



SHIRE OF  
**MERREDIN**  
INNOVATING THE WHEATBELT

***Income & Expenditure for the period ended***

***28 February 2021***

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
03	0301	2	2030112		RATES - Valuation Expenses	\$15,000.00	\$3,588.00	\$1,240.59
03	0301	2	2030114		RATES - Debt Collection Expenses	\$30,000.00	\$20,000.00	\$41,652.07
03	0301	2	2030118		RATES - Rates Write Off	\$15,000.00	\$10,000.00	\$0.00
03	0301	2	2030199		RATES - Administration Allocated	\$34,405.00	\$22,936.00	\$22,343.65
<b>Operating Expenditure Total</b>						<b>\$94,405.00</b>	<b>\$56,524.00</b>	<b>\$65,236.31</b>
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$43,000.00	-\$43,000.00	-\$40,896.90
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$30,000.00	-\$20,000.00	-\$38,186.18
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$4,339,348.00	-\$4,295,955.00	-\$4,323,502.37
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$58,650.00	-\$58,650.00	-\$58,687.20
03	0301	3	3030145		RATES - Penalty Interest Received	-\$25,000.00	-\$16,643.00	-\$23,328.52
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$2,500.00	-\$2,500.00	-\$1,296.09
<b>Operating Income Total</b>						<b>-\$4,498,498.00</b>	<b>-\$4,436,748.00</b>	<b>-\$4,485,897.26</b>
<b>Rates Total</b>						<b>-\$4,404,093.00</b>	<b>-\$4,380,224.00</b>	<b>-\$4,420,660.95</b>
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$734,461.00	-\$550,845.00	-\$550,827.18
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$382,126.00	-\$286,596.00	-\$286,583.82
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$62,010.00	-\$41,344.00	\$0.00
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$20,000.00	-\$13,336.00	-\$4,549.09
<b>Operating Income Total</b>						<b>-\$1,198,597.00</b>	<b>-\$892,121.00</b>	<b>-\$841,960.09</b>
<b>Other General Purpose Funding Total</b>						<b>-\$1,198,597.00</b>	<b>-\$892,121.00</b>	<b>-\$841,960.09</b>
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$3,702.00	\$2,464.00	\$0.00
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$258,074.00	\$5,384.00	\$0.00
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$109,335.00	\$72,888.00	\$0.00
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$297,873.00	\$198,584.00	\$0.00
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$23,289.00	\$22,192.00	\$20,000.00
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$2,470.00	\$1,648.00	\$0.00
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$612.00	\$408.00	\$0.00
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$91,816.00	\$76,904.00	\$85,571.94
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$280,914.00	\$187,280.00	\$0.00
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$207,101.00	\$204,736.00	\$200,000.00
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$177,271.00	\$118,184.00	\$75,000.00
<b>Capital Expenditure Total</b>						<b>\$1,452,457.00</b>	<b>\$890,672.00</b>	<b>\$380,571.94</b>
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$635,500.00	\$0.00	\$0.00
03	0303	5	5030386		INVEST - Transfer from ICT Reserve	-\$12,000.00	\$0.00	\$0.00
03	0303	5	5030394		INVEST - Transfer from Apex Park Redevelopment Reserve	-\$300,000.00	\$0.00	\$0.00
<b>Capital Income Total</b>						<b>-\$947,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserve Transfers Total</b>						<b>\$504,957.00</b>	<b>\$890,672.00</b>	<b>\$380,571.94</b>

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>General Purpose Funding Total</b>						<b>-\$5,097,733.00</b>	<b>-\$4,381,673.00</b>	<b>-\$4,882,049.10</b>
04	0401	2	2040104		MEMBERS - Training & Development	\$30,000.00	\$20,000.00	\$2,258.09
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$30,000.00	\$23,400.00	\$3,255.85
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,081.00	\$7,040.00	\$7,040.00
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,520.00	\$1,760.00	\$1,760.00
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$76,010.00	\$38,005.00	\$38,004.93
04	0401	2	2040114		MEMBERS - Communications Allowance	\$4,000.00	\$2,664.00	\$1,309.47
04	0401	2	2040129		MEMBERS - Donations to Community Groups	\$30,000.00	\$25,000.00	\$12,626.00
04	0401	2	2040141		MEMBERS - Subscriptions & Publications	\$80,000.00	\$80,000.00	\$64,229.44
04	0401	2	2040187		MEMBERS - Other Expenses	\$35,000.00	\$23,336.00	\$1,528.52
04	0401	2	2040189		MEMBERS - Chambers Building Maintenance	\$0.00	\$0.00	\$544.69
<b>Operating Expenditure Total</b>						<b>\$302,611.00</b>	<b>\$221,205.00</b>	<b>\$132,556.99</b>
04	0401	4	4040110		MEMBERS - Building (Capital)	\$50,000.00	\$50,000.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>Members Of Council Total</b>						<b>\$352,611.00</b>	<b>\$271,205.00</b>	<b>\$132,556.99</b>
04	0402	2	2040211		OTH GOV - Civic Functions, Refreshments & Receptions	\$15,000.00	\$10,000.00	\$9,401.09
04	0402	2	2040223		OTH GOV - LGIS Risk Expenditure	\$13,222.00	\$5,222.00	\$1,222.00
04	0402	2	2040251		OTH GOV - Consultancy - Strategic	\$75,000.00	\$50,000.00	\$17,539.38
04	0402	2	2040286		OTH GOV - Expensed Minor Asset Purchases	\$52,000.00	\$52,000.00	\$25,720.91
04	0402	2	2040291		OTH GOV - Loss on Disposal of Assets	\$5,800.00	\$0.00	\$0.00
04	0402	2	2040299		OTH GOV - Administration Allocated	\$298,220.00	\$198,816.00	\$178,749.11
<b>Operating Expenditure Total</b>						<b>\$459,242.00</b>	<b>\$316,038.00</b>	<b>\$232,632.49</b>
04	0402	3	3040210		OTH GOV - Grant Funding - Council	-\$573,735.00	\$0.00	\$0.00
04	0402	3	3040235		OTH GOV - Other Income	-\$26,200.00	-\$17,464.00	-\$30,985.39
<b>Operating Income Total</b>						<b>-\$599,935.00</b>	<b>-\$17,464.00</b>	<b>-\$30,985.39</b>
04	0402	4	4040210		OTH GOV - Building (Capital)			
04	0402	4	4040210	BC001	Administration Building - Building (Capital)	\$45,000.00	\$30,000.00	\$31,971.18
04	0402	4	4040210	W9999	Community Infrastructure Program	\$7,435.00	\$2,478.00	\$0.00
04	0402	4	4040230		OTH GOV - Plant & Equipment (Capital)	\$167,000.00	\$107,000.00	\$106,347.56
04	0402	4	4040282		OTH GOV - Loan Principal Repayments	\$82,526.00	\$82,526.00	\$82,525.16
<b>Capital Expenditure Total</b>						<b>\$301,961.00</b>	<b>\$222,004.00</b>	<b>\$220,843.90</b>
04	0402	5	5040255		OTH GOV - New Loan Borrowings	\$0.00	\$0.00	\$0.00
<b>Capital Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Governance Total</b>						<b>\$161,268.00</b>	<b>\$520,578.00</b>	<b>\$422,491.00</b>
<b>Governance Total</b>						<b>\$513,879.00</b>	<b>\$791,783.00</b>	<b>\$555,047.99</b>
05	0501	2	2050165		FIRE - Maintenance/Operations	\$1,000.00	\$664.00	\$477.28

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
05	0501	2	2050187		FIRE - Other Expenditure			
05	0501	2	2050187	W0081	Fire Breaks	\$4,456.00	\$2,908.00	\$0.00
05	0501	2	2050187	W0082	Fire Fightings	\$4,056.00	\$2,645.00	\$0.00
05	0501	2	2050189		FIRE - Building Maintenance			
05	0501	2	2050189	BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$1,370.00	\$912.00	\$84.00
05	0501	2	2050189	BM071	Bush Fire Sheds Muntagin - Building Maintenance	\$1,000.00	\$1,000.00	\$762.00
05	0501	2	2050192		FIRE - Depreciation	\$9,510.00	\$6,334.00	\$6,322.23
05	0501	2	2050199		FIRE - Administration Allocated	\$68,810.00	\$45,872.00	\$44,687.27
<b>Operating Expenditure Total</b>						<b>\$90,202.00</b>	<b>\$60,335.00</b>	<b>\$52,332.78</b>
05	0501	3	3050135		FIRE - Other Income	<b>-\$5,200.00</b>	<b>-\$5,045.00</b>	<b>-\$1,892.96</b>
<b>Operating Income Total</b>						<b>-\$5,200.00</b>	<b>-\$5,045.00</b>	<b>-\$1,892.96</b>
<b>Fire Prevention Total</b>						<b>\$85,002.00</b>	<b>\$55,290.00</b>	<b>\$50,439.82</b>
05	0502	2	2050200		ANIMAL - Employee Costs	\$92,855.00	\$62,632.00	\$63,852.69
05	0502	2	2050210		ANIMAL - Motor Vehicle Expenses	\$12,000.00	\$8,000.00	\$6,952.23
05	0502	2	2050212		ANIMAL - Animal Destruction	\$1,500.00	\$1,000.00	\$170.00
05	0502	2	2050216		ANIMAL - Relief Ranger Services	\$7,750.00	\$5,168.00	\$8,310.00
05	0502	2	2050220		ANIMAL - Communication Expenses	\$500.00	\$336.00	\$0.00
05	0502	2	2050285		ANIMAL - Legal Expenses	\$2,500.00	\$1,664.00	\$0.00
05	0502	2	2050286		ANIMAL - Expensed Minor Asset Purchases	\$1,500.00	\$1,000.00	\$0.00
05	0502	2	2050287		ANIMAL - Other Expenditure	\$3,100.00	\$2,064.00	\$2,421.47
05	0502	2	2050288		ANIMAL - Animal Pound Operations	\$6,000.00	\$4,000.00	\$1,610.14
05	0502	2	2050292		ANIMAL - Depreciation	\$7,210.00	\$4,799.00	\$4,795.62
05	0502	2	2050299		ANIMAL - Administration Allocated	\$68,810.00	\$45,872.00	\$44,687.27
<b>Operating Expenditure Total</b>						<b>\$203,725.00</b>	<b>\$136,535.00</b>	<b>\$132,799.42</b>
05	0502	3	3050200		ANIMAL - Contributions & Donations	<b>-\$9,400.00</b>	\$0.00	\$0.00
05	0502	3	3050220		ANIMAL - Pound Fees	<b>-\$2,000.00</b>	<b>-\$1,336.00</b>	<b>-\$1,582.69</b>
05	0502	3	3050221		ANIMAL - Animal Registration Fees	<b>-\$10,000.00</b>	<b>-\$9,591.00</b>	<b>-\$7,455.75</b>
05	0502	3	3050234		ANIMAL - Other Fees & Charges	<b>-\$200.00</b>	<b>-\$136.00</b>	\$0.00
05	0502	3	3050240		ANIMAL - Fines and Penalties	<b>-\$4,000.00</b>	<b>-\$2,664.00</b>	<b>-\$200.00</b>
05	0502	3	3050290		ANIMAL - Profit on Disposal of Assets	<b>-\$800.00</b>	<b>-\$800.00</b>	\$0.00
<b>Operating Income Total</b>						<b>-\$26,400.00</b>	<b>-\$14,527.00</b>	<b>-\$9,238.44</b>
05	0502	4	4050230		ANIMAL - Plant & Equipment (Capital)	\$30,000.00	\$30,000.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<b>Animal Control Total</b>						<b>\$207,325.00</b>	<b>\$152,008.00</b>	<b>\$123,560.98</b>
05	0503	2	2050311		OLOPS - CCTV Maintenance	\$4,000.00	\$2,664.00	\$0.00
05	0503	2	2050392		OLOPS - Depreciation	\$143,200.00	\$95,335.00	\$95,244.81

