

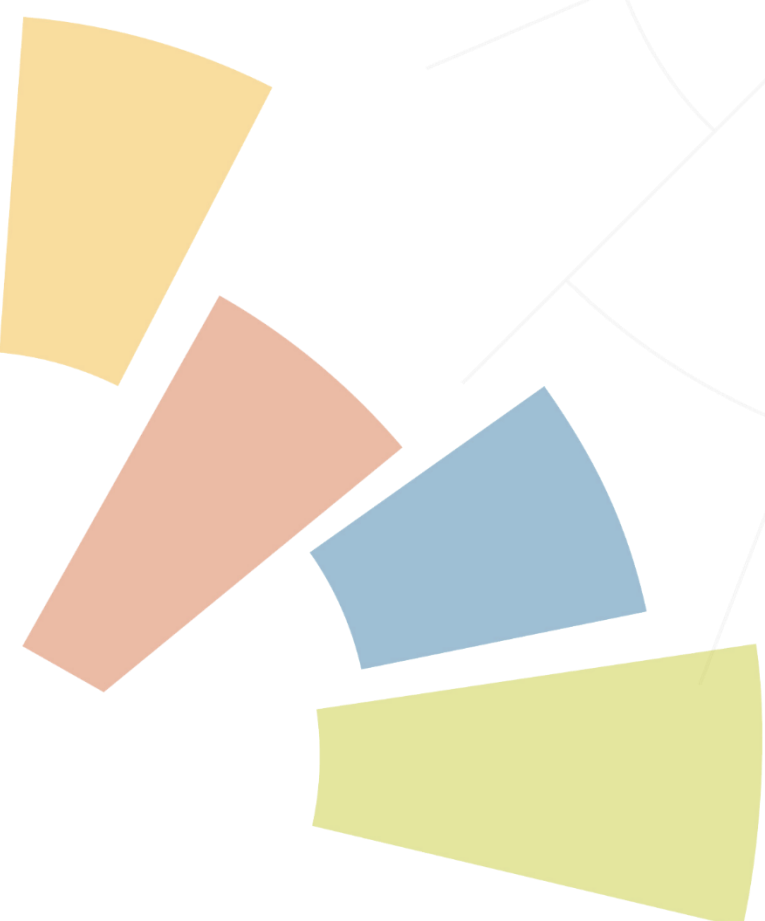
SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT

Unconfirmed copy of Minutes from Special
Council Meeting held on
24 September 2024 subject
to confirmation at the Ordinary Council
Meeting to be held
22 October 2024

MINUTES

Special Council Meeting

Held in Council Chambers
Corner King & Barrack Street's, Merredin
Tuesday, 24 September 2024
Commencing 5:15pm



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
EMS&C	Executive Manager Strategy & Community
EMCS	Executive Manager Corporate Services
EMDS	Executive Manager Development Services
EMES	Executive Manager Engineering Services
EO	Executive Officer
GECZ	Great Eastern Country Zone
GO	Governance Officer
LGIS	Local Government Insurance Services
LPS	Local Planning Scheme
MCO	Media and Communications Officer
MoU	Memorandum of Understanding
MP	Manager of Projects
MRCLC	Merredin Regional Community and Leisure Centre
SRP	Strategic Resource Plan



Shire of Merredin Special Council Meeting

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Shire of Merredin
Special Council Meeting
5:15pm Tuesday, 24 September 2024



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 5:16pm.

2. Record of Attendance / Apologies and Leave of Absence

Councillors:

Cr D Crook	President
Cr B Anderson	
Cr H Billing	
Cr M McKenzie	
Cr M Simmonds	

Staff:

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

Members of the Public: Nil

Apologies: Cr L O'Neill, Cr R Manning – Deputy President, Cr P Van Der Merwe

Approved Leave of Absence: Nil

3. Public Question Time

Nil

4. Disclosure of Interest

Nil

5. Applications of Leave of Absence

Nil

6. Petitions and Presentations

Nil

7. Announcements by the Person Presiding without Discussion

Nil

8. Matters for Which the Meeting may be Closed to the Public

Nil

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

9.1 Application for Extension of Time to Submit Annual Financial Report

All local governments are required to prepare their financial statements in accordance with the *Local Government Act 1995*, the *Local Government (Financial Management) Regulations 1996*, Australian Accounting Standards (AASB) and the Australian Accounting Standards Board Interpretations (AASBI).

Section 6.4(3) of the *Local Government Act 1995* requires a local government to complete its Annual Financial Report and submit the report to its auditors by 30 September in each financial year, or **such extended time as the Minister allows**.

Due to a number of staff absences, including a period of Maternity Leave, it is looking unlikely that we will be able to meet the 30 September deadline. Rather than hoping for the best and potentially falling short, the Administration have decided that the best course of action is to apply for a two-week extension until Monday 14 October 2024. This will allow the team to finalise the document and present something that is of a high quality, rather than rushing a version that potentially could be assessed as not audit ready. It is still hoped that we will have the document ready for submission around the 30 September deadline.

We have approached our Audit firm who have confirmed that as long as the completed document is provided to them prior to 18 October 2024, there will be no changes to our existing timelines and there will be no finding related to the extension. Our Audit visit will go ahead as scheduled in the week commencing 7 October 2024.

The Administration is seeking acknowledgement from Council regarding the application for extension as this is a pre-requisite of the extension application.

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr McKenzie

Seconded: Cr Billing

83464

That Council SUPPORT an application being made to the Minister seeking a two-week extension to the Annual Report submission deadline, seeking a new deadline for the Shire of Merredin 2023/24 Annual Financial Report submission of 14 October 2024.

CARRIED 5/0

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

Against: Nil

10. Officers' Report – Corporate Services

10.1 Statement of Financial Activity – July 2024

<h2>Corporate Services</h2>		 SHIRE OF MERREDIN INNOVATING THE WHEATBELT
Responsible Officer:	Leah Boehme, EMCS	
Author:	As above	
Legislation:	<i>Local Government Act 1995</i> <i>Local Government (Financial Management) Regulations 1996</i>	
File Reference:	Nil	
Disclosure of Interest:	Nil	
Attachments:	Attachment 10.1A – Statement of Financial Activity Attachment 10.1B – Detailed Statements Attachment 10.1C – Capital Works Progress Attachment 10.1D – 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 July 2024, and be advised of associated financial matters, including consideration of proposed budget amendments.

Background

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

Comment

Statement of Financial Activity

Regulation 34 of the *Local Government (Financial Management) Regulations 1996* requires the Shire of Merredin (the Shire) to prepare a monthly statement of financial activity for consideration by Council within 2 months after the end of the month of the report. These reports are included at Attachments 10.1A to D inclusive.

Budget Amendments

The following budget amendments are recommended:

GL/Job	Description	Current Budget	Variation Amount	Revised Budget	Reason
R2R140	Coronation St (R2R)	\$0	\$16,500	\$16,500	Works from the 2023/24 program were not completed until July 2024
3120111	ROADC - Roads to Recovery Grant	\$993,000	\$16,500	\$1,009,500	

The above-mentioned amendments are recommended due to works that were expected to be completed in June 2024 being delayed due to weather. Although a purchase order was issued in the 2023/24 financial year for the works, the delay was not accounted for during the budget development process and so funds were not placed into the Coronation Street (R2R) account. Works have now been completed and the invoice received.

Advice from Roads to Recovery is that these works are still eligible for funding from the 2023/24 allocation, due to Local Governments having six months post funding end to finalise works.

Our Audit firm have confirmed that though the works can be acquitted as part of the 2023/24 Roads to Recovery audit, funds need to be allocated in the Shire’s 2024/25 budget to match the expenditure that has been incurred.

Annual Budget Capital Expenditure Category Amendment

It has been noted that \$43,000 of capital expenditure was categorised incorrectly at the time of budget adoption. This has now been corrected and all future reporting will take this amendment into account.

Category	Statutory Budget Figures	Corrected figures as per monthly financials
Payments for purchase of property, plant and equipment	\$1,714,200	\$1,671,200
Payments for construction of infrastructure	\$9,452,750	\$9,495,750
<i>Total PPE and Infrastructure</i>	\$11,166,950	\$11,166,950

This amendment has no impact on the overall budget.

Policy Implications

Nil

Statutory Implications

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

Strategic Implications

∅ Strategic Community Plan

Theme: 4. Communication and Leadership
Service Area: 4.2.2 The Shire is progressive while exercising responsible
Objective: stewardship of its built, natural and financial resources
Priorities and
Strategies for Change: Nil

∅ Corporate Business Plan

Theme: 4. Communication and Leadership
Priorities: Nil
Objectives: 4.2 Decision Making

Sustainability Implications

∅ Strategic Resource Plan

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

Risk Implications

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

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

Materiality reporting thresholds have been established at 10% or \$10,000 whichever is greater, for operating and capital, to alert management prior to there being irreversible impacts.

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

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

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

There is a compliance risk associated with this item as the Shire would be contravening the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996* if this Item was not presented to Council. The risk rating is considered to be low (4), which is

determined by a likelihood of unlikely (2) and a consequence of minor (2). This risk will be eliminated by the adoption of the Officer's Recommendation.

Financial Implications

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

In regard to the proposed budget amendments, the addition of expenditure to the operational account has been offset with an increase to the expected Roads to Recovery income and therefore does not have any overall impact on the budget.

Voting Requirements

Simple Majority

Absolute Majority

Resolution

Moved: Cr McKenzie

Seconded: Cr Anderson

That Council:

1. RECEIVE the Draft Statements of Financial Activity and Investment Report for the period ending 31 July 2024 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996; and
2. APPROVES amendments to the Shire of Merredin 2024/25 Annual Budget as per the following table, pursuant to section 6.8(1(b)) of the Local Government Act 1995:

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GL/Job	Description	Current Budget	Variation Amount	Revised Budget	Reason
R2R140	Coronation St (R2R)	\$0	\$16,500	\$16,500	Works from the 2023/24 program were not completed until July 2024
3120111	ROADC - Roads to Recovery Grant	\$993,000	\$16,500	\$1,009,500	

CARRIED 5/0

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

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 July 2024

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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

Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)
OPERATING ACTIVITIES					
Revenue from operating activities					
General rates	5,561,753	0	(4)	(4)	0.00%
Grants, subsidies and contributions	592,800	56,073	32,549	(23,524)	(41.95%)
Fees and charges	1,081,700	90,157	73,214	(16,943)	(18.79%)
Interest revenue	336,000	26,584	35,916	9,332	35.10%
Other revenue	269,600	22,470	65,343	42,873	190.80%
Profit on asset disposals	165,000	13,750	0	(13,750)	(100.00%)
	8,006,853	209,034	207,018	(2,016)	(0.96%)
Expenditure from operating activities					
Employee costs	(4,978,915)	(433,949)	(286,657)	147,292	33.94%
Materials and contracts	(3,927,702)	(333,559)	(309,074)	24,485	7.34%
Utility charges	(494,520)	(41,205)	1,993	43,198	104.84%
Depreciation	(5,278,850)	(442,817)	0	442,817	100.00%
Finance costs	(156,966)	(13,081)	(35,442)	(22,361)	(170.94%)
Insurance	(296,480)	(24,712)	0	24,712	100.00%
Other expenditure	(293,250)	(12,974)	(17,529)	(4,555)	(35.11%)
Loss on asset disposals	(8,700)	0	0	0	0.00%
	(15,435,383)	(1,302,297)	(646,709)	655,588	50.34%
Non cash amounts excluded from operating activities	5,122,550	429,067	0	(429,067)	(100.00%)
Amount attributable to operating activities	(2,305,980)	(664,196)	(439,691)	224,505	33.80%
INVESTING ACTIVITIES					
Inflows from investing activities					
Proceeds from capital grants, subsidies and contributions	8,044,700	447,509	398,528	(48,981)	(10.95%)
Proceeds from disposal of assets	484,950	0	0	0	0.00%
Proceeds from financial assets at amortised cost - self supporting loans	38,700	0	0	0	0.00%
	8,568,350	447,509	398,528	(48,981)	(10.95%)
Outflows from investing activities					
Payments for property, plant and equipment	(1,671,200)	(139,266)	0	139,266	100.00%
Payments for construction of infrastructure	(9,495,750)	(915,131)	(3,624)	911,507	99.60%
	(11,166,950)	(1,054,397)	(3,624)	1,050,773	99.66%
Amount attributable to investing activities	(2,598,600)	(606,888)	394,904	1,001,792	165.07%
FINANCING ACTIVITIES					
Inflows from financing activities					
Transfer from reserves	550,950	0	0	0	0.00%
	550,950	0	0	0	0.00%
Outflows from financing activities					
Repayment of borrowings	(225,000)	(91,872)	(91,872)	0	0.00%
Transfer to reserves	(280,020)	0	(21,817)	(21,817)	0.00%
	(505,020)	(91,872)	(113,689)	(21,817)	(23.75%)
Amount attributable to financing activities	45,930	(91,872)	(113,689)	(21,817)	(23.75%)
MOVEMENT IN SURPLUS OR DEFICIT					
Surplus or deficit at the start of the financial year	4,870,115	4,870,115	3,994,761	(875,354)	(17.97%)
Amount attributable to operating activities	(2,305,980)	(664,196)	(439,691)	224,505	33.80%
Amount attributable to investing activities	(2,598,600)	(606,888)	394,904	1,001,792	165.07%
Amount attributable to financing activities	45,930	(91,872)	(113,689)	(21,817)	(23.75%)
Surplus or deficit after imposition of general rates	11,465	3,507,159	3,836,285	329,126	9.38%

KEY INFORMATION

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

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

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

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

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

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

	Actual 30 June 2024	Actual as at 31 July 2024
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	14,087,178	10,977,078
Trade and other receivables	1,148,753	1,384,683
Other financial assets	38,676	38,676
Inventories	19,816	27,212
Other assets	40,831	5,625
TOTAL CURRENT ASSETS	15,335,254	12,433,274
NON-CURRENT ASSETS		
Trade and other receivables	121,222	121,222
Other financial assets	296,735	296,735
Inventories	184,000	184,000
Property, plant and equipment	29,983,286	29,983,286
Infrastructure	212,521,895	212,525,520
TOTAL NON-CURRENT ASSETS	243,107,138	243,110,763
TOTAL ASSETS	258,442,392	255,544,037
CURRENT LIABILITIES		
Trade and other payables	3,552,768	787,448
Other liabilities	484,796	484,796
Borrowings	224,230	132,358
Employee related provisions	571,585	571,585
TOTAL CURRENT LIABILITIES	4,833,379	1,976,187
NON-CURRENT LIABILITIES		
Borrowings	1,645,758	1,645,758
Employee related provisions	52,979	52,979
TOTAL NON-CURRENT LIABILITIES	1,698,737	1,698,737
TOTAL LIABILITIES	6,532,116	3,674,924
NET ASSETS	251,910,276	251,869,113
EQUITY		
Retained surplus	59,776,399	59,713,418
Reserve accounts	7,078,559	7,100,377
Revaluation surplus	185,055,318	185,055,318
TOTAL EQUITY	251,910,276	251,869,113

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

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

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 JULY 2024

2 NET CURRENT ASSETS INFORMATION

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

Note	Adopted Budget Opening	Actual as at	Actual as at
	1 July 2024	30 June 2024	31 July 2024
	\$	\$	\$
Current assets			
Cash and cash equivalents	14,087,175	14,087,178	10,977,078
Trade and other receivables	1,142,769	1,148,753	1,384,683
Other financial assets		38,676	38,676
Inventories	(12,591)	19,816	27,212
Other assets	328,085	40,831	5,625
	15,545,438	15,335,254	12,433,274
Less: current liabilities			
Trade and other payables	(2,522,248)	(3,552,768)	(787,448)
Other liabilities	(484,439)	(484,796)	(484,796)
Lease liabilities - Contract Liabilities	(18,492)	0	0
Borrowings	(225,000)	(224,230)	(132,358)
	(3,821,764)	(4,833,379)	(1,976,187)
Net current assets	11,723,674	10,501,875	10,457,087
Less: Total adjustments to net current assets	2(b) (6,853,559)	(6,507,114)	(6,620,802)
Closing funding surplus / (deficit)	4,870,115	3,994,761	3,836,285

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets			
Less: Reserve accounts	(7,078,559)	(7,078,559)	(7,100,376)
Less: Financial assets at amortised cost - self supporting loans		(38,676)	(38,676)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of borrowings	225,000	224,230	132,358
- Current portion of employee benefit provisions held in reserve		385,891	385,892
Total adjustments to net current assets	2(a) (6,853,559)	(6,507,114)	(6,620,802)

(c) Non-cash amounts excluded from operating activities

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual
	30 June 2025	31 July 2024	31 July 2024
	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(165,000)	(13,750)	0
Add: Loss on asset disposals	8,700	0	0
Add: Depreciation	5,278,850	442,817	0
Total non-cash amounts excluded from operating activities	5,122,550	429,067	0

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.

