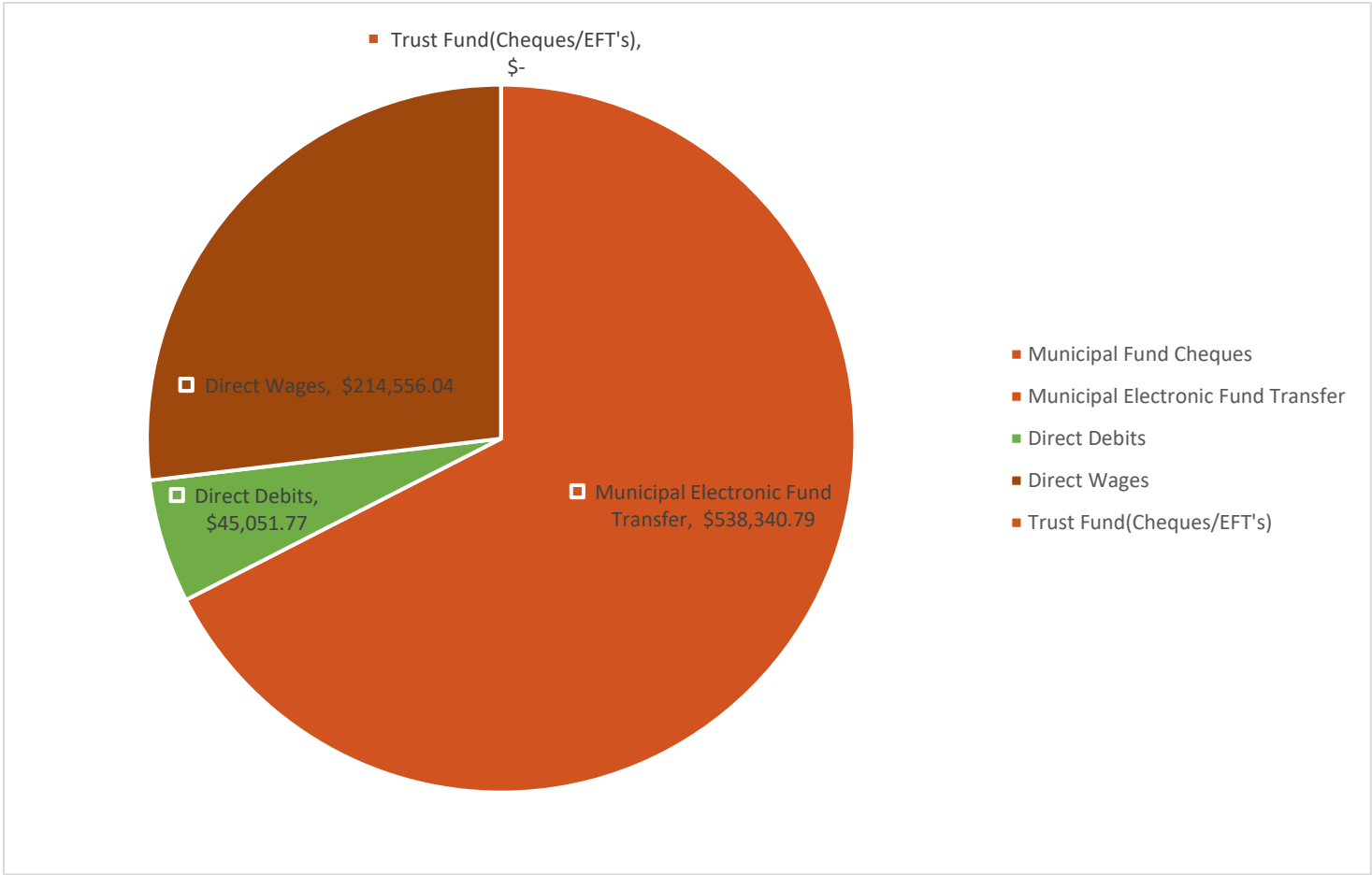
That Council RECEIVE the schedule of accounts paid during February 2025 as listed, covering cheques, EFT's, directly debited payments and wages, as numbered and totaling \$797,948.60 from the Merredin Shire Council Municipal bank account and \$0 from the Merredin Shire Council Trust bank account.

**CARRIED 7/0**

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

*Against: Nil*

| <div><div><div>SHIRE OF</div><div>MERREDIN</div><div>INNOVATING THE WHEATBELT</div></div></div> <div><div>SUMMARY OF PAYMENTS FOR THE PERIOD</div><div>1/02/2025 to 28/02/2025</div></div> |                             |                |
|---|-----------------------------|----------------|
| Account   | Cheque No's                 | Total          |
| Municipal Fund Cheques  |                             | \$ -           |
| Municipal Electronic Fund Transfer  | EFT28734 - EFT28865         | -\$ 538,340.79 |
| Direct Debits   | DD13989.1 - DD13994.1       | -\$ 45,051.77  |
| Direct Wages  | PPE 22/01/2025 - 18/02/2025 | -\$ 214,556.04 |
| Trust Fund(Cheques/EFT's)   | NIL                         | \$ -           |
| TOTAL   |                             | -\$ 797,948.60 |



| LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE FEBRUARY 2025 |            |                                      |  |               |
|--|------------|--------------------------------------|--|---------------|
| Municipal Cheque Payments                                    |            |                                      |  |               |
| Chq/EFT  | Date       | Name                                 | Description  | Amount        |
|  |            |                                      |  | -             |
|  |            |                                      | Cheque Payments Total  | \$ -          |
| Municipal Electronic Funds Transfer                          |            |                                      |  |               |
| EFT28734   | 06/02/2025 | THE AUSTRALIAN WORKERS UNION         | Payroll Deductions/Contributions   | -\$ 84.00     |
| EFT28735   | 06/02/2025 | AUSTRALIAN SERVICES UNION            | Payroll Deductions/Contributions   | -\$ 79.50     |
| EFT28736   | 06/02/2025 | DEPUTY CHILD SUPPORT                 | Payroll Deductions/Contributions   | -\$ 523.21    |
| EFT28737   | 06/02/2025 | SALARY PACKAGING AUSTRALIA           | Salary sacrifice for employees   | -\$ 1,085.02  |
| EFT28738   | 13/02/2025 | AUSTRALIA POST                       | Postage charges  | -\$ 721.35    |
| EFT28739   | 13/02/2025 | AVON WASTE                           | waste collection charges   | -\$ 19,725.49 |
| EFT28740   | 13/02/2025 | ACCREDIT BUILDING SURVEYING &        | Supply of Certificate of Design Compliance for proposed  | -\$ 770.00    |
| EFT28741   | 13/02/2025 | AXFORD PLUMBING & GAS PTY LTD        | 4 Cohn – Clear blocked kitchen drain and repair leaking  | -\$ 1,078.00  |
| EFT28742   | 13/02/2025 | WHEATBELT PAINTING                   | Womens rest centre (108 Barrack Street) - Painting of  | -\$ 6,240.00  |
| EFT28743   | 13/02/2025 | RON BATEMAN & CO                     | Busselton Civil Pty Ltd - Freight Included in Price  | -\$ 386.44    |
| EFT28744   | 13/02/2025 | BARTLETT MECHANICAL PTY LTD          | Provision of 60,000km service to Shire of Merredin   | -\$ 1,276.56  |
| EFT28745   | 13/02/2025 | BOC LIMITED                          | FNY 2024/25 Cella Mix 55F 3 Units  | -\$ 159.17    |
| EFT28746   | 13/02/2025 | MJ & EA CARLSON                      | 2025 Eric Hind Scholarship - Joint winner  | -\$ 500.00    |
| EFT28747   | 13/02/2025 | CENTRAL WHEATBELT EARTHMOVING        | As per RFQ01 - Relocation, compaction and coverage of general and putrescible waste as well as other waste | -\$ 10,725.00 |
| EFT28748   | 13/02/2025 | COMBINED TYRES PTY LTD               | 4 new tyres 205r16   | -\$ 3,081.23  |
| EFT28749   | 13/02/2025 | COCKIES AG                           | 2 of 20 litres of kero   | -\$ 586.95    |
| EFT28750   | 13/02/2025 | DEVON DELIGHTS                       | CWVC Jan Consignment   | -\$ 6.50      |
| EFT28751   | 13/02/2025 | DUNNING'S DIRECT NORTHAM             | small plant fuel   | -\$ 234.87    |
| EFT28752   | 13/02/2025 | DRAKEFORD'S BUILDING AND MAINTENANCE | 69B Coronation repairs required - Bathroom shower grout missing in spots, few tiles have small cracks.     | -\$ 770.00    |
| EFT28753   | 13/02/2025 | DANI'S DOMESTIC CLEANING             | Cleaning Kitchener Street (17-19th January 25)   | -\$ 245.00    |
| EFT28754   | 13/02/2025 | MALCOLM FRENCH                       | CWVC Jan Consignment   | -\$ 34.45     |
| EFT28755   | 13/02/2025 | GREAT EASTERN FREIGHTLINES           | Great Eastern Freightlines - Delivery of Alcohol 28.01.25  | -\$ 120.05    |
| EFT28756   | 13/02/2025 | BARBARA GREAVES                      | CWVC Jan Consignment   | -\$ 21.60     |

|          |  |  |     |           |
|----------|--|--|-----|-----------|
| EFT28757 | 13/02/2025 GREAT SOUTHERN FUEL SUPPLIES                | Fuel card purchases  |     |           |
|          |  | <i>Fuel Card Purchases EMDS</i>  | -\$ | 826.20    |
|          |  | 4/01/2025 \$ 64.38   |     |           |
|          |  | 4/01/2025 \$ 63.00   |     |           |
|          |  | 8/01/2025 \$ 83.06   |     |           |
|          |  | 11/01/2025 \$ 99.26  |     |           |
|          |  | 14/01/2025 \$ 95.05  |     |           |
|          |  | 16/01/2025 \$ 108.04   |     |           |
|          |  | 18/01/2025 \$ 96.05  |     |           |
|          |  | 23/01/2025 \$ 42.02  |     |           |
|          |  | 25/01/2025 \$ 92.38  |     |           |
|          |  | 27/01/2025 \$ 82.96  |     |           |
|          |  | Total \$ 826.20  |     |           |
|          |  | <i>Fuel Card Purchases CEO</i>   | -\$ | 118.58    |
|          |  | 2/01/2025 \$ 118.58  |     |           |
|          |  | Total \$ 118.58  |     |           |
|          |  | <i>Fuel Card Purchases EHO</i>   | -\$ | 191.06    |
|          |  | 10/01/2025 \$ 92.63  |     |           |
|          |  | 26/01/2025 \$ 98.43  |     |           |
|          |  | Total \$ 191.06  |     |           |
|          |  | <i>Fuel Card Purchases SCEM</i>  | -\$ | 306.53    |
|          |  | 4/01/2025 \$ 107.65  |     |           |
|          |  | 11/01/2025 \$ 85.70  |     |           |
|          |  | 30/01/2025 \$ 113.18   |     |           |
|          |  | Total \$ 306.53  |     |           |
| EFT28758 | 13/02/2025 JOE GOEDHART                                | Demolish and remove Woolgar Ave shed and contents as   | -\$ | 4,607.61  |
| EFT28759 | 13/02/2025 GEARING WHEATBELT SERVICES                  | Provision of public toilet cleaning  | -\$ | 440.00    |
| EFT28760 | 13/02/2025 GO MAD                                      | Decorations for Kickstart event  | -\$ | 73.00     |
| EFT28761 | 13/02/2025 JH COMPUTER SERVICES WA PTY                 | Monthly Contracted costs   | -\$ | 18,727.50 |
| EFT28762 | 13/02/2025 BEN JARDINE CARPENTRY & MAINTENANCE         | Cummins Theatre provision of additonal bracing to Mezzanine so that rafters are adequately supported on        | -\$ | 4,900.50  |
| EFT28763 | 13/02/2025 JOHN GEARING                                | replace weather strip on chamber toilets door to prevent snakes entering                                       | -\$ | 100.00    |
| EFT28764 | 13/02/2025 JEANETTE KOLATOWICZ                         | CWVC Jan Consignment   | -\$ | 26.50     |
| EFT28765 | 13/02/2025 KARIS MEDICAL GROUP                         | pre-employment medical   | -\$ | 610.50    |
| EFT28766 | 13/02/2025 LOCAL PEST CONTROL                          | Shire depot lunchroom - Reports of mice, rats and cochroaches activity in the lunchroom, please bait/treat     | -\$ | 271.20    |
| EFT28767 | 13/02/2025 LIBERTY OIL RURAL PTY LTD                   | Diesel - 10,000 units  | -\$ | 17,536.00 |
| EFT28768 | 13/02/2025 LANDGATE                                    | Rural UV Interim valuation   | -\$ | 94.36     |
| EFT28769 | 13/02/2025 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | Training 27th February 2025 - Local Government Professionals   | -\$ | 545.00    |
| EFT28770 | 13/02/2025 LIQUOR TRADERS AUSTRALIA PTY                | Liquor Traders Quote 321941  | -\$ | 985.80    |
| EFT28771 | 13/02/2025 MERREDIN ELECTRICS                          | Burracoppin Hall - Remove old hanging lights and install ceiling mounted LED panel lights 1200x300 in the main | -\$ | 3,124.00  |
| EFT28772 | 13/02/2025 MERREDIN NEXTRA NEWSAGENCY                  | Ricoh SP3710 Black Toner - 7000 pages - \$257.95   | -\$ | 326.89    |
| EFT28773 | 13/02/2025 MERREDIN FREIGHTLINES                       | SMEC Power & Technology - 1 x Carton + Metro Pick Up   | -\$ | 1,346.35  |
| EFT28774 | 13/02/2025 MERREDIN RURAL SUPPLIES                     | PGP04 SPINKLERS QUOTE 20277288   | -\$ | 3,267.24  |




|          |   |  |     |           |
|----------|---|--|-----|-----------|
| EFT28775 | 13/02/2025 MERREDIN SUPA IGA            | Catering Australia Day Pool Party  | -\$ | 736.97    |
| EFT28776 | 13/02/2025 MIRACLE RECREATION EQUIPMENT | TWO 3-BAY BIRD'S NEST-SNR DBL SINGLE STAIGHT POST SWING  | -\$ | 14,652.00 |
| EFT28777 | 13/02/2025 MEDELECT                     | Defib annual servicing   | -\$ | 4,185.50  |
| EFT28778 | 13/02/2025 MARKETFORCE - OMNICODE MEDIA | omnibus amendment Advert for the Western Australian  | -\$ | 2,542.92  |
| EFT28779 | 13/02/2025 PFD FOODS NORTHAM            | Ice cream Kiosk  | -\$ | 328.10    |
| EFT28780 | 13/02/2025 PLANWEST                     | Provision of Planning Services to the Shire of Merredin  | -\$ | 5,445.00  |
| EFT28781 | 13/02/2025 TWO DOGS HOME HARDWARE       | harnesses  | -\$ | 381.56    |
| EFT28782 | 13/02/2025 ROYAL LIFE SAVING SOCIETY    | WAW wristbands   | -\$ | 231.00    |
| EFT28783 | 13/02/2025 ROSS'S DIESEL SERVICE        | swivel/shaft assy  | -\$ | 109.99    |
| EFT28784 | 13/02/2025 SYNERGY                      | Electricity charges  | -\$ | 39,561.35 |
| EFT28785 | 13/02/2025 SHEREE LOUISA LOWE           | CWVC Jan Consignment   | -\$ | 16.00     |
| EFT28786 | 13/02/2025 IAN STUBBS                   | CWVC Jan Consignment   | -\$ | 25.00     |
| EFT28787 | 13/02/2025 SHRED-X PTY LTD              | Monthly Shred bin rental x 2 bins  | -\$ | 78.01     |
| EFT28788 | 13/02/2025 SANOKIL                      | sanitary bin charges   | -\$ | 8,421.60  |
| EFT28789 | 13/02/2025 PUBLIC TRANSPORT AUTHORITY   | Trans WA fares   | -\$ | 424.98    |
| EFT28790 | 13/02/2025 TEAM GLOBAL EXPRESS PTY LTD  | Freight charges  | -\$ | 209.15    |
| EFT28791 | 13/02/2025 URBIS LTD                    | Request for Tender RFT01-2024-25, Strategic Recreation Master Plan and Recreation Infrastructure Asset | -\$ | 25,754.30 |
| EFT28792 | 13/02/2025 VANESSA AUSTRALIA            | Vanessa Jewellery January Consignment sales and  | -\$ | 79.93     |
| EFT28793 | 13/02/2025 VIZONA PTY LTD               | Vizona - Preparation of Lighting Simulation for Merredin   | -\$ | 495.00    |
| EFT28794 | 13/02/2025 WATER CORPORATION            | water charges  | -\$ | 808.01    |
| EFT28795 | 13/02/2025 WA CONTRACT RANGER SERVICES  | Provision of Ranger Services   | -\$ | 5,381.75  |
| EFT28796 | 13/02/2025 BJ WANLESS                   | CWVC Jan Consignment   | -\$ | 25.00     |
| EFT28797 | 13/02/2025 WHEATBELT UNIFORMS SIGNS &   | Red warden hat   | -\$ | 2,824.54  |
| EFT28798 | 13/02/2025 WA DISTRIBUTORS PTY LTD T/A  | BIN LINER 240L H/D ROLL  | -\$ | 87.50     |
| EFT28799 | 13/02/2025 WHEATBELT TECH SUPPLIES      | Merredin Tech Supplies - 2 x Headsets for MRCLC  | -\$ | 109.90    |
| EFT28800 | 14/02/2025 BCITF - BUILDING AND         | BCITF January 2025   | -\$ | 121.75    |
| EFT28801 | 14/02/2025 BUILDING AND ENERGY,         | BSL January 2025   | -\$ | 84.05     |
| EFT28802 | 14/02/2025 BASE ENTERTAINMENT           | Ticket Sale Proceeds from Celitc Illusion 22/10/2024 less  | -\$ | 8,855.22  |
| EFT28803 | 20/02/2025 THE AUSTRALIAN WORKERS UNION | Payroll Deductions/Contributions   | -\$ | 84.00     |
| EFT28804 | 20/02/2025 AUSTRALIAN SERVICES UNION    | Payroll Deductions/Contributions   | -\$ | 79.50     |
| EFT28805 | 20/02/2025 DEPUTY CHILD SUPPORT         | Payroll Deductions/Contributions   | -\$ | 299.20    |
| EFT28806 | 20/02/2025 SALARY PACKAGING AUSTRALIA   | Salary sacrifice for employees   | -\$ | 1,085.02  |