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05	0503	2	2050399		OLOPS - Administration Allocated	\$34,406.00	\$22,936.00	\$22,343.65
<b>Operating Expenditure Total</b>						<b>\$181,606.00</b>	<b>\$120,935.00</b>	<b>\$117,588.46</b>
05	0503	4	4050390		OLOPS - Infrastructure Other (Capital)	\$40,000.00	\$40,000.00	\$3,085.92
<b>Capital Expenditure Total</b>						<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$3,085.92</b>
<b>Other Law, Order &amp; Public Safety Total</b>						<b>\$221,606.00</b>	<b>\$160,935.00</b>	<b>\$120,674.38</b>
05	0505	2	2050507		ESL BFB - Clothing & Accessories	\$6,180.00	\$2,060.00	\$5,361.32
05	0505	2	2050530		ESL BFB - Insurance Expenses	\$13,820.00	\$13,818.00	\$13,818.00
05	0505	2	2050565		ESL BFB - Maintenance Plant & Equipment	\$4,000.00	\$3,000.00	\$0.00
05	0505	2	2050566		ESL BFB - Maintenance Vehicles/Trailers/Boats	\$20,000.00	\$13,336.00	\$13,108.52
05	0505	2	2050586		ESL BFB - Plant & Equipment < \$1,200 per item	\$2,992.00	\$1,992.00	\$230.28
05	0505	2	2050587		ESL BFB - Other Goods and Services	\$1,000.00	\$672.00	\$411.08
05	0505	2	2050588		ESL BFB - Utilities, Rates & Taxes	\$5,000.00	\$3,336.00	\$3,927.35
05	0505	2	2050589		ESL BFB - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$52,992.00</b>	<b>\$38,214.00</b>	<b>\$36,856.55</b>
05	0505	3	3050502		ESL BFB - Admin Fee/Commissions	-\$4,000.00	-\$2,664.00	-\$4,000.00
05	0505	3	3050510		ESL BFB - Operating Grant	-\$52,992.00	-\$44,160.00	-\$29,713.44
<b>Operating Income Total</b>						<b>-\$56,992.00</b>	<b>-\$46,824.00</b>	<b>-\$33,713.44</b>
<b>Emergency Services Levy - Bush Fire Brigade Total</b>						<b>\$48,992.00</b>	<b>\$35,550.00</b>	<b>\$32,856.55</b>
05	0506	2	2050630		ESL SES - Insurances	\$425.00	\$424.00	\$887.42
05	0506	2	2050665		ESL SES - Maintenance Plant & Equipment	\$2,275.00	\$1,520.00	\$0.00
05	0506	2	2050666		ESL SES - Maintenance Vehicles/Trailers/Boats	\$4,000.00	\$2,664.00	\$3,568.03
05	0506	2	2050669		ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$2,890.00	\$1,928.00	\$2,594.40
05	0506	2	2050687		ESL SES - Other Goods and Services	\$1,000.00	\$664.00	\$371.37
05	0506	2	2050688		ESL SES - Utilities, Rates & Taxes	\$2,800.00	\$1,864.00	\$801.13
05	0506	2	2050689		ESL SES - Maintenance Land & Buildings	\$2,000.00	\$1,336.00	\$240.00
<b>Operating Expenditure Total</b>						<b>\$15,390.00</b>	<b>\$10,400.00</b>	<b>\$8,462.35</b>
05	0506	3	3050610		ESL SES - Operating Grant	-\$14,998.00	-\$12,500.00	-\$7,384.56
<b>Operating Income Total</b>						<b>-\$14,998.00</b>	<b>-\$12,500.00</b>	<b>-\$7,384.56</b>
<b>Emergency Services Levy - State Emergency Service Total</b>						<b>\$392.00</b>	<b>-\$2,100.00</b>	<b>\$1,077.79</b>
<b>Law, Order &amp; Public Safety Total</b>						<b>\$510,325.00</b>	<b>\$357,523.00</b>	<b>\$298,896.08</b>
07	0704	2	2070400		HEALTH - Employee Costs	\$129,095.00	\$85,620.00	\$76,460.30
07	0704	2	2070410		HEALTH - Motor Vehicle Expenses	\$14,400.00	\$9,600.00	\$13,173.07
07	0704	2	2070412		HEALTH - Analytical Expenses	\$2,000.00	\$1,336.00	\$595.09
07	0704	2	2070413		HEALTH - Control Expenses	\$4,000.00	\$2,672.00	\$3,201.67
07	0704	2	2070485		HEALTH - Legal Expenses	\$5,000.00	\$3,336.00	\$0.00
07	0704	2	2070487		HEALTH - Other Expenses	\$2,000.00	\$1,336.00	\$456.00

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07	0704	2	2070492		HEALTH - Depreciation	\$6,760.00	\$4,501.00	\$4,493.78
07	0704	2	2070499		HEALTH - Administration Allocated	\$73,810.00	\$49,208.00	\$44,687.27
<b>Operating Expenditure Total</b>						<b>\$237,065.00</b>	<b>\$157,609.00</b>	<b>\$143,067.18</b>
07	0704	3	3070420		HEALTH - Health Regulatory Fees & Charges	-\$3,500.00	-\$2,336.00	-\$3,432.74
07	0704	3	3070421		HEALTH - Health Regulatory Licenses	-\$9,500.00	-\$9,498.00	-\$8,638.00
07	0704	3	3070422		HEALTH - Health Officer Services Charged Out	-\$3,808.00	-\$2,536.00	-\$3,600.00
07	0704	3	3070490		HEALTH - Profit on Disposal of Assets	-\$400.00	-\$400.00	\$0.00
<b>Operating Income Total</b>						<b>-\$17,208.00</b>	<b>-\$14,770.00</b>	<b>-\$15,670.74</b>
07	0704	4	4070430		HEALTH - Plant & Equipment (Capital)	\$25,000.00	\$25,000.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
<b>Preventative Services - Inspection/Admin Total</b>						<b>\$244,857.00</b>	<b>\$167,839.00</b>	<b>\$127,396.44</b>
07	0705	2	2070553		PEST - Pest Control Programs	\$1,000.00	\$664.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$1,000.00</b>	<b>\$664.00</b>	<b>\$0.00</b>
<b>Preventative Services - Pest Control Total</b>						<b>\$1,000.00</b>	<b>\$664.00</b>	<b>\$0.00</b>
07	0706	2	2070687		PREV OTH - Other Expense	\$0.00	\$0.00	\$2,427.06
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,427.06</b>
<b>Preventative Services - Other Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,427.06</b>
<b>Health Total</b>						<b>\$245,857.00</b>	<b>\$168,503.00</b>	<b>\$129,823.50</b>
08	0802	2	2080253		OTHER ED - Scholarships and Awards	\$1,000.00	\$1,000.00	\$0.00
08	0802	2	2080287		OTHER ED - Other Expenses			
08	0802	2	2080287	W0263	Madcaps	\$6,350.00	\$6,232.00	\$6,102.63
08	0802	2	2080287	W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00
08	0802	2	2080287	W0265	Lutheran Church	\$0.00	\$0.00	\$136.46
08	0802	2	2080292		OTHER ED - Depreciation	\$4,540.00	\$3,024.00	\$3,019.09
<b>Operating Expenditure Total</b>						<b>\$14,890.00</b>	<b>\$10,256.00</b>	<b>\$12,258.18</b>
<b>Other Education Total</b>						<b>\$14,890.00</b>	<b>\$10,256.00</b>	<b>\$12,258.18</b>
08	0804	2	2080470		SENIORS - Loan Interest Repayments			
08	0804	2	2080470	LI215	Interest Loan 215	\$15,377.00	\$4,050.00	\$5,161.10
08	0804	2	2080470	LI217	Interest Loan 217	\$12,472.00	\$6,568.00	\$8,018.64
08	0804	2	2080492		SENIORS - Depreciation	\$81,500.00	\$54,260.00	\$54,815.86
<b>Operating Expenditure Total</b>						<b>\$109,349.00</b>	<b>\$64,878.00</b>	<b>\$67,995.60</b>
08	0804	3	3080401		SENIORS - Reimbursements	-\$15,769.00	-\$8,078.00	-\$8,078.47
<b>Operating Income Total</b>						<b>-\$15,769.00</b>	<b>-\$8,078.00</b>	<b>-\$8,078.47</b>
08	0804	4	4080482		SENIORS - Loan Principal Repayments			
08	0804	4	4080482	LP215	Principal Loan 215	\$31,818.00	\$15,715.00	\$15,714.90
08	0804	4	4080482	LP217	Principal Loan 217	\$57,022.00	\$57,022.00	\$57,021.96

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Capital Expenditure Total</b>						<b>\$88,840.00</b>	<b>\$72,737.00</b>	<b>\$72,736.86</b>
08	0804	5	5080458		SENIORS - Self Supporting Loan Principal Received	-\$31,818.00	-\$15,715.00	-\$15,714.90
<b>Capital Income Total</b>						<b>-\$31,818.00</b>	<b>-\$15,715.00</b>	<b>-\$15,714.90</b>
<b>Aged &amp; Disabled - Senior Citizens Centres Total</b>						<b>\$150,602.00</b>	<b>\$113,822.00</b>	<b>\$116,939.09</b>
08	0807	2	2080712		WELFARE - Youth Services			
08	0807	2	2080712	W0140	Merredin Youth Activities	\$10,000.00	\$6,664.00	\$3,292.63
08	0807	2	2080712	W0145	Youth Fest	\$7,828.00	\$5,224.00	\$0.00
08	0807	2	2080712	W0146	Avon Youth Sculptures	\$8,400.00	\$5,600.00	\$2,731.55
08	0807	2	2080712	W0147	Naidoc Week	\$3,800.00	\$2,528.00	\$3,569.80
08	0807	2	2080712	W0148	Western Power	\$2,500.00	\$1,664.00	\$0.00
08	0807	2	2080712	W0150	Games Day	\$4,814.00	\$3,216.00	\$1,161.08
08	0807	2	2080712	W0152	Gala Night	\$8,850.00	\$8,850.00	\$0.00
08	0807	2	2080712	W0153	Blue Light Disco	\$4,200.00	\$2,800.00	\$0.00
08	0807	2	2080712	W0154	Barista Course	\$4,062.00	\$2,704.00	-\$2,000.00
08	0807	2	2080712	W0155	Night Sports	\$17,980.00	\$17,982.00	\$12,763.66
08	0807	2	2080712	W0156	Young Womens Program	\$1,500.00	\$1,500.00	\$1,300.00
<b>Operating Expenditure Total</b>						<b>\$73,934.00</b>	<b>\$58,732.00</b>	<b>\$22,818.72</b>
08	0807	3	3080710		WELFARE - Grants	-\$42,700.00	-\$21,350.00	-\$3,550.00
<b>Operating Income Total</b>						<b>-\$42,700.00</b>	<b>-\$21,350.00</b>	<b>-\$3,550.00</b>
<b>Other Welfare Total</b>						<b>\$31,234.00</b>	<b>\$37,382.00</b>	<b>\$19,268.72</b>
<b>Education &amp; Welfare Total</b>						<b>\$196,726.00</b>	<b>\$161,460.00</b>	<b>\$148,465.99</b>
09	0902	2	2090288		OTH HOUSE - Building Operations			
09	0902	2	2090288	BO045	House 20 Priestly Street - Building Operations	\$0.00	\$0.00	\$533.44
09	0902	2	2090289		OTH HOUSE - Building Maintenance			
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$13,134.00	\$10,486.00	\$5,340.11
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$7,370.00	\$5,022.00	\$2,316.94
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$11,711.00	\$8,712.00	\$3,909.45
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$11,631.00	\$7,834.00	\$11,984.31
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$3,631.00	\$2,492.00	\$1,555.41
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$15,969.00	\$13,728.00	\$5,612.75
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$11,018.00	\$7,436.00	\$2,294.63
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$6,810.00	\$4,598.00	\$2,027.18
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$5,096.00	\$3,456.00	\$1,969.98
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$6,631.00	\$4,492.00	\$4,174.21
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$3,531.00	\$2,428.00	\$2,084.74
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$10,167.00	\$6,852.00	\$4,396.01



Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$3,976.00	\$2,824.00	\$1,675.79
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$3,211.00	\$2,228.00	\$2,113.51
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$9,244.00	\$6,258.00	\$3,140.11
09	0902	2	2090289	BM045	House 20 Priestly Street - Building Maintenance	\$15,000.00	\$14,994.00	\$14,751.69
09	0902	2	2090289	W0245	Housing Maintenance	\$50,000.00	\$8,334.00	\$0.00
09	0902	2	2090291		OTH HOUSE - Loss on Disposal of Assets	\$16,239.00	\$16,239.00	\$0.00
09	0902	2	2090292		OTH HOUSE - Depreciation	\$64,500.00	\$42,940.00	\$42,416.14
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$68,811.00	\$45,872.00	\$44,687.27
<b>Operating Expenditure Total</b>						<b>\$337,680.00</b>	<b>\$217,225.00</b>	<b>\$156,983.67</b>
09	0902	3	3090201		OTH HOUSE - Rental Reimbursements	-\$96,390.00	-\$64,256.00	-\$60,403.56
09	0902	3	3090210		OTH HOUSE - Grant Income	\$0.00	\$0.00	\$0.00
09	0902	3	3090235		OTH HOUSE - Other Income	-\$1,000.00	-\$664.00	\$0.00
09	0902	3	3090290		OTH HOUSE - Profit on Disposal of Assets	\$0.00	\$0.00	-\$28,903.81
<b>Operating Income Total</b>						<b>-\$97,390.00</b>	<b>-\$64,920.00</b>	<b>-\$89,307.37</b>
09	0902	4	4090210		OTH HOUSE - Building (Capital)			
09	0902	4	4090210	BC047	Future Housing (1)	\$300,000.00	\$300,000.00	\$0.00
09	0902	4	4090210	BC048	Future Housing (2)	\$300,000.00	\$300,000.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
09	0902	5	5090255		OTH HOUSE - New Loan Borrowings	-\$600,000.00	-\$600,000.00	\$0.00
<b>Capital Income Total</b>						<b>-\$600,000.00</b>	<b>-\$600,000.00</b>	<b>\$0.00</b>
<b>Other Housing Total</b>						<b>\$240,290.00</b>	<b>\$152,305.00</b>	<b>\$67,676.30</b>
09	0903	2	2090389		COM HOUSE - Building Maintenance			
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$6,189.00	\$4,168.00	\$1,290.14
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$2,689.00	\$1,832.00	\$1,379.84
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$2,664.00	\$1,808.00	\$1,238.92
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$2,664.00	\$1,808.00	\$1,588.69
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$2,664.00	\$1,808.00	\$1,238.57
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$6,956.00	\$4,582.00	\$2,616.01
<b>Operating Expenditure Total</b>						<b>\$23,826.00</b>	<b>\$16,006.00</b>	<b>\$9,352.17</b>
09	0903	3	3090301		COM HOUSE - Staff Rental Reimbursements	-\$21,500.00	-\$14,336.00	-\$11,877.29
<b>Operating Income Total</b>						<b>-\$21,500.00</b>	<b>-\$14,336.00</b>	<b>-\$11,877.29</b>
<b>Community Housing Total</b>						<b>\$2,326.00</b>	<b>\$1,670.00</b>	<b>-\$2,525.12</b>
<b>Housing Total</b>						<b>\$242,616.00</b>	<b>\$153,975.00</b>	<b>\$65,151.18</b>
10	1001	2	2100111		SAN - Waste Collection	\$353,750.82	\$235,832.00	\$214,877.74
10	1001	2	2100113		SAN - Waste Recycling	\$91,147.00	\$60,768.00	\$60,462.95
10	1001	2	2100114		SAN - Regional Waste	\$20,000.00	\$20,000.00	\$0.00



Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
10	1001	2	2100117		SAN - General Tip Maintenance			
10	1001	2	2100117	W0075	Merredin Landfill Site	\$240,828.00	\$158,729.00	\$169,959.41
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$5,000.00	\$3,336.00	\$595.00
10	1001	2	2100187		SAN - Other Expenses	\$3,200.00	\$2,136.00	\$0.00
10	1001	2	2100192		SAN - Depreciation	\$1,375.00	\$916.00	\$915.16
10	1001	2	2100199		SAN - Administration Allocated	\$103,217.00	\$68,808.00	\$67,030.93
<b>Operating Expenditure Total</b>						<b>\$818,517.82</b>	<b>\$550,525.00</b>	<b>\$513,841.19</b>
10	1001	3	3100100		SAN - Contributions & Donations	-\$88,958.00	-\$88,068.00	-\$88,957.80
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$320,062.00	-\$320,062.00	-\$322,408.60
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$99,338.00	-\$99,338.00	-\$104,849.01
10	1001	3	3100135		SAN - Other Income	-\$51,000.00	-\$34,000.00	-\$61,124.33
<b>Operating Income Total</b>						<b>-\$559,358.00</b>	<b>-\$541,468.00</b>	<b>-\$577,339.74</b>
<b>Sanitation - General Total</b>						<b>\$259,159.82</b>	<b>\$9,057.00</b>	<b>-\$63,498.55</b>
10	1005	2	2100550		ENVIRON - Contract Services	\$37,500.00	\$25,000.00	\$18,680.00
10	1005	2	2100587		ENVIRON - Other Expenses			
10	1005	2	2100587	W0101	Ep General	\$5,000.00	\$3,336.00	\$1,307.70
10	1005	2	2100587	W0102	Ep Gravel Pit Rehabilitation	\$2,500.00	\$1,632.00	\$0.00
10	1005	2	2100587	W0108	Ep Combating Vegetation Decline Stage Ii	\$13,290.00	\$13,290.00	\$13,440.00
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$0.00	\$144.93
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$1,000.00	\$664.00	\$0.00
10	1005	2	2100587	W0116	Ep Recovering Roadside Control Vegetation	\$37,463.00	\$12,488.00	\$5,956.62
10	1005	2	2100587	W0117	Ep Water Management Plan	\$15,000.00	\$15,000.00	\$0.00
10	1005	2	2100599		ENVIRON - Administration Allocated	\$51,608.00	\$34,408.00	\$33,515.48
<b>Operating Expenditure Total</b>						<b>\$163,361.00</b>	<b>\$105,818.00</b>	<b>\$73,044.73</b>
10	1005	3	3100510		ENVIRON - Grants	-\$63,044.00	-\$13,290.00	-\$21,000.00
<b>Operating Income Total</b>						<b>-\$63,044.00</b>	<b>-\$13,290.00</b>	<b>-\$21,000.00</b>
<b>Protection Of The Environment Total</b>						<b>\$100,317.00</b>	<b>\$92,528.00</b>	<b>\$52,044.73</b>
10	1006	2	2100600		PLAN - Employee Costs	\$29,455.00	\$19,524.00	\$16,497.40
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	\$3,500.00	\$2,336.00	\$2,275.31
10	1006	2	2100652		PLAN - Consultants	\$55,000.00	\$50,000.00	\$8,667.73
10	1006	2	2100687		PLAN - Other Expenses	\$15,000.00	\$5,000.00	\$5,694.27
10	1006	2	2100699		PLAN - Administration Allocated	\$68,810.00	\$45,872.00	\$44,687.27
<b>Operating Expenditure Total</b>						<b>\$171,765.00</b>	<b>\$122,732.00</b>	<b>\$77,821.98</b>
10	1006	3	3100600		PLAN - Contributions & Donations	-\$3,500.00	-\$2,336.00	\$0.00
10	1006	3	3100620		PLAN - Planning Application Fees	-\$15,000.00	-\$10,000.00	-\$7,186.80
10	1006	3	3100635		PLAN - Other Income	-\$600.00	-\$600.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Operating Income Total</b>						<b>-\$19,100.00</b>	<b>-\$12,936.00</b>	<b>-\$7,186.80</b>
<b>Town Planning &amp; Regional Development Total</b>						<b>\$152,665.00</b>	<b>\$109,796.00</b>	<b>\$70,635.18</b>
10	1007	2	2100711		COM AMEN - Cemetery Maintenance/Operations	\$23,700.00	\$15,523.00	\$125.42
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance			
10	1007	2	2100789	BM060	Public Cons Barrack Street - Building Maintenance	\$10,000.00	\$6,652.00	\$10,968.18
10	1007	2	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$10,000.00	\$6,664.00	\$4,413.40
10	1007	2	2100792		COM AMEN - Depreciation	\$6,560.00	\$4,366.00	\$4,362.64
10	1007	2	2100799		COM AMEN - Administration Allocated	\$51,608.00	\$34,408.00	\$33,515.48
<b>Operating Expenditure Total</b>						<b>\$101,868.00</b>	<b>\$67,613.00</b>	<b>\$53,385.12</b>
10	1007	3	3100720		COM AMEN - Cemetery Fees (Burial)	<b>-\$10,000.00</b>	<b>-\$6,664.00</b>	<b>-\$14,457.13</b>
<b>Operating Income Total</b>						<b>-\$10,000.00</b>	<b>-\$6,664.00</b>	<b>-\$14,457.13</b>
<b>Other Community Amenities Total</b>						<b>\$91,868.00</b>	<b>\$60,949.00</b>	<b>\$38,927.99</b>
<b>Community Amenities Total</b>						<b>\$604,009.82</b>	<b>\$272,330.00</b>	<b>\$98,109.35</b>
11	1101	2	2110187		HALLS - Other Expenses			
11	1101	2	2110187	W0100	Art Collection Mtce	\$1,500.00	\$0.00	\$0.00
11	1101	2	2110189		HALLS - Town Halls and Public Bldg Maintenance			
11	1101	2	2110189	BM005	Old Administration Building - Building Maintenance	\$12,315.00	\$8,552.00	\$7,547.75
11	1101	2	2110189	BM006	Womens Rest Centre - Building Maintenance	\$10,389.00	\$6,928.00	\$1,025.84
11	1101	2	2110189	BM007	Old Town Hall - Building Maintenance	\$5,896.00	\$5,178.00	\$2,386.48
11	1101	2	2110189	BM008	Army Cadets Building - Building Maintenance	\$2,950.00	\$1,968.00	\$3,448.80
11	1101	2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$5,631.00	\$3,972.00	\$4,041.26
11	1101	2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$500.00	\$336.00	\$8,198.75
11	1101	2	2110189	BM011	One Night Shelter - Building Maintenance	\$1,606.00	\$1,106.00	\$324.86
11	1101	2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$7,518.00	\$5,196.00	\$1,272.47
11	1101	2	2110189	BM013	Throssel Street (Playgroup) - Building Maintenance	\$31,767.00	\$31,268.00	\$14,009.82
11	1101	2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$0.00	\$0.00	\$68.18
11	1101	2	2110189	BM085	Nmps Common Areas	\$0.00	\$0.00	\$1,759.90
11	1101	2	2110192		HALLS - Depreciation	\$52,350.00	\$34,852.00	\$34,819.21
11	1101	2	2110199		HALLS - Administration Allocated	\$51,608.00	\$34,408.00	\$33,515.48
<b>Operating Expenditure Total</b>						<b>\$184,030.00</b>	<b>\$133,764.00</b>	<b>\$112,418.80</b>
11	1101	3	3110110		HALLS - Grants	<b>-\$36,000.00</b>	<b>-\$36,000.00</b>	<b>-\$36,186.00</b>
11	1101	3	3110135		HALLS - Other Income	<b>-\$27,457.00</b>	<b>-\$18,302.00</b>	<b>-\$14,936.86</b>
<b>Operating Income Total</b>						<b>-\$63,457.00</b>	<b>-\$54,302.00</b>	<b>-\$51,122.86</b>
11	1101	4	4110110		HALLS - Building (Capital)			
11	1101	4	4110110	BC079	Nmps Redevelopment - Building (Capital)	\$70,000.00	\$69,999.00	\$34,206.89
<b>Capital Expenditure Total</b>						<b>\$70,000.00</b>	<b>\$69,999.00</b>	<b>\$34,206.89</b>