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

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	(23,524)	(41.95%)	▼
Budget grants not received/recognised in July. Grants recognised in July were less due to timing in receipt of grants.		Timing	
Fees and charges	(16,943)	(18.79%)	▼
Fees are under budget due to budget adoption not occurring until August 2024		Timing	
Other revenue	42,873	190.80%	▲
Unbudgeted sale of scrap metal from Refuse Site resulted in a favourable variance.		Timing	
Profit on asset disposals	(13,750)	(100.00%)	▼
Still awaiting sale of plant items.		Timing	
Expenditure from operating activities			
Employee costs	147,292	33.94%	▲
Organisational vacancies have contributed to a reduction in employee costs.		Timing	
Utility charges	43,198	104.84%	▲
Utility costs can vary per billing cycle due to usage.		Timing	
Depreciation	442,817	100.00%	▲
July depreciation still to be processed.		Timing	
Finance costs	(22,361)	(170.94%)	▼
Interest on CBD loan was paid in July		Timing	
Insurance	24,712	100.00%	▲
First payment of insurance was paid in June 2024. Yet to be recognised in July 2024.		Timing	
Non cash amounts excluded from operating activities	(429,067)	(100.00%)	▼
No asset disposal undertaken yet.		Timing	
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(48,981)	(10.95%)	▼
Grants not yet received or receipted.		Timing	
Outflows from investing activities			
Payments for property, plant and equipment	139,266	100.00%	▲
Still to make payment for plant.		Timing	
Payments for construction of infrastructure	911,507	99.60%	▲
Awaiting contractor invoices to make payment.		Timing	
Surplus or deficit at the start of the financial year	(875,354)	(17.97%)	▼

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 JULY 2024

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$4.87 M	\$4.87 M	\$3.99 M	(\$0.88 M)
Closing	\$0.01 M	\$3.51 M	\$3.84 M	\$0.33 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$10.98 M	% of total
Unrestricted Cash	\$3.88 M	35.3%
Restricted Cash	\$7.10 M	64.7%

Refer to 3 - Cash and Financial Assets

Payables		
	\$0.79 M	% Outstanding
Trade Payables	(\$0.01 M)	
0 to 30 Days		0.0%
Over 30 Days		0.0%
Over 90 Days		0.0%

Refer to 9 - Payables

Receivables		
	\$0.80 M	% Collected
Rates Receivable	\$0.59 M	2.2%
Trade Receivable	\$0.80 M	% Outstanding
Over 30 Days		13.9%
Over 90 Days		11.8%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.31 M)	(\$0.66 M)	(\$0.44 M)	\$0.22 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	(\$0.00 M)	% Variance
YTD Budget	\$0.00 M	0.0%

Grants and Contributions		
YTD Actual	\$0.03 M	% Variance
YTD Budget	\$0.06 M	(42.0%)

Refer to 12 - Grants and Contributions

Fees and Charges		
YTD Actual	\$0.07 M	% Variance
YTD Budget	\$0.09 M	(18.8%)

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)
(\$2.60 M)	(\$0.61 M)	\$0.39 M	\$1.00 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.00 M	%
Adopted Budget	\$0.48 M	(100.0%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$0.00 M	% Spent
Adopted Budget	\$9.50 M	(100.0%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.40 M	% Received
Adopted Budget	\$8.04 M	(95.0%)

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	(\$0.09 M)	(\$0.11 M)	(\$0.02 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.09 M)
Interest expense	(\$0.04 M)
Principal due	\$1.78 M

Refer to 10 - Borrowings

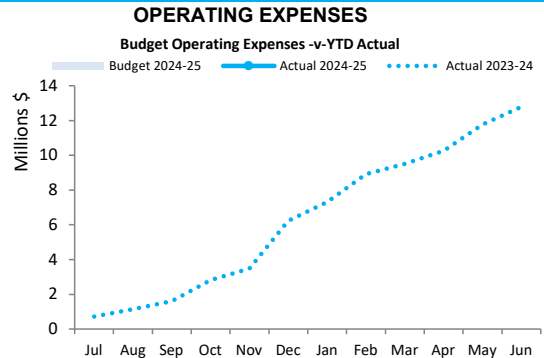
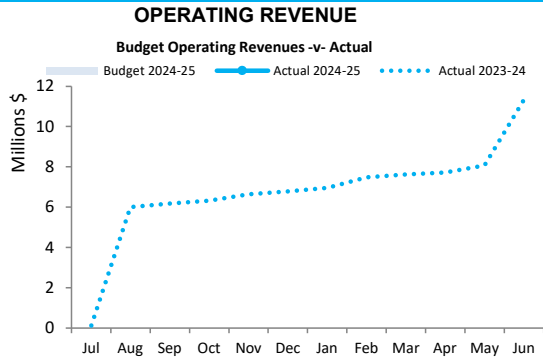
Reserves	
Reserves balance	\$7.10 M
Net Movement	\$0.02 M

Refer to 4 - Cash Reserves

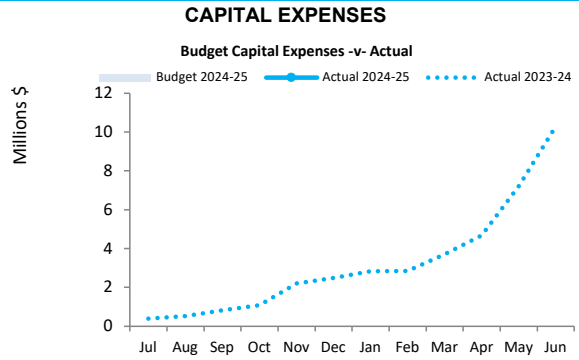
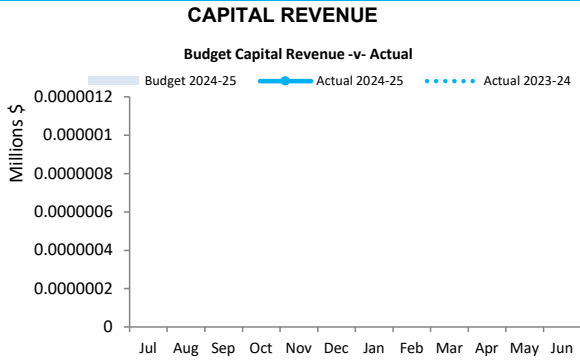
This information is to be read in conjunction with the accompanying Financial Statements and notes.

2 KEY INFORMATION - GRAPHICAL

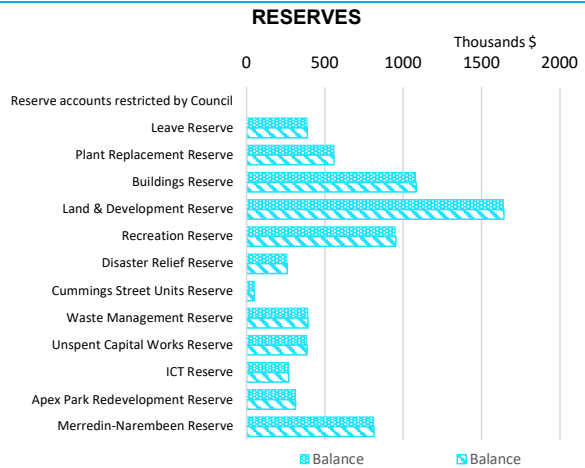
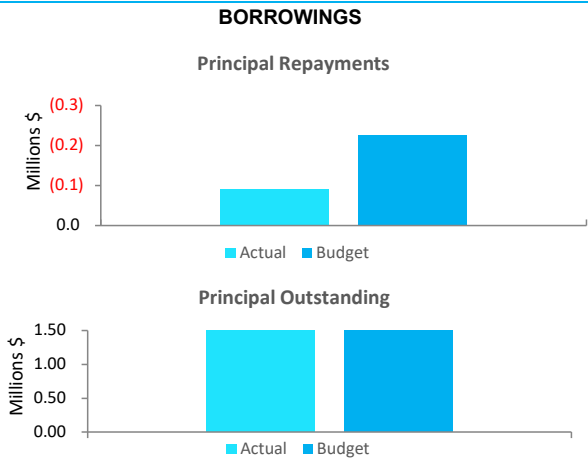
OPERATING ACTIVITIES



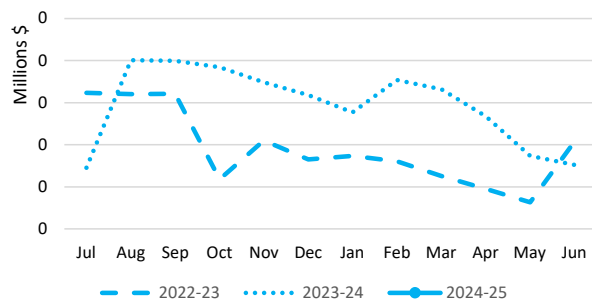
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

**SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2024**

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted \$	Reserve Accounts \$	Total \$	Trust \$	Institution	Interest Rate	Maturity Date
Municipal Bank Account		2,406,634		2,406,634				
Petty Cash - Admin		950		950				
Float - MRCLC		3,100		3,100				
Municipal Investment Account		1,466,017		1,466,017				
Reserve Bank Account		0	7,100,377	7,100,377				
Total		3,876,701	7,100,377	10,977,078	0			
Comprising								
Cash and cash equivalents		3,876,701	7,100,377	10,977,078	0			
		3,876,701	7,100,377	10,977,078	0			

KEY INFORMATION

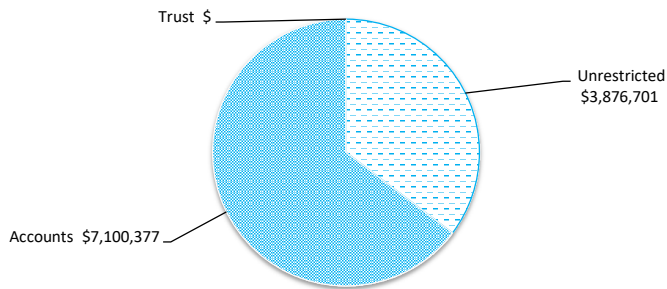
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

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

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

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 8 - Other assets.



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

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by Council								
Leave Reserve	385,891	10,900		396,791	385,891	1,189	0	387,080
Plant Replacement Reserve	556,813	15,740		572,553	556,813	1,716	0	558,529
Buildings Reserve	1,078,682	30,480	(107,800)	1,001,362	1,078,682	3,325	0	1,082,007
Land & Development Reserve	1,638,173	46,280		1,684,453	1,638,173	5,049	0	1,643,222
Recreation Reserve	948,352	26,800	(250,000)	725,152	948,352	2,923	0	951,275
Disaster Relief Reserve	257,405	7,280		264,685	257,405	793	0	258,198
Cummings Street Units Reserve	48,036	1,360		49,396	48,036	148	0	48,184
Waste Management Reserve	389,985	11,020		401,005	389,985	1,202	0	391,187
Unspent Capital Works Reserve	383,660	10,840		394,500	383,660	1,183	0	384,843
ICT Reserve	268,810	7,600		276,410	268,810	829	0	269,639
Apex Park Redevelopment Reserve	311,600	8,800	(78,700)	241,700	311,600	960	0	312,560
Merredin-Narembeen Reserve	811,152	102,920	(114,450)	799,622	811,152	2,500	0	813,652
	7,078,559	280,020	(550,950)	6,807,629	7,078,559	21,817	0	7,100,376

5 CAPITAL ACQUISITIONS

Capital acquisitions		Adopted		YTD Actual	YTD Variance
		Budget	YTD Budget		
		\$	\$	\$	\$
Buildings - non-specialised	514	25,000	2,083	0	(2,083)
Buildings - specialised	512	870,200	72,517	0	(72,517)
Furniture and equipment	520	25,000	2,083	0	(2,083)
Plant and equipment	530	751,000	62,583	0	(62,583)
Acquisition of property, plant and equipment		1,671,200	139,266	0	(139,266)
Infrastructure - Roads	540	6,474,800	539,568	(3,779)	(543,347)
Infrastructure - Footpaths	560	116,000	9,667	0	(9,667)
Infrastructure - Drainage	550	-	0	(4,044)	(4,044)
Infrastructure - Parks & Gardens	570	2,673,300	346,592	4,811	(341,781)
Infrastructure - Other	590	231,650	19,304	6,635	(12,669)
Acquisition of infrastructure		9,495,750	915,131	3,624	(911,507)
Total of PPE and Infrastructure.		11,166,950	1,054,397	3,624	(1,050,773)
Total capital acquisitions		11,166,950	1,054,397	3,624	(1,050,773)
Capital Acquisitions Funded By:					
Capital grants and contributions		8,044,700	447,509	398,528	(48,981)
Other (disposals & C/Fwd)		484,950	0	0	0
Reserve accounts					
Buildings Reserve		(107,800)		0	0
Recreation Reserve		(250,000)		0	0
Apex Park Redevelopment Reserve		(78,700)		0	0
Merredin-Narembeen Reserve		(114,450)		0	0
Contribution - operations		3,188,250	606,888	0	(606,888)
Capital funding total		11,166,950	1,054,397	398,528	(655,869)