|          |   |   |     |           |
|----------|---|---|-----|-----------|
| EFT28807 | 27/02/2025 AVON WASTE                                 | Waste Collection charges  | -\$ | 20,139.06 |
| EFT28808 | 27/02/2025 ACCREDIT BUILDING SURVEYING &              | Supply of Certificate of Design Compliance for proposed   | -\$ | 385.00    |
| EFT28809 | 27/02/2025 AXFORD PLUMBING & GAS PTY LTD              | Attend to water leak at Merredin library building   | -\$ | 462.00    |
| EFT28810 | 27/02/2025 WHEATBELT PAINTING                         | Merredin CRC building on Barrack St. Exterior only for  | -\$ | 5,130.00  |
| EFT28811 | 27/02/2025 RON BATEMAN & CO                           | Qu104357 1x coupling Slipfix 50mm   | -\$ | 114.35    |
| EFT28812 | 27/02/2025 BARTLETT MECHANICAL PTY LTD                | 20,000km service 60 MD  | -\$ | 1,721.93  |
| EFT28813 | 27/02/2025 Build up Skateboarding Pty Ltd             | School Holiday Skateboarding Workshop   | -\$ | 1,760.00  |
| EFT28814 | 27/02/2025 BURGESS RAWSON (WA) PTY LTD                | Water charges   | -\$ | 6,786.63  |
| EFT28815 | 27/02/2025 COOEE                                      | Cooee waste facility data solution Annual Licence fee Dec   | -\$ | 9,705.30  |
| EFT28816 | 27/02/2025 COPIER SUPPORT                             | CWVC Copier charges   | -\$ | 141.51    |
| EFT28817 | 27/02/2025 SHIRE OF YILGARN                           | 5 x Koolyanobbing Place of Large Rocks Books  | -\$ | 112.50    |
| EFT28818 | 27/02/2025 CENTRAL WHEATBELT<br>EARTHMOVING           | As per RFQ01 - Relocation, compaction and coverage of<br>general and putrescible waste as well as other waste | -\$ | 5,720.00  |
| EFT28819 | 27/02/2025 CLOUD COLLECTIONS PTY LTD                  | Rates debt collection   | -\$ | 2,101.00  |
| EFT28820 | 27/02/2025 COMBINED TYRES PTY LTD                     | 12.5 -18 BRTx2 Tyres  | -\$ | 1,898.60  |
| EFT28821 | 27/02/2025 GEMMA DOLTON                               | 2025 Eric Hind Scholarship joint winner   | -\$ | 500.00    |
| EFT28822 | 27/02/2025 DUNNING'S DIRECT NORTHAM                   | small plant fuel charges  | -\$ | 185.35    |
| EFT28823 | 27/02/2025 DANI'S DOMESTIC CLEANING                   | Kitchen street cleaning, start on inventory. 13/02, 14/02   | -\$ | 525.00    |
| EFT28824 | 27/02/2025 ENVIRONMENTAL HEALTH<br>AUSTRALIA          | Attendance by Peter Zenni (EMDS) at the EHA State<br>conference and masterclass 9-11 April 2025.              | -\$ | 1,250.00  |
| EFT28825 | 27/02/2025 ELDERS REAL ESTATE SOUTH WEST              | Provision of market rental appraisal of 5 Dobson Ave  | -\$ | 250.00    |
| EFT28826 | 27/02/2025 EMU EARTHWORKS MERREDIN                    | Manufacture and install inspection hatches  | -\$ | 1,336.50  |
| EFT28827 | 27/02/2025 DEPARTMENT OF FIRE &<br>EMERGENCY SERVICES | 2024/25 ESL Qtr 3   | -\$ | 69,279.84 |
| EFT28828 | 27/02/2025 FLXIWEAR PTY LTD - T/AS TRUSTEE            | Headsox products for retail incl postage  | -\$ | 331.65    |
| EFT28829 | 27/02/2025 MERREDIN GLAZING                           | Library – Investigate and repair gate lock  | -\$ | 192.50    |
| EFT28830 | 27/02/2025 GEARING WHEATBELT SERVICES                 | Provision of public toilet cleaning   | -\$ | 550.00    |
| EFT28831 | 27/02/2025 HERSEY'S SAFETY                            | 12 graphite 2 lens cleaner 5 ltr hand cleaner 30 kg rags  | -\$ | 1,172.05  |
| EFT28832 | 27/02/2025 INTELIFE GROUP LIMITED                     | Preparation of RSMP   | -\$ | 1,320.00  |
| EFT28833 | 27/02/2025 KARIS MEDICAL GROUP                        | staff pre-employment medical  | -\$ | 412.50    |
| EFT28834 | 27/02/2025 KELLERBERRIN COMMUNITY                     | A1 Theme Board Posters for Council Plan Engagement  | -\$ | 216.00    |
| EFT28835 | 27/02/2025 LANDGATE                                   | Rural UV's chargeable   | -\$ | 47.18     |
| EFT28836 | 27/02/2025 MERREDIN NEXTRA NEWSAGENCY                 | A3 Razorline (Pk100) laminating pouches   | -\$ | 131.76    |
| EFT28837 | 27/02/2025 MERREDIN AUTO ELECTRICS                    | ptrk03 replace fan motor and fan for air con  | -\$ | 808.50    |

|                                 |  |  |     |            |
|---------------------------------|--|--|-----|------------|
| EFT28838                        | 27/02/2025 MDN ELECTRICAL CONTRACTORS                  | Admin Building - Removal of current lights and install of  | -\$ | 7,976.38   |
| EFT28839                        | 27/02/2025 MERREDIN FREIGHTLINES                       | Pick up from Cummins theatre (Genie), delivery to          | -\$ | 715.00     |
| EFT28840                        | 27/02/2025 MCLEODS BARRISTERS &                        | Provision of legal opinion relating to Caravan Camping on  | -\$ | 1,927.20   |
| EFT28841                        | 27/02/2025 MERREDIN REFRIGERATION & AIR                | Supply and Installation of split system AC unit to bedroom | -\$ | 2,945.03   |
| EFT28842                        | 27/02/2025 MERREDIN RURAL SUPPLIES                     | bottled water for administration centre                    | -\$ | 187.00     |
| EFT28843                        | 27/02/2025 MERREDIN TELEPHONE SERVICES                 | : Apex Park CCTV installation                              | -\$ | 21,333.44  |
| EFT28844                        | 27/02/2025 MERREDIN SUPA IGA                           | Staff Breakfast 20/02/2025                                 | -\$ | 581.38     |
| EFT28845                        | 27/02/2025 MOVAT PTY LTD ATF MOVAT TRUST               | Merredin SES monthly subscription to MOVAT 2024-25         | -\$ | 26.60      |
| EFT28846                        | 27/02/2025 NIKS PLUMBING AND GAS                       | Repairs to slide 2.5 Hours of Labour plus gst              | -\$ | 346.50     |
| EFT28847                        | 27/02/2025 NORTHSTAR ASSET PTY LTD trading             | The Lorax Movie CopyRight Public Screening License         | -\$ | 418.00     |
| EFT28848                        | 27/02/2025 PHASE 3 LANDSCAPE                           | Merredin Town Centre release of retention                  | -\$ | 22,382.75  |
| EFT28849                        | 27/02/2025 TWO DOGS HOME HARDWARE                      | Retirement gift for staff member                           | -\$ | 566.67     |
| EFT28850                        | 27/02/2025 ROSS'S DIESEL SERVICE                       | Tape   | -\$ | 27.81      |
| EFT28851                        | 27/02/2025 RED EMPIRE MEDIA                            | Additional Image Library of Cummins Theatre                | -\$ | 198.00     |
| EFT28852                        | 27/02/2025 SYNERGY                                     | Electricity charges  | -\$ | 7,465.12   |
| EFT28853                        | 27/02/2025 ST JOHN AMBULANCE WA                        | Gala night 2024 St Johns Ambulance attendance              | -\$ | 600.60     |
| EFT28854                        | 27/02/2025 TELSTRA                                     | Telephone charges  | -\$ | 60.14      |
| EFT28855                        | 27/02/2025 PUBLIC TRANSPORT AUTHORITY                  | Trans WA fares   | -\$ | 392.64     |
| EFT28856                        | 27/02/2025 TOURISM COUNCIL WA                          | Application top tourism town award 2025 Small Town         | -\$ | 275.00     |
| EFT28857                        | 27/02/2025 TEAM GLOBAL EXPRESS PTY LTD                 | Freight of water samples                                   | -\$ | 40.32      |
| EFT28858                        | 27/02/2025 VISIT BRANDS PTY LTD                        | 48 x Assorted Souvenir Tea Towels incl freight             | -\$ | 347.05     |
| EFT28859                        | 27/02/2025 WATER CORPORATION                           | Water Charges  | -\$ | 29,561.46  |
| EFT28860                        | 27/02/2025 VISIMAX                                     | Supply of infringement notice book (Dog Act) as per quote  | -\$ | 92.08      |
| EFT28861                        | 27/02/2025 WA CONTRACT RANGER SERVICES                 | Provision of Ranger Services FY 24/25                      | -\$ | 4,911.50   |
| EFT28862                        | 27/02/2025 WA DISTRIBUTORS PTY LTD T/A                 | Harcher Quote 4632   | -\$ | 2,319.40   |
| EFT28863                        | 27/02/2025 MERREDIN COMMUNITY RESOURCE CENTRE          | Ad for Dog Local Law Amendment                             | -\$ | 100.00     |
| EFT28864                        | 28/02/2025 AUSTRALIAN TAXATION OFFICE                  | January BAS  | -\$ | 64,574.00  |
| EFT28865                        | 28/02/2025 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | Finance Professionals Conference 2025 for SFO              | -\$ | 2,880.00   |
| Electronic Fund Transfers Total |  |  | -\$ | 538,340.79 |
| Direct Debits Payments          |  |  |     |            |
| DD13989.1                       | 03/02/2025 NER FINANCE (EQUIPMENT RENTS)               | Monthly Rental Charge for Admin Printer                    | -\$ | 515.19     |
| DD13990.1                       | 21/02/2025 VONEX TELECOM                               | Various SOM Phone Accounts                                 | -\$ | 631.54     |

|                            |             |   |  |            |            |
|----------------------------|-------------|---|--|------------|------------|
| DD13991.1                  | 06/02/2025  | BEAM SUPERANNUATION CLEARING HOUSE (Precision CH) | Superannuation Payment as per Pay Run # 82 | -\$        | 21,072.02  |
| DD13992.1                  | 20/02/2025  | BEAM SUPERANNUATION CLEARING HOUSE (Precision CH) | Superannuation Payment as per Pay Run # 83 | -\$        | 21,238.89  |
| DD13994.1                  | 26/02/2025  | COMMONWEALTH MASTERCARD                           | CORPORATE CHARGE CARD                      |            |            |
|                            |             |   | CORPORATE CHARGE CARD - EMCS               | -\$        | 1,090.00   |
|                            | 27/01/2025  | Mailchimp   | \$ 72.06                                   |            |            |
|                            | 5/02/2025   | LinkedIn  | \$ 825.00                                  |            |            |
|                            | 6/02/2025   | Ventraip  | \$ 14.00                                   |            |            |
|                            | 8/02/2025   | Adobe   | \$ 28.99                                   |            |            |
|                            | 11/02/2025  | Merredin Pizza                                    | \$ 128.00                                  |            |            |
|                            | 12/02/2025  | Merredin Australia Post                           | \$ 21.95                                   |            |            |
|                            |             | Total   | \$ 1,090.00                                |            |            |
|                            |             |   | CORPORATE CHARGE CARD - SCEM               | -\$        | 489.14     |
|                            | 30/01/2025  | Merredin IGA                                      | \$ 8.15                                    |            |            |
|                            | 8/02/2025   | Azure Medical                                     | \$ 109.19                                  |            |            |
|                            | 10/02/2025  | Merredin Australia Post                           | \$ 43.90                                   |            |            |
|                            | 10/02/2025  | Merredin Australia Post                           | \$ 43.90                                   |            |            |
|                            | 20/02/2025  | Facebook  | \$ 30.00                                   |            |            |
|                            | 20/02/2025  | BWS Merredin                                      | \$ 224.00                                  |            |            |
|                            | 23/02/2025  | Facebook  | \$ 30.00                                   |            |            |
|                            |             | Total   | \$ 489.14                                  |            |            |
|                            |             |   | CORPORATE CHARGE CARD - CEO                | -\$        | 14.99      |
|                            | 12/02/2025  | Two Dogs Hardware                                 | \$ 14.99                                   |            |            |
|                            |             | Total   | \$ 14.99                                   |            |            |
| Direct Debits Total        |             |   |  | -\$        | 45,051.77  |
|                            |             |   |  |            |            |
| Direct Staff Wages         |             |   |  |            |            |
| 05/02/2025                 | Staff Wages | PPE 22/01/25 - 4/2/2025                           | -\$  | 106,799.98 |            |
| 19/02/2025                 | Staff Wages | PPE 5/2/2025 - 18/02/2025                         | -\$  | 107,756.06 |            |
| Direct Staff Wages Total   |             |   |  | -\$        | 214,556.04 |
|                            |             |   |  |            |            |
| Trust Fund Cheques/EFTs    |             |   |  |            |            |
| NIL                        |             |   |  | \$         | -          |
| Trust Fund Chqs/EFTs Total |             |   |  | \$         | -          |

## 14.4 Creation of New Housing Reserve and Update of Policy 3.18

|   |  |
|---|--|
| <div>Corporate Services</div> <div>SHIRE OF<br/><b>MERREDIN</b><br/>INNOVATING THE WHEATBELT</div> |  |
| Responsible Officer:  | Leah Boehme, EMCS  |
| Author:   | As above   |
| Legislation:  | <i>Local Government Act 1995, Local Government (Financial Management) Regulations 1996</i> |
| File Reference:   | Nil  |
| Disclosure of Interest:   | Nil  |
| Attachments:  | Attachment 14.4A – Policy 3.18 Financial Reserves update                                   |

### Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider approving the creation of a new reserve account for the purpose of building residential housing. The creation of this reserve will also require an amendment to Policy 3.18 – Financial Reserves.

### Background

On a number of occasions, Council has discussed the Shire of Merredin's (the Shire) residential housing stock with the Administration. In March 2021, Council requested the Acting Chief Executive Officer (CEO) complete a review of the housing stock (CMRef 82698), with a view to possibly selling off older stock and building new houses.

*That Council instruct the Chief Executive Officer to;*

- 1. Obtain a valuation from a suitably qualified registered valuer for Lot 1498 Caridi Close, Merredin;*
- 2. Engage local real estate agents to determine the availability and value of suitable executive housing within the Merredin townsite.*
- 3. Report to Council preliminary estimates for the construction of a 4 bedroom, 2 bathroom executive home on an appropriate lot within the Merredin townsite;*
- 4. Invite local real estate agents to submit quotations for the sale of six existing houses constructed earlier than the year 2000. The quotations are to include details of the agent's proposed marketing strategy to obtain maximum value. The addresses of the properties to remain confidential in the interim. (Note: this does not include the house currently utilised for housing "travelling players" which should be the subject of a separate report);*



5. *Report further on the optimum number of houses that should be held in the portfolio including how many (if any) of the houses for sale should be replaced and the process for doing so; and*
6. *Examine, as part of the asset management planning for the portfolio, the replacement program for the newer houses currently held and not included in the above recommendations.*
7. *Review Policy 2.10 Council Staff Housing and report to Council.*

A valuation company had previously been engaged to value the 15 Shire properties, with their report from 30 November 2020 presented as part of the Item before Council in March 2021.

No further action was taken.

For the 2024/25 Annual Budget, the Administration revisited the idea of selling off older housing stock, with an approach made by a staff member to purchase the house that she was residing in. After the formal process was completed, Council resolved to accept the offer to purchase and settlement is expected to occur prior to 30 June 2025. The Council resolution outlined that profit from the sale, after settlement costs were taken into account, would be transferred into reserve, with discussions taking place at that time around the creation of a housing reserve.

#### Comment

Policy 3.18 – Financial Reserves provide guidelines for the type and use of Shire financial reserves. The Policy was adopted by Council on 16 March 2010. It has been regularly reviewed with minor amendments made when required. The most recent review occurred in December 2023.

Policy 3.18 states:

#### **4.1 Creation of Reserves**

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

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

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

The Administration proposes that a new Reserve account is created to support the future construction of residential housing for the Shire. It is proposed that the parameters in relation to the Reserve are as follows:

|                           |  |
|---------------------------|--|
| <b>Reserve Name:</b>      | <b><i>Housing Reserve</i></b>  |
| <b>Purpose:</b>           | To ensure adequate funds are available to finance future Shire residential housing development and/ or upgrades.             |
| <b>Calculation Basis:</b> | Transfers to and from the Reserve are to be by Council resolution or in accordance with the Shire of Merredin Annual Budget. |

|                        |  |
|------------------------|--|
| <b>Target Balance:</b> | Sufficient to ensure adequate funding of capital renewal or upgrades to Shire Residential Housing stock in accordance with the Shire of Merredin’s strategic planning documentation. |
|------------------------|--|

The creation of this reserve will ensure that funds are available in future for Council to utilise to build new residential housing.

In line with the creation of a new reserve account, the Policy has also been revised and amended to include the proposed new reserve. The updated document is available at Attachment 14.4A.

## Policy Implications

Policy 3.18 – Financial Reserves.

## Statutory Implications

As outlined in the *Local Government Act 1995* and *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<br>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: | 4.2 Decision Making             |

## Sustainability Implications

### Ø Strategic Resource Plan

Nil

## 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

There are no financial implications associated with the adoption of this Item at this time.

### Voting Requirements

☐

Simple Majority

☒

Absolute Majority

### Resolution

Moved: Cr McKenzie

Seconded:

Cr O'Neill

That Council;

1. APPROVES the creation of a new reserve account, 'Housing Reserve';
2. AUTHORISES the purpose, calculation basis and target balance, as per the below table; and

|                    |  |
|--------------------|--|
| Reserve Name:      | <i>Housing Reserve</i>   |
| Purpose:           | To ensure adequate funds are available to finance future Shire residential housing development and/ or upgrades.   |
| Calculation Basis: | Transfers to and from the Reserve are to be by Council resolution or in accordance with the Shire of Merredin Annual Budget.   |
| Target Balance:    | Sufficient to ensure adequate funding of capital renewal or upgrades to Shire Residential Housing stock in accordance with the Shire of Merredin's strategic planning documentation. |

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3. ADOPT the revised Policy 3.18 – Financial Reserves, as presented in Attachment 14.4A.

**CARRIED 7/0**

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

*Against: Nil*

## 3.18 Financial Reserves

### 1. POLICY PURPOSE

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

### 2. POLICY SCOPE

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

### 3. LEGISLATIVE REQUIREMENTS

*Local Government Act 1995*

*Local Government (Financial Management) Regulations 1996*

### 4. POLICY STATEMENT

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

#### 1.1 Creation of Reserves

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

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

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

#### 1.2 Transfer of funds to and from Reserves

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

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

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

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

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

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

|                        |  |
|------------------------|--|
| <b>Target Balance:</b> | Minimum of 75% of the employee leave liabilities as reported in the Shire's Annual Financial Statements. |
|------------------------|--|

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

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

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

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

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

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

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

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

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

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

|                           |   |
|---------------------------|---|
| <b>Reserve Name:</b>      | <b><i>Roads Construction Merredin-Narembeen Road Reserve</i></b>    |
| <b>Purpose:</b>           | Future maintenance and construction of the Merredin-Narembeen Road. |
| <b>Calculation Basis:</b> | Transfers to and from Reserve are based on income received from     |

|                        |   |
|------------------------|---|
|                        | Explaurum Operations Pty Ltd (Ramelius Resources) and budgeted expenditure. |
| <b>Target Balance:</b> | No defined Target.  |

|                           |  |
|---------------------------|--|
| <b>Reserve Name:</b>      | <b><i>Housing Reserve</i></b>  |
| <b>Purpose:</b>           | To ensure adequate funds are available to finance future residential housing development and/ or upgrades.   |
| <b>Calculation Basis:</b> | Transfers to and from the Reserve are to be by Council resolution or in accordance with the Shire of Merredin Annual Budget.   |
| <b>Target Balance:</b>    | Sufficient to ensure adequate funding of capital renewal or upgrades to Shire Residential Housing stock in accordance with the Shire of Merredin's strategic planning documentation. |

## 5. KEY POLICY DEFINITIONS

N/A

## 6. ROLES AND RESPONSIBILITIES

The CEO is responsible for implementing this policy.

