

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
-	_	-	liture Tota			\$94,405.00	\$56,524.00	\$65,236.31
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		-\$4,295,955.00	
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
-	ating Ir	ncome	Total			-\$4,498,498.00		-\$4,485,897.26
	s Total					-\$4,404,093.00		-\$4,420,660.95
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
•	ating Ir					-\$1,198,597.00	-\$892,121.00	-\$841,960.09
		ral Pu	rpose Fun			-\$1,198,597.00	-\$892,121.00	-\$841,960.09
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
Capital Expenditure Total						\$1,452,457.00	\$890,672.00	\$380,571.94
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
Capit	Capital Income Total						\$0.00	\$0.00
Rese	rve Tra	nsfers	Total			\$504,957.00	\$890,672.00	\$380,571.94

Duos	CD	Tuna	COA Joh	Description	Commont Dodget	VTD Designation	VTD Actual
Prog			COA Job	Description	Current Budget	YTD Budget -\$4,381,673.00	YTD Actual
04	0401	pose 2	Funding Total 2040104	MEMBERS - Training & Development	- <b>\$5,097,733.00</b> \$30,000.00	\$20,000.00	<b>-\$4,882,049.10</b> \$2,258.09
04	0401	2	2040104	MEMBERS - Members Travel and Accommodation	\$30,000.00	\$20,000.00	\$2,256.09
04	0401		2040103	MEMBERS - Mayors/Presidents Allowance	\$14,081.00	\$7,040.00	\$7,040.00
04	0401	2	2040111	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,520.00	\$1,760.00	\$1,760.00
04	0401	2	2040112	MEMBERS - Members Sitting Fees	\$76,010.00	\$38,005.00	\$38,004.93
04	0401		2040113	MEMBERS - Communications Allowance	\$4,000.00	\$2,664.00	\$1,309.47
04	0401	2	2040114		\$30,000.00	\$2,004.00	
		2		MEMBERS - Donations to Community Groups			\$12,626.00
04 04	0401 0401	2	2040141 2040187	MEMBERS - Subscriptions & Publications MEMBERS - Other Expenses	\$80,000.00 \$35,000.00	\$80,000.00 \$23,336.00	\$64,229.44 \$1,528.52
04	0401	2	2040187	·	\$0.00	\$23,330.00	\$1,528.52 \$544.69
			diture Total	MEMBERS - Chambers Building Maintenance	\$302,611.00	\$0.00 \$221,205.00	\$132,556.99
04	0401	хрепі 4	4040110	MEMBERS Building (Capital)	\$50,000.00	\$50,000.00	\$0.00
_				MEMBERS - Building (Capital)			
			ıre Total ncil Total		\$50,000.00	\$50,000.00	\$0.00
04	0402		2040211	OTH COV Civic Functions Refreshments & Recentions	<b>\$352,611.00</b> \$15,000.00	<b>\$271,205.00</b> \$10,000.00	<b>\$132,556.99</b> \$9,401.09
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions OTH GOV - LGIS Risk Expenditure	\$13,000.00	\$10,000.00	\$9,401.09
04	0402	2	2040251	OTH GOV - LGIS KISK Experiations OTH GOV - Consultancy - Strategic	\$75,000.00	\$50,000.00	\$17,539.38
04	0402		2040231	OTH GOV - Consultancy - Strategic OTH GOV - Expensed Minor Asset Purchases	\$52,000.00	\$52,000.00	\$17,339.38
04	0402	2	2040286	OTH GOV - Expensed Millor Asset Purchases OTH GOV - Loss on Disposal of Assets	\$5,800.00	\$52,000.00	\$25,720.91
04	0402	2	2040291	OTH GOV - Loss on Disposal of Assets OTH GOV - Administration Allocated	\$298,220.00	\$198,816.00	\$178,749.11
			diture Total	OTH GOV - Administration Allocated	\$459,242.00	\$316,038.00	\$232,632.49
04	0402	<b>xpe</b> 110 3	3040210	OTH GOV - Grant Funding - Council	-\$573,735.00	\$0.00	\$0.00
04	0402	3	3040210	OTH GOV - Grant Funding - Council OTH GOV - Other Income	-\$26,200.00	-\$17,464.00	-\$30,985.39
	ating Ir			oth dov - other income	-\$20,200.00 - <b>\$599,935.00</b>	-\$17,464.00 - <b>\$17,464.00</b>	-\$30,985.39 - <b>\$30,985.39</b>
04	0402	4	4040210	OTH GOV - Building (Capital)	-5555,555.00	-317,404.00	-550,565.55
04	0402	4	4040210 BC001	Administration Building - Building (Capital)	\$45,000.00	\$30,000.00	\$31,971.18
04	0402	4	4040210 BC001 4040210 W9999	Community Infrastructure Program	\$7,435.00	\$2,478.00	\$0.00
04	0402	4	4040210 W5555 4040230	OTH GOV - Plant & Equipment (Capital)	\$167,000.00	\$107,000.00	\$106,347.56
04	0402	4	4040282	OTH GOV - Frank & Equipment (Capital)  OTH GOV - Loan Principal Repayments	\$82,526.00	\$82,526.00	\$82,525.16
_			re Total	OTT GOV - Loan Frincipal Repayments	\$301,961.00	\$222,004.00	\$220,843.90
04	0402	5	5040255	OTH GOV - New Loan Borrowings	\$0.00	\$0.00	\$0.00
_	tal Inco			OTH GOV New Loan Borrowings	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ <b>0.00</b>
-	r Gove				\$161,268.00	\$520,578.00	\$422,491.00
	ernance				\$513,879.00	\$791,783.00	\$555,047.99
05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,000.00	\$664.00	\$477.28
U.S	0301	_	2030103	inte - manitenance/operations	\$1,000.00	Ş004.00	7477.20