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

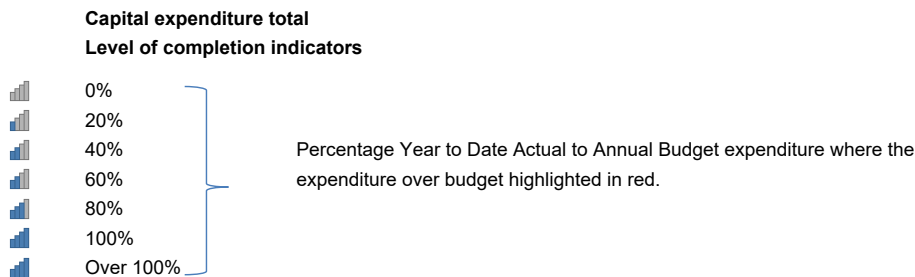
Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation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

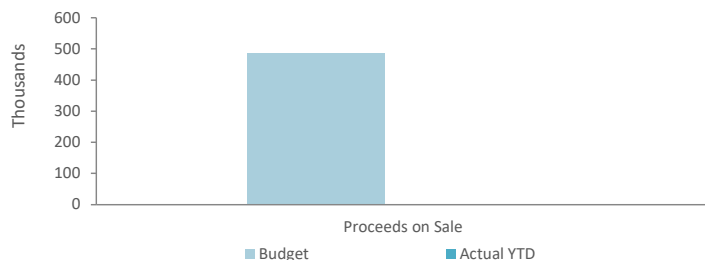
5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED



			Adopted		Variance
	Account Description	Budget	YTD Budget	YTD Actual	(Under)/Over
4090210	BC042	25,000	2,083	-	(2,083.00)
4100110	LC041	9,200	767	-	(767.00)
4100130	LC022	40,000	3,333	-	(3,333.00)
4090210	BC006	7,000	583	-	(583.00)
4090210	BC020	45,000	3,750	-	(3,750.00)
4100310	BC085	556,000	46,333	-	(46,333.00)
4110320		15,000	1,250	-	(1,250.00)
4110370	PC001	0	0	113.04	113.04
4110370	PC001A	369,100	61,517	138.18	(61,378.82)
4110370	PC001C	201,700	33,617	-	(33,617.00)
4110370	PC001D	86,600	14,433	-	(14,433.00)
4110370	PC036	10,000	833	1,200.00	367.00
4110370	PC007A	248,100	41,350	-	(41,350.00)
4110370	PC007B	580,300	96,717	-	(96,717.00)
4110370	PC007C	611,000	50,917	3,360.00	(47,557.00)
4110370	PC041	566,500	47,208	-	(47,208.00)
4110510	BC004	41,000	3,417	-	(3,417.00)
4110610	HC041	22,500	1,875	-	(1,875.00)
4110710	BC002	78,500	6,542	-	(6,542.00)
4120110	ROADC - Building (Capital)	7,000	583	-	(583.00)
4120141	RC239A	223,200	18,600	650.00	(17,950.00)
4120141	RC239C	12,600	1,051	-	(1,051.00)
4120141	RC239D	335,500	27,957	-	(27,957.00)
4120141	RC239F	63,500	5,292	-	(5,292.00)
4120141	RC239I	22,200	1,850	-	(1,850.00)
4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery	570,000	47,500	-	(47,500.00)

6 DISPOSAL OF ASSETS

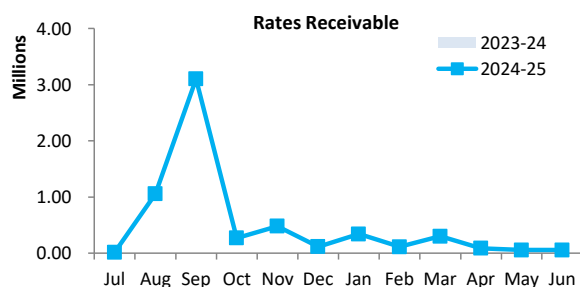
Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book		Profit	(Loss)	Net Book		Profit	(Loss)
		Value	Proceeds			Value	Proceeds		
\$	\$	\$	\$	\$	\$	\$	\$		
	Buildings								
	Sale of Lot 502 Gabo	235,000	325,000	90,000	0		0	0	
	Plant and equipment								
493	2018 Nissan Navara D23 King Cab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



7 RECEIVABLES

Rates receivable

	30 Jun 2024	31 Jul 2024
	\$	\$
Opening arrears previous year		602,485
Levied this year		(4)
Less - collections to date	602,485	(13,415)
Net rates collectable	602,485	589,066
% Collected	0.0%	2.2%



Receivables - general

	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(1,890)	502,430	8,222	4,222	68,862	581,846
Percentage	(0.3%)	86.4%	1.4%	0.7%	11.8%	
Balance per trial balance						
Trade receivables						581,846
Other receivables						235,614
GST receivable						(26)
Other receivables - Provisions for Doubtful Debts						(24,156)
Accrued Income						2,339
Total receivables general outstanding						795,617

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.

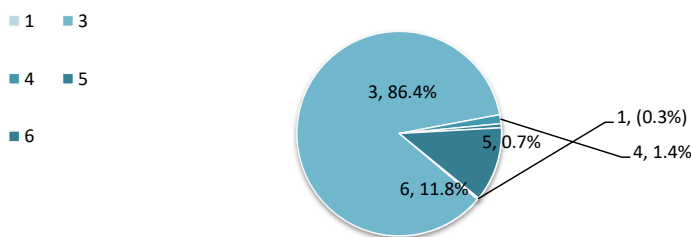
Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

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.

Accounts Receivable (non-rates)



8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 31 July 2024
	\$	\$	\$	\$
Other current assets				
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	38,676			38,676
Inventory				
Fuel	19,816	7,396		27,212
Other assets				
Other assets - Payments In Advance	40,831		(35,206)	5,625
Total other current assets	99,323	7,396	(35,206)	71,513

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	0	0	0	0	0
Percentage	0.0%	0.0%	0.0%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors						(10,097)
ATO liabilities						91,319
Other payables						31,457
Accrued Expenses						28,498
Income in Advance						203,338
Payroll Creditors						(4,724)
PAYG						186
Other Expenses						447,471
Total payables general outstanding						787,448

Amounts shown above include GST (where applicable)

KEY INFORMATION

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

Aged Payables

- 1 ■ 2 ■ 3
- 4 ■ 5



10 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2024	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
CEACA Contributions	217	200,066			(32,055)	(65,300)	168,011	134,766	(3,151)	(4,780)
CBD Development	219	1,480,000			(59,817)	(121,000)	1,420,183	1,359,000	(32,291)	(63,276)
Liquidity Loan - Interest							0	0		(80,000)
		1,680,066	0	0	(91,872)	(186,300)	1,588,194	1,493,766	(35,442)	(148,056)
Self supporting loans										
Merritville	215	189,922	0	0	0	(38,700)	189,922	151,222	0	(8,910)
		189,922	0	0	0	(38,700)	189,922	151,222	0	(8,910)
Total		1,869,988	0	0	(91,872)	(225,000)	1,778,116	1,644,988	(35,442)	(156,966)
Current borrowings		225,000					132,358			
Non-current borrowings		1,644,988					1,645,758			
		1,869,988					1,778,116			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

KEY INFORMATION

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

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

11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2024 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 31 July 2024 \$
Other current liabilities						
Other liabilities						
Contract liabilities		484,796	0			484,796
Total other liabilities		484,796	0	0	0	484,796
Employee Related Provisions						
Provision for annual leave		329,317	0			329,317
Provision for long service leave		242,268	0			242,268
Total Provisions		571,585	0	0	0	571,585
Total other current liabilities		1,056,381	0	0	0	1,056,381

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 (As revenue)	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected		
	1 July 2024			31 Jul 2024	31 Jul 2024							
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Grants and subsidies												
Law, order, public safety					0						0	
ESL BFB - Operating Grant					0	62,500	5,208				0	6,973
ESL SES - Operating Grant					0	15,500	1,292				0	17,928
Education and welfare					0						0	
SENIORS - Reimbursements					0	10,800	900				0	0
WELFARE - Community Development Grants					0	10,500	878				0	0
Recreation and culture					0						0	
Library - Other Grants					0	200	17				0	59
HERITAGE - Grant					0	20,000	1,667				0	0
Transport					0						0	
ROADM - Street Lighting Subsidy					0	22,000	1,833				0	0
ROADM - Road Contribution Income					0	80,000	13,333				0	0
ROADM - Direct Road Grant (MRWA)					0	315,200	26,267				0	0
Economic services					0						0	
TOURISM - Reimbursements					0	11,000	917				0	347
TOURISM - Other Income Relating to Tourism & Area Promotion					0	45,000	3,753				0	0
Other property and services					0						0	
PWO - Other Reimbursements					0	100	8				0	0
					0						0	
TOTALS	0	0	0	0	0	592,800	56,073	0	0	0	0	32,549
	0	0	0	0	0	592,800	56,073	0	0	0	0	32,549

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities				Capital grants, subsidies and contributions revenue						
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	Annual	Budget	Expected	YTD
	1 July 2024	Liability	Liability	31 Jul 2024	Liability	Budget Revenue	Budget	Budget	Variations		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	1,317				0
ESL SES - Capital Grant				0		6,100	508				0
Recreation and culture				0							0
REC - Grants - Lotterywest				0		337,600	28,133				0
REC - Grants - LRCI				0		558,200	46,517				0
REC - Grants - BBRF				0		562,700	46,892				0
REC - Other Capital Contributions				0		574,100	47,842				0
Transport				0							0
ROADC - Regional Road Group Grants (MRWA)				0		730,200	60,850				315,210
ROADC - Roads to Recovery Grant				0		993,000	82,750				0
ROADC - Wheatbelt Secondary Freight Network				0		1,462,800	121,900				83,318
ROADC - Heavy Vehicle Safety and Productivity Program				0		2,674,600	0				0
WATER - CWSP Grant 1				0		39,600	3,300				0
WATER - CWSP Grant 2				0		90,000	7,500				0
TOTALS		0	0	0	0	8,044,700	447,509	0	0	0	398,528

**SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2024**

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						11,465
GL2100300 REC - Employee Costs	83439	Operating expenses			(20,000)	(8,535)
GL2110351 - REC - Sporting & Community Group C	43439	Operating expenses		20,000		11,465
				20,000	(20,000)	0

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	\$0.00	\$15,000.00	\$1,250.00	\$0.00	-100.00%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	
03	0301	2	2030118		RATES - Rates Write Off	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$4,333.00	\$3,434.36	-20.74%
Operating Expenditure Total						\$180,000.00	\$0.00	\$180,000.00	\$5,833.00	\$3,434.36	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$34,000.00	\$0.00	-\$34,000.00	-\$1,417.00	\$0.00	-100.00%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$500.00	\$0.00	-\$500.00	-\$42.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$0.00	-\$60,000.00	-\$5,000.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,478,753.00	\$0.00	-\$5,478,753.00	\$0.00	\$3.85	
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$83,000.00	\$0.00	-\$83,000.00	\$0.00	\$0.00	
03	0301	3	3030145		RATES - Penalty Interest Received	-\$35,000.00	\$0.00	-\$35,000.00	-\$2,917.00	-\$235.06	-91.94%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$333.00	\$0.00	-100.00%
Operating Income Total						-\$5,695,253.00	\$0.00	-\$5,695,253.00	-\$9,709.00	-\$231.21	
Rates Total						-\$5,515,253.00	\$0.00	-\$5,515,253.00	-\$3,876.00	\$3,203.15	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$500.00	\$0.00	\$500.00	\$42.00	\$30.30	-27.86%
03	0302	2	2030214		GEN PUR - Rounding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
Operating Expenditure Total						\$500.00	\$0.00	\$500.00	\$42.00	\$30.35	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$200,020.00	\$0.00	-\$200,020.00	-\$16,668.00	-\$21,817.48	30.89%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$80,000.00	\$0.00	-\$80,000.00	-\$6,667.00	-\$13,863.93	107.95%
03	0302	3	3030291		Gain on FV Valuation of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$280,020.00	\$0.00	-\$280,020.00	-\$23,335.00	-\$35,681.41	
Other General Purpose Funding Total						-\$279,520.00	\$0.00	-\$279,520.00	-\$23,293.00	-\$35,651.06	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$10,900.00	\$0.00	\$10,900.00	\$908.00	\$1,189.39	30.99%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$15,740.00	\$0.00	\$15,740.00	\$1,312.00	\$1,716.21	30.81%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$30,480.00	\$0.00	\$30,480.00	\$2,540.00	\$3,324.71	30.89%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$46,280.00	\$0.00	\$46,280.00	\$3,857.00	\$5,049.16	30.91%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$7,600.00	\$0.00	\$7,600.00	\$633.00	\$828.52	30.89%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$7,280.00	\$0.00	\$7,280.00	\$607.00	\$793.37	30.70%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$1,360.00	\$0.00	\$1,360.00	\$113.00	\$148.06	31.03%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$11,020.00	\$0.00	\$11,020.00	\$918.00	\$1,202.01	30.94%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$10,840.00	\$0.00	\$10,840.00	\$903.00	\$1,182.51	30.95%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$26,800.00	\$0.00	\$26,800.00	\$2,233.00	\$2,923.00	30.90%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$8,800.00	\$0.00	\$8,800.00	\$733.00	\$960.41	31.02%
03	0303	4	4030395		INVEST - Transfer to Merredin-Naremben Road	\$102,920.00	\$0.00	\$102,920.00	\$8,577.00	\$2,500.13	-70.85%
Capital Expenditure Total						\$280,020.00	\$0.00	\$280,020.00	\$23,334.00	\$21,817.48	

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	\$0.00	-\$107,800.00	-\$8,983.00	\$0.00	-100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	-\$78,700.00	-\$6,558.00	\$0.00	-100.00%
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reserv	-\$114,450.00	\$0.00	-\$114,450.00	-\$9,538.00	\$0.00	-100.00%
Capital Income Total					-\$300,950.00	\$0.00	-\$300,950.00	-\$25,079.00	\$0.00	
Reserve Transfers Total					-\$20,930.00	\$0.00	-\$20,930.00	-\$1,745.00	\$21,817.48	
General Purpose Funding Total					-\$5,815,703.00	\$0.00	-\$5,815,703.00	-\$28,914.00	-\$10,630.43	
04	0401	2	2040104	MEMBERS - Training & Development	\$25,000.00	\$0.00	\$25,000.00	\$2,083.00	\$2,303.86	10.60%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$0.00	-100.00%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$0.00	-100.00%
04	0401	2	2040116	MEMBERS - Election Expenses	\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$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	\$0.00	\$65,000.00	\$5,416.00	\$66,483.98	1127.55%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	\$583.00	\$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$333.00	\$210.00	-36.94%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$67.00	\$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$211,100.00	\$0.00	\$211,100.00	\$10,440.00	\$68,997.84	
Members Of Council Total					\$211,100.00	\$0.00	\$211,100.00	\$10,440.00	\$68,997.84	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$16,000.00	\$0.00	\$16,000.00	\$1,334.00	\$163.79	-87.72%
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	\$1,317.00	\$0.00	-100.00%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$414,206.00	\$0.00	\$414,206.00	\$34,517.00	\$0.00	-100.00%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	\$667.00	\$0.00	-100.00%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$312,000.00	\$0.00	\$312,000.00	\$26,000.00	\$20,606.14	-20.75%
Operating Expenditure Total					\$766,006.00	\$0.00	\$766,006.00	\$63,835.00	\$20,769.93	
04	0402	3	3040220	OTH GOV - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	3	3040235	OTH GOV - Other Income	-\$15,000.00	\$0.00	-\$15,000.00	-\$1,250.00	-\$31.35	-97.49%
Operating Income Total					-\$15,000.00	\$0.00	-\$15,000.00	-\$1,250.00	-\$31.35	
Other Governance Total					\$766,006.00	\$0.00	\$766,006.00	\$63,835.00	\$20,738.58	
Governance Total					\$977,106.00	\$0.00	\$977,106.00	\$74,275.00	\$89,736.42	
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	\$42.00	\$0.00	-100.00%