## 7. MONITOR AND REVIEW

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

| Document Control Box       |                    |                  |                  |          |                   |
|----------------------------|--------------------|------------------|------------------|----------|-------------------|
| Document Responsibilities: |                    |                  |                  |          |                   |
| Owner:                     | CEO                | Decision Maker:  |                  | Council  |                   |
| Reviewer:                  | Governance Officer |                  |                  |          |                   |
| Compliance Requirements    |                    |                  |                  |          |                   |
| Legislation                | N/A                |                  |                  |          |                   |
| Document Management        |                    |                  |                  |          |                   |
| Risk Rating                | Moderate           | Review Frequency | Biennial         | Next Due | March 2027        |
| Version #                  | Action             |                  | Date             |          | Records Reference |
| 1.                         | Adopted            |                  | 16 March 2010    |          | CMRef 30274       |
| 2.                         | Reviewed           |                  | 19 June 2012     |          | CMRef 30903       |
| 3.                         | Reviewed           |                  | 19 February 2013 |          | CMRef 31058       |
| 4.                         | Reviewed           |                  | 19 June 2018     |          | CMRef 82195       |
| 5.                         | Reviewed           |                  | 17 March 2020    |          | CMRef 82526       |
| 6.                         | Reviewed           |                  | 11 December 2023 |          | CMRef 83297       |
| 7.                         | Reviewed           |                  | 25 March 2025    |          | CMRef ?????       |

## 14.5 Budget Review 2 – March 2025

|  |   |
|--|---|
| <div>Corporate Services</div> <div>SHIRE OF<br/>MERREDIN<br/>INNOVATING THE WHEATBELT</div> |   |
| Responsible Officer:   | Leah Boehme, EMCS   |
| Author:  | As above  |
| Legislation:   | <i>Local Government Act 1995, Local Government (Financial Management) Regulations 1996</i>                    |
| File Reference:  | Nil   |
| Disclosure of Interest:  | Nil   |
| Attachments:   | Attachment 14.5A – Budget Review March 2025<br>Attachment 14.5B – Budget Review Detailed Notes (CONFIDENTIAL) |

### Purpose of Report



Executive Decision



Legislative Requirement

To inform Council of proposed budget amendments as part of the statutory budget review. The review is based on the year-to-date budget figures at 28 February 2025.

### Background

Regulation 33A of the *Local Government (Financial Management) Regulations 1996* provides that the Council is required to conduct a review of its approved annual budget after considering the changes in its operating environment since the beginning of the financial year, with a view to forecasting the financial impacts likely to arise for the remainder of the year. This is required to be completed between 1 January and the last day of March in each financial year.

### Comment

Council is required to consider the submitted budget review and make a determination in relation to the outcomes and recommendations.

The review of the 2024/25 Annual Budget has been completed. A number of variations to existing budget allocations have been identified and included in the revised budget, which can be found in Attachment 14.5A.

It should be noted that actual costs presented in this document are representative of February 2024 end of month figures.

### Issues and options considered.

The budget review has comprised of:

- a review of the adopted budget and an assessment of actual results to date against that budget;
- an assessment and projection of likely results over the remainder of the financial year against the adopted budget; and
- consideration of any issues not provided for in the adopted budget that may need to be addressed.

The review of the adopted budget has taken into account what has transpired in the first two-thirds of the year, the likely operating environment over the remaining part of the year under prevailing economic conditions, and the most likely impact on the Council's financial position.

The focus of this review has been on ensuring that there is sufficient operational capacity to deliver the services, projects and budgeted programs as set out in the adopted 2024/25 Annual Budget and to accommodate events and issues that have arisen since budget adoption.

The most significant variations between the original adopted budget and the revised budget are as follows:

### **Surplus Brought Forward**

As the 2023/24 Audit had been completed prior to Budget Review 1 (31 October 2024 figures), surplus figures were amended in the previous review.

### **Operating Income and Expenditure**

Throughout the budget, a range of amendments are proposed. The key items of note are presented below.

#### *Income*

- All income accounts have been adjusted to reflect the actual income received and predictions on income to be received to 30 June 2025.
- Reserve fund interest has been increased by \$10,000 in line with actuals received and predicted monthly amounts for the remainder of the financial year. This has also resulted in an increase in the transfer of reserve interest to the three identified reserves by \$10,000, split 50:25:25 as per Council resolution.
- Municipal fund interest has been increased by \$40,000 in line with actuals received and predicted monthly amounts for the remainder of the financial year. These funds have been utilised to balance the budget.
- Budgeted transfers from the Building reserve have been removed, with the transfer from the Recreation reserve being decreased from \$250,000 to \$50,000. By not drawing down these funds in this financial year, they can be utilised for expected projects that will be completed in 2025/26.
- The transfer from the Cummings Unit Reserves has been increased by \$30,000 in line with the expected settlement transfer.
- 3090290 OTH HOUSE – Profit of Disposal of Assets has been increased to \$40,000 to recognise profit from the sale of a Shire house. Settlement is expected prior to the end of the financial year.
- 3100620 PLAN – Planning Application Fees was increased by \$20,000 due to an expected development application.
- 3110221 SWIM AREAS – Kiosk Income was increased by \$12,000 to match actuals.



- 3110300 REC – Contributions and Donations has been increased by \$50,000 to account for the contribution of the Merredin Bowling Club toward the replacement of one green.
- 3120201 ROADM – Road Contribution Income (Tampia) has been increased in line with actual funds received. All funds have been budgeted to move into the Chandler-Merredin Road Reserve.
- 3140290 ADMIN – Profit on disposal of assets has been increased to match actuals from sale of land during the period.
- 3140736 UNCLASS – Insurance Income has been increased by \$25,000 to cover actual expected funds to be received from claims made.

#### *Expenditure*

- Significant cuts were made throughout the budget to ensure that a balanced budget could be achieved.
- 2030118 – Rates Write Off – increased by \$10,000 due to three properties with large outstanding debts being auctioned and predicted write-off amounts
- 2040104 MEMBERS – Training and Development was reduced by \$10,000 as it is not anticipated that all funds will be required.
- 2040109 MEMBERS – Travel and Accommodation was reduced by \$9,000 as it is not anticipated that all funds will be required.
- 2040116 MEMBERS – Election Expenses was reduced to \$0 due to no election expenses being required to be paid in this financial year.
- 2050192 FIRE – Depreciation was increased due to the two new appliances having significant depreciation rates.
- W0245 Housing Maintenance was decreased by \$10,800 due to no emergency repairs being required to date.
- W0075 Merredin Landfill Site was increased by \$20,000. These funds were moved from the landfill capital account due to no capital works being completed this financial year.
- 4100180 SAN – Infrastructure Other (Capital) was decreased by \$50,000 due to no capital works being completed this financial year. \$20,000 reallocated to maintenance account.
- BM005 was increased by \$9,500 due to a number of unplanned maintenance and repairs requiring completion in the financial year.
- 2110200 SWIM AREAS – Employee Costs was reduced due to not having a staff member for a portion of the financial year.
- BO020 Simming Pool – Building Operations has been increased by \$13,600 due to higher than predicted costs to date.
- 2110300 REC – Employee Costs has been decreased by \$28,900 due to changes to staffing requirements at the Merredin Regional Community and Leisure Centre.
- 2110350 REC – Grandstand Bar Stock has been reduced by \$10,000 in line with actual spend and the Shire not running the bar for the remainder of the financial year.
- 2110356 REC – MRCLC – Building Maintenance has been decreased by \$12,500 as lock project funds have been moved to capital.
- W0028 Merredin Rec Centre Gardens has been increased by \$10,100 in line with actual year to date spend.

- BM002 Cummins Theatre – Building Maintenance has been decreased by \$20,000 as lock project funds have been moved to capital and all remaining funds are not anticipated to be required.
- 2120211 ROADM – Road Maintenance – Built Up Areas has been decreased by \$23,000 due to all funds not being expected to be utilised prior to the end of the financial year.
- 2140210 ADMIN – Motor Vehicle expenses has been increased by \$16,500 to cover actual expenditure and predictions for remainder of financial year.
- 2140291 ADMIN – Loss on Disposal of Assets has been increased to \$23,500 to account for losses on land sold throughout the period.
- 2140304 PWO – Training and Development has been decreased by \$10,000 to allow funds to be reallocated to 2140310 PWO – Motor Vehicle Expenses.
- 2140412 POC – Fuel and Oils has been decrease by \$30,000 to allow funds to be reallocated to 2140411 POC – External Parts and Repairs.
- 2140761 UNCLASS – Insurance Expenditure has been increased by \$10,000 to cover purchase orders raised for insurance claims that have not yet been completed.

### Capital Expenditure

Capital expenditure has various proposed amendments, the main items are outlined below:

- PC001D Apex Park revitalisation – SoM has been increased by \$43,400 to cover actual expenditure and allow for final works to take place.
- BC004 North Merredin Library – Building (Capital) has been decreased by \$13,000 due to the projects coming in under budget.
- Roads to Recovery funding has been reviewed and underspends reallocated to Chandler-Merredin Road works.
- Funds for a new dump point have been removed under direction of Council. These funds have been utilised to balance the budget.
- WC002 Watersmart Farms – Desalination Project has been increased by \$9,250 due to the actual spend.

Further explanation of the proposed amendments can be found in Confidential Attachment 14.5B.

### Policy Implications

Nil

### Statutory Implications

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

#### *Section 33A. Review of budget*

*(1) Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.*

*(2A) The review of an annual budget for a financial year must —*

*(a) consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and*

(b) consider the local government's financial position as at the date of the review; and

(c) review the outcomes for the end of that financial year that are forecast in the budget.

(2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.

(3) A council is to consider a review submitted to it and is to determine\* whether to adopt the review, any parts of the review or any recommendations made in the review.

\*Absolute majority required.

(4) Within 30 days after a council has decided, a copy of the review and determination is to be provided to the Department.

[Regulation 33A inserted in Gazette 31 Mar 2005 p. 1048-9; amended in Gazette 20 Jun 2008 p. 2723-4.]

| 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<br>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: | 4.2 Decision Making             |

| Sustainability Implications |  |
|-----------------------------|--|
| Ø Strategic Resource Plan   |  |

Nil

| Risk Implications |  |
|-------------------|--|
|-------------------|--|

There is a compliance risk associated with this Item as the Shire of Merredin (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 Moderate (6), which is determined by a likelihood of Unlikely (2) and a consequence of Moderate (3). This risk will be eliminated by the adoption of the Officer's Recommendation.

### Financial Implications

Suggested amendments to the 2024/25 Annual Budget, as outlined in Attachment 14.5A and 14.5B.

### Voting Requirements

☐

Simple Majority

☒

Absolute Majority

### Resolution

Moved: Cr Billing

Seconded:

Cr McKenzie

That Council;

83567

1. APPROVES the review of the 2024/25 Annual Budget (Budget Review 2) as at 28 February 2025;
2. AUTHORISES the recommended budget amendments, as detailed in Attachment 14.5A and 14.5B; and
3. PROVIDES a copy of the 2024/25 Annual Budget Review and determination to the Department of Local Government, Sport and Cultural Industries, in accordance with Regulation 33A of the Local Government (Financial Management) Regulations 1996.

**CARRIED 7/0**

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

*Against: Nil*

**SHIRE OF MERREDIN**  
**BUDGET REVIEW REPORT**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2025**

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

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SHIRE OF MERREDIN  
STATEMENT OF BUDGET REVIEW  
FOR THE PERIOD ENDED 28 FEBRUARY 2025

|  |           | Budget v Actual   |                        |                                       | Predicted<br>Variance<br>(b) - (a) | Estimated<br>Year at End<br>Amount<br>(b) |   |
|--|-----------|-------------------|------------------------|---------------------------------------|------------------------------------|---|---|
|  | Note      | Adopted<br>Budget | Year to Date<br>Actual | Updated<br>Budget<br>Estimates<br>(a) |                                    |   |   |
|  |           | \$                | \$                     | \$                                    | \$                                 | \$  |   |
| <b>OPERATING ACTIVITIES</b>                                  |           |                   |                        |                                       |                                    |   |   |
| <b>Revenue from operating activities</b>                     |           |                   |                        |                                       |                                    |   |   |
| General rates  | 4.1       | 5,478,753         | 5,482,863              | 5,479,950                             | 2,900                              | 5,482,850                                 | ▲ |
| Rates excluding general rates                                |           | 83,000            | 83,573                 | 83,550                                |                                    | 83,550                                    |   |
| Grants, subsidies and contributions                          | 4.2       | 592,800           | 1,013,619              | 1,056,994                             | 155,606                            | 1,212,600                                 | ▲ |
| Fees and charges   | 4.3       | 1,081,700         | 999,340                | 1,060,226                             | 66,974                             | 1,127,200                                 | ▲ |
| Interest revenue   | 4.4       | 336,000           | 323,091                | 389,100                               | 46,900                             | 436,000                                   | ▲ |
| Other revenue  | 4.5       | 269,600           | 223,327                | 311,850                               | 60,560                             | 372,410                                   | ▲ |
| Profit on asset disposals                                    | 4.6       | 165,000           | 141,732                | 165,000                               | 75,000                             | 240,000                                   | ▲ |
|  |           | 8,006,853         | 8,267,545              | 8,546,670                             | 407,940                            | 8,954,610                                 |   |
| <b>Expenditure from operating activities</b>                 |           |                   |                        |                                       |                                    |   |   |
| Employee costs   | 4.7       | (4,998,915)       | (2,837,365)            | (4,693,511)                           | 260,231                            | (4,433,280)                               | ▲ |
| Materials and contracts                                      | 4.8       | (3,927,702)       | (2,115,622)            | (4,124,839)                           | (57,281)                           | (4,182,120)                               | ▼ |
| Utility charges  | 4.9       | (494,520)         | (345,051)              | (506,520)                             | (48,880)                           | (555,400)                                 | ▼ |
| Depreciation   | 4.10      | (5,278,850)       | (3,156,585)            | (5,278,850)                           | (64,200)                           | (5,343,050)                               | ▼ |
| Finance costs  | 4.11      | (156,966)         | (73,764)               | (76,980)                              | (5,110)                            | (82,090)                                  | ▼ |
| Insurance  | 4.12      | (296,480)         | (261,000)              | (296,480)                             | 16,780                             | (279,700)                                 | ▲ |
| Other expenditure  | 4.13      | (273,250)         | (111,444)              | (310,600)                             | (7,600)                            | (318,200)                                 | ▼ |
| Loss on asset disposals                                      | 4.14      | (8,700)           | (25,346)               | (10,650)                              | (23,500)                           | (34,150)                                  | ▼ |
|  |           | (15,435,383)      | (8,926,177)            | (15,298,430)                          | 70,440                             | (15,227,990)                              |   |
| Non-cash amounts excluded from operating activities          | 4.15      | 5,122,550         | 3,040,199              | 5,124,500                             | 12,700                             | 5,137,200                                 | ▲ |
| <b>Amount attributable to operating activities</b>           |           | (2,305,980)       | 2,381,567              | (1,627,260)                           | 491,080                            | (1,136,180)                               |   |
| <b>INVESTING ACTIVITIES</b>                                  |           |                   |                        |                                       |                                    |   |   |
| <b>Inflows from investing activities</b>                     |           |                   |                        |                                       |                                    |   |   |
| Capital grants, subsidies and contributions                  | 4.16      | 8,044,700         | 2,612,785              | 7,997,200                             | 66,400                             | 8,063,600                                 | ▲ |
| Proceeds from disposal of assets                             | 4.17      | 484,950           | 389,485                | 486,450                               | 250,000                            | 736,450                                   | ▲ |
| Proceeds from self supporting loans                          |           | 38,700            | 19,102                 | 38,700                                | 0                                  | 38,700                                    |   |
|  |           | 8,568,350         | 3,021,372              | 8,522,350                             | 316,400                            | 8,838,750                                 |   |
| <b>Outflows from investing activities</b>                    |           |                   |                        |                                       |                                    |   |   |
| Purchase of land and buildings                               | 4.18      |                   |                        | (880,450)                             | (9,000)                            | (889,450)                                 | ▼ |
| Purchase of plant and equipment                              |           | (1,714,200)       | (699,661)              | (750,500)                             |                                    | (750,500)                                 |   |
| Purchase of furniture and equipment                          |           |                   |                        | (25,000)                              |                                    | (25,000)                                  |   |
| Purchase and construction of infrastructure-roads            | 4.19      | (6,421,800)       | (2,247,205)            | (6,418,200)                           | (28,500)                           | (6,446,700)                               | ▼ |
| Purchase and construction of infrastructure-other            | 4.20      | (3,030,950)       | (2,478,243)            | (3,217,750)                           | 10,950                             | (3,206,800)                               | ▲ |
|  |           | (11,166,950)      | (5,425,109)            | (11,291,900)                          | (26,550)                           | (11,318,450)                              |   |
| <b>Amount attributable to investing activities</b>           |           | (2,598,600)       | (2,403,737)            | (2,769,550)                           | 289,850                            | (2,479,700)                               |   |
| <b>FINANCING ACTIVITIES</b>                                  |           |                   |                        |                                       |                                    |   |   |
| <b>Cash inflows from financing activities</b>                |           |                   |                        |                                       |                                    |   |   |
| Transfers from reserve accounts                              | 4.21      | 550,950           | 7,024                  | 495,880                               | (255,976)                          | 239,904                                   | ▼ |
|  |           | 550,950           | 7,024                  | 495,880                               | (255,976)                          | 239,904                                   |   |
| <b>Cash outflows from financing activities</b>               |           |                   |                        |                                       |                                    |   |   |
| Repayment of borrowings                                      |           | (225,000)         | (204,657)              | (225,000)                             | 0                                  | (225,000)                                 |   |
| Transfers to reserve accounts                                | 4.22      | (280,020)         | (175,640)              | (450,000)                             | (489,000)                          | (939,000)                                 | ▼ |
|  |           | (505,020)         | (380,297)              | (675,000)                             | (489,000)                          | (1,164,000)                               |   |
| <b>Amount attributable to financing activities</b>           |           | 45,930            | (373,273)              | (179,120)                             | (744,976)                          | (924,096)                                 |   |
| <b>MOVEMENT IN SURPLUS OR DEFICIT</b>                        |           |                   |                        |                                       |                                    |   |   |
| <b>Surplus or deficit at the start of the financial year</b> |           | 4,870,115         | 4,544,073              | 4,544,073                             | 0                                  | 4,544,073                                 |   |
| Amount attributable to operating activities                  |           | (2,305,980)       | 2,381,567              | (1,627,260)                           | 491,080                            | (1,136,180)                               |   |
| Amount attributable to investing activities                  |           | (2,598,600)       | (2,403,737)            | (2,769,550)                           | 289,850                            | (2,479,700)                               |   |
| Amount attributable to financing activities                  |           | 45,930            | (373,273)              | (179,120)                             | (744,976)                          | (924,096)                                 |   |
| <b>Surplus or deficit after imposition of general rates</b>  | 3(a),4.23 | <b>11,465</b>     | <b>4,148,630</b>       | <b>(31,857)</b>                       | <b>35,954</b>                      | <b>4,097</b>                              | ▲ |

## 1. BASIS OF PREPARATION

This budget review 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 budget review 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 Leases which would have required the Shire of Merredin to measure any vested improvements at zero cost.

*Local Government (Financial Management) Regulations 1996*, regulation 33A prescribes contents of the budget review.

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

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

All funds through which the Shire of Merredin 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.