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Public Halls And Civic Centres Total</b>						<b>\$190,573.00</b>	<b>\$149,461.00</b>	<b>\$95,502.83</b>
11	1102	2	2110200		SWIM AREAS - Salaries	\$113,340.00	\$75,118.00	\$81,029.42
11	1102	2	2110288		SWIM AREAS - Building Operations			
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$20,000.00	\$16,670.00	\$4,946.22
11	1102	2	2110289		SWIM AREAS - Building Maintenance			
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$53,289.00	\$46,393.00	\$49,543.89
11	1102	2	2110292		SWIM AREAS - Depreciation	\$53,250.00	\$35,454.00	\$36,159.16
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$68,810.00	\$45,872.00	\$44,687.27
<b>Operating Expenditure Total</b>						<b>\$308,689.00</b>	<b>\$219,507.00</b>	<b>\$216,365.96</b>
11	1102	3	3110220		SWIM AREAS - Admissions	-\$40,000.00	-\$37,460.00	-\$34,448.26
<b>Operating Income Total</b>						<b>-\$40,000.00</b>	<b>-\$37,460.00</b>	<b>-\$34,448.26</b>
<b>Swimming Areas And Beaches Total</b>						<b>\$268,689.00</b>	<b>\$182,047.00</b>	<b>\$181,917.70</b>
11	1103	2	2110330		REC - Insurance Expenses	\$11,376.00	\$11,376.00	\$11,376.00
11	1103	2	2110352		REC - Management Contract MRCLC	\$282,531.00	\$188,352.00	\$211,898.25
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations			
11	1103	2	2110365	W0001	Apex Park	\$50,951.00	\$33,770.00	\$38,574.27
11	1103	2	2110365	W0002	Roy Little Park	\$87,910.00	\$58,258.00	\$54,876.08
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	\$57,835.00	\$38,198.00	\$35,877.41
11	1103	2	2110365	W0004	Lenihan Park	\$3,420.00	\$2,266.00	\$2,117.29
11	1103	2	2110365	W0005	Upper French Ave Park	\$11,940.00	\$7,874.00	\$11,748.44
11	1103	2	2110365	W0006	Mary Street Park	\$4,380.00	\$2,894.00	\$2,928.66
11	1103	2	2110365	W0007	Barrack Street Park	\$84,598.00	\$55,997.00	\$48,592.68
11	1103	2	2110365	W0008	Railway Dam	\$2,234.96	\$1,482.00	\$3,386.04
11	1103	2	2110365	W0009	Merritville Gardens	\$690.00	\$447.00	\$550.37
11	1103	2	2110365	W0010	Memorial Park Gardens	\$13,144.00	\$8,662.00	\$6,958.10
11	1103	2	2110365	W0011	Fifth Street Gardens	\$1,382.00	\$908.00	\$632.37
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$8,370.00	\$5,505.00	\$4,062.85
11	1103	2	2110365	W0013	Admin Centre Gardens	\$35,720.00	\$23,556.00	\$18,002.90
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$10,600.00	\$6,997.00	\$9,896.85
11	1103	2	2110365	W0015	Library Gardens	\$16,900.00	\$11,149.00	\$2,016.64
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$931.60	\$611.00	\$236.92
11	1103	2	2110365	W0017	Burracoppin Townsite	\$6,369.00	\$4,214.00	\$3,332.67
11	1103	2	2110365	W0018	Muntagin Townsite	\$2,777.00	\$1,835.00	\$1,820.92
11	1103	2	2110365	W0019	Hines Hill Townsite	\$1,352.32	\$893.00	\$3,097.51
11	1103	2	2110365	W0020	South Avenue Gardens	\$7,446.40	\$4,905.00	\$1,202.62
11	1103	2	2110365	W0021	Railway Oval	\$499.16	\$324.00	\$1,057.50

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$3,095.00	\$2,040.00	\$2,907.34
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$2,158.00	\$1,494.00	\$5,250.71
11	1103	2	2110365	W0024	Railway Museum Gardens	\$7,918.72	\$5,248.00	\$5,296.19
11	1103	2	2110365	W0025	Merredin Peak	\$2,631.00	\$1,732.00	\$625.48
11	1103	2	2110365	W0026	Dog Park	\$7,864.00	\$5,188.00	\$8,369.61
11	1103	2	2110365	W0030	Independent Water Supply	\$48,900.00	\$32,600.00	\$14,997.66
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$5,340.00	\$3,533.00	\$5,451.52
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$6,410.00	\$4,224.00	\$2,579.02
11	1103	2	2110365	W0033	New Cemetery Gardens	\$35,860.00	\$23,674.00	\$22,360.44
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$10,000.00	\$6,000.00	\$4,453.85
11	1103	2	2110365	W0035	Other Parks & Gardens	\$0.00	\$0.00	\$160.07
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$3,000.00	\$2,000.00	\$27.53
11	1103	2	2110366		REC - Town Oval Maintenance/Operations			
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$125,000.00	\$81,917.00	\$32,060.05
11	1103	2	2110366	W0028	Merredin Rec Centre Gardens	\$2,230.00	\$1,460.00	\$6,709.29
11	1103	2	2110366	W0029	Merredin Rec Others	\$58,307.00	\$38,844.00	\$37,706.78
11	1103	2	2110387		REC - Other Expenses			
11	1103	2	2110387	W0160	Operating Expenses	\$0.00	\$0.00	\$2,459.47
11	1103	2	2110387	W0169	Hydrotherapy Pool	\$25,000.00	\$25,000.00	\$12,852.55
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$35,775.00	\$24,890.00	\$58,604.88
11	1103	2	2110391		REC - Loss on Disposal of Assets	\$3,800.00	\$0.00	\$0.00
11	1103	2	2110392		REC - Depreciation	\$376,500.00	\$250,657.00	\$247,951.63
11	1103	2	2110399		REC - Administration Allocated	\$34,405.00	\$22,936.00	\$22,343.65
<b>Operating Expenditure Total</b>						<b>\$1,497,551.16</b>	<b>\$1,003,910.00</b>	<b>\$967,411.06</b>
11	1103	3	3110310		REC - Grants	-\$85,875.00	\$0.00	\$0.00
11	1103	3	3110335		REC - Other Income	-\$10,000.00	-\$6,664.00	-\$10,765.54
11	1103	3	3110390		REC - Profit on Disposal of Assets	-\$2,838.00	\$0.00	-\$11,689.37
<b>Operating Income Total</b>						<b>-\$98,713.00</b>	<b>-\$6,664.00</b>	<b>-\$22,454.91</b>
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)	\$45,000.00	\$45,000.00	\$0.00
11	1103	4	4110330		REC - Plant & Equipment (Capital)	\$70,000.00	\$0.00	\$0.00
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)			
11	1103	4	4110370	PC001	Apex Park	\$300,000.00	\$100,000.00	\$0.00
11	1103	4	4110370	PC002	Roy Little Park	\$0.00	\$0.00	\$0.00
11	1103	4	4110370	PC030	Independent Water Supply	\$40,000.00	\$0.00	\$542.12
11	1103	4	4110370	PC030A	Independent Water Supply Cemetery & Evap Reduction	\$133,035.00	\$0.00	\$4,632.00
<b>Capital Expenditure Total</b>						<b>\$588,035.00</b>	<b>\$145,000.00</b>	<b>\$5,174.12</b>