05	0501	2	2050130	FIRE - Insurance Expenses	\$1,650.00	\$0.00	\$1,650.00	\$138.00	\$0.00	-100.00%
05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$125.00	\$0.00	-100.00%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187 W0081	Fire Breaks	\$9,735.00	\$0.00	\$9,735.00	\$812.00	\$0.00	-100.00%
05	0501	2	2050187 W0082	Fire Fightings	\$7,966.00	\$0.00	\$7,966.00	\$664.00	\$0.00	-100.00%
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	\$934.00	\$0.00	-100.00%
05	0501	2	2050199	FIRE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$8,667.00	\$6,868.71	-20.75%
Operating Expenditure Total					\$140,051.00	\$0.00	\$140,051.00	\$11,549.00	\$6,868.71	
05	0501	3	3050135	FIRE - Other Income	-\$4,000.00	\$0.00	-\$4,000.00	-\$333.00	\$0.00	-100.00%
Operating Income Total					-\$4,000.00	\$0.00	-\$4,000.00	-\$333.00	\$0.00	
Fire Prevention Total					\$134,051.00	\$0.00	\$134,051.00	\$11,174.00	\$6,868.71	
05	0502	2	2050200	ANIMAL - Employee Costs	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%
05	0502	2	2050210	ANIMAL - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0502	2	2050212	ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	\$50.00	\$0.00	-100.00%
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$10,000.00	\$10,070.00	0.70%
05	0502	2	2050220	ANIMAL - Communication Expenses	\$500.00	\$0.00	\$500.00	\$42.00	\$0.00	-100.00%
05	0502	2	2050285	ANIMAL - Legal Expenses	\$600.00	\$0.00	\$600.00	\$50.00	\$0.00	-100.00%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,200.00	\$0.00	\$2,200.00	\$183.00	\$0.00	-100.00%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$125.00	\$0.00	-100.00%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$600.00	\$0.00	\$600.00	\$50.00	\$0.00	-100.00%
05	0502	2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$258.00	\$0.00	-100.00%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$8,667.00	\$6,868.71	-20.75%
Operating Expenditure Total					\$235,100.00	\$0.00	\$235,100.00	\$19,591.00	\$16,938.71	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,600.00	\$0.00	-\$1,600.00	-\$133.00	\$0.00	-100.00%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$5,000.00	\$0.00	-\$5,000.00	-\$417.00	-\$255.00	-38.85%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$8.00	\$0.00	-100.00%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$1,500.00	\$0.00	-\$1,500.00	-\$125.00	-\$145.00	16.00%
Operating Income Total					-\$8,200.00	\$0.00	-\$8,200.00	-\$683.00	-\$400.00	
Animal Control Total					\$226,900.00	\$0.00	\$226,900.00	\$18,908.00	\$16,538.71	
05	0503	2	2050300	OLOPS - Employee Costs	\$54,050.00	\$0.00	\$54,050.00	\$4,505.00	\$2,971.84	-34.03%
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$0.00	-100.00%
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	\$417.00	\$0.00	-100.00%
05	0503	2	2050392	OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	\$450.00	\$0.00	-100.00%
05	0503	2	2050399	OLOPS - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$4,333.00	\$3,434.36	-20.74%
Operating Expenditure Total					\$121,450.00	\$0.00	\$121,450.00	\$10,122.00	\$6,406.20	

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	\$10,122.00	\$6,406.20	
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$10,000.00	\$0.00	\$10,000.00	\$833.00	\$0.00	-100.00%
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$26,000.00	\$0.00	\$26,000.00	\$2,167.00	\$0.00	-100.00%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$0.00	-100.00%
05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$15,800.00	\$0.00	\$15,800.00	\$1,317.00	\$0.00	-100.00%
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$2,750.00	\$0.00	\$2,750.00	\$229.00	\$0.00	-100.00%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,750.00	\$0.00	\$2,750.00	\$229.00	\$0.00	-100.00%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%
Operating Expenditure Total					\$78,300.00	\$0.00	\$78,300.00	\$6,526.00	\$0.00	
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$333.00	\$0.00	-100.00%
05	0505	3	3050510	ESL BFB - Operating Grant	-\$62,500.00	\$0.00	-\$62,500.00	-\$5,208.00	-\$6,973.12	33.89%
05	0505	3	3050515	ESL BFB - Capital Grant	-\$15,800.00	\$0.00	-\$15,800.00	-\$1,317.00	\$0.00	-100.00%
Operating Income Total					-\$82,300.00	\$0.00	-\$82,300.00	-\$6,858.00	-\$6,973.12	
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	\$0.00	-\$4,000.00	-\$332.00	-\$6,973.12	
05	0506	2	2050630	ESL SES - Insurances	\$1,100.00	\$0.00	\$1,100.00	\$92.00	\$0.00	-100.00%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$0.00	-100.00%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$6,100.00	\$0.00	\$6,100.00	\$508.00	\$0.00	-100.00%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$4,000.00	\$0.00	\$4,000.00	\$333.00	\$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$2,700.00	\$0.00	\$2,700.00	\$225.00	\$29.20	-87.02%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$3,200.00	\$0.00	\$3,200.00	\$266.00	\$547.09	105.67%
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	\$1,799.00	\$576.29	
05	0506	3	3050610	ESL SES - Operating Grant	-\$15,500.00	\$0.00	-\$15,500.00	-\$1,292.00	-\$17,927.64	1287.59%
05	0506	3	3050615	ESL SES - Capital Grant	-\$6,100.00	\$0.00	-\$6,100.00	-\$508.00	\$0.00	-100.00%
Operating Income Total					-\$21,600.00	\$0.00	-\$21,600.00	-\$1,800.00	-\$17,927.64	
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	-\$1,801.00	-\$17,351.35	
Law, Order & Public Safety Total					\$458,801.00	\$0.00	\$486,501.00	\$40,421.00	\$5,489.15	
07	0704	2	2070400	HEALTH - Employee Costs	\$141,750.00	\$0.00	\$141,750.00	\$11,812.00	\$12,354.00	4.59%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$16,000.00	\$0.00	\$16,000.00	\$1,333.00	\$0.00	-100.00%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$125.00	\$0.00	-100.00%
07	0704	2	2070413	HEALTH - Control Expenses	\$5,000.00	\$0.00	\$5,000.00	\$416.00	\$0.00	-100.00%
07	0704	2	2070485	HEALTH - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%

07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%
07	0704	2	2070492	HEALTH - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	0704	2	2070499	HEALTH - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$8,667.00	\$6,868.71	-20.75%
Operating Expenditure Total					\$271,250.00	\$0.00	\$271,250.00	\$22,603.00	\$19,222.71	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$2,000.00	\$0.00	-\$2,000.00	-\$167.00	-\$163.64	-2.01%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$9,000.00	\$0.00	-\$9,000.00	-\$750.00	-\$92.00	-87.73%
07	0704	3	3070422	HEALTH - Health Officer Services Charged Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					-\$11,000.00	\$0.00	-\$11,000.00	-\$917.00	-\$255.64	
Preventative Services - Inspection/Admin Total					\$260,250.00	\$0.00	\$260,250.00	\$21,686.00	\$18,967.07	
07	0705	2	2070553	PEST - Pest Control Programs	\$13,000.00	\$0.00	\$13,000.00	\$1,083.00	\$0.00	-100.00%
Operating Expenditure Total					\$13,000.00	\$0.00	\$13,000.00	\$1,083.00	\$0.00	
Preventative Services - Pest Control Total					\$13,000.00	\$0.00	\$13,000.00	\$1,083.00	\$0.00	
07	0706	2	2070687	PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$42.00	\$0.00	-100.00%
Operating Expenditure Total					\$500.00	\$0.00	\$500.00	\$42.00	\$0.00	
Preventative Services - Other Total					\$500.00	\$0.00	\$500.00	\$42.00	\$0.00	
Health Total					\$262,750.00	\$0.00	\$262,750.00	\$21,894.00	\$18,967.07	
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	\$83.00	\$0.00	-100.00%
08	0802	2	2080253 W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	REED	\$6,000.00	\$0.00	\$6,000.00	\$500.00	\$0.00	-100.00%
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$0.00	-100.00%
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$3,333.00	\$2,500.00	-24.99%
08	0802	2	2080291	OTHER ED - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0802	2	2080292	OTHER ED - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$51,000.00	\$0.00	\$51,000.00	\$4,249.00	\$2,500.00	
08	0802	4	4080210	OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Education Total					\$51,000.00	\$0.00	\$51,000.00	\$4,249.00	\$2,500.00	
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$3,151.04	
08	0804	2	2080470 LI215	Interest Loan 215	\$8,910.00	\$0.00	\$8,910.00	\$743.00	\$0.00	-100.00%
08	0804	2	2080470 LI217	Interest Loan 217	\$4,780.00	\$0.00	\$4,780.00	\$398.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$32,900.00	\$0.00	\$32,900.00	\$2,742.00	\$0.00	-100.00%
Operating Expenditure Total					\$46,590.00	\$0.00	\$46,590.00	\$3,883.00	\$3,151.04	
08	0804	3	3080401	SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-\$900.00	\$0.00	-100.00%
Operating Income Total					-\$10,800.00	\$0.00	-\$10,800.00	-\$900.00	\$0.00	
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$32,055.32	
08	0804	4	4080482 LP215	Principal Loan 215	\$38,700.00	\$0.00	\$38,700.00	\$3,225.00	\$0.00	-100.00%
08	0804	4	4080482 LP217	Principal Loan 217	\$65,300.00	\$0.00	\$65,300.00	\$5,442.00	\$0.00	-100.00%
Capital Expenditure Total					\$104,000.00	\$0.00	\$104,000.00	\$8,667.00	\$32,055.32	
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$38,700.00	\$0.00	-\$38,700.00	\$0.00	\$0.00	

Capital Income Total				-\$38,700.00	\$0.00	-\$38,700.00	\$0.00	\$0.00	
Aged & Disabled - Senior Citizens Centres Total				\$101,090.00	\$0.00	\$101,090.00	\$11,650.00	\$35,206.36	
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	\$150.00	\$0.00 -100.00%
08	0807	2	2080712 W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$0.00 -100.00%
08	0807	2	2080712 W0147A	Naidoc Week - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$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	\$725.00	\$0.00 -100.00%
08	0807	2	2080714 CD103	Anzac Day	\$2,100.00	\$0.00	\$2,100.00	\$175.00	\$0.00 -100.00%
08	0807	2	2080714 CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$0.00 -100.00%
08	0807	2	2080714 CD104	Australia Day	\$1,500.00	\$0.00	\$1,500.00	\$125.00	\$0.00 -100.00%
08	0807	2	2080714 CD104A	Australia Day - Grant Funded	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$0.00 -100.00%
08	0807	2	2080714 CD106	Christmas / Gala Night	\$23,900.00	\$0.00	\$23,900.00	\$1,993.00	\$0.00 -100.00%
08	0807	2	2080714 CD106A	Christmas / Gala Night - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08	0807	2	2080714 CD109	Cd Equipment Replacement	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$28.14 -66.10%
08	0807	2	2080714 CD116	International Food Festival	\$5,000.00	\$0.00	\$5,000.00	\$416.00	\$0.00 -100.00%
08	0807	2	2080714 CD116A	International Food Festival - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$0.00 -100.00%
08	0807	2	2080714 CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$42.00	\$0.00 -100.00%
08	0807	2	2080714 CD126	Remembrance Day & Long Tan Day	\$1,600.00	\$0.00	\$1,600.00	\$133.00	\$0.00 -100.00%
08	0807	2	2080714 CD136	Merredin Show	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00 -100.00%
Operating Expenditure Total				\$61,600.00	\$0.00	\$61,600.00	\$5,133.00	\$28.14	
08	0807	3	3080710	WELFARE - Youth Grants					
08	0807	3	3080710 CY1147	Naidoc Week	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08	0807	3	3080711	WELFARE - Community Development Grants					
08	0807	3	3080711 CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$209.00	\$0.00 -100.00%
08	0807	3	3080711 CDI104	Australia Day - Grant Funding	-\$3,000.00	\$0.00	-\$3,000.00	-\$251.00	\$0.00 -100.00%
08	0807	3	3080711 CDI106	Christmas / Gala Night - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$209.00	\$0.00 -100.00%
08	0807	3	3080711 CDI116	International Food Festival - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$209.00	\$0.00 -100.00%
Operating Income Total				-\$10,500.00	\$0.00	-\$10,500.00	-\$878.00	\$0.00	
Other Welfare Total				\$51,100.00	\$0.00	\$51,100.00	\$4,255.00	\$28.14	
Education & Welfare Total				\$203,190.00	\$0.00	\$203,190.00	\$20,154.00	\$37,734.50	
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	\$579.00	\$918.00 58.55%
09	0902	2	2090288 BO031	House 5 Dobson Way - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$405.00	\$0.00 -100.00%
09	0902	2	2090288 BO032	House 9 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$438.00	\$918.00 109.59%
09	0902	2	2090288 BO033	House 13 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$438.00	\$918.00 109.59%
09	0902	2	2090288 BO034	House 17 Cummings Crescent - Building Operations	\$4,000.00	\$0.00	\$4,000.00	\$334.00	\$1,088.91 226.02%
09	0902	2	2090288 BO035	House 4 Cohn Street - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$438.00	\$918.00 109.59%
09	0902	2	2090288 BO036	House 10 Cohn Street - Building Operations	\$3,550.00	\$0.00	\$3,550.00	\$296.00	\$719.58 143.10%
09	0902	2	2090288 BO037	House 69A Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$224.00	\$0.00 -100.00%
09	0902	2	2090288 BO038	House 69B Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$224.00	\$0.00 -100.00%