### **Judgements and estimates**

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

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

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

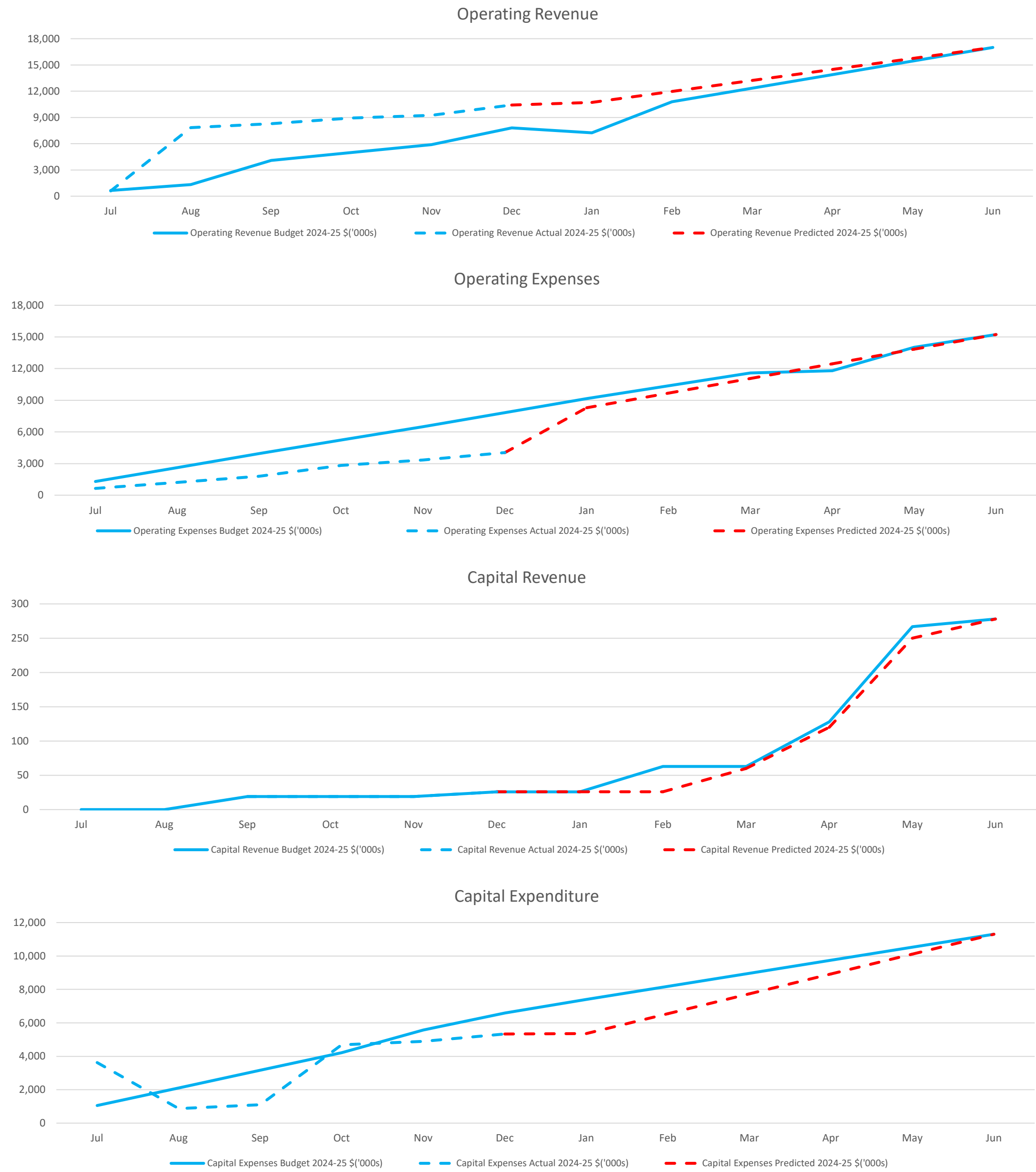
- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimation of fair values of provisions

### **SIGNIFICANT ACCOUNTING POLICES**

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.



2. SUMMARY GRAPHS - BUDGET REVIEW



This information is to be read in conjunction with the accompanying financial statements and notes.

3 NET CURRENT FUNDING POSTION  
EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

|   | Audited Actual<br>30 June 2024 | Adopted Budget<br>30 June 2025 | Updated Budget<br>Estimates<br>30 June 2025 | Year to Date Actual<br>28 February 2025 | Estimated Year at<br>End Amount<br>30 June 2025 |
|---|--------------------------------|--------------------------------|---|---|---|
|   | \$                             | \$                             | \$  | \$                                      | \$  |
| (a) Composition of estimated net current assets |                                |                                |   |   |   |
| Current assets                                  |                                |                                |   |   |   |
| Cash and cash equivalents                       | 14,087,178                     | 8,957,595                      | 8,358,043                                   | 10,797,900                              | 7,954,324                                       |
| Financial assets                                | 38,677                         | 0                              | 38,677                                      | 19,574                                  | 38,677  |
| Trade and other receivables                     | 1,048,467                      | 1,142,769                      | 1,080,121                                   | 1,913,465                               | 856,245   |
| Inventories                                     | 19,816                         | (12,591)                       | 22,000                                      | 36,458                                  | 22,000  |
| Other assets                                    | 726,255                        | 328,085                        | 540,250                                     | 5,625                                   | 640,000   |
|   | 15,920,393                     | 10,415,858                     | 10,039,091                                  | 12,773,022                              | 9,511,246                                       |
| Less: current liabilities                       |                                |                                |   |   |   |
| Trade and other payables                        | (3,560,682)                    | (2,522,248)                    | (2,617,553)                                 | (667,238)                               | (1,083,728)                                     |
| Contract liabilities                            | (591,316)                      | (18,492)                       | (500,000)                                   | (583,316)                               | (500,000)                                       |
| Capital grant/contribution liability            | 0                              | (484,439)                      | 0   | 0                                       | 0   |
| Borrowings                                      | (224,230)                      | (225,000)                      | (225,000)                                   | (19,574)                                | (225,000)                                       |
| Employee related provisions                     | (516,573)                      | (571,585)                      | (516,573)                                   | (516,573)                               | (516,573)                                       |
|   | (4,892,801)                    | (3,821,764)                    | (3,859,126)                                 | (1,786,701)                             | (2,325,301)                                     |
| Net current assets                              | 11,027,592                     | 6,594,094                      | 6,179,965                                   | 10,986,321                              | 7,185,945                                       |
| Less: Total adjustments to net current assets   | (6,483,522)                    | (6,582,629)                    | (6,211,822)                                 | (6,837,691)                             | (7,181,848)                                     |
| Closing funding surplus / (deficit)             | 4,544,073                      | 11,465                         | (31,857)                                    | 4,148,630                               | 4,097   |

(b) Current assets and liabilities excluded from budgeted deficiency

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

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 end of year  
- Current portion of borrowings

Total adjustments to net current assets

|   | Audited Actual<br>30 June 2024 | Adopted Budget<br>30 June 2025 | Updated Budget<br>Estimates<br>30 June 2025 | Year to Date Actual<br>28 February 2025 | Estimated Year at<br>End Amount<br>30 June 2025 |
|---|--------------------------------|--------------------------------|---|---|---|
|   | \$                             | \$                             | \$  | \$                                      | \$  |
| Less: Reserve accounts  | (6,669,075)                    | (6,807,629)                    | (6,398,145)                                 | (6,837,691)                             | (7,368,171)                                     |
| Less: Financial assets at amortised cost - self supporting loans                                      | (38,677)                       | 0                              | (38,677)                                    | (19,574)                                | (38,677)  |
| Add: Current liabilities not expected to be cleared at end of year<br>- Current portion of borrowings | 224,230                        | 225,000                        | 225,000                                     | 19,574                                  | 225,000   |
| Total adjustments to net current assets   | (6,483,522)                    | (6,582,629)                    | (6,211,822)                                 | (6,837,691)                             | (7,181,848)                                     |

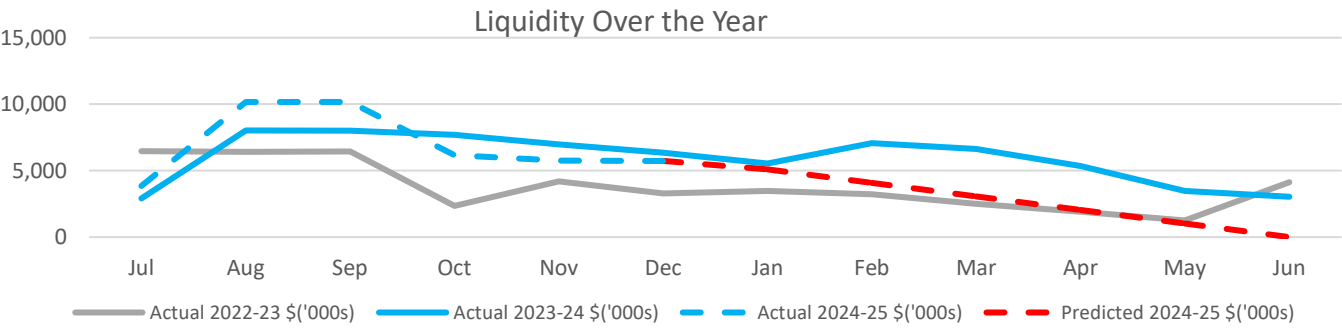
(c) Non-cash amounts excluded from operating activities

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

Adjustments to operating activities

Less: Profit on asset disposals  
Add: Loss on disposal of assets  
Add: Depreciation on assets  
Non-cash amounts excluded from operating activities

|   | Audited Actual<br>30 June 2024 | Adopted Budget<br>30 June 2025 | Updated Budget<br>Estimates<br>30 June 2025 | Year to Date Actual<br>28 February 2025 | Estimated Year at<br>End Amount<br>30 June 2025 |
|---|--------------------------------|--------------------------------|---|---|---|
|   | \$                             | \$                             | \$  | \$                                      | \$  |
| Less: Profit on asset disposals                     | (77,605)                       | (165,000)                      | (165,000)                                   | (141,732)                               | (240,000)                                       |
| Add: Loss on disposal of assets                     | 155,221                        | 8,700                          | 10,650                                      | 25,346                                  | 34,150  |
| Add: Depreciation on assets                         | 5,241,755                      | 5,278,850                      | 5,278,850                                   | 3,156,585                               | 5,343,050                                       |
| Non-cash amounts excluded from operating activities | 5,319,371                      | 5,122,550                      | 5,124,500                                   | 3,040,199                               | 5,137,200                                       |



3 COMMENTS/NOTES - NET CURRENT FUNDING POSITION (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CASH AND CASH EQUIVALENTS

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

Bank overdrafts are shown as short term borrowings in current liabilities.

FINANCIAL ASSETS AT AMORTISED COST

The Shire of Merredin 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.

TRADE AND OTHER RECEIVABLES

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

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

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

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire of Merredin applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

INVENTORIES

General

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.

CONTRACT ASSETS

Contract assets primarily relate to the Shire of Merredin's right to consideration for work completed but not billed at the end of the period.

CONTRACT LIABILITIES

Contract liabilities represent the Shire of Merredin's obligation to transfer goods or services to a customer for which the Shire of Merredin has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

PROVISIONS

Provisions are recognised when the Shire of Merredin 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.

CURRENT AND NON-CURRENT CLASSIFICATION

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire of Merredin's operational cycle. In the case of liabilities where the Shire of Merredin does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire of Merredin's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire of Merredin prior to the end of the financial year that are unpaid and arise when the Shire of Merredin 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.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire of Merredin recognises revenue for the prepaid rates that have not been refunded.

EMPLOYEE BENEFITS

Short-Term Employee Benefits

Provision is made for the Shire of Merredin'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 of Merredin'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 net current funding position. Shire of Merredin's current obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the net current funding position.

Other long-term employee benefits

Long-term employee benefits provisions 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 of Merredin's obligations for long-term employee benefits where the Shire of Merredin does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, are presented as current provisions in the net current funding position.

**SHIRE OF MERREDIN**  
**NOTES TO THE REVIEW OF THE ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2025**

**4 PREDICTED VARIANCES**


|      |  | <b>Variance</b> |
|------|--|-----------------|
|      |  | <b>\$</b>       |
|      | <b>Revenue from operating activities</b>   |                 |
| 4.1  | <b>General rates</b>   | 2,900 ▲         |
|      | Increase in rates revenue in line with actual billing completed.   |                 |
| 4.2  | <b>Grants, subsidies and contributions</b>   | 155,606 ▲       |
|      | Overall increase due to actual contribution from road user agreement higher than budgeted, income from Eastern Wheatbelt Holiday Planner moved to other revenue, income for events being higher than expected and some minor amendments to the Nature and Type of some income figures. |                 |
| 4.3  | <b>Fees and charges</b>  | 66,974 ▲        |
|      | Overall increase due to increased expected rental income, increased expected landfill income and minor actual income increases, as well as some minor amendments to the Nature and Type of some income figures.  |                 |
| 4.4  | <b>Interest revenue</b>  | 46,900 ▲        |
|      | Interest earned on Municipal and Reserve funds is higher than budgeted due to increased interest rates.  |                 |
| 4.5  | <b>Other revenue</b>   | 60,560 ▲        |
|      | Overall increase due to income from Eastern Wheatbelt Holiday Planner being moved from Grants, Subsidies and Contributions, CWVC Annual Memberships being moved from Fees and Charges and increase to Insurance Income due to actual claims completed.                                 |                 |
| 4.6  | <b>Profit on asset disposals</b>   | 75,000 ▲        |
|      | Increase due to profit on sale of residential property that was not budgeted and higher than budgeted profit from Crooks Road land sale.   |                 |
|      | <b>Expenditure from operating activities</b>   |                 |
| 4.7  | <b>Employee costs</b>  | 260,231 ▲       |
|      | Expenditure decreased due to reduction in wages, superannuation, workers compensation and employee costs other in relation to actual year to date expenditure.   |                 |
| 4.8  | <b>Materials and contracts</b>   | (57,281) ▼      |
|      | Increase in expenditure due to greater use of contractors, particularly in the roads and capital areas. Main reductions in this area have come from decreases to housing maintenance budgets.  |                 |
| 4.9  | <b>Utility charges</b>   | (48,880) ▼      |
|      | Increase in expenditure mainly due to increased water charges and minor amendments to Nature and Type.   |                 |
| 4.10 | <b>Depreciation</b>  | (64,200) ▼      |
|      | Increase in depreciation expenditure due to two new vehicles provided by the Department of Fire and Emergency Services late in the 2023/24 financial year having significant depreciation values.  |                 |
| 4.11 | <b>Finance costs</b>   | (5,110) ▼       |
|      | Slight increase required as loan guarantee fees were not originally budgeted.  |                 |
| 4.12 | <b>Insurance</b>   | 16,780 ▲        |
|      | Reduction in budgeted insurance figures in line with actual costs.   |                 |
| 4.13 | <b>Other expenditure</b>   | (7,600) ▼       |
|      | Increased due to rates write-off increase relating to three properties auctioned for non-payment of rates.   |                 |
| 4.14 | <b>Loss on asset disposals</b>   | (23,500) ▼      |
|      | Increased expenditure due to unbudgeted sale of three blocks of land at a loss.  |                 |
| 4.15 | <b>Non-cash amounts excluded from operating activities</b>   | 12,700 ▲        |
|      | Additional depreciation for DFES vehicles and increased profit on sale of asset for Shire residential property.  |                 |
|      | <b>Inflows from investing activities</b>   |                 |
| 4.16 | <b>Capital grants, subsidies and contributions</b>   | 66,400 ▲        |
|      | Additional capital contribution for footpath in Town Centre and additional capital contribution for bowling green at MRCLC.  |                 |
| 4.17 | <b>Proceeds from disposal of assets</b>  | 250,000 ▲       |
|      | Increased due to the sale of a Shire residential house that was not originally budgeted for.   |                 |
|      | <b>Outflows from investing activities</b>  |                 |

**SHIRE OF MERREDIN**  
**NOTES TO THE REVIEW OF THE ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2025**

**4 PREDICTED VARIANCES**

|  |   | <b>Variance</b> |
|--|---|-----------------|
|  |   | <b>\$</b>       |
| 4.18   | <b>Purchase of land and buildings</b>   | (9,000) ▼       |
|  | Increased due to lock projects moved from maintenance to capital accounts. Some capital projects also complete under budget.                              |                 |
| 4.19   | <b>Purchase and construction of infrastructure-roads</b>  | (28,500) ▼      |
|  | Increased due to minor amendments to Merredin-Narembeen Road budgets and the Roads to Recovery allocated budget.  |                 |
| 4.20   | <b>Purchase and construction of infrastructure-other</b>  | 10,950 ▲        |
|  | Increased due to Town Centre footpath requiring greater funds.  |                 |
| <b>Cash inflows from financing activities</b>  |   |                 |
| 4.21   | <b>Transfers from reserve accounts</b>  | (255,976) ▼     |
|  | Decrease in reserve funds to be transferred due to funding via municipal funds to allow reserves to be utilised next financial year.                      |                 |
| <b>Cash outflows from financing activities</b> |   |                 |
| 4.22   | <b>Transfers to reserve accounts</b>  | (489,000) ▼     |
|  | Increase in transfers to reserves due to extra interest received, extra funds from road user agreement and new reserve account being created for Housing. |                 |
| 3(a),4.23                                      | <b>Surplus or deficit after imposition of general rates</b>   | 35,954 ▲        |
|  | Increase to ensure budget is in surplus.  |                 |

## 14.6 Merredin Blue Light Unit - Partnership

|   |   |
|---|---|
| <div>Community Services</div> <div>SHIRE OF<br/><b>MERREDIN</b><br/>INNOVATING THE WHEATBELT</div> |   |
| Responsible Officer:  | Codi Brindley-Mullen, EMS&C                         |
| Author:   | As above  |
| Legislation:  | Nil   |
| File Reference:   | Nil   |
| Disclosure of Interest:   | Nil   |
| Attachments:  | Attachment 14.6A – Partnership between SoM and PCYC |

### Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider ceasing action in relation to a partnership agreement with the Merredin Blue Light Unit due to it no longer being active.

### Background

At the June Ordinary Council Meeting held 28 June 2022, Council resolved the following (CMRef 82951):

*That Council;*

1. *ENDORSE the CEO or their delegate to enter into a partnership agreement with the Merredin Blue Light Unit for the provision of Blue Light events in Merredin.*
2. *NOTES The partnership in (1) above, will be to waive the fees associated with the free use of Shire facilities and non-staff resources, when the Merredin Blue Light Unit are providing agreed youth programs in Merredin within their available resources and capacity.*
3. *NOTES this partnership supports a maximum of 4 events per year or 5 events per year in the years where a large fundraising event is hosted; and*
4. *AUTHORISES the CEO to determine the terms of the partnership in (1) above, including the length of the partnership, the Shire resources to be allocated, and how the Shire will be recognised through the partnership with the Merredin Blue Light Unit.*

### Comment

On Thursday, 6 February 2025 the Chief Executive Officer (CEO) and Executive Manager Strategy and Community (EMS&C) met with the Senior Sargeant of the Merredin Police Station relating to Blue Light Unit to gain a better understanding of how the unit operates.

It was discussed that the Merredin Blue Light Unit is not active due to the Western Australia Police Force (WAPOL) no longer being able to undertake this role, however it is known by the Shire Administration, there are members of the Merredin community who are still keen to undertake Blue Light events. As such, there is no formal group or entity that the Shire can enter into a partnership agreement with, therefore the previous resolution of Council cannot be actioned.

However, it should be noted that if the Merredin Blue Light Unit or similar formal group is to become operational into the future that the Shire would be open to entering a partnership, subject to Council endorsement.