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Other Recreation And Sport Total</b>						<b>\$1,986,873.16</b>	<b>\$1,142,246.00</b>	<b>\$950,130.27</b>
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$113.00	\$110.00	-\$14.96
<b>Operating Expenditure Total</b>						<b>\$113.00</b>	<b>\$110.00</b>	<b>-\$14.96</b>
<b>Tv And Radio Re-Broadcasting Total</b>						<b>\$113.00</b>	<b>\$110.00</b>	<b>-\$14.96</b>
11	1105	2	2110500		LIBRARY - Employee Costs	\$158,140.00	\$104,824.00	\$93,676.31
11	1105	2	2110512		LIBRARY - Book Purchases	\$2,000.00	\$1,336.00	\$525.00
11	1105	2	2110513		LIBRARY - Lost Books	\$2,000.00	\$2,000.00	\$0.00
11	1105	2	2110514		LIBRARY - Local History	\$2,500.00	\$0.00	\$0.00
11	1105	2	2110521		LIBRARY - Information Technology	\$4,200.00	\$1,700.00	\$3,224.27
11	1105	2	2110586		LIBRARY - Expensed Minor Asset Purchases	\$2,000.00	\$0.00	\$275.00
11	1105	2	2110587		LIBRARY - Other Expenses	\$11,570.00	\$9,640.00	\$9,029.31
11	1105	2	2110588		LIBRARY - Library Building Operations			
11	1105	2	2110588	BO004	North Merredin Library - Building Operations	\$4,000.00	\$2,664.00	\$0.00
11	1105	2	2110589		LIBRARY - Library Building Maintenance			
11	1105	2	2110589	BM004	North Merredin Library - Building Maintenance	\$7,896.00	\$5,560.00	\$11,976.31
11	1105	2	2110589	BM024	North Merredin Primary Other Buildings	\$5,000.00	\$3,336.00	\$0.00
11	1105	2	2110592		LIBRARY - Depreciation	\$12,700.00	\$8,457.00	\$7,422.31
11	1105	2	2110599		LIBRARY - Administration Allocated	\$68,810.00	\$45,872.00	\$44,687.27
<b>Operating Expenditure Total</b>						<b>\$280,816.00</b>	<b>\$185,389.00</b>	<b>\$170,815.78</b>
11	1105	3	3110511		LIBRARY - Other Grants	-\$8,000.00	\$0.00	-\$499.89
11	1105	3	3110520		LIBRARY - Fees & Charges	-\$1,000.00	-\$664.00	-\$2,137.72
<b>Operating Income Total</b>						<b>-\$9,000.00</b>	<b>-\$664.00</b>	<b>-\$2,637.61</b>
11	1105	4	4110530		LIBRARY - Plant & Equipment (Capital)	\$16,300.00	\$0.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$16,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Libraries Total</b>						<b>\$288,116.00</b>	<b>\$184,725.00</b>	<b>\$168,178.17</b>
11	1106	2	2110689		HERITAGE - Building Maintenance			
11	1106	2	2110689	W0040	Military Museum Building Mtce	\$10,554.00	\$9,704.00	\$8,950.04
11	1106	2	2110689	W0046	Heritage Plaques	\$1,500.00	\$1,500.00	\$0.00
11	1106	2	2110689	W0048	Railway Museum Building Mtce	\$20,000.00	\$18,336.00	\$23,251.90
11	1106	2	2110689	W0049	Insurance	\$2,358.00	\$2,358.00	\$0.00
11	1106	2	2110689	W0050	Heritage Trail Maintenance	\$4,435.20	\$2,952.00	\$0.00
11	1106	2	2110689	W0052	Water Tower Restoration	\$3,750.00	\$3,750.00	\$3,740.00
11	1106	2	2110699		HERITAGE - Administration Allocated	\$68,810.00	\$45,872.00	\$44,687.27
<b>Operating Expenditure Total</b>						<b>\$111,407.20</b>	<b>\$84,472.00</b>	<b>\$80,629.21</b>
<b>Heritage Total</b>						<b>\$111,407.20</b>	<b>\$84,472.00</b>	<b>\$80,629.21</b>
11	1107	2	2110700		OTH CUL - Employee Costs	\$91,510.00	\$60,685.00	\$60,225.90

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1107	2	2110743		OTH CUL - Other Festival Events			
11	1107	2	2110743	CT001	Awesome Festival Roadshow	\$91,300.00	\$60,864.00	\$0.00
11	1107	2	2110743	CT059	Comedy Gold 2020	\$0.00	\$0.00	\$1,765.00
11	1107	2	2110743	CT071	Join The Circus	\$0.00	\$0.00	\$3.60
11	1107	2	2110743	CT078	Morning Melodies	\$0.00	\$0.00	\$4,220.44
11	1107	2	2110743	CT090	The Haze Showband	\$0.00	\$0.00	\$3,560.91
11	1107	2	2110743	CT094	Miss Westralia	\$0.00	\$0.00	\$2,950.00
11	1107	2	2110743	CT095	A Fortunate Life	\$0.00	\$0.00	\$2,333.41
11	1107	2	2110743	CT099	Djuki Mala	\$0.00	\$0.00	\$8,828.34
11	1107	2	2110743	CT100	Arty Farty Party	\$0.00	\$0.00	\$2,213.84
11	1107	2	2110743	CT101	Musical Theatre Workshop	\$0.00	\$0.00	\$81.82
11	1107	2	2110743	CT102	Seed Funding Major Event	\$25,000.00	\$25,000.00	\$0.00
11	1107	2	2110743	CT104	Love Letters	\$0.00	\$0.00	\$3,170.00
11	1107	2	2110743	CT105	Perth International Burlesque Festival	\$0.00	\$0.00	\$1,599.81
11	1107	2	2110743	CT107	Renegade	\$0.00	\$0.00	\$4,400.00
11	1107	2	2110743	CTG103	3Rd Rock From The Sun	\$0.00	\$0.00	\$8,552.84
11	1107	2	2110744		OTH CUL - Other Grant Expenditure			
11	1107	2	2110744	CT079	Raise The Roof	\$13,660.00	\$13,659.00	\$3,229.38
11	1107	2	2110744	CT200	In The House Grant	\$26,657.00	\$8,886.00	\$427.00
11	1107	2	2110765		OTH CUL - Maintenance/Operations	\$18,000.00	\$12,000.00	\$1,196.00
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$5,000.00	\$3,336.00	\$1,276.15
11	1107	2	2110787		OTH CUL - Other Expenses			
11	1107	2	2110787	CTG01	General Operating Costs	\$14,530.00	\$10,930.00	\$13,043.97
11	1107	2	2110787	CTG03	Licenses And Memberships	\$4,175.00	\$2,784.00	\$618.18
11	1107	2	2110787	CTG04	Marketing & Promotion	\$4,500.00	\$3,000.00	\$1,276.71
11	1107	2	2110787	CTG05	Bar Running Costs	\$1,000.00	\$664.00	\$406.95
11	1107	2	2110787	CTG06	Technical Maintenance	\$2,500.00	\$1,664.00	\$61.67
11	1107	2	2110787	CTG07	Equipment Purchases	\$6,500.00	\$6,000.00	\$854.31
11	1107	2	2110787	CTG08	Building Cleaning	\$15,000.00	\$10,000.00	\$7,092.29
11	1107	2	2110787	CTG09	Gardens Maintenance	\$2,800.00	\$1,864.00	\$408.60
11	1107	2	2110787	CTG11	External Hire Expenses	\$1,500.00	\$1,000.00	\$0.00
11	1107	2	2110787	CTG12	Shire Hire & Equipment Usage	\$3,600.00	\$2,400.00	\$0.00
11	1107	2	2110787	CTG13	Kitchener St Residency Expenses	\$2,600.00	\$1,728.00	\$622.75
11	1107	2	2110789		OTH CUL - Building Maintenance			
11	1107	2	2110789	BM002	Cummin Theatre - Building Maintenance	\$12,340.00	\$8,224.00	\$19,718.48
11	1107	2	2110792		OTH CUL - Depreciation	\$84,250.00	\$56,088.00	\$56,035.75



Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1107	2	2110799		OTH CUL - Administration Allocated	\$51,608.00	\$34,408.00	\$33,515.48
<b>Operating Expenditure Total</b>						<b>\$478,030.00</b>	<b>\$325,184.00</b>	<b>\$243,689.58</b>
11	1107	3	3110701		OTH CUL - Reimbursements - Other Culture	-\$100.00	-\$64.00	\$0.00
11	1107	3	3110710		OTH CUL - Grants - Other Culture	-\$120,379.00	-\$53,722.00	-\$234,943.00
11	1107	3	3110720		OTH CUL - Fees & Charges			
11	1107	3	3110720	CTGI01	Theatre Hire	-\$10,000.00	-\$6,664.00	-\$7,663.64
11	1107	3	3110720	CTGI02	Mou Rep Club	-\$4,500.00	-\$3,000.00	\$0.00
11	1107	3	3110720	CTGI04	Ticket Sales	-\$1,300.00	-\$864.00	-\$146.36
11	1107	3	3110720	CTGI05	Ticket Sales Rep Club	-\$15,000.00	-\$10,000.00	-\$1,162.45
11	1107	3	3110720	CTGI06	Inhouse Events	-\$3,600.00	-\$2,400.00	\$0.00
11	1107	3	3110720	CTGI07	Equipment Hire	-\$1,000.00	-\$664.00	-\$640.00
11	1107	3	3110720	CTGI08	Donations	-\$100.00	-\$64.00	-\$13.64
11	1107	3	3110720	CTGI10	Workshop Registrations	\$0.00	\$0.00	-\$40.00
11	1107	3	3110720	CTGI11	Bar Sales	-\$500.00	-\$336.00	-\$209.09
11	1107	3	3110720	CTGI14	Technical & Foh Staff	-\$2,000.00	-\$1,336.00	-\$285.00
11	1107	3	3110720	CTGI16	Circuit West Grants	-\$2,500.00	-\$1,664.00	\$0.00
11	1107	3	3110720	CTI001	Awesome Festival Roadshow	-\$30,000.00	-\$20,000.00	\$0.00
11	1107	3	3110720	CTI059	Comedy Gold 2020	\$0.00	\$0.00	-\$2,258.92
11	1107	3	3110720	CTI078	Morning Melodies	-\$2,500.00	-\$1,664.00	-\$2,163.64
11	1107	3	3110720	CTI090	The Haze Showband	\$0.00	\$0.00	-\$856.82
11	1107	3	3110720	CTI095	A Fortunate Life	\$0.00	\$0.00	-\$1,617.97
11	1107	3	3110720	CTI099	Djuki Mala	\$0.00	\$0.00	-\$3,146.15
11	1107	3	3110720	CTI100	Arty Farty Party	\$0.00	\$0.00	-\$1,981.87
11	1107	3	3110720	CTI103	3Rd Rock From The Sun	\$0.00	\$0.00	-\$1,157.41
11	1107	3	3110720	CTI104	Love Letters	\$0.00	\$0.00	-\$32.72
11	1107	3	3110720	CTI105	Perth International Burlesque Festival	\$0.00	\$0.00	-\$3,945.40
11	1107	3	3110720	CTI107	Renegade	\$0.00	\$0.00	-\$2,170.96
<b>Operating Income Total</b>						<b>-\$193,479.00</b>	<b>-\$102,442.00</b>	<b>-\$264,435.04</b>
<b>Other Culture Total</b>						<b>\$284,551.00</b>	<b>\$222,742.00</b>	<b>-\$20,745.46</b>
<b>Recreation &amp; Culture Total</b>						<b>\$3,130,322.36</b>	<b>\$1,965,803.00</b>	<b>\$1,455,597.76</b>
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$317,625.00	-\$127,050.00	-\$127,062.00
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$536,918.00	\$0.00	-\$361.00
12	1201	3	3120113		ROADC - Other Grants - Roads/Streets	-\$1,503,030.00	-\$1,476,528.00	-\$277,589.09
12	1201	3	3120114		ROADC - Other Grants - Footpaths	\$0.00	\$0.00	\$0.00
<b>Operating Income Total</b>						<b>-\$2,357,573.00</b>	<b>-\$1,603,578.00</b>	<b>-\$405,012.09</b>
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded			