09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,600.00	\$0.00	\$4,600.00	\$383.00	\$918.00	139.69%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$3,900.00	\$0.00	\$3,900.00	\$324.00	\$0.00	-100.00%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,900.00	\$0.00	\$5,900.00	\$492.00	\$918.00	86.59%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$2,450.00	\$0.00	\$2,450.00	\$204.00	\$0.00	-100.00%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$2,450.00	\$0.00	\$2,450.00	\$204.00	\$0.00	-100.00%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$404.00	\$918.00	127.23%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$700.00	\$0.00	\$700.00	\$58.00	\$0.00	-100.00%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$700.00	\$0.00	\$700.00	\$58.00	\$0.00	-100.00%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$700.00	\$0.00	\$700.00	\$58.00	\$0.00	-100.00%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$700.00	\$0.00	\$700.00	\$58.00	\$0.00	-100.00%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$700.00	\$0.00	\$700.00	\$58.00	\$0.00	-100.00%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,750.00	\$0.00	\$2,750.00	\$229.00	\$0.00	-100.00%
09	0902	2	2090288	BO056	Other Housing Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$6,425.00	\$0.00	\$6,425.00	\$536.00	\$542.33	1.18%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,225.00	\$0.00	\$5,225.00	\$435.00	\$170.06	-60.91%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$416.00	\$0.00	-100.00%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$3,250.00	\$0.00	\$3,250.00	\$271.00	\$605.98	123.61%
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$0.00	-100.00%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$416.00	\$0.00	-100.00%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,500.00	\$0.00	\$6,500.00	\$542.00	\$0.00	-100.00%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$7,800.00	\$0.00	\$7,800.00	\$650.00	\$0.00	-100.00%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$12,500.00	\$0.00	\$12,500.00	\$1,042.00	\$0.00	-100.00%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$0.00	-100.00%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$0.00	-100.00%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$450.00	\$0.00	-100.00%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$667.00	\$297.61	-55.38%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$333.00	\$0.00	-100.00%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$14,750.00	\$0.00	\$14,750.00	\$1,230.00	\$0.00	-100.00%
09	0902	2	2090289	W0245	Housing Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$1,667.00	\$0.00	-100.00%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$167,300.00	\$0.00	\$167,300.00	\$14,209.00	\$0.00	-100.00%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$11,981.00	\$6,868.71	-42.67%
Operating Expenditure Total						\$454,050.00	\$0.00	\$454,050.00	\$41,417.00	\$16,719.18	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$37,800.00	\$0.00	-\$37,800.00	-\$3,150.00	-\$2,040.00	-35.24%
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$37,800.00	\$0.00	-\$37,800.00	-\$3,150.00	-\$2,040.00	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC032	House 9 Cummings Crescent - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC033	House 13 Cummings Crescent - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC048	Future Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090211	BC048	OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Housing Total						\$416,250.00	\$0.00	\$416,250.00	\$38,267.00	\$14,679.18	
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$84.00	\$65.00	-22.62%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$84.00	\$65.00	-22.62%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$84.00	\$0.00	-100.00%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$84.00	\$65.00	-22.62%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$84.00	\$666.25	693.15%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$4,150.00	\$0.00	\$4,150.00	\$347.00	\$4,560.00	1214.12%
Operating Expenditure Total						\$9,150.00	\$0.00	\$9,150.00	\$767.00	\$5,421.25	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	-\$8,600.00	\$0.00	-\$8,600.00	-\$717.00	-\$1,938.60	170.38%
Operating Income Total						-\$8,600.00	\$0.00	-\$8,600.00	-\$717.00	-\$1,938.60	
Community Housing Total						\$550.00	\$0.00	\$550.00	\$50.00	\$3,482.65	
Housing Total						\$416,800.00	\$0.00	\$416,800.00	\$38,317.00	\$18,161.83	
10	1001	2	2100111		SAN - Waste Collection	\$405,000.00	\$0.00	\$405,000.00	\$33,750.00	\$16,806.63	-50.20%
10	1001	2	2100113		SAN - Waste Recycling	\$125,000.00	\$0.00	\$125,000.00	\$10,417.00	\$4,320.08	-58.53%
10	1001	2	2100117		SAN - General Tip Maintenance						
10	1001	2	2100117	W0075	Merredin Landfill Site	\$596,200.00	\$0.00	\$596,200.00	\$49,683.00	\$34,788.43	-29.98%
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$0.00	-100.00%
10	1001	2	2100187		SAN - Other Expenses	\$28,000.00	\$0.00	\$28,000.00	\$2,333.00	\$0.00	-100.00%
10	1001	2	2100188		SAN - Building Operations	\$5,700.00	\$0.00	\$5,700.00	\$475.00	\$0.00	-100.00%
10	1001	2	2100192		SAN - Depreciation	\$40,600.00	\$0.00	\$40,600.00	\$3,448.00	\$0.00	-100.00%
10	1001	2	2100199		SAN - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$13,000.00	\$10,303.07	-20.75%
Operating Expenditure Total						\$1,359,500.00	\$0.00	\$1,359,500.00	\$113,356.00	\$66,218.21	
10	1001	3	3100100		SAN - Contributions & Donations	-\$97,500.00	\$0.00	-\$97,500.00	-\$8,125.00	\$0.00	-100.00%
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	\$0.00	-\$350,800.00	-\$29,233.00	\$0.00	-100.00%
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$123,800.00	\$0.00	-\$123,800.00	-\$10,317.00	-\$5,504.90	-46.64%
10	1001	3	3100135		SAN - Other Income	-\$38,000.00	\$0.00	-\$38,000.00	-\$3,167.00	-\$562.27	-82.25%
Operating Income Total						-\$610,100.00	\$0.00	-\$610,100.00	-\$50,842.00	-\$6,067.17	
10	1001	4	4100110		SAN - Building (Capital)						
10	1001	4	4100110	LC041	Merredin Landfill - Tip Shop	\$9,200.00	\$0.00	\$9,200.00	\$767.00	\$0.00	-100.00%
10	1001	4	4100180	LC002	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$9,200.00	\$0.00	\$9,200.00	\$767.00	\$0.00	-\$1.00
Sanitation - General Total						\$758,600.00	\$0.00	\$758,600.00	\$63,281.00	\$60,151.04	
10	1003	4	4100310		SEW - Building (Capital)	\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewerage - General Total						\$228,600.00	\$0.00	\$228,600.00	\$19,114.00	\$39,024.33	

10	1004	2	2100411	STORM - Stormwater Drainage Maintenance	\$60,000.00	\$0.00	\$60,000.00	\$4,999.00	\$921.17	-81.57%
Operating Expenditure Total					\$60,000.00	\$0.00	\$60,000.00	\$4,999.00	\$921.17	
Urban Stormwater Drainage Total					\$60,000.00	\$0.00	\$60,000.00	\$4,999.00	\$921.17	
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	\$299.00	\$0.00	-100.00%
10	1005	2	2100587 W0109	Ep Promoting Electric Vehicles Viability	\$400.00	\$0.00	\$400.00	\$33.00	\$0.00	-100.00%
10	1005	2	2100587 W0115	Ep Skeleton Weed	\$1,600.00	\$0.00	\$1,600.00	\$134.00	\$0.00	-100.00%
10	1005	2	2100592	Ep Skeleton Weed	\$800.00	\$0.00	\$800.00	\$67.00	\$0.00	-100.00%
10	1005	2	2100599	ENVIRON - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$6,500.00	\$5,151.53	-20.75%
Operating Expenditure Total					\$84,400.00	\$0.00	\$84,400.00	\$7,033.00	\$5,151.53	
10	1005	3	3100510	ENVIRON - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005	4	4100590	ENVIRON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Protection Of The Environment Total					\$84,400.00	\$0.00	\$84,400.00	\$7,033.00	\$5,151.53	
10	1006	2	2100600	PLAN - Employee Costs	\$32,200.00	\$0.00	\$32,200.00	\$2,684.00	\$2,081.94	-22.43%
10	1006	2	2100610	PLAN - Motor Vehicle Expenses	\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$0.00	-100.00%
10	1006	2	2100652	PLAN - Consultants	\$25,000.00	\$0.00	\$25,000.00	\$2,083.00	\$0.00	-100.00%
10	1006	2	2100687	PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$0.00	-100.00%
10	1006	2	2100699	PLAN - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$11,981.00	\$6,868.71	-42.67%
Operating Expenditure Total					\$171,200.00	\$0.00	\$171,200.00	\$17,582.00	\$8,950.65	
10	1006	3	3100620	PLAN - Planning Application Fees	-\$20,000.00	\$0.00	-\$20,000.00	-\$1,667.00	-\$1,061.00	-36.35%
10	1006	3	3100635	PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$50.00	\$0.00	-100.00%
Operating Income Total					-\$20,600.00	\$0.00	-\$20,600.00	-\$1,717.00	-\$1,061.00	
Town Planning & Regional Development Total					\$150,600.00	\$0.00	\$150,600.00	\$15,865.00	\$7,889.65	
10	1007	2	2100711	COM AMEN - Cemetery Burials	\$17,000.00	\$0.00	\$17,000.00	\$1,417.00	\$1,387.26	-2.10%
10	1007	2	2100788	COM AMEN - Public Conveniences Operations						
10	1007	2	2100788 BO060	Public Cons Barrack Street - Building Operations	\$17,050.00	\$0.00	\$17,050.00	\$1,422.00	\$1,553.02	9.21%
10	1007	2	2100788 BO061	Public Cons Apex Park - Building Operations	\$17,050.00	\$0.00	\$17,050.00	\$1,422.00	\$0.00	-100.00%
10	1007	2	2100789	COM AMEN - Public Conveniences Maintenance						
10	1007	2	2100789 BM060	Public Cons Barrack Street - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$833.00	\$2,987.60	258.66%
10	1007	2	2100789 BM061	Public Cons Apex Park - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$833.00	\$0.00	-100.00%
10	1007	2	2100792	COM AMEN - Depreciation	\$27,500.00	\$0.00	\$27,500.00	\$2,336.00	\$0.00	-100.00%
10	1007	2	2100799	COM AMEN - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$8,986.00	\$5,151.53	-42.67%
Operating Expenditure Total					\$176,600.00	\$0.00	\$176,600.00	\$17,249.00	\$11,079.41	
10	1007	3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$13,000.00	\$0.00	-\$13,000.00	-\$1,083.00	-\$1,589.54	46.77%
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	-\$33.00	\$0.00	-100.00%
Operating Income Total					-\$13,400.00	\$0.00	-\$13,400.00	-\$1,116.00	-\$1,589.54	
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	\$0.00	\$163,200.00	\$16,133.00	\$9,489.87	
Community Amenities Total						\$1,772,800.00	\$0.00	\$1,216,800.00	\$107,311.00	\$83,603.26	
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	\$483.00	\$0.00	-100.00%
11	1101	2	2110188	BO006	Womens Rest Centre - Building Operations	\$900.00	\$0.00	\$900.00	\$75.00	\$0.00	-100.00%
11	1101	2	2110188	BO007	Old Town Hall - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$225.00	\$0.00	-100.00%
11	1101	2	2110188	BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%
11	1101	2	2110188	BO009	Senior Citizens Centres - Building Operations	\$3,150.00	\$0.00	\$3,150.00	\$263.00	\$0.00	-100.00%
11	1101	2	2110188	BO011	One Night Shelter - Building Operations	\$500.00	\$0.00	\$500.00	\$42.00	\$0.00	-100.00%
11	1101	2	2110188	BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,550.00	\$0.00	\$1,550.00	\$129.00	\$0.00	-100.00%
11	1101	2	2110188	BO013	Throssel Street (Playgroup) - Building Operations	\$600.00	\$0.00	\$600.00	\$50.00	\$0.00	-100.00%
11	1101	2	2110188	BO083	Nmpc Room 9 Community Room, (Old School Library) - Bui	\$200.00	\$0.00	\$200.00	\$16.00	\$0.00	-100.00%
11	1101	2	2110188	BO084	Nmps Playgroup - Building Operations	\$950.00	\$0.00	\$950.00	\$79.00	\$0.00	-100.00%
11	1101	2	2110188	BO085	Lutheran Church	\$600.00	\$0.00	\$600.00	\$50.00	\$0.00	-100.00%
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	\$791.00	\$0.00	-100.00%
11	1101	2	2110189	BM006	Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$166.00	\$0.00	-100.00%
11	1101	2	2110189	BM007	Old Town Hall - Building Maintenance	\$10,700.00	\$0.00	\$10,700.00	\$892.00	\$0.00	-100.00%
11	1101	2	2110189	BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%
11	1101	2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$500.00	\$0.00	-100.00%
11	1101	2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$667.00	\$0.00	-100.00%
11	1101	2	2110189	BM011	One Night Shelter - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$0.00	-100.00%
11	1101	2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$8,800.00	\$0.00	\$8,800.00	\$733.00	\$0.00	-100.00%
11	1101	2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$667.00	\$0.00	-100.00%
11	1101	2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$750.00	\$0.00	\$750.00	\$63.00	\$0.00	-100.00%
11	1101	2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$750.00	\$0.00	\$750.00	\$63.00	\$0.00	-100.00%
11	1101	2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$63.00	\$0.00	-100.00%
11	1101	2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Maintainer	\$750.00	\$0.00	\$750.00	\$63.00	\$0.00	-100.00%
11	1101	2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Bui	\$750.00	\$0.00	\$750.00	\$63.00	\$0.00	-100.00%
11	1101	2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$2,300.00	\$0.00	\$2,300.00	\$191.00	\$1,721.84	801.49%
11	1101	2	2110189	BM085	Nmps Common Areas	\$750.00	\$0.00	\$750.00	\$63.00	\$215.00	241.27%
11	1101	2	2110190		HALLS - Asbestos management Plan Implementation	\$500.00	\$0.00	\$500.00	\$42.00	\$0.00	-100.00%
11	1101	2	2110192		HALLS - Depreciation	\$84,700.00	\$0.00	\$84,700.00	\$7,194.00	\$0.00	-100.00%
11	1101	2	2110199		HALLS - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$8,986.00	\$5,151.53	-42.67%
Operating Expenditure Total						\$245,950.00	\$0.00	\$245,950.00	\$23,119.00	\$7,088.37	
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	-\$375.00	-\$1,413.55	276.95%