#### Policy Implications

Nil

#### Statutory Implications

Nil

#### Strategic Implications

##### Ø Strategic Community Plan

|                                       |   |
|---------------------------------------|---|
| Theme:                                | 1.4 Community Development   |
| Service Area Objective:               | 1.4.1 Activities and programs that assist in youth development and leadership are developed or promoted |
| Priorities and Strategies for Change: | Nil   |

##### Ø Corporate Business Plan

|             |   |
|-------------|---|
| Theme:      | 1.4 Community Development   |
| Priorities: | 1.4.1 Activities and programs that assist in youth development and leadership are developed or promoted |
| Objectives: | Nil   |

#### Sustainability Implications

##### Ø Strategic Resource Plan

Nil

#### Risk Implications

There is a reputational risk associated with this Item as the Shire could be perceived as not taking direction from Council. The risk rating is considered to be Moderate (8), which is determined by a likelihood of Likely (4) and a consequence of Minor (2). This risk will be eliminated by the adoption of the Officer's Recommendation.

#### Financial Implications



Nil

|  |                            |
|--|----------------------------|
|  | <b>Voting Requirements</b> |
|--|----------------------------|



Simple Majority



Absolute Majority

|  |                   |
|--|-------------------|
|  | <b>Resolution</b> |
|--|-------------------|

**Moved:** Cr Crook

**Seconded:**

**Cr O'Neill**

**That Council:**

**83568**

- 1. DIRECTS the Chief Executive Officer to cease all action in relation to Resolution 82951 from the Ordinary Council Meeting of 28 June 2022, pertaining to entering into an agreement with the Merredin Blue Light Unit; and**
- 2. NOTES that a future report will be provided to Council for consideration should the Merredin Blue Light Unit reform, or a similar service organisation in Merredin is formed.**

**CARRIED 7/0**

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

*Against: Nil*

# **Shire of Merredin and PCYC Merredin**

## **Partnership Agreement**

### **For the delivery of Youth Programs within the Shire of Merredin**

*Shire of Merredin Strategic Community Plan 2020 - 2030*

*1.4 Community Development*

*1.4.1 Activities and programs that assist in youth development and leadership are developed or promoted*

---

The following is a 'Partnership Agreement ' between the Shire of Merredin (SoM) and Merredin Blue Light™ Unit - PCYC (MBLU).

The agreement consists of the Shire providing its facilities and approved resources at no cost to MBLU, for the delivery of youth activities primarily blue light discos, targeted at young people within Merredin, throughout the year.

This includes the Cummins Theatre, North Merredin Library Precinct and the event trailer.

This agreement is effective from the signed date until the 1 July 2024 and will then be reviewed.

### **Obligations of the Shire of Merredin**

This partnership is an agreement for the Shire to waive the fees associated with the use of SoM facilities and non-staff resources, when the Merredin Blue Light Unit -PCYC are providing agreed youth programs in Merredin within their available resources and capacity.

The Shire will allow free use of its facilities and resources for a number of events per year for youth programming, in line with the intent of this agreement, provided there are no;

1. prior booking or
2. additional cost implications.

Any equipment used by the MBLU belonging either to the Shire or MBLU, or any other party is to be covered by MBLU insurance and the Shire takes no responsibility for any damage, regardless of the cause.

Overall, the proposed youth program will provide positive outcomes for young people and work to minimise anti-social behaviour.

The agreement covers the support of a maximum of 4 events per year or 5 events per year in the years where a large fundraising event is hosted.

### **Obligations of Merredin Blue Light Unit**

MBLU will be responsible for providing blue light disco and youth programs within the Shire of Merredin, that are aligned with the Shires objectives, and meet unmet needs of young people within their given resources and capacity.

MBLU will ensure that the Shire is recognised as being a program partner on associated promotional and advertising material.

MBLU is responsible for any damage to Shire property and keeping facilities clean while using Shire facilities and equipment. MBLU will ensure they comply with legal requirements associated with their service delivery/events, including complying with all the necessary and relevant insurances, including Public Liability, Workers Compensation and adhering with their responsibilities for volunteers.

---

MBLU will ensure that its staff have Working with Children's Check, Police Clearances and an appropriate level of First Aid.

### **General**

This agreement does not constitute any relationship between the two organisations.

Neither Party is responsible for the actions of the other Party, during the delivery of the youth programs or in any other matters.

This agreement can be terminated by either Party, through providing two weeks written notice.

The agreement will remain in place unless terminated by either Party and can be reviewed by either Party periodically.

Both Parties agree to have and maintain suitable levels of insurance for the delivery through the life of the agreement.

Neither Party will speak publicly about the other Party (including in the Media) in regards to this agreement or its associated youth programs, unless prior approval has been granted.

### **Process**

MBLU will make a request in writing to the Manager Community and Culture at the Shire, at least 7 days in advance for requests relating to this agreement.

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**Signing Page**

**Name:** Lisa Clack

**Position:** Chief Executive Officer  
Shire of Merredin

**Name:**

**Position:**

**Signed:** \_\_\_\_\_

**Signed:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_

PO Box 42, Merredin WA 6415

## 14.7 Policy Review – Sporting Infrastructure Renewal

|  |  |
|--|--|
| <div>Community Services</div> <div>SHIRE OF<br/>MERREDIN<br/>INNOVATING THE WHEATBELT</div> |  |
| Responsible Officer:   | Codi Brindley-Mullen, EMS&C  |
| Author:  | As above   |
| Legislation:   | <i>Local Government 1995</i>   |
| File Reference:  | Nil  |
| Disclosure of Interest:  | Nil  |
| Attachments:   | Attachment 14.7A – Policy 6.19 Sporting Infrastructure Policy – tracked changes<br>Attachment 14.7B – Policy 6.19 Sporting Infrastructure Policy – final |

### Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider adopting the revised policy relating to the sporting infrastructure at the Merredin Regional Community and Leisure Centre (MRCLC).

### Background

Policy renewals are recommended to be completed annually/biannual. This is to ensure the Administration are being concise and transparent to the community.

Policy 6.19 – Sporting Infrastructure Renewal has not been reviewed for a number of years. As this Policy is reflected in the current Memorandum of Understanding (MoU) with Clubs/Associations it is paramount that the policy is renewed.

### Comment

This Policy has been in place since 2015 and was formally adopted by Council in July 2015. However, with the management of the MRCLC being undertaken by Belgravia and significant staff turnover during this time, there was confusion as to whether the policy had been rescinded as no action has been taken previously to source funding from the applicable sporting clubs and associations. After further investigation, it has been determined that this policy is still in effect. It remains an integral part of the Shire's Policy Manual however it requires a comprehensive review as it has not been undertaken since its adoption. This is to ensure its continued relevance and effectiveness, which to date has not been enforced.

This Policy has been included in previous Memorandum of Understanding (MoUs) with clubs/associations it is crucial that it is properly enforced moving forward. This review will ensure that all associated clubs/associations fully understand and adhere to Council's policy.

The Policy has been reviewed to better reflect current practices, with a number of updates occurring. The key changes include:

- Addition of sections to match the current template:
  - Policy purpose
  - Policy scope
  - Legislative requirements
  - Policy statement
  - Key policy definitions
  - Roles and responsibilities
  - Monitor and review
- Determine the policy scope.
- Broadening of details to ensure the policy is clear and transparent.
  - Include table of active sporting areas and expectations of financial contributions. The financial contribution provisions were part of the original policy, however it is the intention of the Administration to liaise with each of the relevant sporting clubs and associations to reiterate the provisions of the policy, and provide a more equitable spread of funding between those groups sharing a sporting surface.

#### Policy Implications

Policy 6.19 - Sporting Infrastructure Renewal.

#### Statutory Implications

As outlined in the *Local Government Act 1995*.

#### Strategic Implications

##### Ø Strategic Community Plan

|                                       |  |
|---------------------------------------|--|
| Theme:                                | 4. Communication and Leadership  |
| Service Area Objective:               | 4.2 Decision Making<br>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: | 4.2 Decision Making<br>4.2.2 The Shire is progressive while exercising responsible stewardship of its built, natural and financial resources |



Objectives: Nil

#### Sustainability Implications

Ø Strategic Resource Plan

Nil

#### Risk Implications

If this Policy is not reviewed and the proposed changes adopted, it would mean that the Administration are in breach of their MoU with local sporting clubs/associations. The risk rating is considered to be Moderate (6), which is determined by a likelihood of Unlikely (2) and a consequence of Moderate (3). This risk will be eliminated by the adoption of the Officer's Recommendation.

#### Financial Implications

Nil

#### Voting Requirements



Simple Majority



Absolute Majority

#### Resolution

Moved: Cr Van Der Merwe

Seconded:

Cr Anderson

83569

**That Council ADOPTS Policy 6.19 – Sporting Infrastructure Renewal Policy with changes as presented in Attachment 14.7B.**

**CARRIED 7/0**

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

*Against: Nil*



|   |       |     |
|---|-------|-----|
| Outdoor Courts, and Lighting<br><del>Netball and Basketball</del> | 6777% | 33% |
| Turf and, Lighting<br><del>Hockey, Tennis</del>                   | 6777% | 33% |
| Oval and, Lighting<br><del>Juniors, Colts, Cricket,</del>         | 6777% | 33% |
| Golf Course   | 6777% | 33% |

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4. 5.4. Contribution by the Shire of Merredin will be subject to confirmed grant funding for a pre-determined level of total project costs.

6.5. The Shire of Merredin in conjunction with the associated Sporting Association and/or Club will seek external funding to assist with the cost of the project.

7.6. The Shire of Merredin will pProject mManage all identified infrastructure projects undertaken within the MRCLC precinct.

8.7. Infrastructure projects not identified in the Sporting Association and/or Club strategic plan and the Shire's of Merredin's LTFP and AMP will not be financially supported by the Shire of Merredin.

## 5. KEY POLICY DEFINITIONS

[MRCLC – Merredin Regional Community & Leisure Centre](#)

[LTFP – Long Term Financial Plan](#)

[AMP – Asset Management Plan](#)

## 6. ROLES AND RESPONSIBILITIES

The Recreation and Aquatics Manager is responsible implementing this Policy.

The Executive Manager Strategy and Community is responsible for monitoring this Policy.

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## 7. MONITOR AND REVIEW

This Policy will be reviewed by the Recreation and Aquatics Manager in conjunction with the Executive Manager Strategy and Community annually.

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A final review will be undertaken by the Executive Leadership Team (ELT) and recommended to be endorsed by Council.

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| Document Control Box       |  |                  |                          |   |
|----------------------------|--|------------------|--------------------------|---|
| Document Responsibilities: |  |                  |                          |   |
| Owner:                     | CEO                                      | Decision Maker:  | Council                  |   |
| Reviewer:                  | <del>Governance Officer</del> Executives |                  |                          |   |
| Compliance Requirements    |  |                  |                          |   |
| Legislation                | N/A                                      |                  |                          |   |
| Document Management        |  |                  |                          |   |
| Risk Rating                |  | Review Frequency | <a href="#">Annually</a> | Next Due <del>September 2022</del> <a href="#">March 2026</a> |
| Version #                  | Action                                   | Date             | Records Reference        |   |
| 1.                         | Adopted                                  | 21 July 2015     | CMRef 81614              |   |
| 2.                         | Reviewed (Unamended)                     | 18 August 2015   | CMRef 81628              |   |
|                            | <del>Reviewed</del>                      | <del>xxx</del>   | <del>xxx</del>           |   |

## 6.19 Sporting Infrastructure Renewal

### 1. POLICY PURPOSE

1. To identify and analyse the present and future needs of sport and recreation facilities.
2. Identify and plan for funding applications, infrastructure developments and renewals.
3. Integrate sport and recreation facility planning into local government planning.
4. To determine the financial contribution for facility development and/or renewal.

### 2. POLICY SCOPE

This policy is intending to guide decision making, strategic planning in line with Council's Strategic Recreation Master Plan. Guiding the identification, analysis, planning, and development of sport and recreation facilities within the Shire of Merredin (the Shire).

### 3. LEGISLATIVE REQUIREMENTS

NIL

### 4. POLICY STATEMENT

To determine sporting facilities requiring current and future facility development or renewal within the Merredin Regional Community & Leisure Centre (MRCLC) precinct in conjunction with the sporting Associations and/or Clubs.

1. The Shire will meet with Clubs and Associations annually to discuss improvements, projects, wish lists etc.
2. Identified capital projects may be considered by Council and, where approved, be included in the proposed Strategic Recreation Master Plan and the Shire's LTFP and AMP.
3. Associated Sporting Associations and/or Clubs will be required to contribute financially towards identified projects based on a one third (1/3) contribution of the total development costs or such other contribution arrangement that may be agreed by the Shire. The Shire is responsible for contributing financially towards the identified projects up to two thirds (2/3) of the total development costs subject to the project being included in the relevant annual budget.

| Active Sporting Areas                          | Council Contribution | Club/Association/User Contribution |
|--|----------------------|------------------------------------|
| External Precinct ie carpark, fencing, gardens | 100%                 | 0%                                 |
| Bowling Greens, lighting and reticulation      | 67%                  | 33%                                |
| Scoreboards                                    | 0%                   | 100%                               |
| Indoor Courts                                  | 67%                  | 33%                                |
| Outdoor Courts and Lighting                    | 67%                  | 33%                                |
| Turf and Lighting                              | 67%                  | 33%                                |
| Oval and Lighting                              | 67%                  | 33%                                |
| Golf Course                                    | 67%                  | 33%                                |

4. Contribution by the Shire will be subject to confirmed grant funding for a pre-

determined level of total project costs.

5. The Shire in conjunction with the associated Sporting Association and/or Club will seek external funding to assist with the cost of the project.
6. The Shire will Project Manage all identified infrastructure projects undertaken within the MRCLC precinct.
7. Infrastructure projects not identified in the Sporting Association and/or Club strategic plan and the Shire's LTFP and AMP will not be financially supported by the Shire of Merredin.

## 5. KEY POLICY DEFINITIONS

MRCLC – Merredin Regional Community & Leisure Centre

LTFP – Long Term Financial Plan

AMP – Asset Management Plan

## 6. ROLES AND RESPONSIBILITIES

The Recreation and Aquatics Manager is responsible implementing this Policy.

The Executive Manager Strategy and Community is responsible for monitoring this Policy.

## 7. MONITOR AND REVIEW


This Policy will be reviewed by the Recreation and Aquatics Manager in conjunction with the Executive Manager Strategy and Community annually.

A final review will be undertaken by the Executive Leadership Team (ELT) and recommended to be endorsed by Council.

| Document Control Box       |                      |                  |                 |         |                        |
|----------------------------|----------------------|------------------|-----------------|---------|------------------------|
| Document Responsibilities: |                      |                  |                 |         |                        |
| Owner:                     | CEO                  |                  | Decision Maker: | Council |                        |
| Reviewer:                  | Executives           |                  |                 |         |                        |
| Compliance Requirements    |                      |                  |                 |         |                        |
| Legislation                | N/A                  |                  |                 |         |                        |
| Document Management        |                      |                  |                 |         |                        |
| Risk Rating                |                      | Review Frequency | Annually        |         | Next Due<br>March 2026 |
| Version #                  | Action               |                  | Date            |         | Records Reference      |
| 1.                         | Adopted              |                  | 21 July 2015    |         | CMRef 81614            |
| 2.                         | Reviewed (Unamended) |                  | 18 August 2015  |         | CMRef 81628            |
|                            | Reviewed             |                  | XXX             |         | XXX                    |

## 15. Officer's Reports – Administration

### 15.1 Status Report – March 2025

|  |   |
|--|---|
| <div>Administration</div> <div>SHIRE OF<br/>MERREDIN<br/>INNOVATING THE WHEATBELT</div> |   |
| Responsible Officer:   | Craig Watts, CEO                              |
| Author:  | Meg Wyatt, EO                                 |
| Legislation:   | Local Government Act 1995                     |
| File Reference:  | Nil   |
| Disclosure of Interest:  | Nil   |
| Attachments:   | Attachment 15.1A – Status Report – March 2025 |

#### Purpose of Report

☐

Executive Decision

☒

Legislative Requirement

For Council to consider the updated Status Report for March 2025.

#### Background

The Status Report is a register of Council Resolutions that are allocated to the Shire of Merredin's (the Shire) Executive Staff for actioning. When the Executive Staff have progressed or completed any action in relation to the Council Resolution, comments are provided until the process is completed or superseded by a further Council Resolution.

#### Comment

In the interest of increased transparency and communication with the community and Council, the Status Report is provided for information.

#### Policy Implications

Nil

#### Statutory Implications

Nil

#### Strategic Implications

Ø Strategic Community Plan

Theme: 4. Communication and Leadership

Service Area Objective: 4.4 Communications  
4.4.1 The Shire is continuously working to maintain efficient communication, providing open, transparent and factual information, through a variety of channels

Priorities and Strategies for Change: Nil

Ø Corporate Business Plan

Theme: 4. Communication and Leadership

Priorities: Nil

Objectives: 4.4 Communications  
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**

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

**Financial Implications**

Nil

**Voting Requirements**



Simple Majority



Absolute Majority

**Resolution**

Moved: Cr O'Neill

Seconded:

Cr Van Der Merwe

83570

**That Council RECEIVES the Status Report on Council Resolutions for March 2025.**

**CARRIED 7/0**

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

*Against: Nil*



## Status Report as at March 2025

| Date / CMRef / Officer             | Subject   | Status   |
|------------------------------------|---|--|
| 21/11/2017<br>CMRef: 82079<br>EMCS | That application be made to the Minister for Local Government to have the land being Lot 71 Main Street, Burracoppin re-vested in the Crown in accordance with Sections 6.64 and 6.74 of the Local Government Act 1995.   | <p><b>IN PROGRESS</b></p> <p>February 2023:<br/>EMCS has rung and emailed Minister Carey's office requesting information on the progress of the land re-vesting.</p> <p>July 2023:<br/>Minister Carey's office emailed to say that the query fell more appropriately within the portfolio responsibility of the Minister for Local Government and so had been forwarded on.</p> <p>September 2023:<br/>Minister Michael's office emailed outlining next steps required to be taken.</p> <p>March 2025:<br/>No further updates at this time. Not a current organisation priority.</p> |
| 20/08/2019<br>CMRef: 82410<br>EMDS | <p>That Council:</p> <p>1. Consents to the creation of a Water Corporation easement over portion of Lot 100 Colin Street (Part of Avon Location 2227) as shown in attachment 12.36A, for the purposes of installation, access to and maintenance of the proposed chlorination unit which will form part of the Shire of Merredin Recycled Water Scheme , subject to;a. All costs associated with the preparation and lodgement of relevant easement documentation being borne solely by the Water Corporation;b. All costs associated with the installation, operation and maintenance of the future chlorination unit being borne solely by the Water Corporation;. All costs associated with any improvements to the land subject to the easement relating to vehicular access to the chlorination unit being borne solely by the Water Corporation.2. Authorises the Shire President and Chief Executive Officer to affix the Common Seal of the Council and sign the Deed of Easement documentation on behalf of the Shire of Merredin Council.</p> | <p><b>IN PROGRESS</b></p> <p>Awaiting preparation of documentation by the Water Corporation for signing by the Shire President and CEO.</p> <p>The Shire has been advised the project is delayed and outside the 5-year construction window however Water Corp are continuing to conduct investigation works.</p> <p>March 2025:<br/>No further updates at this time.</p>  |

|   |   |   |
|---|---|---|
| <p>21/07/2020<br/>CMRef: 82578<br/>EMES</p> | <p>That, within the next twelve months, the Merredin Shire Council should purchase for the Shire fleet a battery-electric (BEV or EV) passenger vehicle. This vehicle should not be additional to the vehicle fleet but should replace one passenger vehicle sold after the usual retention period of 12 months.</p>  | <p><b>IN-PROGRESS</b></p> <p>June 2023:<br/>Currently the Administration has been unable to identify a vehicle within the fleet to be replaced as an EV due to operational requirements. The Administration is working with Synergy and seeking other grant opportunities to have EV chargers in town in strategic locations, which once completed may make purchasing an EV a more viable option.</p> <p>July 2023:<br/>The Shire has applied for an EV charger grant to support day-time charging at the Shire Office, which will support the logistics, and potential future purchase of this vehicle.</p> <p>September 2023:<br/>Officers are including consideration for EV's in current procurement processes, and updates will be provided to Council as this progresses.</p> <p>October 2023:<br/>Quote received, and currently being analysed.</p> <p>March 2025:<br/>No further updates at this time.</p> |
| <p>15/09/2020<br/>CMRef: 82605<br/>EMCS</p> | <p>1. That, pursuant to Section 6.64(1)(b) of the Local Government Act 1995, Council proceed to sell the property listed hereunder which has rates in arrears for 3 or more years, and recover from the proceeds of sale the outstanding balance which totals \$13,619.31:<br/>Assessment A6511<br/>Type/Zoning Residential<br/>Period Outstanding 11/8/2014 to Current<br/>Amount Outstanding \$13,619.31<br/>Last Payment 3/9/2015</p> <p>2. That, pursuant to Section 6.64(1)(b) of the Local Government Act 1995, Council proceed to sell the property listed hereunder which has rates in arrears for 3 or more years, and recover from the proceeds of sale the outstanding balance which totals \$10,023.49:</p> | <p><b>IN-PROGRESS</b></p> <p>April 2023:<br/>Land transfer documents completed and lodged for A9370 and A624.<br/>A445 settlement delayed further, expected late May early June.</p> <p>December 2023:<br/>Settlement has occurred for A445.<br/>A9370 &amp; A624 are still in progress.</p>  |

|   |   |
|---|---|
| <p>Assessment A6070<br/> Type/Zoning General Farming/Urban Residential<br/> Period Outstanding 25/7/2016 to Current<br/> Amount Outstanding \$10,023.49<br/> Last Payment 27/9/2015<br/> 3. That, pursuant to Section 6.64(1)(b) of the Local Government Act 1995, Council proceed to sell the property listed hereunder which has rates in arrears for 3 or more years, and recover from the proceeds of sale the outstanding balance which totals \$13,464.10:<br/> Assessment A9370<br/> Type/Zoning Vacant Residential<br/> Period Outstanding 11/8/2014 to Current<br/> Amount Outstanding \$13,464.10<br/> Last Payment 7/11/2013<br/> 4. That, pursuant to Section 6.64(1)(b) of the Local Government Act 1995, Council proceed to sell the property listed hereunder which has rates in arrears for 3 or more years, and recover from the proceeds of sale the outstanding balance which totals \$6,369.85:<br/> Assessment: A3325<br/> Type/Zoning: Residential<br/> Period Outstanding: 27/7/2017 to Current<br/> Amount Outstanding: \$6,369.85<br/> Last Payment: 13/4/2018<br/> 5. That, pursuant to Section 6.64(1)(b) of the Local Government Act 1995, Council proceed to sell the property listed hereunder which has rates in arrears for 3 or more years, and recover from the proceeds of sale the outstanding balance which totals \$11,008.81:<br/> Assessment: A1625<br/> Type/Zoning: Vacant Residential<br/> Period Outstanding: 29/4/2015 to Current<br/> Amount Outstanding: \$11,008.81<br/> Last Payment: 21/11/2014<br/> 6. That, pursuant to Section 6.64(1)(b) of the Local Government Act 1995, Council proceed to sell the property listed hereunder which has rates in arrears for 3 or more years, and recover from the proceeds of sale the outstanding balance which totals \$8,409.91:<br/> Assessment: A445<br/> Type/Zoning: Residential<br/> Period Outstanding: 25/7/2016 to Current</p> | <p>January 2024:<br/> A9370 has been returned to the Shire.</p> <p>February 2024:<br/> An item relating to A9370 will be presented to Council at the February Ordinary Council Meeting.</p> <p>March 2024:<br/> A624 transfer delayed, but still progressing.</p> <p>June 2024:<br/> A624 has been transferred back to the Shire. Discussions commenced and processes recommenced to auction other properties listed.</p> <p>September 2024:<br/> Discussions with debt collection agency have occurred and plans to reauction remaining properties have commenced.</p> <p>February 2025:<br/> Auction scheduled for 18 March – Tony Maddox real estate to conduct.</p> <p>March 2025:<br/> Auction scheduled for 18 March – Tony Maddox real estate to conduct. All statutory advertising now completed.</p> |
|---|---|

|  |  |  |
|--|--|--|
|  | <p>Amount Outstanding: \$8,409.91<br/> Last Payment: 1/4/2019<br/> 7. That, pursuant to Section 6.64(1)(b) of the Local Government Act 1995, Council proceed to sell the property listed hereunder which has rates in arrears for 3 or more years, and recover from the proceeds of sale the outstanding balance which totals \$17,957.31:<br/> Assessment A624<br/> Type/Zoning Vacant Residential<br/> Period Outstanding 27/7/2011 to Current<br/> Amount Outstanding \$17,957.31<br/> Last Payment 22/12/2017</p>  |  |
| <p>16/03/2021<br/> CMRef: 82698<br/> CEO</p>       | <p>That Council instruct the Chief Executive Officer to;</p> <ol style="list-style-type: none"> <li>1. Obtain a valuation from a suitably qualified registered valuer for Lot 1498 Caridi Close, Merredin;</li> <li>2. Engage local real estate agents to determine the availability and value of suitable executive housing within the Merredin townsite.</li> <li>3. Report to Council preliminary estimates for the construction of a 4 bedroom, 2 bathroom executive home on an appropriate lot within the Merredin townsite;</li> <li>4. Invite local real estate agents to submit quotations for the sale of six existing houses constructed earlier than the year 2000. The quotations are to include details of the agent's proposed marketing strategy to obtain maximum value. The addresses of the properties to remain confidential in the interim. (Note: this does not include the house currently utilised for housing "travelling players" which should be the subject of a separate report);</li> <li>5. Report further on the optimum number of houses that should be held in the portfolio including how many (if any) of the houses for sale should be replaced and the process for doing so; and</li> <li>6. Examine, as part of the asset management planning for the portfolio, the replacement program for the newer houses currently held and not included in the above recommendations.</li> <li>7. Review Policy 2.10 Council Staff Housing and report to Council.</li> </ol> | <p><b>NOT COMMENCED</b></p> <p>Briefing provided to Council that all staff housing currently required and recommend this item is delayed, with further work completed in the 2022/23 year.</p> <p>July 2023:<br/> As housing is allocated to positions under recruitment / required – it is not recommended this item progress in the next six months due to operational constraints and business requirements for the existing stock.</p> <p>September 2024:<br/> 2 properties identified for potential sale, with valuations received. Further discussions to be had with tenants.</p> <p>December 2024:<br/> Have made contact with but still awaiting response from tenant. Initial request received from the other tenant confirming they would like to progress purchase of the house.</p> |
| <p>28/06/2022<br/> CMRef: 82951<br/> EMS&amp;C</p> | <p>That Council;</p> <ol style="list-style-type: none"> <li>1. ENDORSE the CEO or their delegate to enter into a partnership agreement with the Merredin Blue Light Unit for the provision of Blue Light events in Merredin.</li> </ol>  | <p><b>IN PROGRESS</b></p> <p>June 2023:</p>  |

|   |   |  |
|---|---|--|
|   | <p>2. NOTES The partnership in (1) above, will be to waive the fees associated with the free use of Shire facilities and non-staff resources, when the Merredin Blue Light Unit are providing agreed youth programs in Merredin within their available resources and capacity.</p> <p>3. NOTES this partnership supports a maximum of 4 events per year or 5 events per year in the years where a large fundraising event is hosted; and</p> <p>4. AUTHORISES the CEO to determine the terms of the partnership in (1) above, including the length of the partnership, the Shire resources to be allocated, and how the Shire will be recognised through the partnership with the Merredin Blue Light Unit.</p> | <p>The Administration has followed up with PCYC during April, and aims to have the agreement signed ASAP.</p> <p>December 2024:<br/>The Administration to explore the partnership with the Blue Light unit and a potential of a new MoU to be established.</p> <p>March 2025:<br/>No further responses received. Intention to have report presented to Council to note Merredin Blue Light Unit is not operational, therefore cannot progress partnership.</p> |
| <p>26/07/2022<br/>CMRef: 89268<br/>EMCS</p> | <p>That Council;</p> <p>1. REQUEST that the Department of Communities purchase the Shire of Merredin's interest (both land and assets) in the Cummings Street Joint Venture project at current market value; and</p> <p>2. ALLOCATE a total of \$2500 in the 2022-23 draft budget towards associated valuation and conveyance costs.</p>  | <p><b>IN PROGRESS</b></p> <p>December 2024:<br/>Teams meeting between DoC, EMCS and CEO on 28 October to discuss finalisation of sale. Phone call from DoC received 10.12.2024 - hoping contracts will be signed in the near future.</p> <p>March 2025:<br/>Awaiting DoC to sign contract and commence the 30 day settlement process.</p>  |
| <p>27/02/2024<br/>CMRef: 83348<br/>EMCS</p> | <p>That Council;</p> <p>1. ACCEPT the offer received for Assessment A9358, Lot 217, 19 Carrington Way, Merredin WA 6415 for a value of \$35,000;</p> <p>2. AUTHORISE the Chief Executive Officer and the Shire President to execute a Contract of Sale and apply the Shire of Merredin Common Seal to the agreed contract; and</p> <p>3. INSTRUCT the CEO to transfer the profits received from the sale of the land into the Building Reserve Account GL 96733010.</p>   | <p><b>IN PROGRESS</b></p> <p>March 2024:<br/>EMCS has contacted person who made the offer and asked for a formal offer contract to be drawn up. Advised that delays have occurred and offer may not be forthcoming.</p> <p>March 2025:<br/>Applicant to be contacted to confirm whether they are intending on purchase, otherwise report recommending rescinding original motion to be tabled at a future OCM.</p>   |

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| <p>26/03/2024<br/>CMRef: 83355<br/>EMDS</p> | <p>That Council:</p> <ol style="list-style-type: none"> <li>1. ENDORSES the Shire of Merredin Responsible Authority Report forming part of Attachment 12.2B;</li> <li>2. SUBMITS the endorsed Shire of Merredin Responsible Authority Report to the Development Assessment Panel Secretariat;</li> <li>3. RECOMMENDS that the Regional Joint Development Assessment Panel resolves to: <ol style="list-style-type: none"> <li>a. ACCEPT that the Development Assessment Panel Application reference DAP/24/02631 is appropriate for consideration as a “Use not listed” land use and compatible with the objectives of the zoning table in accordance with Clause 3.4.2 (b) of the Shire of Merredin Local Planning Scheme No. 6; and</li> <li>b. APPROVE Development Assessment Panel Application reference DAP/24/02631 and accompanying plans (Attachment 12.2A) in accordance with Clause 68 of Schedule 2 (Deemed Provisions) of the Planning and Development (Local Planning Schemes) Regulations 2015, and the provisions of Clause 3.4.2 (b) of the Shire of Merredin Local Planning Scheme No. 6, subject to the following conditions: <ol style="list-style-type: none"> <li>i. The submission and approval of a dedicated Construction Management Plan, including a transport impact assessment, details showing the proposed interim and longer-term facilities including building/structure setbacks, carparking facility, landscaping/ screening etc, to the satisfaction of the local government;</li> <li>ii. The removal of all construction infrastructure once the facility has been completed to the satisfaction of the local government;</li> <li>iii. The preparation and lodgement of a Drainage Management Plan to contain all drainage on site to the satisfaction of the local government;</li> <li>iv. The design and location of on-site effluent systems, for the construction phase as well as the longer term, to be designed and located to the satisfaction of the local government;</li> <li>v. Compliance with the Bushfire Management Plan dated 14 December 2023 recommendations (including the Bushfire Risk Assessment &amp; Management Report); and</li> <li>vi. Any new crossover to Robartson Road shall be located and constructed to the satisfaction of the local government.</li> </ol> </li> </ol> </li> </ol> <p>Advice Notes</p> <p>1 If the development, subject of this approval, is not substantially commenced within a period of 24 months from the date of the approval, the approval will lapse and be of no further effect. For the purposes of this condition, the term “substantially commenced” has the meaning given to it in the Planning and Development (Local Planning Schemes) Regulations 2015 as amended from time to time.</p> <p>2 If an applicant or owner is aggrieved by this determination, there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be made within 28 days of the determination.</p> | <p>COMPLETED</p> |
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|                                    | 3 The applicant is advised that granting of development approval does not constitute a building permit and that an application for relevant building permits must be submitted to the Shire of Merredin and be approved before any work requiring a building permit can commence on site.   |   |
| 30/04/2024<br>CMRef: 83369<br>EMDS | That Council:<br>1. NOTES the outcomes of the review of the Shire of Merredin's local laws under s3.16 of the Local Government Act 1995; and<br>2. NOTES proposals to amend local laws under s3.12 of the Local Government Act 1995 will be presented to Council for its consideration in due course.   | <b>IN PROGRESS</b><br><br>June 2024:<br>Comprehensive review of Shire of Merredin Local Laws will now be undertaken by Consultant and EMDS before being brought back to Council for its consideration later in 2024<br><br>October 2024:<br>Council briefed on progress of the Local Law Review<br><br>January 2025:<br>Agenda Item relating to Proposed Dog Amendment Local Law was presented to Council.<br><br>March 2025:<br>Advertising of Proposed Amendment Local Law ongoing. |
| 30/04/2024<br>CMRef: 83370<br>EMES | That Council:<br>1. APPROVES the request and includes the eastern side of Bailey Rd on the Shire of Merredin Roads Register;<br>2. AUTHORISE the Chief Executive Officer to obtain the required permits, and construct formed dry weather only Rd - 2.2 km between Merredin – Nungarin Rd to the boundary of Lot 13170, and to invoice the person making the request for the construction costs of \$36,000 + GST;<br>3. AUTHORISE the Chief Executive Officer to inform the adjoining land owners prior to any work being undertaken; and<br>4. AUTHORISE the Chief Executive Officer to inform the local farmer that Council reserves the right to extend the road to Old-Nukarni Rd if future needs arise. | <b>IN PROGRESS</b><br><br>December 2024:<br>Road Centreline Design Completed<br>Site Setout Completed<br>Application for Vegetation Removal Permit submitted<br><br>March 2025:<br>Advised by Department that there is further information required to be submitted as part of their community consultation. Being actioned.  |
| 21/05/2024                         | That Council:   | <b>COMPLETED</b>  |



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| CMRef: 83396<br>EMDS                | 1. ADOPTS Amendment No 8 (Omnibus amendment) to the Shire of Merredin Local Planning Scheme No 6;<br>2. SUBMITS the endorsed Omnibus amendment to the Environmental Protection Authority for environmental clearance (s 81 Planning and Development Act 2005); and<br>3. SUBMITS the endorsed Omnibus amendment to the WA Planning Commission for approval to advertise.   |  |
| 21/05/2024<br>CMRef: 83397<br>EMDS  | That Council:<br>1. ADOPTS the Shire of Merredin Local Planning Strategy 2024; and<br>2. SUBMITS the endorsed Shire of Merredin Local Planning Strategy 2024 to the WA Planning Commission for approval to advertise.  | COMPLETED  |
| 30/07/2024<br>CMRef: 83421<br>EMES  | That Council;<br>1. SUPPORT in principle the installation of an Electric Vehicle Charging Station to be located at Lot 203 (22-24) Bates Street, Merredin, as per Attachment 13.1A; and<br>2. AUTHORISE the Chief Executive Officer to sign the Letter of Authorisation on behalf of the Shire of Merredin to provide in principle support for the installation of an Electric Vehicle Charging Station to be located at Lot 203 (22-24) Bates Street, Merredin, as per Attachment 13.1A.<br>3. AUTHORISE the Shire President and Chief Executive Officer to apply the Shire of Merredin Common Seal to the Licence agreement between the Shire of Merredin (Licensor) and Tesla (Licensee), for the installation and operation of an Electrical Vehicle Charging Station in Merredin. | COMPLETED  |
| 30/07/2024<br>CMRef: 83426<br>EMS&C | That Council;<br>1. ENDORSES Attachment 14.5A Pioneers' Pathway Memorandum of Understanding 2024 – 2027, including a financial contribution of:<br>a. \$3,500 for 2024 – 2025,<br>b. \$4,000 for 2025 – 2026,<br>c. \$4,500 for 2026 - 2027;<br>2. NOTES the review of the Strategic Operational Plan 2024 – 2027 as per Attachment 14.5B; and<br>3. GRANTS the Chief Executive Officer delegated authority to execute this Memorandum of Understanding.   | IN PROGRESS<br><br>September 2024:<br>Pioneers Pathways have been notified of Council Outcome.<br><br>December 2024:<br>Contact made with Pioneers Pathways who have confirmed that the MoU has not been finalised yet.<br><br>March 2025:<br>Pioneers Pathway have placed the Signing of the MoU on hold. |
| 22/10/2024<br>CMRef: 83475<br>CEO   | That Council;<br>1. MEETS for Ordinary Council Meetings at 4.00pm according to the dates as shown in Attachment 15.2A;   | COMPLETED<br><br>March 2025:   |