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1201	4	4120140	RC000	Expenditure To Be Allocated	\$0.00	\$0.00	\$0.00
12	1201	4	4120140	RC102	Gabo Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120140	RC135	Barrack Street (Capital)	\$130,502.00	\$130,502.00	\$111,252.91
12	1201	4	4120140	RC144	Woolgar Avenue (Capital)	\$156,000.00	\$0.00	\$6,481.97
12	1201	4	4120140	RC152	Cunningham Street (Capital)	\$0.00	\$0.00	\$486.53
12	1201	4	4120140	RC171	Hay Street (Capital)	\$0.00	\$0.00	\$51.59
12	1201	4	4120140	RC197	Jackson Way (Capital)	\$0.00	\$0.00	\$246.59
12	1201	4	4120140	RC277	South Avenue (Capital)	\$282,800.00	\$0.00	\$0.00
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded			
12	1201	4	4120141	RC239	Merredin-Narembeen Road (Capital)	\$1,582,000.00	\$1,582,002.00	\$50,184.02
12	1201	4	4120142		ROADC - Roads Outside BUA - Gravel - Council Funded			
12	1201	4	4120142	RC106	Bennett Road (Capital)	\$87,117.00	\$87,117.00	\$0.00
12	1201	4	4120143		ROADC - Roads Outside BUA - Formed - Council Funded			
12	1201	4	4120143	RC019	Goomarin-Nukarni Road (Capital)	\$113,680.00	\$113,680.00	\$0.00
12	1201	4	4120143	RC025	Goodier Road (Capital)	\$72,401.80	\$72,401.80	\$2,601.10
12	1201	4	4120143	RC027	Spring Well Valley Road (Capital)	\$138,560.00	\$138,561.00	\$100,119.28
12	1201	4	4120143	RC030	Pustkuchen Road (Capital)	\$141,866.60	\$141,866.60	\$0.00
12	1201	4	4120143	RC067	Ogden Road (Capital)	\$69,772.00	\$69,774.00	\$21,471.73
12	1201	4	4120143	RC081	Burke Road (Capital)	\$133,096.80	\$133,096.80	\$80,081.84
12	1201	4	4120143	RC082	Woodward Road (Capital)	\$117,133.36	\$117,133.36	\$0.00
12	1201	4	4120143	RC123	Clarke Road (Capital)	\$90,322.00	\$90,322.00	\$86,053.97
12	1201	4	4120143	RC211	Clement Road (Capital)	\$45,914.20	\$0.00	\$0.00
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery			
12	1201	4	4120144	R2R140	Coronation Street (R2R)	\$99,549.00	\$0.00	\$198.53
12	1201	4	4120144	R2R141	Duff Street (R2R)	\$55,301.00	\$0.00	\$953.48
12	1201	4	4120144	R2R145	King Street (R2R)	\$47,655.00	\$0.00	\$1,197.87
12	1201	4	4120144	R2R151	Growden Street (R2R)	\$36,052.00	\$0.00	\$638.18
12	1201	4	4120144	R2R156	Hart Street (R2R)	\$61,020.00	\$0.00	\$1,213.93
12	1201	4	4120144	R2R161	Jellicoe Road (R2R)	\$44,550.00	\$0.00	\$932.06
12	1201	4	4120144	R2R171	Hay Street (R2R)	\$37,152.00	\$0.00	\$731.62
12	1201	4	4120144	R2R172	Colin Street (R2R)	\$45,709.00	\$0.00	\$1,166.23
12	1201	4	4120144	R2R228	Nolan Place (R2R)	\$4,725.00	\$0.00	\$0.00
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery			
12	1201	4	4120146	R2R013	Nukarni East Road (R2R)	\$52,603.00	\$52,603.00	\$0.00
12	1201	4	4120147		ROADC - Roads Outside BUA - Formed - Roads to Recovery			
12	1201	4	4120147	R2R014	Nukarni West Road (R2R)	\$52,603.00	\$52,603.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group			
12	1201	4	4120150	RRG015	Burracoppin South Road (Rrg)	\$287,782.00	\$287,781.00	\$0.00
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$188,655.00	\$188,655.00	\$0.00
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)			
12	1201	4	4120170	FC140	Coronation Street - Footpath Capital	\$0.00	\$0.00	\$0.00
12	1201	4	4120170	FC171	Hay Street - Footpath Capital	\$9,120.00	\$0.00	\$0.00
12	1201	4	4120170	FC193	Cohn Street - Footpath Capital	\$72,504.00	\$0.00	\$0.00
12	1201	4	4120170	FC277	South Avenue - Footpath Capital	\$93,480.00	\$0.00	\$506.16
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)			
12	1201	4	4120190	BC100	Depot Refurbishment	\$30,000.00	\$30,000.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$4,379,625.76</b>	<b>\$3,288,098.56</b>	<b>\$466,569.59</b>
<b>Construction - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$2,022,052.76</b>	<b>\$1,684,520.56</b>	<b>\$61,557.50</b>
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas			
12	1202	2	2120211	FM000	Footpath Maintenance General (Budgeting Only)	\$1,231,210.00	\$809,584.00	\$0.00
12	1202	2	2120211	FM139	Queen Street - Footpath Maintenance	\$0.00	\$0.00	\$27.53
12	1202	2	2120211	FM141	Duff Street - Footpath Maintenance	\$0.00	\$0.00	\$27.53
12	1202	2	2120211	FM161	Jellicoe Road - Footpath Maintenance	\$0.00	\$0.00	\$220.33
12	1202	2	2120211	FM277	South Avenue - Footpath Maintenance	\$0.00	\$0.00	\$192.80
12	1202	2	2120211	RM102	Gabo Road - Road Maintenance	\$0.00	\$0.00	\$1,557.43
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$1,325.33
12	1202	2	2120211	RM113	Dobson Avenue - Road Maintenance	\$0.00	\$0.00	\$3,301.52
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$181.81
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$48,760.21
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$19,540.69
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$6,804.65
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$3,507.28
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$1,258.44
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$4,143.57
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$6,887.22
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$5,827.91
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$15,059.87
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$6,285.75
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$2,909.36
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$816.10
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$5,463.72
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$3,399.45

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$8,132.31
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$2,584.87
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$400.32
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$5,202.62
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$1,686.00
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$702.71
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$1,653.90
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$241.61
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$176.67
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$1,047.27
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$343.24
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$1,769.51
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$868.52
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$638.86
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$375.74
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$713.33
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$171.59
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$1,202.75
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$51.58
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$1,264.83
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$55.08
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$3,327.96
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$2,121.11
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$619.64
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$168.43
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$3,273.99
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$586.42
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$307.18
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$37.79
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$137.70
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$648.48
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$1,017.38
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$236.42
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$263.33
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$873.56
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$320.42

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$386.94
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$814.66
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$750.23
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$2,254.96
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$220.11
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$709.40
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$561.24
12	1202	2	2120211	RM202	Barr Street - Road Maintenance	\$0.00	\$0.00	\$51.59
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$526.57
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$180.17
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$30.64
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$302.95
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$615.96
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$263.22
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$2,781.29
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$154.76
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$146.89
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$348.32
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$77.38
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$1,819.20
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$935.89
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$2,729.57
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$8,810.33
12	1202	2	2120211	RM228	Nolan Place - Road Maintenance	\$0.00	\$0.00	\$189.30
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$1,626.52
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$187.55
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$1,436.52
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$378.59
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$1,358.18
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$31,130.88
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$1,570.47
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$240.79
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$587.93
12	1202	2	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$165.25
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$247.87
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$450.96

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$598.83
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$4,666.06
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$189.26
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$3,279.06
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$524.42
12	1202	2	2120211	RM284	Marley Close Nangeenan - Road Maintenance	\$0.00	\$0.00	\$302.95
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$234.53
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA			
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$25,712.83
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$6,676.05
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$2,506.50
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$2,442.46
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$2,046.44
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$1,237.61
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$825.07
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$586.69
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$4,881.75
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$103.18
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$1,702.37
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$26.36
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$206.80
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$223.41
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$144.54
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$122.57
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$4,934.97
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$861.33
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$462.91
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$993.22
12	1202	2	2120212	RM239	Merredin-Narembeen Road - Road Maintenance	\$0.00	\$0.00	\$10,011.55
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$275.47
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA			
12	1202	2	2120213	RM007	Korbelkulling Road - Road Maintenance	\$0.00	\$0.00	\$4,466.31
12	1202	2	2120213	RM013	Nukarni East Road - Road Maintenance	\$0.00	\$0.00	\$4,231.12
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$24,928.51
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$2,803.19
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$2,272.54



Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$1,403.53
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$352.94
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$1,045.07
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$390.79
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$963.39
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$2,047.25
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$2,868.35
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$2,199.53
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$1,611.30
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$2,406.07
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$2,026.00
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$924.57
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$3,855.55
12	1202	2	2120213	RM071	Smith Road - Road Maintenance	\$0.00	\$0.00	\$721.40
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$718.26
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$30,771.19
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$302.95
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$927.28
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$3,458.47
12	1202	2	2120213	RM241	Mccullum Rd - Road Maintenance	\$0.00	\$0.00	\$103.18
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$12,376.45
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA			
12	1202	2	2120214	RM014	Nukarni West Road - Road Maintenance	\$0.00	\$0.00	\$5,193.98
12	1202	2	2120214	RM019	Goomarin-Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$4,873.44
12	1202	2	2120214	RM020	Hooper Road - Road Maintenance	\$0.00	\$0.00	\$10,808.13
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$3,435.96
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$19,605.38
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$1,917.66
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$1,205.26
12	1202	2	2120214	RM027	Spring Well Valley Road - Road Maintenance	\$0.00	\$0.00	\$5,304.58
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$2,320.17
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$3,253.16
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$1,294.82
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$8,173.25
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$4,296.52
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$2,864.28

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$560.90
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$870.94
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$4,973.21
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$3,101.80
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$3,507.74
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$927.28
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$1,868.10
12	1202	2	2120214	RM049	Flockart Road - Road Maintenance	\$0.00	\$0.00	\$302.95
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$1,175.73
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$344.07
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$821.44
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$2,134.20
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$862.06
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$853.16
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$7,504.50
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$1,409.90
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$1,780.42
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$2,860.59
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$718.26
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$3,010.12
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$1,309.86
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$102.75
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$2,983.39
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$45.41
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$4,872.18
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$303.80
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$7,871.10
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$379.22
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$926.23
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$6,906.20
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$1,019.75
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$2,183.04
12	1202	2	2120214	RM093	Norpa Siding Road - Road Maintenance	\$0.00	\$0.00	\$828.50
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$90.35
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$302.95
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$1,430.02

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$608.64
12	1202	2	2120214	RM116	Koonadgin South Road - Road Maintenance	\$0.00	\$0.00	\$1,422.79
12	1202	2	2120214	RM118	Jarvis Road - Road Maintenance	\$0.00	\$0.00	\$302.95
12	1202	2	2120214	RM119	Pontifex Road - Road Maintenance	\$0.00	\$0.00	\$509.22
12	1202	2	2120214	RM120	Crosthwaite Road - Road Maintenance	\$0.00	\$0.00	\$103.18
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$750.26
12	1202	2	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$692.31
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$4,657.22
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$861.33
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$305.95
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$1,784.42
12	1202	2	2120214	RM243	Adamson Rd - Road Maintenance	\$0.00	\$0.00	\$4,119.43
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$3,573.69
12	1202	2	2120234		ROADM - Street Lighting	\$165,000.00	\$96,250.00	\$98,836.88
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$20,000.00	\$13,336.00	\$406.00
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas			
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	\$0.00	\$0.00	\$200.17
12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$55.08
12	1202	2	2120287		ROADM - Other Expenses	\$13,000.00	\$13,000.00	\$17,607.00
12	1202	2	2120288		ROADM - Depot Building Operations	\$0.00	\$0.00	\$51.59
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$25,009.00	\$17,883.00	\$25,564.17
12	1202	2	2120292		ROADM - Depreciation	\$2,175,500.00	\$1,208,610.00	\$1,148,263.70
<b>Operating Expenditure Total</b>						<b>\$3,629,719.00</b>	<b>\$2,158,663.00</b>	<b>\$1,889,083.77</b>
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$18,000.00	\$0.00	\$0.00
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$207,445.00	-\$207,445.00	-\$207,445.00
<b>Operating Income Total</b>						<b>-\$225,445.00</b>	<b>-\$207,445.00</b>	<b>-\$207,445.00</b>
<b>Maintenance - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$3,404,274.00</b>	<b>\$1,951,218.00</b>	<b>\$1,681,638.77</b>
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$58,685.00	\$5,356.00	\$18,363.81
<b>Operating Expenditure Total</b>						<b>\$58,685.00</b>	<b>\$5,356.00</b>	<b>\$18,363.81</b>
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$29,905.00	-\$29,905.00	-\$3,023.76
<b>Operating Income Total</b>						<b>-\$29,905.00</b>	<b>-\$29,905.00</b>	<b>-\$3,023.76</b>
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$910,000.00	\$910,000.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$910,000.00</b>	<b>\$910,000.00</b>	<b>\$0.00</b>
<b>Road Plant Purchases Total</b>						<b>\$938,780.00</b>	<b>\$885,451.00</b>	<b>\$15,340.05</b>
12	1205	2	2120500		LICENSING - Employee Costs	\$64,520.00	\$42,782.00	\$40,903.99
12	1205	2	2120599		LICENSING - Administration Allocated	\$17,203.00	\$11,472.00	\$11,171.89