11	1101	3	3110122	HALLS - Lease/Rental Income	-500.00	\$0.00	-500.00	-\$42.00	\$0.00	-100.00%
11	1101	3	3110135	HALLS - Other Income	-\$17,000.00	\$0.00	-\$17,000.00	-\$1,417.00	-\$2,220.26	56.69%
Operating Income Total					-\$22,000.00	\$0.00	-\$22,000.00	-\$1,834.00	-\$3,633.81	
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	\$833.00	\$0.00	-100.00%
11	1101	4	4110110 BC006	Womens Rest Centre - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$583.00	\$0.00	-100.00%
Capital Expenditure Total					\$17,000.00	\$0.00	\$17,000.00	\$1,416.00	\$0.00	
Public Halls And Civic Centres Total					\$233,950.00	\$0.00	\$233,950.00	\$22,118.00	\$3,454.56	
11	1102	2	2110200	SWIM AREAS - Employee Costs	\$194,700.00	\$0.00	\$194,700.00	\$16,225.00	-\$147.77	-100.91%
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	\$0.00	\$400.00	\$33.00	\$0.00	-100.00%
11	1102	2	2110204	SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%
11	1102	2	2110288	SWIM AREAS - Building Operations						
11	1102	2	2110288 BO020	Swimming Pool - Building Operations	\$54,800.00	\$0.00	\$54,800.00	\$4,566.00	-\$179.85	-103.94%
11	1102	2	2110289	SWIM AREAS - Building Maintenance						
11	1102	2	2110289 BM020	Swimming Pool - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$1,667.00	\$950.00	-43.01%
11	1102	2	2110292	SWIM AREAS - Depreciation	\$26,950.00	\$0.00	\$26,950.00	\$2,246.00	\$0.00	-100.00%
11	1102	2	2110299	SWIM AREAS - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$8,667.00	\$6,868.71	-20.75%
Operating Expenditure Total					\$402,850.00	\$0.00	\$402,850.00	\$33,571.00	\$7,491.09	
11	1102	3	3110220	SWIM AREAS - Admissions	-\$30,000.00	\$0.00	-\$30,000.00	-\$2,500.00	\$0.00	-100.00%
Operating Income Total					-\$30,000.00	\$0.00	-\$30,000.00	-\$2,500.00	\$0.00	
11	1102	4	4110290	SWIM AREAS - Infrastructure Other (Capital)						
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swimming Areas And Beaches Total					\$372,850.00	\$0.00	\$372,850.00	\$31,071.00	\$7,491.09	
11	1103	2	2110300	REC - Employee Costs	\$616,300.00	-\$20,000.00	\$596,300.00	\$49,692.00	\$23,274.82	-53.16%
11	1103	2	2110304	REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$0.00	-100.00%
11	1103	2	2110330	REC - Insurance Expenses	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$0.00	-100.00%
11	1103	2	2110351	REC - Sporting & Community Group Contributions	\$0.00	\$20,000.00	\$20,000.00	\$1,667.00	\$0.00	-100.00%
11	1103	2	2110353	REC - MRCLC	\$25,000.00	\$0.00	\$25,000.00	\$2,083.00	\$19,565.66	839.30%
11	1103	2	2110355	REC - MRCLC - Building Operations	\$67,500.00	\$0.00	\$67,500.00	\$5,625.00	\$918.01	-83.68%
11	1103	2	2110356	REC - MRCLC - Building Maintenance	\$41,500.00	\$0.00	\$41,500.00	\$3,458.00	\$2,118.45	-38.74%
11	1103	2	2110365	REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365 W0001	Apex Park	\$86,000.00	\$0.00	\$86,000.00	\$7,167.00	\$0.00	-100.00%
11	1103	2	2110365 W0002	Roy Little Park	\$91,100.00	\$0.00	\$91,100.00	\$7,592.00	\$2,283.70	-69.92%
11	1103	2	2110365 W0003	Great Eastern Highway Gardens	\$68,500.00	\$0.00	\$68,500.00	\$5,709.00	\$5,983.80	4.81%
11	1103	2	2110365 W0004	Lenihan Park	\$9,200.00	\$0.00	\$9,200.00	\$767.00	\$102.55	-86.63%
11	1103	2	2110365 W0005	Upper French Ave Park	\$10,400.00	\$0.00	\$10,400.00	\$868.00	\$958.42	10.42%
11	1103	2	2110365 W0006	Mary Street Park	\$5,050.00	\$0.00	\$5,050.00	\$420.00	\$800.96	90.70%
11	1103	2	2110365 W0007	Barrack Street Park	\$77,900.00	\$0.00	\$77,900.00	\$6,491.00	\$9,646.27	48.61%
11	1103	2	2110365 W0008	Railway Dam	\$4,200.00	\$0.00	\$4,200.00	\$351.00	\$0.00	-100.00%
11	1103	2	2110365 W0009	Merritville Gardens	\$350.00	\$0.00	\$350.00	\$29.00	\$0.00	-100.00%

11	1103	2	2110365	W0010	Memorial Park Gardens	\$18,900.00	\$0.00	\$18,900.00	\$1,577.00	\$9.81	-99.38%
11	1103	2	2110365	W0011	Fifth Street Gardens	\$2,650.00	\$0.00	\$2,650.00	\$221.00	\$0.00	-100.00%
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$10,900.00	\$0.00	\$10,900.00	\$909.00	\$1,894.81	108.45%
11	1103	2	2110365	W0013	Admin Centre Gardens	\$54,400.00	\$0.00	\$54,400.00	\$4,532.00	\$6,542.05	44.35%
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$7,700.00	\$0.00	\$7,700.00	\$641.00	\$784.07	22.32%
11	1103	2	2110365	W0015	Library Gardens	\$5,900.00	\$0.00	\$5,900.00	\$492.00	\$1,303.62	164.96%
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$2,350.00	\$0.00	\$2,350.00	\$197.00	\$477.64	142.46%
11	1103	2	2110365	W0017	Burracoppin Townsite	\$37,500.00	\$0.00	\$37,500.00	\$3,126.00	\$3,505.55	12.14%
11	1103	2	2110365	W0018	Muntagin Townsite	\$2,350.00	\$0.00	\$2,350.00	\$197.00	\$995.74	405.45%
11	1103	2	2110365	W0019	Hines Hill Townsite	\$2,350.00	\$0.00	\$2,350.00	\$197.00	\$0.00	-100.00%
11	1103	2	2110365	W0020	South Avenue Gardens	\$11,650.00	\$0.00	\$11,650.00	\$972.00	\$345.83	-64.42%
11	1103	2	2110365	W0021	Railway Oval	\$1,500.00	\$0.00	\$1,500.00	\$125.00	\$0.00	-100.00%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$2,200.00	\$0.00	\$2,200.00	\$183.00	\$367.89	101.03%
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$31,000.00	\$0.00	\$31,000.00	\$2,584.00	\$280.24	-89.15%
11	1103	2	2110365	W0024	Railway Museum Gardens	\$6,050.00	\$0.00	\$6,050.00	\$505.00	\$467.70	-7.39%
11	1103	2	2110365	W0025	Merredin Peak	\$9,550.00	\$0.00	\$9,550.00	\$797.00	\$807.26	1.29%
11	1103	2	2110365	W0026	Dog Park	\$13,950.00	\$0.00	\$13,950.00	\$1,163.00	\$472.69	-59.36%
11	1103	2	2110365	W0030	Independent Water Supply	\$69,200.00	\$0.00	\$69,200.00	\$5,766.00	\$9,163.49	58.92%
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$6,550.00	\$0.00	\$6,550.00	\$545.00	\$1,488.11	173.05%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$10,150.00	\$0.00	\$10,150.00	\$846.00	\$6,293.44	643.91%
11	1103	2	2110365	W0033	Cemetery Gardens	\$89,550.00	\$0.00	\$89,550.00	\$7,463.00	\$11,543.65	54.68%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$6,500.00	\$0.00	\$6,500.00	\$542.00	\$890.60	64.32%
11	1103	2	2110365	W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	\$399.00	\$456.76	14.48%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$1,450.00	\$0.00	\$1,450.00	\$121.00	\$0.00	-100.00%
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	\$7,917.00	\$5,480.18	-30.78%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$50,700.00	\$0.00	\$50,700.00	\$4,226.00	\$6,785.74	60.57%
11	1103	2	2110366	W0029	Merredin Rec Others	\$64,950.00	\$0.00	\$64,950.00	\$5,413.00	\$6,876.17	27.03%
11	1103	2	2110370		REC - Loan Interest Repayments	\$63,276.00	\$0.00	\$63,276.00	\$5,273.00	\$32,290.64	512.38%
11	1103	2	2110380		REC - CBD Redevelopment - Operational Expenditure	\$8,000.00	\$0.00	\$8,000.00	\$666.00	\$1,318.50	97.97%
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$19,000.00	\$0.00	\$19,000.00	\$1,583.00	-\$2,006.94	-226.78%
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	\$0.00	
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$19,900.00	\$0.00	\$19,900.00	\$1,659.00	\$0.00	-100.00%
11	1103	2	2110392		REC - Depreciation	\$951,000.00	\$0.00	\$951,000.00	\$80,759.00	\$0.00	-100.00%
11	1103	2	2110399		REC - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$17,971.00	\$10,303.07	-42.67%
Operating Expenditure Total						\$3,002,926.00	\$0.00	\$3,002,926.00	\$256,736.00	\$174,790.95	
11	1103	3	3110310		REC - Grants	-\$337,600.00	\$0.00	-\$337,600.00	-\$28,133.00	\$0.00	-100.00%
11	1103	3	3110313		REC - Grants - LRCI	-\$558,200.00	\$0.00	-\$558,200.00	-\$46,517.00	\$0.00	-100.00%
11	1103	3	3110314		REC - Grants - BBRF	-\$562,700.00	\$0.00	-\$562,700.00	-\$46,892.00	\$0.00	-100.00%

11	1103	3	3110315	REC - Other Capital Contributions	-\$574,100.00	\$0.00	-\$574,100.00	-\$47,842.00	\$0.00	-100.00%
11	1103	3	3110324	REC - Grandstand Bar	-\$80,000.00	\$0.00	-\$80,000.00	-\$6,667.00	-\$6,795.18	1.92%
11	1103	3	3110325	REC - Grandstand Restaurant	-\$52,000.00	\$0.00	-\$52,000.00	-\$4,333.00	\$0.00	-100.00%
11	1103	3	3110326	REC - Canteen	-\$16,000.00	\$0.00	-\$16,000.00	-\$1,333.00	-\$8,403.46	530.42%
11	1103	3	3110330	REC - Aquatic Hire	-\$2,000.00	\$0.00	-\$2,000.00	-\$167.00	-\$1,569.51	839.83%
11	1103	3	3110331	REC - Program Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.10	
11	1103	3	3110332	REC - FACILITY HIRE	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.10	
11	1103	3	3110335	REC - Other Income	-\$4,800.00	\$0.00	-\$4,800.00	-\$400.00	\$0.00	-100.00%
Operating Income Total					-\$2,187,400.00	\$0.00	-\$2,187,400.00	-\$182,284.00	-\$16,794.35	
11	1103	4	4110310	REC - Other Rec Facilities Building (Capital)	\$556,000.00	\$0.00	\$556,000.00	\$46,333.00	\$0.00	-100.00%
11	1103	4	4110320	REC - Other Rec Facilites Plant & Equipment (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$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	\$113.04	
11	1103	4	4110370	PC001A Apex Park Revitalisation - Lotterywest	\$369,100.00	\$0.00	\$369,100.00	\$61,517.00	\$138.18	-99.78%
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	\$33,617.00	\$0.00	-100.00%
11	1103	4	4110370	PC001D Apex Park Revitalisation - Som	\$86,600.00	\$0.00	\$86,600.00	\$14,433.00	\$0.00	-100.00%
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	\$41,350.00	\$0.00	-100.00%
11	1103	4	4110370	PC007B Town Centre - Bbrf	\$580,300.00	\$0.00	\$580,300.00	\$96,717.00	\$0.00	-100.00%
11	1103	4	4110370	PC007C Town Centre - Som	\$611,000.00	\$0.00	\$611,000.00	\$50,917.00	\$3,360.00	-93.40%
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	\$0.00	\$10,000.00	\$833.00	\$1,200.00	44.06%
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	\$0.00	\$566,500.00	\$47,208.00	\$0.00	-100.00%
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	\$10,083.00	\$59,817.02	493.25%
Capital Expenditure Total					\$3,365,300.00	\$0.00	\$3,365,300.00	\$404,258.00	\$64,628.24	
11	1103	5	5110355	REC - New Loan Borrowings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Recreation And Sport Total					\$4,180,826.00	\$0.00	\$4,180,826.00	\$478,710.00	\$222,624.84	
11	1104	2	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$17.00	\$0.00	-100.00%
Operating Expenditure Total					\$200.00	\$0.00	\$200.00	\$17.00	\$0.00	
TV and Radio Re-Broadcasting Total					\$200.00	\$0.00	\$200.00	\$17.00	\$0.00	
11	1105	2	2110500	LIBRARY - Employee Costs	\$183,000.00	\$0.00	\$183,000.00	\$15,250.00	\$10,637.80	-30.24%
11	1105	2	2110512	LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$0.00	-100.00%
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	\$208.00	\$402.10	93.32%