|                                     |   |   |                                |               |                                |              |             |                           |     |             |             |             |                         |     |               |               |         |  |   |  |            |  |  |  |  |            |  |
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|                                     | <p>2. HOLDS confidential agenda briefing sessions at 5.30pm, and prior to the Monthly Ordinary Meetings commencing at 2.00 pm as per the dates shown in Attachment 15.2A;</p> <p>3. HOLDS an Audit Committee Meeting before the Ordinary Council Meetings in February, May, August and November at 1:30pm; and</p> <p>4. NOTES that the Administration will seek nominations for an independent chairperson for the Audit Committee / Audit Risk and Improvement Committee once amendments to the Local Government Act 1995 are confirmed.</p>  | An EOI has gone out seeking nominations of an independent chairperson and deputy chairperson.   |                                |               |                                |              |             |                           |     |             |             |             |                         |     |               |               |         |  |   |  |            |  |  |  |  |            |  |
| 26/11/2024<br>CMRef 83484<br>EMDS   | <p>That Council:</p> <p>1. ENDORSES the commencement of the process of review of the Disability Access and Inclusion Plan as shown in Attachments 12.1B;</p> <p>2. GIVES public notice of the commencement of the review, seeking public submissions; and</p> <p>3. NOTES that a further report on the outcomes of the public consultation process together with a Draft Disability Access and Inclusion Plan (2025-2030), will be submitted for Council consideration at a future ordinary council meeting.</p>  | <p><b>IN PROGRESS</b></p> <p>DAIP Consultation Process being formulated in conjunction with Shire Media Officer</p> <p>March 2025:<br/>Public consultation process has now closed with 15 submissions from the public being received as well as information provided at a DAIP Focus Group workshop. These comments will be presented to Council shortly.</p> |                                |               |                                |              |             |                           |     |             |             |             |                         |     |               |               |         |  |   |  |            |  |  |  |  |            |  |
| 26/11/2024<br>CMRef 83488<br>EMES   | <p>That Council:</p> <p>1. APPROVES completing the proposed sealing works for St Mary’s School carpark and Margaret Lane and Hopkins Lane inside CEACA retirement village under the current Shire of Merredin Annual Sealing Contract;</p> <p>2. AUTHORISE the Chief Executive Officer to issue invoices to St Mary’s School and CEACA for the proposed works, with no works to commence until such time as payment is received;</p> <p>3. AUTHORISE the Chief Executive Officer to include \$200 (inc GST) on each agencies invoice to recover internal costs incurred by the Administration to organise the proposed work; and</p> <p>4. ENDORSES the proposed amendments to the 2024/25 budget to reflect the increase in External Works expenditure and income accounts, as listed in the table below:</p> <table><tr><td>Account #<br/>(Current)<br/>(Amended)</td><td>Account Name</td><td>24-25 Budget</td><td>Additional (Income) / Expenses</td><td>24-25 Budget</td></tr><tr><td>New Account</td><td>External Works - Expenses</td><td>\$0</td><td>\$42,098.10</td><td>\$42,098.10</td></tr><tr><td>New Account</td><td>External Works - Income</td><td>\$0</td><td>(\$42,098.10)</td><td>(\$42,098.10)</td></tr><tr><td>3040220</td><td>Other Governance – Fees and Charges - Income</td><td>0</td><td></td><td>(\$363.64)</td></tr><tr><td></td><td></td><td></td><td></td><td>(\$363.64)</td></tr></table> | Account #<br>(Current)<br>(Amended)   | Account Name                   | 24-25 Budget  | Additional (Income) / Expenses | 24-25 Budget | New Account | External Works - Expenses | \$0 | \$42,098.10 | \$42,098.10 | New Account | External Works - Income | \$0 | (\$42,098.10) | (\$42,098.10) | 3040220 | Other Governance – Fees and Charges - Income | 0 |  | (\$363.64) |  |  |  |  | (\$363.64) | <p><b>IN PROGRESS</b></p> <p>December 2024:<br/>Work is planned for February 2025.</p> <p>March 2025:<br/>Advice received from CEACA that they no longer intend to proceed. St Marys carpark to be sealed when contractors are next in town.</p> |
| Account #<br>(Current)<br>(Amended) | Account Name  | 24-25 Budget  | Additional (Income) / Expenses | 24-25 Budget  |                                |              |             |                           |     |             |             |             |                         |     |               |               |         |  |   |  |            |  |  |  |  |            |  |
| New Account                         | External Works - Expenses   | \$0   | \$42,098.10                    | \$42,098.10   |                                |              |             |                           |     |             |             |             |                         |     |               |               |         |  |   |  |            |  |  |  |  |            |  |
| New Account                         | External Works - Income   | \$0   | (\$42,098.10)                  | (\$42,098.10) |                                |              |             |                           |     |             |             |             |                         |     |               |               |         |  |   |  |            |  |  |  |  |            |  |
| 3040220                             | Other Governance – Fees and Charges - Income  | 0   |                                | (\$363.64)    |                                |              |             |                           |     |             |             |             |                         |     |               |               |         |  |   |  |            |  |  |  |  |            |  |
|                                     |   |   |                                | (\$363.64)    |                                |              |             |                           |     |             |             |             |                         |     |               |               |         |  |   |  |            |  |  |  |  |            |  |
| 26/11/2024<br>CMRef 83499<br>CEO    | <p>That Council:</p> <p>1. DELEGATES the Chief Executive Officer to commence negotiating a lease for the operation and management of the Grandstand Bar and Restaurant with the Merredin Civic Bowling Club;</p>  | <p><b>COMPLETED</b></p> <p>March 2025:</p>  |                                |               |                                |              |             |                           |     |             |             |             |                         |     |               |               |         |  |   |  |            |  |  |  |  |            |  |

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|                                    | <p>2. NOTES that negotiations will be structured around the provisions (operational, physical and financial) as listed within this report; and</p> <p>3. NOTES that the finalised version of the lease will be returned at a later Ordinary Council Meeting, which will include provisions for transfer of the Liquor License.</p>   | Special Council Meeting held 10 March to approve lease with MCBC. Lease now signed.  |
| 17/12/2024<br>CMRef: 83511<br>EMCS | <p>That Council ENDORSE the following recommendation from the Audit Committee Meeting held 29 November 2024 being;</p> <p>1. Item 6.1: That Council ENDORSE the Auditor's Opinion Package, including Audited Financial Report for the year ending 30 June 2024, Audit Opinion, Transmittal Letter to CEO, and Management Response – Shire of Merredin from the Office of the Auditor General for the 2023/24 financial year, once received.</p>  | <b>COMPLETED</b>   |
| 17/12/2024<br>CMRef: 83512<br>CEO  | <p>That Council ENDORSE the following recommendations from the Audit Committee Meeting held 17 December 2024 being;</p> <p>1. Item 6.1: That Council ADOPT the Shire of Merredin Annual Report 2023/24 (Attachment 6.1A), subject to design amendments, and AUTHORISE the CEO to approve any minor changes that may be required before the document is finalised for publishing and RESOLVES to hold its Annual General Meeting of Electors on Tuesday 4 February 2025, commencing at 6.00pm in the Council Chambers.</p> <p>2. Item 6.2: That Council NOTE the change of name of the Committee from the Audit Committee to the Audit, Risk and Improvement Committee.</p>                                     | <b>COMPLETED</b>   |
| 17/12/2024<br>CMRef: 83513<br>EMDS | <p>That Council;</p> <p>1. ENDORSES Amendment No 8 (Omnibus amendment as attached) to the Shire of Merredin Local Planning Scheme No. 6;</p> <p>2. RESOLVES to advertise the Omnibus Amendment for a period of at least 60 days in accordance with the Deemed Provisions of the Planning and Development (Local Planning Schemes) Regulations 2015;</p> <p>3. ENDORSES the Shire of Merredin Local Planning Strategy 2024 (as attached); and</p> <p>4. RESOLVES to advertise the Shire of Merredin Local Planning Strategy 2024 for a period of 60 days in accordance with the Deemed Provisions of the Planning and Development (Local Planning Schemes) Regulations 2015.</p>                                | <p><b>IN PROGRESS</b></p> <p>January 2025:<br/>Statutory advertising process has commenced, public submission period closes 24 February 2025. Following which report will be presented to Council for its consideration.</p> <p>March 2025:<br/>No further updates at this time.</p> |
| 17/12/2024<br>CMRef: 83514<br>EMDS | <p>That Council</p> <p>1. GRANTS development approval in accordance with the Planning and Development (Local Planning Schemes) Regulations 2015, for proposed variation to the Development Assessment Panel (DAP) approval granted on 18 April 2024 (DAP Ref: 24/02631), for the Battery Energy Storage System in Robartson Road, Merredin, as outlined in Attachment 12.2A, subject to the following conditions;</p> <p>a) If the development, the subject of this approval, is not substantially commenced within a period of 4 years from the date of the approval, the approval will lapse and be of no further effect. For the purposes of this condition, the term “substantially commenced” has the</p> | <p><b>IN PROGRESS</b></p> <p>January 2025:<br/>Development approval has been granted, awaiting submission of Construction Management and Drainage Management Plan.</p> <p>March 2025:</p>  |

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|                                    | <p>meaning given to it in the Planning and Development (Local Planning Schemes) Regulations 2015 as amended from time to time;</p> <p>b) The submission and approval of a dedicated Construction Management Plan (CMP), including a transport impact assessment, details showing the proposed interim and longer-term facilities including building/structure setbacks, carparking facility, landscaping / screening etc, to the satisfaction of the local government;</p> <p>c) The removal of all construction infrastructure once the facility has been completed to the satisfaction of the local government;</p> <p>d) The preparation and lodgement of a Drainage Management Plan (DMP) to contain all drainage on site to the satisfaction of the local government;</p> <p>e) The design and location of on-site effluent systems for the construction phase as well as the longer term to be designed and located to the satisfaction of the local government;</p> <p>f) Compliance with the Bushfire Management Plan (BMP) dated 14 December 2023 recommendations (including the Bushfire Risk Assessment &amp; Management Report);</p> <p>g) Any new crossover to Robartson Road shall be located and constructed to the satisfaction of the local government; and</p> <p>2. ADVISES the Development Assessment Panel of Council's determination on this matter.</p> <p>Advice Notes</p> <ul style="list-style-type: none"> <li>• If an applicant or owner is aggrieved by this determination, there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be made within 28 days of the determination.</li> <li>• The applicant is advised that granting of development approval does not constitute a building permit and that an application for relevant building permits must be submitted to the Shire of Merredin and be approved before any work requiring a building permit can commence on site.</li> </ul> | Construction Management Plan and Drainage Management Plan have been submitted for assessment by Shire officers. |
| 17/12/2024<br>CMRef: 83515<br>EMDS | <p>That Council ADVISES the Western Australian Planning Commission (WAPC) that it has no objection to the proposed subdivision of Lot 25266 Goldfields Road, Merredin (WAPC Application No: 201013) resulting in the creation of two new lots, proposed Lot 1 (6.53ha) and proposed Lot 2 (603.07ha) Goldfields Road, Merredin, as identified in Attachment 12.3A, subject to;</p> <p>1. the proposed boundaries not encroaching upon any existing structures or onsite effluent disposal facilities, and;</p> <p>2. all new lots being connected to a constructed road via crossovers to the satisfaction of the Shire of Merredin.</p>  | COMPLETED   |
| 17/12/2024<br>CMRef: 83516<br>EMCS | <p>That Council:</p> <p>1. RECEIVE the Statements of Financial Activity and Investment Report for the period ending 30 November 2024 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996; and</p>  | COMPLETED   |

|  | <p>2. APPROVES amendments to the Shire of Merredin 2023/24 Annual Budget as per the following table, pursuant to section 6.8(1(b)) of the Local Government Act 1995:</p> <table><thead><tr><th>GL/Job Description</th><th>Current Budget</th><th>Variation Amount</th><th>Revised Budget</th></tr></thead><tbody><tr><td>3050221 ANIMAL – Animal Registration Fees</td><td>\$5,000</td><td>(\$1,000)</td><td>\$4,000</td></tr><tr><td>3120120 ROADC – TRANSWA Footpath Funding Mun</td><td>\$0</td><td>\$12,500</td><td>\$12,500</td></tr><tr><td>3120201 ROADC – Road Contribution Income</td><td>\$80,000</td><td>\$50,000</td><td>\$130,000</td></tr><tr><td>3030210 GEN PUR – Financial Assistance Grant - General</td><td>\$100,076</td><td></td><td>\$196,842</td></tr><tr><td>3030211 GEN PUR – Financial Assistance Grant - Roads</td><td>\$296,918</td><td>(\$196,842)</td><td>\$100,076</td></tr><tr><td>3100135 SAN – Other Income</td><td>\$5,000</td><td>\$50,000</td><td>\$55,000</td></tr><tr><td>NEW – PC041C Water Tower - SoM</td><td>\$0</td><td>\$50,000</td><td>\$50,000</td></tr></tbody></table> | GL/Job Description   | Current Budget | Variation Amount | Revised Budget | 3050221 ANIMAL – Animal Registration Fees | \$5,000 | (\$1,000) | \$4,000 | 3120120 ROADC – TRANSWA Footpath Funding Mun | \$0 | \$12,500 | \$12,500 | 3120201 ROADC – Road Contribution Income | \$80,000 | \$50,000 | \$130,000 | 3030210 GEN PUR – Financial Assistance Grant - General | \$100,076 |  | \$196,842 | 3030211 GEN PUR – Financial Assistance Grant - Roads | \$296,918 | (\$196,842) | \$100,076 | 3100135 SAN – Other Income | \$5,000 | \$50,000 | \$55,000 | NEW – PC041C Water Tower - SoM | \$0 | \$50,000 | \$50,000 |  |
|--|---|--|----------------|------------------|----------------|---|---------|-----------|---------|--|-----|----------|----------|--|----------|----------|-----------|--|-----------|--|-----------|--|-----------|-------------|-----------|----------------------------|---------|----------|----------|--------------------------------|-----|----------|----------|--|
| GL/Job Description                                     | Current Budget  | Variation Amount   | Revised Budget |                  |                |   |         |           |         |  |     |          |          |  |          |          |           |  |           |  |           |  |           |             |           |                            |         |          |          |                                |     |          |          |  |
| 3050221 ANIMAL – Animal Registration Fees              | \$5,000   | (\$1,000)  | \$4,000        |                  |                |   |         |           |         |  |     |          |          |  |          |          |           |  |           |  |           |  |           |             |           |                            |         |          |          |                                |     |          |          |  |
| 3120120 ROADC – TRANSWA Footpath Funding Mun           | \$0   | \$12,500   | \$12,500       |                  |                |   |         |           |         |  |     |          |          |  |          |          |           |  |           |  |           |  |           |             |           |                            |         |          |          |                                |     |          |          |  |
| 3120201 ROADC – Road Contribution Income               | \$80,000  | \$50,000   | \$130,000      |                  |                |   |         |           |         |  |     |          |          |  |          |          |           |  |           |  |           |  |           |             |           |                            |         |          |          |                                |     |          |          |  |
| 3030210 GEN PUR – Financial Assistance Grant - General | \$100,076   |  | \$196,842      |                  |                |   |         |           |         |  |     |          |          |  |          |          |           |  |           |  |           |  |           |             |           |                            |         |          |          |                                |     |          |          |  |
| 3030211 GEN PUR – Financial Assistance Grant - Roads   | \$296,918   | (\$196,842)  | \$100,076      |                  |                |   |         |           |         |  |     |          |          |  |          |          |           |  |           |  |           |  |           |             |           |                            |         |          |          |                                |     |          |          |  |
| 3100135 SAN – Other Income                             | \$5,000   | \$50,000   | \$55,000       |                  |                |   |         |           |         |  |     |          |          |  |          |          |           |  |           |  |           |  |           |             |           |                            |         |          |          |                                |     |          |          |  |
| NEW – PC041C Water Tower - SoM                         | \$0   | \$50,000   | \$50,000       |                  |                |   |         |           |         |  |     |          |          |  |          |          |           |  |           |  |           |  |           |             |           |                            |         |          |          |                                |     |          |          |  |
| 17/12/2024<br>CMRef: 83518<br>EMS&C                    | <p>That Council;</p> <p>1. ADOPTS Policy 5.2 – Swimming Pool – Operational Hours Variation with changes as presented in Attachment 14.3A;</p> <p>2. ADOPTS Policy 5.3 – Public Swimming Pool Patrons Aquatic Rules for Use with changes as presented in Attachment 14.3B;</p> <p>3. ADOPTS Policy 5.6 – Hire of the Merredin District Olympic Swimming Pool Facilities with changes as presented in Attachment 14.3C;</p> <p>4. ADOPTS Policy 5.8 – Public Swimming Pool Behaviour Policy with changes as presented in Attachment 14.3D; and</p> <p>5. APPROVE the CEO to make minor amendments as required prior to publishing.</p>  | COMPLETED  |                |                  |                |   |         |           |         |  |     |          |          |  |          |          |           |  |           |  |           |  |           |             |           |                            |         |          |          |                                |     |          |          |  |
| 17/12/2024<br>CMRef: 83521<br>EMES                     | <p>That Council:</p> <p>1. RECEIVES the Recommendation Report included as Attachment 19.1A – Confidential Recommendation Report RFQ10 2024-25 Crooks Rd – Asphalt Surfacing;</p> <p>2. APPROVES the recommendations as contained within Section 7 of the Confidential Report included as Attachment 19.1A; and</p> <p>3. AUTHORISE the Chief Executive Officer to sign the Contract between the Shire of Merredin and SuperCivil PTY LTD up to a total value of \$504,809 + GST, plus variations as listed in the Financial Implications section of this report.</p>  | IN PROGRESS<br><br>March 2025:<br>Council has endorsed the RFQ recommendations re: Award of Contract – RFQ10 2024-25 Crooks Rd – Asphalt Surfacing. The resultant contract is to be raised and endorsed by CEO.<br>Project update: The Shire is now waiting on DWER vegetation clearances for the critical path, earth stabilisation works to commence. This RFQ is dependent on completion of RFQ13-2024-25 - Crooks Rd – Stabilisation |                |                  |                |   |         |           |         |  |     |          |          |  |          |          |           |  |           |  |           |  |           |             |           |                            |         |          |          |                                |     |          |          |  |

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|                                    |   | prior to commencement. Nil estimated date for completion of RFQ10.   |
| 17/12/2024<br>CMRef: 83522<br>CEO  | <p>That Council:</p> <ol style="list-style-type: none"> <li>1. NOTES the outcomes of the Chief Executive Officer Probation Performance Review undertaken in November 2024 with the Chief Executive Officer being assessed as 'Meeting Expectations';</li> <li>2. NOTES that as per acceptance of this report that the Chief Executive Officer has successfully completed the six month probation period;</li> <li>3. COMPLY as per Division 3 of the Local Government (Administration) Regulations Schedule 2 clause 19, that the Shire President formally notify in writing the Chief Executive Officer of the results of this performance review;</li> <li>4. ADOPTS the performance criteria metrics for the 2025 Key Performance Indicators as listed in the Chief Executive Officer Probation Performance Review; and</li> <li>5. SCHEDULES the next review of the Chief Executive Officers performance for consideration by Council no later than August 2025, noting that the Key Performance Indicators are based on an eight month assessment period.</li> </ol> | <b>COMPLETED</b>   |
| 17/12/2024<br>CMRef: 83523<br>EMCS | That Council APPROVES the transfer of up to \$41,804.91 from the Cummings Street Units Reserve account (196738010) to cover the agreed expenses, as outlined within the report, that will be incurred prior to settlement occurring.  | <p><b>IN PROGRESS</b></p> <p>January 2025:<br/>Transfer will not be completed until final figure is confirmed during settlement process.</p> <p>March 2025:<br/>No further updates at this time.</p>   |
| 28/01/2025<br>CMRef: 83528<br>EMDS | <p>That Council:</p> <ol style="list-style-type: none"> <li>1. GIVE local public notice in accordance with sections 3.12(3)(a) and (3A) of the Local Government Act 1995, stating that: <ol style="list-style-type: none"> <li>a. It is proposed to make a Shire of Merredin Dogs Amendment Local Law, and a summary of its purpose and effect;</li> <li>b. Copies of the proposed local law may be inspected at the Shire offices during normal opening hours;</li> <li>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;</li> </ol> </li> <li>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;</li> <li>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;</li> </ol>  | <p><b>IN PROGRESS</b></p> <p>February 2025:<br/>Public notice being placed in the Phoenix on 14 February 2025, allowing for 42 plus days public advertising process.<br/>Correspondence from CEO will be sent to the Director General of Department of Local Government on 14 February 2025, advising of Council resolution on the matter.</p> <p>March 2025:<br/>Advertising in progress.</p> |