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Operating Expenditure Total</b>						<b>\$81,723.00</b>	<b>\$54,254.00</b>	<b>\$52,075.88</b>
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-\$80,000.00	-\$53,336.00	-\$38,923.69
<b>Operating Income Total</b>						<b>-\$80,000.00</b>	<b>-\$53,336.00</b>	<b>-\$38,923.69</b>
<b>Traffic Control (Vehicle Licensing) Total</b>						<b>\$1,723.00</b>	<b>\$918.00</b>	<b>\$13,152.19</b>
12	1207	2	2120752		WATER - Consultants	\$50,000.00	\$50,001.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$50,000.00</b>	<b>\$50,001.00</b>	<b>\$0.00</b>
<b>Water Transport Facilities Total</b>						<b>\$50,000.00</b>	<b>\$50,001.00</b>	<b>\$0.00</b>
<b>Transport Total</b>						<b>\$6,416,829.76</b>	<b>\$4,572,108.56</b>	<b>\$1,771,688.51</b>
13	1302	2	2130200		TOUR - Employee Costs	\$148,675.00	\$98,558.00	\$95,572.38
13	1302	2	2130240		TOUR - Public Relations & Area Promotion			
13	1302	2	2130240	W0179	Merredin Marketing	\$1,200.00	\$800.00	\$0.00
13	1302	2	2130240	W0180	Photograph Inventory	\$500.00	\$336.00	\$0.00
13	1302	2	2130240	W0181	Tourism Package Expenses	\$2,000.00	\$1,336.00	\$0.00
13	1302	2	2130287		TOUR - Other Expenses			
13	1302	2	2130287	W0188	Phone, Postage & Freight	\$3,160.00	\$2,104.00	\$965.89
13	1302	2	2130287	W0189	Office Expenses	\$3,000.00	\$2,000.00	\$2,096.46
13	1302	2	2130287	W0190	It Expenses	\$1,000.00	\$664.00	\$22.27
13	1302	2	2130287	W0191	Membership/Associations	\$2,000.00	\$1,336.00	\$1,795.41
13	1302	2	2130287	W0192	Minor Furniture & Equipment	\$1,500.00	\$1,000.00	\$45.00
13	1302	2	2130287	W0193	Insurance	\$607.00	\$608.00	\$993.62
13	1302	2	2130287	W0195	Merchandise & Consignment	\$14,000.00	\$9,336.00	\$10,501.82
13	1302	2	2130287	W0199	Transwa	\$37,510.00	\$25,008.00	\$18,171.52
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$7,100.00	\$4,736.00	\$0.00
13	1302	2	2130287	W0210	Trade Shows	\$2,000.00	\$1,336.00	\$0.00
13	1302	2	2130287	W0211	Pioneer Pathways	\$3,700.00	\$3,700.00	\$3,500.00
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$5,000.00	\$3,336.00	\$3,658.61
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$7,000.00	\$4,664.00	\$0.00
13	1302	2	2130287	W0214	Training Opportunities	\$3,000.00	\$2,000.00	\$647.47
13	1302	2	2130287	W0216	Merredin Brochure	\$6,500.00	\$4,336.00	\$0.00
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$8,000.00	\$5,336.00	\$940.73
13	1302	2	2130287	W0220	Hire Bike Mtce	\$250.00	\$168.00	\$0.00
13	1302	2	2130287	W0221	Telling Our Pioneer Stories Interpretation	\$22,790.00	\$22,791.00	\$22,790.00
13	1302	2	2130289		TOUR - Building Maintenance			
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$0.00	\$0.00	\$4,216.72
13	1302	2	2130289	W0230	Buildings Maintenance	\$3,100.00	\$2,064.00	\$9,684.75
13	1302	2	2130292		TOUR - Depreciation	\$22,900.00	\$15,246.00	\$15,213.15

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	1302	2	2130299		TOUR - Administration Allocated	\$68,810.00	\$45,872.00	\$44,687.27
<b>Operating Expenditure Total</b>						<b>\$375,302.00</b>	<b>\$258,671.00</b>	<b>\$235,503.07</b>
13	1302	3	3130201		TOUR - Reimbursements	-\$40,000.00	-\$26,664.00	-\$22,740.32
13	1302	3	3130210		TOUR - Grants	-\$18,790.00	-\$18,790.00	-\$22,790.00
13	1302	3	3130235		TOUR - Other Income Relating to Tourism & Area Promotion			
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$7,000.00	-\$2,334.00	\$0.00
13	1302	3	3130235	W0252	Merredin Brochures	-\$6,500.00	-\$2,166.00	\$0.00
13	1302	3	3130235	W0256	Tourism Package Income	-\$3,200.00	-\$1,066.00	\$0.00
13	1302	3	3130235	W0258	Other Visitor Centre Income	-\$12,600.00	-\$4,200.00	-\$2,018.79
13	1302	3	3130235	W0259	Training Opportunities Income	-\$3,000.00	-\$1,000.00	\$0.00
13	1302	3	3130235	W0270	Annual Memberships	-\$4,500.00	-\$1,500.00	\$0.00
13	1302	3	3130235	W0271	Consignment Merchandise	-\$8,700.00	-\$6,525.00	-\$8,257.28
13	1302	3	3130235	W0273	Merchandise Income	-\$10,000.00	-\$6,664.00	-\$5,067.45
13	1302	3	3130235	W0274	All Other Vc Income	-\$19,412.00	-\$12,944.00	-\$991.71
<b>Operating Income Total</b>						<b>-\$133,702.00</b>	<b>-\$83,853.00</b>	<b>-\$61,865.55</b>
13	1302	4	4130290		TOUR - Infrastructure Other (Capital)			
13	1302	4	4130290	W0175	Silo Viewing Parking Bay	\$5,000.00	\$5,001.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$5,000.00</b>	<b>\$5,001.00</b>	<b>\$0.00</b>
<b>Tourism And Area Promotion Total</b>						<b>\$246,600.00</b>	<b>\$179,819.00</b>	<b>\$173,637.52</b>
13	1303	2	2130300		BUILD - Employee Costs	\$106,950.00	\$70,873.00	\$77,367.76
13	1303	2	2130309		BUILD - Travel & Accommodation	\$12,000.00	\$8,000.00	\$2,275.35
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$6,664.00	\$6,822.74
13	1303	2	2130387		BUILD - Other Expenses	\$20,000.00	\$6,666.00	\$0.00
13	1303	2	2130392		BUILD - Depreciation	\$6,200.00	\$4,131.00	\$4,117.66
13	1303	2	2130399		BUILD - Administration Allocated	\$51,608.00	\$34,408.00	\$33,515.48
<b>Operating Expenditure Total</b>						<b>\$206,758.00</b>	<b>\$130,742.00</b>	<b>\$124,098.99</b>
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$10,000.00	-\$6,664.00	-\$12,466.03
13	1303	3	3130335		BUILD - Other Income	-\$800.00	-\$536.00	\$0.00
<b>Operating Income Total</b>						<b>-\$10,800.00</b>	<b>-\$7,200.00</b>	<b>-\$12,466.03</b>
<b>Building Control Total</b>						<b>\$195,958.00</b>	<b>\$123,542.00</b>	<b>\$111,632.96</b>
13	1306	2	2130600		ECON DEV - Employee Costs	\$40,000.00	\$6,696.00	\$1,965.68
13	1306	2	2130642		ECON DEV - Projects	\$27,000.00	\$0.00	\$0.00
13	1306	2	2130652		ECON DEV - Consultants	\$25,000.00	\$25,000.00	\$11,160.00
<b>Operating Expenditure Total</b>						<b>\$92,000.00</b>	<b>\$31,696.00</b>	<b>\$13,125.68</b>
<b>Economic Development Total</b>						<b>\$92,000.00</b>	<b>\$31,696.00</b>	<b>\$13,125.68</b>
13	1308	2	2130800		OTH ECON - Employee Costs	\$72,900.00	\$48,353.00	\$41,223.80

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	1308	2	2130810		OTH ECON - Motor Vehicle Expenses	\$9,000.00	\$6,000.00	\$3,977.64
13	1308	2	2130820		OTH ECON - Communication Expenses	\$3,200.00	\$2,136.00	\$222.74
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations			
13	1308	2	2130865	W0262	Stand Pipes	\$91,360.00	\$70,867.00	\$27,954.05
13	1308	2	2130887		OTH ECON - Other Expenditure			
13	1308	2	2130887	CD001	Community Development Events	\$1,000.00	\$664.00	\$0.00
13	1308	2	2130887	CD003	Anzac Day	\$5,376.00	\$3,584.00	\$0.00
13	1308	2	2130887	CD004	Australia Day	\$19,089.00	\$18,398.00	\$13,948.14
13	1308	2	2130887	CD006	Christmas / Gala Night	\$11,550.00	\$7,696.00	\$7,708.05
13	1308	2	2130887	CD009	Cd Equipment Replacement	\$5,500.00	\$3,664.00	\$482.73
13	1308	2	2130887	CD016	International Food Festival	\$5,558.00	\$3,704.00	\$3,886.80
13	1308	2	2130887	CD022	Chinese New Year	\$4,000.00	\$2,664.00	\$272.73
13	1308	2	2130887	CD023	Early Years Program	\$1,500.00	\$1,000.00	\$158.74
13	1308	2	2130887	CD024	John Curtin Weekend	\$1,500.00	\$1,000.00	\$987.86
13	1308	2	2130887	CD025	Medical Students	\$3,000.00	\$2,000.00	\$0.00
13	1308	2	2130887	CD026	Armistice Day	\$500.00	\$336.00	\$1,083.67
13	1308	2	2130887	CD031	International Womens Day	\$3,400.00	\$2,264.00	\$0.00
13	1308	2	2130887	CD035	Banners For Banner Poles	\$7,200.00	\$4,800.00	\$0.00
13	1308	2	2130887	CD036	Merredin Show	\$10,000.00	\$0.00	\$0.00
13	1308	2	2130899		OTH ECON - Administration Allocated	\$68,810.00	\$45,872.00	\$44,687.27
<b>Operating Expenditure Total</b>						<b>\$324,443.00</b>	<b>\$225,002.00</b>	<b>\$146,594.22</b>
13	1308	3	3130810		OTH ECON - Grants	\$0.00	\$0.00	-\$1,500.00
13	1308	3	3130821		OTH ECON - Standpipe Income	-\$7,500.00	-\$5,000.00	-\$614.32
13	1308	3	3130835		OTH ECON - Other Income			
13	1308	3	3130835	CDI003	Anzac	-\$2,110.00	-\$1,416.00	\$0.00
13	1308	3	3130835	CDI004	Australia Day	-\$18,022.00	-\$18,022.00	-\$35,044.00
13	1308	3	3130835	CDI006	Christmas/Gala Night	-\$9,000.00	-\$6,008.00	-\$1,845.46
13	1308	3	3130835	CDI016	Food Festival	-\$3,000.00	-\$2,008.00	-\$2,000.00
13	1308	3	3130835	CDI022	Chinese New Year	-\$2,000.00	-\$1,344.00	-\$1,500.00
13	1308	3	3130835	CDI034	Events Trailer Hire	\$0.00	\$0.00	-\$90.90
<b>Operating Income Total</b>						<b>-\$41,632.00</b>	<b>-\$33,798.00</b>	<b>-\$42,594.68</b>
<b>Other Economic Services Total</b>						<b>\$282,811.00</b>	<b>\$191,204.00</b>	<b>\$103,999.54</b>
<b>Economic Services Total</b>						<b>\$817,369.00</b>	<b>\$526,261.00</b>	<b>\$402,395.70</b>
14	1401	2	2140187		PRIVATE - Other Expenses			
14	1401	2	2140187	PW000	Private Works General (Budgeting Only)	\$6,000.00	\$3,950.00	\$188.02
14	1401	2	2140187	PW048	48 Kitchener Road Cleanup	\$0.00	\$0.00	\$1,762.57



Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Operating Expenditure Total</b>						<b>\$6,000.00</b>	<b>\$3,950.00</b>	<b>\$1,950.59</b>
14	1401	3	3140120		PRIVATE - Private Works Income	-\$6,150.00	-\$4,096.00	-\$650.00
<b>Operating Income Total</b>						<b>-\$6,150.00</b>	<b>-\$4,096.00</b>	<b>-\$650.00</b>
<b>Private Works Total</b>						<b>-\$150.00</b>	<b>-\$146.00</b>	<b>\$1,300.59</b>
14	1402	2	2140200		ADMIN - Employee Costs	\$1,080,400.00	\$716,393.00	\$697,242.63
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$47,000.00	\$23,500.00	\$25,368.00
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$52,000.00	\$34,664.00	\$24,761.74
14	1402	2	2140215		ADMIN - Printing and Stationery	\$18,000.00	\$12,000.00	\$10,793.74
14	1402	2	2140216		ADMIN - Postage and Freight	\$10,000.00	\$6,664.00	\$5,096.02
14	1402	2	2140220		ADMIN - Communication Expenses	\$20,000.00	\$13,336.00	\$7,360.23
14	1402	2	2140221		ADMIN - Information Technology			
14	1402	2	2140221	W0060	Corporate Business System	\$58,000.00	\$58,000.00	\$51,351.00
14	1402	2	2140221	W0061	3Rd Party Mtce Agreements	\$78,500.00	\$78,500.00	\$76,758.63
14	1402	2	2140221	W0062	Other Computer Software Expenses	\$10,000.00	\$10,000.00	\$4,155.94
14	1402	2	2140221	W0063	Website Redesign	\$5,000.00	\$5,000.00	\$3,100.00
14	1402	2	2140221	W0065	Intranet	\$13,000.00	\$13,000.00	\$15,899.09
14	1402	2	2140222		ADMIN - Security	\$0.00	\$0.00	\$960.00
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$18,275.00	\$12,184.00	\$11,655.96
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$39,344.00	\$39,344.00	\$47,689.05
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$25,000.00	\$16,664.00	\$11,038.53
14	1402	2	2140252		ADMIN - Consultants	\$35,000.00	\$23,336.00	\$0.00
14	1402	2	2140265		ADMIN - Maintenance/Operations	\$58,600.00	\$39,877.00	\$26,414.94
14	1402	2	2140270		ADMIN - Loan Interest Repayments	\$2,220.00	\$2,220.00	\$2,760.83
14	1402	2	2140284		ADMIN - Audit Fees	\$35,000.00	\$24,062.00	\$0.00
14	1402	2	2140285		ADMIN - Legal Expenses	\$15,000.00	\$10,000.00	\$7,574.62
14	1402	2	2140286		ADMIN - Expensed Minor Asset Purchases	\$5,000.00	\$3,336.00	\$2,624.77
14	1402	2	2140287		ADMIN - Other Expenses	\$40,000.00	\$26,664.00	\$27,173.91
14	1402	2	2140289		ADMIN - Building Maintenance			
14	1402	2	2140289	BM001	Administration Building - Building Maintenance	\$0.00	\$0.00	\$4,314.09
14	1402	2	2140292		ADMIN - Depreciation	\$82,900.00	\$55,192.00	\$57,242.79
14	1402	2	2140299		ADMIN - Administration Overheads Recovered	-\$1,748,239.00	-\$1,223,936.00	-\$1,116,986.72
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,349.79</b>
<b>General Administration Overheads Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,349.79</b>
14	1403	2	2140300		PWO - Employee Costs	\$391,950.00	\$259,790.00	\$327,189.60
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$55,000.00	\$36,664.00	\$37,556.62
14	1403	2	2140315		PWO - Printing and Stationery	\$3,000.00	\$2,000.00	\$1,008.42

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1403	2	2140323		PWO - Sick Pay	\$20,100.00	\$13,141.00	\$17,026.00
14	1403	2	2140324		PWO - Annual Leave	\$134,900.00	\$88,204.00	\$68,301.63
14	1403	2	2140330		PWO - OHS and Toolbox Meetings	\$30,000.00	\$19,618.00	\$19,864.42
14	1403	2	2140365		PWO - Maintenance/Operations	\$12,000.00	\$8,500.00	\$6,846.50
14	1403	2	2140380		PWO Bldg Mtce - Expendable Tools	\$0.00	\$0.00	\$961.40
14	1403	2	2140387		PWO - Other Expenses	\$0.00	\$0.00	\$784.35
14	1403	2	2140392		PWO - Depreciation	\$4,000.00	\$2,665.00	\$2,658.66
14	1403	2	2140393		PWO - LESS Allocated to Works (PWO's)	-\$896,192.00	-\$594,460.00	-\$513,571.70
14	1403	2	2140399		PWO - Administration Allocated	\$275,242.00	\$183,496.00	\$178,553.74
<b>Operating Expenditure Total</b>						<b>\$30,000.00</b>	<b>\$19,618.00</b>	<b>\$147,179.64</b>
14	1403	3	3140301		PWO - Other Reimbursements	-\$3,000.00	-\$3,000.00	-\$2,837.74
<b>Operating Income Total</b>						<b>-\$3,000.00</b>	<b>-\$3,000.00</b>	<b>-\$2,837.74</b>
<b>Public Works Overheads Total</b>						<b>\$27,000.00</b>	<b>\$16,618.00</b>	<b>\$144,341.90</b>
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O/Head	\$0.00	\$0.00	\$5,964.19
14	1404	2	2140411		POC - External Parts & Repairs	\$269,900.00	\$179,812.00	\$152,467.15
14	1404	2	2140412		POC - Fuels and Oils	\$200,000.00	\$133,336.00	\$94,104.85
14	1404	2	2140413		POC - Tyres and Tubes	\$27,500.00	\$18,336.00	\$7,956.12
14	1404	2	2140416		POC - Licences/Registrations	\$13,000.00	\$12,692.00	\$11,609.86
14	1404	2	2140417		POC - Insurance Expenses	\$31,033.00	\$31,032.00	\$29,838.86
14	1404	2	2140418		POC - Expendable Tools / Consumables	\$1,500.00	\$1,000.00	\$430.00
14	1404	2	2140492		POC - Depreciation	\$260,500.00	\$173,431.00	\$196,371.45
14	1404	2	2140494		POC - LESS Plant Operation Costs Allocated to Works	-\$771,433.00	-\$528,303.00	-\$383,384.24
<b>Operating Expenditure Total</b>						<b>\$32,000.00</b>	<b>\$21,336.00</b>	<b>\$115,358.24</b>
14	1404	3	3140410		POC - Fuel Tax Credits Grant Scheme	-\$32,000.00	-\$21,336.00	-\$27,363.71
<b>Operating Income Total</b>						<b>-\$32,000.00</b>	<b>-\$21,336.00</b>	<b>-\$27,363.71</b>
<b>Plant Operating Costs Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,994.53</b>
14	1405	2	2140500		SAL - Gross Salary and Wages	\$3,234,240.00	\$2,114,698.00	\$2,000,272.21
14	1405	2	2140501		SAL - LESS Salaries & Wages Allocated	-\$3,234,240.00	-\$2,114,698.00	-\$2,000,500.60
14	1405	2	2140503		SAL - Workers Compensation Expense	\$5,000.00	\$3,336.00	\$14,008.75
14	1405	2	2140505		SAL - Salary Sacrifice	\$23,500.00	\$15,368.00	\$15,242.37
<b>Operating Expenditure Total</b>						<b>\$28,500.00</b>	<b>\$18,704.00</b>	<b>\$29,022.73</b>
14	1405	3	3140501		SAL - Reimbursement - Workers Compensation	-\$5,000.00	-\$5,000.00	\$0.00
14	1405	3	3140502		SAL - Reimbursement - Parental Leave	\$0.00	\$0.00	-\$12,322.05
14	1405	3	3140503		SAL - Reimbursement - Salary Sacrifice	-\$23,500.00	-\$15,368.00	-\$15,242.37
<b>Operating Income Total</b>						<b>-\$28,500.00</b>	<b>-\$20,368.00</b>	<b>-\$27,564.42</b>
<b>Salaries And Wages Total</b>						<b>\$0.00</b>	<b>-\$1,664.00</b>	<b>\$1,458.31</b>

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1407	3	3140735		UNCLASS - Unclassified Income	-\$627,836.00	-\$627,836.00	-\$76,848.03
<b>Operating Income Total</b>						<b>-\$627,836.00</b>	<b>-\$627,836.00</b>	<b>-\$76,848.03</b>
14	1407	4	4140710		UNCLASS - Buildings (Capital)			
14	1407	4	4140710	W0241	Stage 2 Ceaca	\$627,836.00	\$627,837.00	\$101,453.03
<b>Capital Expenditure Total</b>						<b>\$627,836.00</b>	<b>\$627,837.00</b>	<b>\$101,453.03</b>
<b>Unclassified Total</b>						<b>\$0.00</b>	<b>\$1.00</b>	<b>\$24,605.00</b>
<b>Other Property &amp; Services Total</b>						<b>\$26,850.00</b>	<b>\$14,809.00</b>	<b>\$264,050.12</b>
<b>Grand Total</b>						<b>\$7,607,050.94</b>	<b>\$4,602,882.56</b>	<b>\$307,177.08</b>