11	1105	2	2110521	LIBRARY - Information Technology	\$11,000.00	\$0.00	\$11,000.00	\$916.00	\$0.00	-100.00%
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$4,500.00	\$0.00	\$4,500.00	\$375.00	\$0.00	-100.00%
11	1105	2	2110587	LIBRARY - Other Expenses	\$10,000.00	\$0.00	\$10,000.00	\$834.00	\$424.45	-49.11%
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	\$1,450.00	\$2,658.19	83.32%
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	\$658.00	\$935.20	42.13%
11	1105	2	2110592	LIBRARY - Depreciation	\$97,800.00	\$0.00	\$97,800.00	\$8,304.00	\$0.00	-100.00%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$11,981.00	\$6,868.71	-42.67%
Operating Expenditure Total					\$440,600.00	\$0.00	\$440,600.00	\$40,184.00	\$21,926.45	
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	-\$17.00	-\$59.09	247.59%
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$83.00	-\$50.45	-39.22%
Operating Income Total					-\$1,200.00	\$0.00	-\$1,200.00	-\$100.00	-\$109.54	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510	BC004 North Merredin Library - Building (Capital)	\$41,000.00	\$0.00	\$41,000.00	\$3,417.00	\$0.00	-100.00%
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$41,000.00	\$0.00	\$41,000.00	\$3,417.00	\$0.00	
Libraries Total					\$480,400.00	\$0.00	\$480,400.00	\$43,501.00	\$21,816.91	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040 Military Museum Building Mtce	\$3,800.00	\$0.00	\$3,800.00	\$317.00	\$0.00	-100.00%
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	\$0.00	\$8,100.00	\$676.00	\$0.00	-100.00%
11	1106	2	2110689	W0049 Insurance	\$7,350.00	\$0.00	\$7,350.00	\$613.00	\$0.00	-100.00%
11	1106	2	2110689	W0050 Heritage Trail Maintenance	\$3,400.00	\$0.00	\$3,400.00	\$284.00	\$0.00	-100.00%
11	1106	2	2110699	HERITAGE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$11,981.00	\$6,868.71	-42.67%
Operating Expenditure Total					\$126,650.00	\$0.00	\$126,650.00	\$13,871.00	\$6,868.71	
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610	HC041 Railway Museum - Precinct	\$22,500.00	\$0.00	\$22,500.00	\$1,875.00	\$0.00	-100.00%
Capital Expenditure Total					\$22,500.00	\$0.00	\$22,500.00	\$1,875.00	\$0.00	
Heritage Total					\$149,150.00	\$0.00	\$149,150.00	\$15,746.00	\$6,868.71	
11	1107	2	2110700	OTH CUL - Employee Costs	\$195,650.00	\$0.00	\$195,650.00	\$16,304.00	\$11,292.77	-30.74%
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	\$0.00	\$4,960.00	\$413.00	\$1,600.00	287.41%
11	1107	2	2110743	CT035 Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT078 Morning Melodies	\$4,000.00	\$0.00	\$4,000.00	\$334.00	\$690.91	106.86%
11	1107	2	2110743	CT148 Emma Donovan	\$3,500.00	\$0.00	\$3,500.00	\$292.00	\$1,875.00	542.12%
11	1107	2	2110743	CT155 Bogan Shakespeare - Romeo & Juliet	\$3,500.00	\$0.00	\$3,500.00	\$1,167.00	\$0.00	-100.00%
11	1107	2	2110743	CT178 Other Shows	\$10,000.00	\$0.00	\$10,000.00	\$833.00	\$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	\$417.00	\$0.00	-100.00%
11	1107	2	2110765	OTH CUL - Theatre Operations	\$4,950.00	\$0.00	\$4,950.00	\$413.00	\$0.00	-100.00%
11	1107	2	2110786	OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$333.00	\$3,478.00	944.44%
11	1107	2	2110787	OTH CUL - Other Expenses						
11	1107	2	2110787	CTG01 General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	\$541.00	\$74.51	-86.23%
11	1107	2	2110787	CTG03 Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%
11	1107	2	2110787	CTG04 Marketing & Promotion	\$3,500.00	\$0.00	\$3,500.00	\$292.00	\$349.09	19.55%
11	1107	2	2110787	CTG06 Technical Maintenance	\$19,000.00	\$0.00	\$19,000.00	\$1,584.00	\$1,940.00	22.47%
11	1107	2	2110787	CTG07 Equipment Purchases	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$0.00	-100.00%
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	\$0.00	\$2,350.00	\$196.00	\$1,832.97	835.19%
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	\$0.00	\$4,000.00	\$334.00	\$900.00	169.46%
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	\$3,971.00	\$1,137.35	-71.36%
11	1107	2	2110789	OTH CUL - Building Maintenance						
11	1107	2	2110789	BM002 Cummin Theatre - Building Maintenance	\$47,300.00	\$0.00	\$47,300.00	\$3,941.00	\$1,084.75	-72.48%
11	1107	2	2110792	OTH CUL - Depreciation	\$258,200.00	\$0.00	\$258,200.00	\$21,519.00	\$0.00	-100.00%
11	1107	2	2110799	OTH CUL - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$8,986.00	\$5,151.53	-42.67%
Operating Expenditure Total					\$707,060.00	\$0.00	\$707,060.00	\$62,287.00	\$31,406.88	
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	-\$1,334.00	-\$525.92	-60.58%
11	1107	3	3110720	CTGI02 Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$126.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI04 Ticket Sales	-\$500.00	\$0.00	-\$500.00	-\$43.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI05 Ticket Sales Rep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTGI06 Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$9.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI07 Equipment Hire	-\$800.00	\$0.00	-\$800.00	-\$68.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI11 Bar Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.91	
11	1107	3	3110720	CTGI14 Technical & Foh Staff	-\$2,500.00	\$0.00	-\$2,500.00	-\$209.00	\$0.00	-100.00%
11	1107	3	3110720	CTI035 Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI078 Morning Melodies	-\$1,200.00	\$0.00	-\$1,200.00	-\$101.00	-\$286.36	183.52%
11	1107	3	3110720	CTI155 Bogan Shakespeare - Romeo & Juliet	-\$2,500.00	\$0.00	-\$2,500.00	-\$209.00	-\$1,268.19	506.79%
11	1107	3	3110720	CTI157 The Ultimate Fleetwood Mac Experience	\$0.00	\$0.00	\$0.00	\$0.00	-\$816.27	
Operating Income Total					-\$22,600.00	\$0.00	-\$22,600.00	-\$1,890.00	-\$2,927.65	
11	1107	4	4110710	OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002 Cummin Theatre - Building (Capital)	\$78,500.00	\$0.00	\$78,500.00	\$6,542.00	\$0.00	-100.00%
11	1107	4	4110730	OTH CUL - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$78,500.00	\$0.00	\$78,500.00	\$6,542.00	\$0.00	
Other Culture Total					\$760,460.00	\$0.00	\$760,460.00	\$66,730.00	\$28,479.23	

Recreation & Culture Total					\$6,184,836.00	\$0.00	\$6,184,836.00	\$658,476.00	\$290,735.34	
12	1201	3	3120110	ROADC - Regional Road Group Grants (MRWA)	-\$730,200.00	\$0.00	-\$730,200.00	-\$60,850.00	-\$315,210.00	418.01%
12	1201	3	3120111	ROADC - Roads to Recovery Grant	-\$993,000.00	\$0.00	-\$993,000.00	-\$82,750.00	\$0.00	-100.00%
12	1201	3	3120118	ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$1,462,800.00	\$0.00	-\$1,462,800.00	-\$121,900.00	-\$83,318.00	-31.65%
Operating Income Total					-\$3,186,000.00	\$0.00	-\$3,186,000.00	-\$265,500.00	-\$398,528.00	
12	1201	4	4120140	ROADC - Roads Built Up Area - Council Funded						
12	1201	4	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141 RC239	Merredin-Naremben 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	\$18,600.00	\$650.00	-96.51%
12	1201	4	4120141 RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$12,600.00	\$0.00	\$12,600.00	\$1,051.00	\$0.00	-100.00%
12	1201	4	4120141 RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	\$335,500.00	\$0.00	\$335,500.00	\$27,957.00	\$0.00	-100.00%
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	\$5,292.00	\$0.00	-100.00%
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 RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$22,200.00	\$0.00	\$22,200.00	\$1,850.00	\$0.00	-100.00%
12	1201	4	4120142 RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	\$40,000.00	\$3,333.00	\$0.00	-100.00%
12	1201	4	4120144	ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144 R2R000	To Be Allocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	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	\$18,075.00	\$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	\$48,800.00	\$0.00	-100.00%
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	\$10,833.00	\$0.00	-100.00%
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	\$0.00	\$24,000.00	\$2,000.00	\$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	\$1,250.00	\$0.00	-100.00%
Capital Expenditure Total					\$1,668,500.00	\$0.00	\$1,668,500.00	\$139,041.00	\$650.00	
Construction - Streets, Roads, Bridges & Depots Total					-\$1,556,500.00	\$0.00	-\$1,556,500.00	-\$129,709.00	-\$397,878.00	
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	\$936.32	
12	1202	2	2120211 FM140	Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211 FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
12	1202	2	2120211 FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211 FM146	George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

12	1202	2	2120211	FM153	Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$351.43
12	1202	2	2120211	FM156	Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$998.15
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$637.78
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929.03
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$698.00
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$686.64
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.39
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$137.54
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$27.55
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$671.99
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$498.74
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903.65
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$216.65
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.18
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.55
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$371.97
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$85.05
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$111.95
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$233.89
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$85.05
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$127.54
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.54
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$464.99
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$101.95
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$464.99
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$220.36
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$394.34
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.72
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$305.81
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$162.90

12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$557.28
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$223.89
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA					
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$820.76
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$574.80
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.50
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,635.66
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043.54
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.54
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	\$0.00
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	\$6,091.00
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$307.07
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$263.20
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591.50
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA					
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$454.88
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,924.21
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.50
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$745.72
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.21
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353.37
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.59
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$483.30
12	1202	2	2120213	RM106	Bennett Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.50
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA					
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,262.14

12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$271.97	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$255.11	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	-\$262.42	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,026.24	
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.18	
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,035.37	
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.62	
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.67	
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,824.50	
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.50	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$307.07	
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.75	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591.50	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901.09	
12	1202	2	2120232		ROADM - Crossover Council Contribution	\$3,200.00	\$0.00	\$3,200.00	\$268.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$175,000.00	\$0.00	\$175,000.00	\$14,583.00	\$0.00	-100.00%
12	1202	2	2120235		Safety Equipment	\$25,000.00	\$0.00	\$25,000.00	\$2,083.00	\$63.61	-96.95%
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	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$325.84	
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%
12	1202	2	2120287		ROADM - Other Expenses	\$11,000.00	\$0.00	\$11,000.00	\$1,833.00	\$0.00	-100.00%
12	1202	2	2120288		ROADM - Depot Building Operations	\$13,400.00	\$0.00	\$13,400.00	\$1,116.00	-\$203.98	-118.28%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$51,400.00	\$0.00	\$51,400.00	\$4,284.00	\$7,157.16	67.07%
12	1202	2	2120292		ROADM - Depreciation	\$2,960,700.00	\$0.00	\$2,960,700.00	\$246,725.00	\$0.00	-100.00%
Operating Expenditure Total						\$3,241,700.00	\$0.00	\$3,241,700.00	\$271,059.00	\$127,262.48	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$22,000.00	\$0.00	-\$22,000.00	-\$1,833.00	\$0.00	-100.00%
12	1202	3	3120201		ROADM - Road Contribution Income	-\$80,000.00	\$0.00	-\$80,000.00	-\$13,333.00	\$0.00	-100.00%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$315,200.00	\$0.00	-\$315,200.00	-\$26,267.00	\$0.00	-100.00%
12	1202	3	3120220		ROADM - Sale of Scrap	\$0.00	\$0.00	\$0.00	\$0.00	-\$48,301.40	
Operating Income Total						-\$417,200.00	\$0.00	-\$417,200.00	-\$41,433.00	-\$48,301.40	
Maintenance - Streets, Roads, Bridges & Depots Total						\$2,824,500.00	\$0.00	\$2,824,500.00	\$229,626.00	\$127,262.48	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	
Operating Expenditure Total						\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$75,000.00	\$0.00	-\$75,000.00	-\$6,250.00	\$0.00	-100.00%
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-\$159,950.00	\$0.00	-\$159,950.00	\$0.00	\$0.00	
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	\$159,950.00	\$0.00	\$159,950.00	\$0.00	\$0.00	
Operating Income Total						-\$75,000.00	\$0.00	-\$75,000.00	-\$6,250.00	\$0.00	

12	1203	4	4120330	PLANT - Plant & Equipment (Capital)	\$596,000.00	\$0.00	\$596,000.00	\$49,667.00	\$0.00	-100.00%
Capital Expenditure Total					\$596,000.00	\$0.00	\$596,000.00	\$49,667.00	\$0.00	
Road Plant Purchases Total					\$529,700.00	\$0.00	\$529,700.00	\$43,417.00	\$0.00	
12	1205	2	2120500	LICENSING - Employee Costs	\$82,850.00	\$0.00	\$82,850.00	\$6,904.00	\$5,489.62	-20.49%
12	1205	2	2120599	LICENSING - Administration Allocated	\$26,000.00	\$0.00	\$26,000.00	\$2,167.00	\$1,717.18	-20.76%
Operating Expenditure Total					\$108,850.00	\$0.00	\$108,850.00	\$9,071.00	\$7,206.80	
12	1205	3	3120502	LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$6,333.00	-\$5,374.05	-15.14%
Operating Income Total					-\$76,000.00	\$0.00	-\$76,000.00	-\$6,333.00	-\$5,374.05	
Traffic Control (Vehicle Licensing) Total					\$32,850.00	\$0.00	\$32,850.00	\$2,738.00	\$1,832.75	
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	\$37.52	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$37.52	
12	1207	3	3120750	WATER - Community Water Supply Program - Grant 1	-\$39,600.00	\$0.00	-\$39,600.00	-\$3,300.00	\$0.00	-100.00%
12	1207	3	3120751	WATER - Community Water Supply Program - Grant 2.	-\$90,000.00	\$0.00	-\$90,000.00	-\$7,500.00	\$0.00	-100.00%
Operating Income Total					-\$129,600.00	\$0.00	-\$129,600.00	-\$10,800.00	\$0.00	
12	1207	4	4120790	WATER - Infrastructure Other (Capital)						
12	1207	4	4120790 WC002	Watersmart Farms - Desalination Project	\$30,650.00	\$0.00	\$30,650.00	\$2,554.00	\$5,400.00	111.43%
12	1207	4	4120790 WC003	MRWN Upgrade	\$106,000.00	\$0.00	\$106,000.00	\$8,833.00	\$1,235.00	-86.02%
Capital Expenditure Total					\$30,650.00	\$0.00	\$30,650.00	\$2,554.00	\$6,635.00	
Water Transport Facilities Total					\$7,050.00	\$0.00	\$7,050.00	\$587.00	\$6,672.52	
Transport Total					\$1,770,600.00	\$0.00	\$1,770,600.00	\$141,076.00	-\$311,646.65	
13	1302	2	2130200	TOURISM - Employee Costs	\$203,050.00	\$0.00	\$203,050.00	\$16,921.00	\$12,345.41	-27.04%
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	\$83.00	\$0.00	-100.00%
13	1302	2	2130240 W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%
13	1302	2	2130240 W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$667.00	\$0.00	-100.00%
13	1302	2	2130240 W0183	Website Design	\$7,000.00	\$0.00	\$7,000.00	\$583.00	\$0.00	-100.00%
13	1302	2	2130287	TOURISM - Other Expenses						
13	1302	2	2130287 W0188	Phone, Postage & Freight	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$134.12	-19.69%
13	1302	2	2130287 W0189	Office Expenses	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$0.00	-100.00%
13	1302	2	2130287 W0190	It Expenses	\$2,000.00	\$0.00	\$2,000.00	\$166.00	\$65.00	-60.84%
13	1302	2	2130287 W0191	Membership/Associations	\$2,800.00	\$0.00	\$2,800.00	\$233.00	\$68.18	-70.74%
13	1302	2	2130287 W0192	Minor Furniture & Equipment	\$1,500.00	\$0.00	\$1,500.00	\$125.00	\$199.40	59.52%
13	1302	2	2130287 W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$1,417.00	\$324.64	-77.09%
13	1302	2	2130287 W0199	Transwa	\$28,000.00	\$0.00	\$28,000.00	\$2,333.00	\$2,017.91	-13.51%
13	1302	2	2130287 W0209	Regional Marketing Initiatives & Advertising	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$1,589.00	535.60%
13	1302	2	2130287 W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%
13	1302	2	2130287 W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$375.00	\$0.00	-100.00%
13	1302	2	2130287 W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$2,917.00	\$0.00	-100.00%
13	1302	2	2130287 W0213	Central Wheatbelt Map	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