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|   | <p>4. PRESENT the results of the public consultation to Council for consideration of any submissions received at a future meeting; and</p> <p>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:</p> <p>Places where dogs are prohibited absolutely from entering or being in:</p> <ul style="list-style-type: none"> <li>a) a public building, unless permitted by a sign;</li> <li>b) a theatre or picture gardens;</li> <li>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: <ul style="list-style-type: none"> <li>i. there is no evidence of a present risk of unsafe or unsuitable food being sold;</li> <li>ii. the owner or occupier of the premises permits the dog to be present; and</li> <li>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;</li> </ul> </li> <li>d) a public swimming pool;</li> <li>e) Apex Park, Danjoo Waabininy Boodja, Barrack Street, Merredin; and</li> <li>f) All playing surfaces at the Merredin Regional Community and Leisure Centre, with the exception of events authorised by the Chief Executive Officer.</li> </ul> <p>Places which are dog exercise areas:</p> <ul style="list-style-type: none"> <li>a) Merredin Peak Reserve, except for: <ul style="list-style-type: none"> <li>i. land which has been set apart as a children's playground;</li> <li>ii. an area being used for sporting or other activities, as permitted by the local government, during the times of such use; or</li> <li>iii. a car park; and</li> </ul> </li> <li>b) Merredin Dog Park located on the corner of Coronation and Bates Streets.</li> </ul> |  |
| <p>28/01/2025<br/>CMRef: 83529<br/>EMDS</p> | <p>That Council:</p> <ol style="list-style-type: none"> <li>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</li> <li>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.</li> </ol>   | <p><b>IN PROGRESS</b></p> <p>February 2025:<br/>Exchange of Correspondence between Shire and CRC relating to agreement to temporarily extend existing leases has been finalised.<br/>Awaiting input from Council with respect to new lease agreement rental arrangements in order to finalise the preparation of new lease documentation for Council consideration.</p> <p>March 2025:<br/>Initial meeting with CRC to commence lease discussions.</p> |



| 28/01/2025<br>CMRef: 83530<br>EMCS | <p>That Council:</p> <p>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;</p> <p>2. AMENDS the Shire of Merredin 2024/25 Schedule of Fees and Charges as per the table below:</p> <table><tr><th>GL</th><th>Description</th><th>Unit</th><th>GST</th><th>Total inc GST</th><th>GST</th><th>Comments</th></tr><tr><td>3110335</td><td>Hire - Community (Maximum 6 Adults or 8 Children: Under 12 Years)</td><td>Per hour</td><td>\$5.11</td><td>\$56.20</td><td>Y</td><td></td></tr><tr><td>3110335</td><td>Hire - Commercial (Maximum 6 Adults or 8 Children: Under 12 Years)</td><td>Per hour</td><td>\$6.90</td><td>\$75.90</td><td>Y</td><td></td></tr><tr><td>3110335</td><td>20 Use Pass – Adult (18+) (Half Hour Sessions) (Shared Use - Maximum of 4 People)</td><td>Per half hour</td><td>\$8.84</td><td>\$97.20</td><td>Y</td><td></td></tr><tr><td>3110335</td><td>20 Use Pass – Senior/ Concession/ Child 6-17 (Half Hour Sessions) (Shared Use - Maximum of 4 People)</td><td>Per half hour</td><td>\$5.11</td><td>\$56.20</td><td>Y</td><td></td></tr><tr><td>3110335</td><td>20 Use Pass – Adult (18+) (Hour Sessions) (Shared Use - Maximum of 4 People)</td><td>Per hour</td><td>\$17.68</td><td>\$194.50</td><td>Y</td><td></td></tr><tr><td>3110335</td><td>20 Use Pass – Senior/ Concession/ Child 6-17 (Hour Sessions) (Shared Use - Maximum of 4 People)</td><td>Per hour</td><td>\$10.21</td><td>\$112.30</td><td>Y</td><td></td></tr><tr><td>3110335</td><td>Single User Fee Adult (18+) - (Shared Use - Maximum of 4 People)</td><td>Per half hour</td><td>\$0.71</td><td>\$7.80</td><td>Y</td><td></td></tr><tr><td>3110335</td><td>Single User Fee Senior/ Concession/ Child 6-17 - (Shared Use - Maximum of 4 People)</td><td>Per half hour</td><td>\$0.37</td><td>\$4.10</td><td>Y</td><td></td></tr><tr><td>3110335</td><td>Single User Fee Adult (18+) - (Shared Use - Maximum of 4 People)</td><td>Per hour</td><td>\$1.33</td><td>\$14.60</td><td>Y</td><td></td></tr><tr><td>3110335</td><td>Single User Fee Senior/ Concession/ Child 6-17 - (Shared Use - Maximum of 4 People)</td><td>Per hour</td><td>\$1.65</td><td>\$7.20</td><td>Y</td><td></td></tr><tr><td>3110335</td><td>Single User Fee Child (5 and under) - (Shared Use - Maximum of 4 People)</td><td>Per hour</td><td>FREE</td><td></td><td>Y</td><td></td></tr></table> | 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 Sessions) (Shared Use - Maximum of 4 People) | Per hour | \$17.68 | \$194.50 | Y |  | 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 |  | <p><b>COMPLETED</b></p> <p>March 2025:<br/>Updated Fees and Charges advertised 30.01.2025 on website, social media and notice board. Newsletter sent out 03.02.2025.</p> |
|------------------------------------|--|---------------|-------------|---------------|-----|---------------|-----|----------|---------|---|----------|--------|---------|---|--|---------|--|----------|--------|---------|---|--|---------|---|---------------|--------|---------|---|--|---------|--|---------------|--------|---------|---|--|---------|--|----------|---------|----------|---|--|---------|---|----------|---------|----------|---|--|---------|--|---------------|--------|--------|---|--|---------|---|---------------|--------|--------|---|--|---------|--|----------|--------|---------|---|--|---------|---|----------|--------|--------|---|--|---------|--|----------|------|--|---|--|--|
| 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 Sessions) (Shared Use - Maximum of 4 People)   | Per hour      | \$17.68     | \$194.50      | Y   |               |     |          |         |   |          |        |         |   |  |         |  |          |        |         |   |  |         |   |               |        |         |   |  |         |  |               |        |         |   |  |         |  |          |         |          |   |  |         |   |          |         |          |   |  |         |  |               |        |        |   |  |         |   |               |        |        |   |  |         |  |          |        |         |   |  |         |   |          |        |        |   |  |         |  |          |      |  |   |  |  |
| 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   |               |     |          |         |   |          |        |         |   |  |         |  |          |        |         |   |  |         |   |               |        |         |   |  |         |  |               |        |         |   |  |         |  |          |         |          |   |  |         |   |          |         |          |   |  |         |  |               |        |        |   |  |         |   |               |        |        |   |  |         |  |          |        |         |   |  |         |   |          |        |        |   |  |         |  |          |      |  |   |  |  |

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|   | <p>3110335 Single User Fee Child (5 and under) - (Shared Use - Maximum of 4 People)<br/>Per half hour FREE</p> <p>Y</p> <p>3110335 10 Use Pass – Adult (18+) (Shared Use - Maximum of 4 People) Per half hour \$4.42 \$48.60</p> <p>Y</p> <p>3110335 10 Use Pass – Senior/ Concession/ Child 6-17 (Shared Use - Maximum of 4 People) Per half hour \$2.55 \$28.10</p> <p>Y</p> <p>3110335 10 Use Pass – Adult (18+) (Shared Use - Maximum of 4 People) Per hour \$8.75 \$96.20</p> <p>Y</p> <p>3110335 10 Use Pass – Senior/ Concession/ Child 6-17 (Shared Use - Maximum of 4 People) Per hour \$5.02 \$55.20</p> <p>Y</p> <p>3110335 Cancellation Fee One unit at each listed charge Various Various Y<br/>Cancellation fees are charged where less than 48 hours notice is given.</p> <p>3. NOTES the changes will be incorporated into the 2024/25 Schedule of Fees and Charges for the Shire of Merredin;</p> <p>4. APPROVES advertising the changes to the fees and charges as per Item 2 above, in accordance with the Local Government Act 1995; and</p> <p>5. INITIATES the changes to the fees and charges as per Item 2, upon completion of Item 4 of the recommendation above.</p> |  |
| <p>28/01/2025<br/>CMRef: 83533<br/>EMCS</p> | <p>That Council:</p> <p>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<br/>Assessment A5518<br/>Type/Zoning Residential - Townsite<br/>Period Outstanding 01/07/2012 to Current<br/>Amount Outstanding \$31,798.90<br/>Last Payment 05/02/2018</p> <p>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.<br/>Assessment A5519</p>  | <p><b>IN PROGRESS</b></p> <p>February 2025:<br/>Awaiting instruction from debt collection agency prior to commencing advertising.</p> <p>March 2025:<br/>Form 4 documents sent to owner and advertising completed. Debt collection agency will pay for advertising and have removed previous charges from these two accounts. Owner has contacted the Shire to say that he</p> |

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|  | Type/Zoning Residential - Townsite<br>Period Outstanding 01/07/2012 to Current<br>Amount Outstanding \$35,202.91<br>Last Payment 05/02/2018  | will not be making any payments toward either property.  |
| 17/02/2025<br>CMRef: 83543<br>EMCS/CEO | That Council ENDORSE the following recommendations from the Audit, Risk and Improvement Committee Meeting held 17 February 2025 being;<br>1. Item 6.1: That Council NOTES the Risk and Regulation Action Plan, as tabled to the Audit, Risk and Improvement Committee;<br>2. Item 6.2: That Council Receives the 2024 Compliance Audit Return, ADOPTS the 2024 Compliance Audit Return for the period 1 January 2024 to 31 December 2024 as contained in Attachment 6.2A, and AUTHORISES the Shire President and Chief Executive Officer to sign the joint certification and submit the completed 2024 Compliance Audit Return, and any additional information explaining or quantifying the compliance audit, to the Department of Local Government, Sport and Cultural Industries by 31 March 2025; and<br>3. Item 6.3: That Council ADOPTS the updated "Audit, Risk and Improvement Committee Terms of Reference" as shown in Attachment 6.3A.  | <b>COMPLETED</b><br><br>March 2025:<br>The Compliance Audit Return has been submitted to the Department.                   |
| 17/02/2025<br>CMRef: 83544<br>EMDS     | That Council:<br>1. GIVE local public notice in accordance with section 3.12(3)(a) of the Local Government Act 1995, stating that:<br>a) It is proposed to make a Shire of Merredin Parking Amendment Local Law, and a summary of its purpose and effect;<br>b) Copies of the proposed local law may be inspected or obtained at the Shire of Merredin's offices during normal opening hours;<br>c) Submissions about the proposed local law may be made to the Shire of Merredin within a period of not less than 6 weeks after the notice is given;<br>2. SENDS a copy of the proposed local law to the Chief Executive Officer of the Department of Local Government, Sport and Cultural Industries, in accordance with s3.12(3)(b) of the Local Government Act 1995, as soon as the notice is given;<br>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; and<br>4. PRESENT the results of the public consultation to Council for consideration of any submissions received at a future meeting. | <b>IN PROGRESS</b><br><br>March 2025:<br>Awaiting next addition of the Phoenix for inclusion of public advertising advert. |
| 17/02/2025<br>CMRef: 83545<br>EMDS     | That Council ADVISES the Western Australian Planning Commission that it has no objection to the proposed subdivision of Lots 50 and 104 South Ave (York-Merredin Rd), Merredin (WAPC Application No: 201283), resulting in the creation of three new lots, proposed Lot 110 (8.5ha), proposed Lot 111 (9ha) and proposed Lot 112 (0.39ha) as outlined in Attachment 12.2A, subject to the following;   | <b>COMPLETED</b><br><br>March 2025:<br>Advice provided by email to WAPC confirming Council resolution on the matter.       |

|                                     |   |   |                       |             |               |     |               |        |         |                              |                       |        |         |         |         |                                 |                       |        |         |         |                |  |  |  |  |         |         |                                      |                       |        |         |  |
|-------------------------------------|---|---|-----------------------|-------------|---------------|-----|---------------|--------|---------|------------------------------|-----------------------|--------|---------|---------|---------|---------------------------------|-----------------------|--------|---------|---------|----------------|--|--|--|--|---------|---------|--------------------------------------|-----------------------|--------|---------|--|
|                                     | <p>1. Compliance with the Shire of Merredin Local Planning Scheme No.6 provisions relating to subdivision and development of land within the Rural Residential zone (clause 4.11 of the Scheme refers);</p> <p>2. All proposed Lots to be connected to a dedicated road reserve that may require legal agreements with Water Corporation for access across the Water Supply Reserve 54429;</p> <p>3. Access easements to be located and constructed to the satisfaction of the local government;</p> <p>4. Compliance with the Bushfire Management Plan; and</p> <p>5. The Applicant is advised that the Shire does not intend to undertake any upgrade works to O'Connor Street as part of this subdivision application.</p>   |   |                       |             |               |     |               |        |         |                              |                       |        |         |         |         |                                 |                       |        |         |         |                |  |  |  |  |         |         |                                      |                       |        |         |  |
| 17/02/2025<br>CMRef: 83547<br>EMS&C | <p>That Council:</p> <p>1. ADOPTS Policy 5.13 – Cummins Theatre – Purchased Shows with changes as presented in Attachment 14.2B; and</p> <p>2. ADOPTS Policy 6.4 – Camping on Merredin Regional Community and Leisure Centre Grounds with changes as presented in Attachment 14.2D.</p>   | <p><b>COMPLETED</b></p> <p>March 2025:<br/>The updated policies have been put in the Policy Manual and the Policy Manual has been put on the website.</p> |                       |             |               |     |               |        |         |                              |                       |        |         |         |         |                                 |                       |        |         |         |                |  |  |  |  |         |         |                                      |                       |        |         |  |
| 17/02/2025<br>CMRef: 83548<br>EMS&C | <p>That Council;</p> <p>1. AMENDS the Shire of Merredin 2024/25 Schedule of Fees and Charges as per the table below:</p> <table><tr><td>Action</td><td>GL</td><td>Description</td><td>Unit</td><td>GST</td><td>Total Inc GST</td></tr><tr><td>Delete</td><td>3110335</td><td>Child Participant (Under 18)</td><td>Per sport, per season</td><td>\$2.27</td><td>\$25.00</td></tr><tr><td>Include</td><td>3110335</td><td>Youth Participant (Ages 9 - 18)</td><td>Per sport, per season</td><td>\$2.27</td><td>\$25.00</td></tr><tr><td>Include</td><td colspan="5">No Current Fee</td></tr><tr><td>Include</td><td>3110335</td><td>Child Participant (Ages 8 and under)</td><td>Per sport, per season</td><td>\$0.91</td><td>\$10.00</td></tr></table> <p>2. NOTES the changes will be incorporated into the 2024/25 Schedule of Fees and Charges for the Shire of Merredin;</p> <p>3. APPROVES advertising the changes to the fees and charges as per Item 1 above, in accordance with the Local Government Act 1995; and</p> <p>4. INITIATES the changes to the fees and charges as per Item 1, upon completion of Item 3 of the recommendation above.</p> | Action  | GL                    | Description | Unit          | GST | Total Inc GST | Delete | 3110335 | Child Participant (Under 18) | Per sport, per season | \$2.27 | \$25.00 | Include | 3110335 | Youth Participant (Ages 9 - 18) | Per sport, per season | \$2.27 | \$25.00 | Include | No Current Fee |  |  |  |  | Include | 3110335 | Child Participant (Ages 8 and under) | Per sport, per season | \$0.91 | \$10.00 | <p><b>COMPLETED</b></p> <p>March 2025:<br/>Advertising is in effect and closes Monday, 14 March 2025</p> |
| Action                              | GL  | Description   | Unit                  | GST         | Total Inc GST |     |               |        |         |                              |                       |        |         |         |         |                                 |                       |        |         |         |                |  |  |  |  |         |         |                                      |                       |        |         |  |
| Delete                              | 3110335   | Child Participant (Under 18)  | Per sport, per season | \$2.27      | \$25.00       |     |               |        |         |                              |                       |        |         |         |         |                                 |                       |        |         |         |                |  |  |  |  |         |         |                                      |                       |        |         |  |
| Include                             | 3110335   | Youth Participant (Ages 9 - 18)   | Per sport, per season | \$2.27      | \$25.00       |     |               |        |         |                              |                       |        |         |         |         |                                 |                       |        |         |         |                |  |  |  |  |         |         |                                      |                       |        |         |  |
| Include                             | No Current Fee  |   |                       |             |               |     |               |        |         |                              |                       |        |         |         |         |                                 |                       |        |         |         |                |  |  |  |  |         |         |                                      |                       |        |         |  |
| Include                             | 3110335   | Child Participant (Ages 8 and under)  | Per sport, per season | \$0.91      | \$10.00       |     |               |        |         |                              |                       |        |         |         |         |                                 |                       |        |         |         |                |  |  |  |  |         |         |                                      |                       |        |         |  |
| 17/02/2025<br>CMRef: 83549<br>CEO   | <p>That Council:</p> <p>1. DECLARE in accordance with section 4.20(4) of the Local Government Act 1995 the Electoral Commissioner be responsible for the conduct of the 2025 ordinary election together with any other elections or polls which may be required;</p> <p>2. DECIDE in accordance with section 4.61(2) of the Local Government Act 1995 that the method of conducting the 2025 election be as a postal election; and</p>  | <p><b>COMPLETED</b></p> <p>March 2025:<br/>The WA Electoral Commission has been advised that the Shire of Merredin would like</p>                         |                       |             |               |     |               |        |         |                              |                       |        |         |         |         |                                 |                       |        |         |         |                |  |  |  |  |         |         |                                      |                       |        |         |  |

|                                    |   |  |
|------------------------------------|---|--|
|                                    | 3. NOTES the associated costs of conducting the 2025 Ordinary Elections will be included in the 2025/26 Annual Budget.  | them to conduct the 2025 election as a postal election.  |
| 17/02/2025<br>CMRef: 83551<br>EMCS | <p>That Council:</p> <ol style="list-style-type: none"> <li>1. ACCEPT Offer 1 received for Assessment A2164, Lot 81, Jackson Way, Merredin WA 6415 for the amount of the offer received;</li> <li>2. DECLINE Offer 2 received for Assessment A2164, Lot 81, Jackson Way, Merredin WA 6415 for the amount of the offer received;</li> <li>3. AUTHORISE the Chief Executive Officer and Shire President to execute a Contract of Sale and apply the Shire of Merredin Common Seal; and</li> <li>4. TRANSFER profit received into a reserve once settlement has occurred and final figures are known.</li> </ol> | <p><b>IN PROGRESS</b></p> <p>March 2025:<br/>Correspondence sent in relation to Offer 1 and Offer 2. Contract of Sale signed Monday 10 March 2025.</p> |

**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)(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 McKenzie

**83571** That Council move Behind Closed Doors and that Standing Orders be suspended at 4:23pm.

**CARRIED 7/0**

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

*Against: Nil*

**Reason**

That 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 CEACA Housing Support Request

### Administration



|                         |                                  |
|-------------------------|----------------------------------|
| Responsible Officer:    | Craig Watts, CEO                 |
| Author:                 | As above                         |
| Legislation:            | <i>Local Government Act 1995</i> |
| File Reference:         | Nil                              |
| Disclosure of Interest: | Nil                              |
| Attachments:            | Nil                              |

### Voting Requirements



Simple Majority



Absolute Majority

### Resolution

Moved: Cr Billing

Seconded:

Cr Van Der Merwe

That Council:

83572

1. **CONFIRMS** its continued support of the existing CEACA units;
2. **CONFIRMS** its previous resolution to support the CEACA request for the DPLH transfer of land (forming part of Reserve 13876) for expansion of the facility, subject to CEACA committing funding to the construction of additional units and obtaining associated planning amendments; and
3. **CONFIRMS** its previous resolution that the Shire will not provide further funds towards constructing additional CEACA housing units and confirms this in writing.

**CARRIED 5/2**

*For: Cr Crook, Cr Billing, Cr O'Neill, Cr Simmonds, Cr Van Der Merwe*

*Against: Cr Anderson, Cr McKenzie*



## Council Resolution

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

**83573** That Council return from Behind Closed Doors at 4:28pm, resume Standing Orders and that the resolutions being passed in the confidential session be confirmed in open meeting.

**CARRIED 7/0**

*For: Cr Crook, 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 4:30pm.

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