13	1302	2	2130287	W0214	Training Opportunities	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%
13	1302	2	2130287	W0216	Merredin Brochure	\$6,000.00	\$0.00	\$6,000.00	\$500.00	\$0.00	-100.00%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$292.00	\$0.00	-100.00%
13	1302	2	2130287	W0220	Hire Bike Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$23,300.00	\$0.00	\$23,300.00	\$1,941.00	\$210.85	-89.14%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$4,600.00	\$0.00	\$4,600.00	\$384.00	\$1,141.25	197.20%
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	\$1,458.00	\$0.00	-100.00%
13	1302	2	2130293		TOUR - Visitors Centre Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130299		TOURISM - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$11,981.00	\$6,868.71	-42.67%
Operating Expenditure Total						\$481,750.00	\$0.00	\$481,750.00	\$43,460.00	\$24,964.47	
13	1302	3	3130201		TOURISM - Reimbursements	-\$28,000.00	\$0.00	-\$28,000.00	-\$2,333.00	-\$2,974.89	27.51%
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	-\$2,918.00	\$0.00	-100.00%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$8,000.00	\$0.00	-\$8,000.00	-\$668.00	\$0.00	-100.00%
13	1302	3	3130235	W0252	Merredin Brochures	-\$12,000.00	\$0.00	-\$12,000.00	-\$1,001.00	\$0.00	-100.00%
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0258	Regional Brochure Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-\$1,409.00	\$0.00	-100.00%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$9,000.00	\$0.00	-\$9,000.00	-\$751.00	-\$121.36	-83.84%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$751.00	-\$941.85	25.41%
13	1302	3	3130235	W0274	All Other Vc Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$84.00	-\$12.01	-85.70%
13	1302	3	3130835		OTHER ECON - Other Income	-\$400.00	\$0.00	-\$400.00	-\$33.00	\$0.00	-100.00%
13	1302	3	3130835	CDI006	Christmas/Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$119,300.00	\$0.00	-\$119,300.00	-\$9,948.00	-\$4,050.11	
Tourism And Area Promotion Total						\$362,450.00	\$0.00	\$362,450.00	\$33,512.00	\$20,914.36	
13	1303	2	2130300		BUILD - Employee Costs	\$183,900.00	\$0.00	\$183,900.00	\$15,325.00	\$10,688.29	-30.26%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	\$333.00	\$0.00	-100.00%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$833.00	\$0.00	-100.00%
13	1303	2	2130387		BUILD - Other Expenses	\$3,100.00	\$0.00	\$3,100.00	\$258.00	\$0.00	-100.00%
13	1303	2	2130392		BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	\$1,833.00	\$0.00	-100.00%
13	1303	2	2130399		BUILD - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$6,500.00	\$5,151.53	-20.75%
Operating Expenditure Total						\$301,000.00	\$0.00	\$301,000.00	\$25,082.00	\$15,839.82	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	-\$17.00	\$0.00	-100.00%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$15,000.00	\$0.00	-\$15,000.00	-\$1,250.00	-\$259.90	-79.21%
13	1303	3	3130335		BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	-\$42.00	\$0.00	-100.00%
Operating Income Total						-\$15,700.00	\$0.00	-\$15,700.00	-\$1,309.00	-\$259.90	
Building Control Total						\$285,300.00	\$0.00	\$285,300.00	\$23,773.00	\$15,579.92	
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	\$42.00	\$0.00	-100.00%
13	1308	2	2130865	OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865	W0262 Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$4,200.00	\$1,919.00	-54.31%
13	1308	2	2130887	OTH ECON - Other Expenditure						
13	1308	2	2130899	OTH ECON - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$8,667.00	\$6,868.71	-20.75%
Operating Expenditure Total					\$154,900.00	\$0.00	\$154,900.00	\$12,909.00	\$8,787.71	
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$10,000.00	\$0.00	-\$10,000.00	-\$833.00	\$0.00	-100.00%
13	1308	3	3130835	CDI034 Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$34.00	\$0.00	-100.00%
Operating Income Total					-\$10,400.00	\$0.00	-\$10,400.00	-\$867.00	\$0.00	
13	1308	4	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Economic Services Total					\$144,500.00	\$0.00	\$144,500.00	\$12,042.00	\$8,787.71	
Economic Services Total					\$792,250.00	\$0.00	\$792,250.00	\$69,327.00	\$45,281.99	
14	1401	2	2140187	PRIVATE - Other Expenses						
14	1401	2	2140187	PW000 Private Works General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1401	3	3140120	PRIVATE - Private Works Income	-\$12,000.00	\$0.00	-\$12,000.00	-\$1,000.00	-\$36,000.00	3500.00%
Operating Income Total					-\$12,000.00	\$0.00	-\$12,000.00	-\$1,000.00	-\$36,000.00	
Private Works Total					-\$12,000.00	\$0.00	-\$12,000.00	-\$1,000.00	-\$36,000.00	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,541,000.00	\$0.00	\$1,541,000.00	\$128,417.00	\$81,938.70	-36.19%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$667.00	\$88.00	-86.81%
14	1402	2	2140204	ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$5,417.00	\$4,414.07	-18.51%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$82,000.00	\$0.00	\$82,000.00	\$6,833.00	\$0.00	-100.00%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$42,000.00	\$0.00	\$42,000.00	\$3,500.00	\$0.00	-100.00%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$1,917.00	\$2,837.94	48.04%
14	1402	2	2140216	ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$667.00	\$75.60	-88.67%
14	1402	2	2140220	ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$1,375.00	\$527.24	-61.66%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221	W0060 Corporate Business System	\$77,000.00	\$0.00	\$77,000.00	\$6,417.00	\$67,834.66	957.11%
14	1402	2	2140221	W0061 3Rd Party Mtce Agreements	\$92,000.00	\$0.00	\$92,000.00	\$7,667.00	\$0.00	-100.00%
14	1402	2	2140221	W0062 Other Computer Software Expenses	\$71,000.00	\$0.00	\$71,000.00	\$5,917.00	\$26.35	-99.55%
14	1402	2	2140221	W0066 It Equipment	\$35,000.00	\$0.00	\$35,000.00	\$2,917.00	\$0.00	-100.00%
14	1402	2	2140222	ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%
14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	\$500.00	\$0.00	-100.00%
14	1402	2	2140225	ADMIN - WHS	\$12,500.00	\$0.00	\$12,500.00	\$1,041.00	\$0.00	-100.00%
14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$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	\$9,033.00	\$0.00	-100.00%
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$1,167.00	\$222.12	-80.97%
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	\$0.00	\$78,400.00	\$6,533.00	\$0.00	-100.00%

14	1402	2	2140265	ADMIN - Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1402	2	2140282	ADMIN - Bad Debts Expense	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%
14	1402	2	2140284	ADMIN - Audit Fees	\$33,000.00	\$0.00	\$33,000.00	\$2,750.00	\$0.00	-100.00%
14	1402	2	2140285	ADMIN - Legal Expenses	\$20,000.00	\$0.00	\$20,000.00	\$1,667.00	\$0.00	-100.00%
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	\$583.00	\$0.00	-100.00%
14	1402	2	2140287	ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$1,271.91	-49.12%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288	BO001 Administration Building - Building Operations	\$80,150.00	\$0.00	\$80,150.00	\$6,678.00	\$11,876.56	77.85%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289	BM001 Administration Building - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$1,667.00	\$604.68	-63.73%
14	1402	2	2140292	ADMIN - Depreciation	\$124,000.00	\$0.00	\$124,000.00	\$10,354.00	\$0.00	-100.00%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,599,950.00	\$0.00	-\$2,599,950.00	-\$216,664.00	-\$171,717.83	-20.74%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	
General Administration Overheads Total					\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	
14	1403	2	2140300	PWO - Employee Costs	\$504,650.00	\$0.00	\$504,650.00	\$42,054.00	\$37,250.42	-11.42%
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	\$6,084.00	\$329.39	-94.59%
14	1403	2	2140305	PWO - Recruitment	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%
14	1403	2	2140307	PWO - Protective Clothing	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$54.55	-67.34%
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$45,000.00	\$0.00	\$45,000.00	\$3,750.00	\$0.00	-100.00%
14	1403	2	2140311	PWO - Consultancy	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$0.00	-100.00%
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$166.00	\$0.00	-100.00%
14	1403	2	2140320	PWO - Communication Expenses	\$2,800.00	\$0.00	\$2,800.00	\$233.00	\$20.00	-91.42%
14	1403	2	2140323	PWO - Sick Pay	\$45,100.00	\$0.00	\$45,100.00	\$3,758.00	\$3,696.51	-1.64%
14	1403	2	2140324	PWO - Annual Leave	\$90,100.00	\$0.00	\$90,100.00	\$7,508.00	\$3,752.52	-50.02%
14	1403	2	2140325	PWO - Public Holidays	\$45,100.00	\$0.00	\$45,100.00	\$3,758.00	\$0.00	-100.00%
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	\$0.00	\$36,000.00	\$2,999.00	\$997.11	-66.75%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$20,000.00	\$0.00	\$20,000.00	\$1,667.00	\$0.00	-100.00%
14	1403	2	2140365	PWO - Maintenance/Operations	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$833.00	\$6,930.88	732.04%
14	1403	2	2140387	PWO - Other Expenses	\$6,500.00	\$0.00	\$6,500.00	\$542.00	\$80.00	-85.24%
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	-\$110,955.00	-\$125,832.70	13.41%
14	1403	2	2140399	PWO - Administration Allocated	\$416,200.00	\$0.00	\$416,200.00	\$47,946.00	\$27,474.90	-42.70%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$13,260.00	-\$45,246.42	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$8.00	\$0.00	-100.00%
Operating Income Total					-\$100.00	\$0.00	-\$100.00	-\$8.00	\$0.00	
Public Works Overheads Total					-\$100.00	\$0.00	-\$100.00	\$13,252.00	-\$45,246.42	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$19,000.00	\$0.00	\$19,000.00	\$1,584.00	\$0.00	-100.00%

14	1404	2	2140411	POC - External Parts & Repairs	\$210,000.00	\$0.00	\$210,000.00	\$17,500.00	\$30,119.59	72.11%
14	1404	2	2140412	POC - Fuels and Oils	\$215,000.00	\$0.00	\$215,000.00	\$17,917.00	\$9,340.61	-47.87%
14	1404	2	2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	\$1,667.00	\$2,360.00	41.57%
14	1404	2	2140416	POC - Licences/Registrations	\$11,000.00	\$0.00	\$11,000.00	\$917.00	\$0.00	-100.00%
14	1404	2	2140417	POC - Insurance Expenses	\$32,000.00	\$0.00	\$32,000.00	\$2,667.00	\$0.00	-100.00%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$97.01	-76.74%
14	1404	2	2140492	POC - Depreciation	\$447,200.00	\$0.00	\$447,200.00	\$37,981.00	\$0.00	-100.00%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$959,200.00	\$0.00	-\$959,200.00	-\$79,934.00	-\$49,156.50	-38.50%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$716.00	-\$7,239.29	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$30,000.00	\$0.00	-\$30,000.00	-\$2,500.00	-\$1,741.06	-30.36%
Operating Income Total					-\$30,000.00	\$0.00	-\$30,000.00	-\$2,500.00	-\$1,741.06	
Plant Operating Costs Total					-\$30,000.00	\$0.00	-\$30,000.00	-\$1,784.00	-\$8,980.35	
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	\$500.00	\$0.00	-100.00%
14	1405	2	2140505	SAL - Salary Sacrifice	\$26,000.00	\$0.00	\$26,000.00	\$2,167.00	\$2,138.12	-1.33%
14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$10,000.00	\$0.00	\$10,000.00	\$833.00	\$0.00	-100.00%
Operating Expenditure Total					\$42,000.00	\$0.00	\$42,000.00	\$3,500.00	\$2,138.12	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$500.00	\$0.00	-100.00%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	-\$10,000.00	\$0.00	-\$10,000.00	-\$833.00	-\$5,501.41	560.43%
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$26,000.00	\$0.00	-\$26,000.00	-\$2,167.00	-\$2,138.12	-1.33%
Operating Income Total					-\$42,000.00	\$0.00	-\$42,000.00	-\$3,500.00	-\$7,639.53	
Salaries And Wages Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$5,501.41	
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	\$0.00	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407	3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,990.58	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$5,990.58	
14	1407	4	4140710	UNCLASS - Buildings (Capital)						
14	1407	4	4140710	W0242 Purchase Of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unclassified Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$5,990.58	
Other Property & Services Total					-\$42,100.00	\$0.00	-\$42,100.00	\$10,489.00	-\$101,718.76	
Grand Total					\$7,072,330.00	\$0.00	\$6,516,330.00	\$1,158,101.00	\$166,948.72	

Shire of Merredin Monthly Investment Report

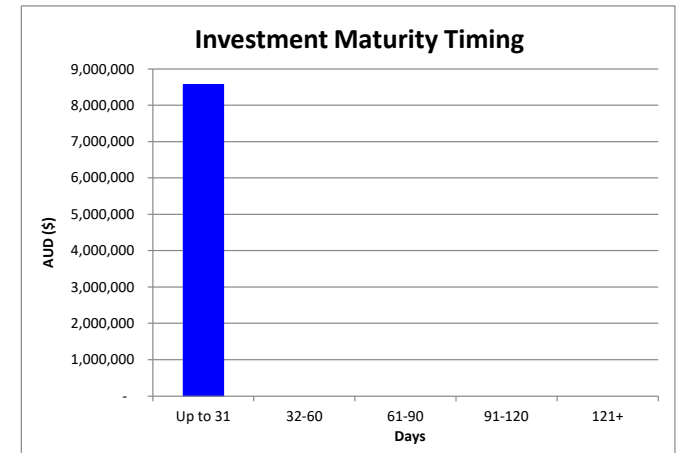
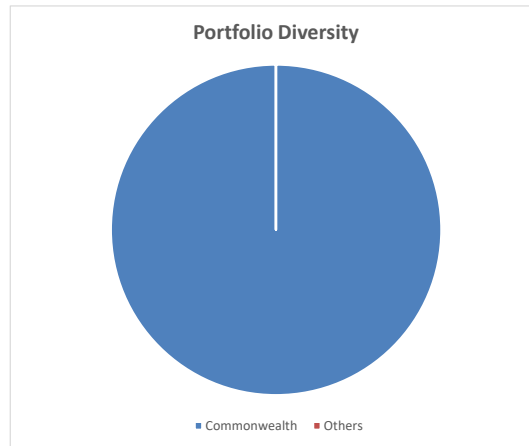
For the period ending: 31st July 2024

Compliance

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

Deposit Ref	Deposit Date	Institution	Term (Days)	Maturity Date	Invested Interest rates	Expected Interest	Amount Invested (Days)					Total	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	31/07/2024	Commonwealth	0	At Call	0.25%	-	1,466,017					1,466,017				
												-				
							Subtotal	1,466,017	-	-	-	-	1,466,017	80,000	6,667	13,864
Cash Backed Reserves																
Reserves	31/07/2024	Commonwealth		At Call	3.75%	-	7,100,377					7,100,377				
							Subtotal	7,100,377	-	-	-	-	7,100,377	200,020	16,668	21,817
							Subtotal	-	-	-	-	-	-			0
							Total Funds Invested	8,566,394	-	-	-	-	8,566,394	280,020	23,335	35,681

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm On Call	31/07/2024	0	0.25%	At Call	1,466,017	
Reserves	31/07/2024	0	3.75%	At Call	7,100,377	
				Subtotal	8,566,394	100.00%
Others						
				Subtotal	-	0.00%
Others						
				Subtotal	-	0.00%
				Total Funds Invested	8,566,394	100.00%



11. Motions of which Previous Notice has been given

Nil

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

Nil

13. Matters Behind Closed Doors

Nil

14. Closure

There being no further business, the President thanked those in attendance and declared the meeting closed at 5:20pm.

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