Dras	CD	Turner	COA	lob	Description	Current Dudget	VTD Dodget	VTD 4 strict
Prog			COA	Job	Description  FIRST Other Super diture	Current Budget	YTD Budget	YTD Actual
05 05	0501	2	2050187	\MOO01	FIRE - Other Expenditure	¢4.4F6.00	¢2 009 00	¢0.00
05 05	0501	2	2050187		Fire Breaks	\$4,456.00 \$4,056.00	\$2,908.00	\$0.00
05 05	0501	2	2050187	WUU82	Fire Fightings	\$4,056.00	\$2,645.00	\$0.00
05 05	0501	2	2050189	DN 4070	FIRE - Building Maintenance	ć1 270 00	¢012.00	¢04.00
05 05	0501	2	2050189		Bush Fire Sheds Hines Hill - Building Maintenance	\$1,370.00	\$912.00	\$84.00
05 05	0501	2	2050189	RIVIO/1	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
-		-	liture Tota	ı	FIDE OIL I	\$90,202.00	\$60,335.00	\$52,332.78
05	0501	3	3050135		FIRE - Other Income	-\$5,200.00	-\$5,045.00	-\$1,892.96
-	ating I					-\$5,200.00	-\$5,045.00	-\$1,892.96
	Prevent					\$85,002.00	\$55,290.00	\$50,439.82
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
Oper	ating E	xpend	liture Tota	l		\$203,725.00	\$136,535.00	\$132,799.42
05	0502	3	3050200		ANIMAL - Contributions & Donations	-\$9,400.00	\$0.00	\$0.00
05	0502	3	3050220		ANIMAL - Pound Fees	-\$2,000.00	-\$1,336.00	-\$1,582.69
05	0502	3	3050221		ANIMAL - Animal Registration Fees	-\$10,000.00	-\$9,591.00	-\$7,455.75
05	0502	3	3050234		ANIMAL - Other Fees & Charges	-\$200.00	-\$136.00	\$0.00
05	0502	3	3050240		ANIMAL - Fines and Penalties	-\$4,000.00	-\$2,664.00	-\$200.00
05	0502	3	3050290		ANIMAL - Profit on Disposal of Assets	-\$800.00	-\$800.00	\$0.00
Oper	ating I	ncome	Total			-\$26,400.00	-\$14,527.00	-\$9,238.44
05	0502	4	4050230		ANIMAL - Plant & Equipment (Capital)	\$30,000.00	\$30,000.00	\$0.00
Capit	al Expe	enditu	re Total			\$30,000.00	\$30,000.00	\$0.00
Anim	al Con	trol To	otal			\$207,325.00	\$152,008.00	\$123,560.98
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

Prog	SP	Туре	COA Job	Description	Current Budget	YTD Budget	YTD Actual
05	0503	2	2050399	OLOPS - Administration Allocated	\$34,406.00	\$22,936.00	\$22,343.65
Ope	ating E	xpend	liture Total		\$181,606.00	\$120,935.00	\$117,588.46
05	0503	4	4050390	OLOPS - Infrastructure Other (Capital)	\$40,000.00	\$40,000.00	\$3,085.92
Capi	tal Expe	enditu	re Total		\$40,000.00	\$40,000.00	\$3,085.92
Othe	r Law,	Order	& Public Safet	ty Total	\$221,606.00	\$160,935.00	\$120,674.38
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
Ope	ating E	xpend	liture Total		\$52,992.00	\$38,214.00	\$36,856.55
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
Ope	ating I	ncome	Total		-\$56,992.00	-\$46,824.00	-\$33,713.44
Eme	gency	Servic	es Levy - Bush	Fire Brigade Total	\$48,992.00	\$35,550.00	\$32,856.55
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
Ope	ating E	xpend	liture Total		\$15,390.00	\$10,400.00	\$8,462.35
05	0506	3	3050610	ESL SES - Operating Grant	-\$14,998.00	-\$12,500.00	-\$7,384.56
Ope	ating I	ncome	Total		-\$14,998.00	-\$12,500.00	-\$7,384.56
Eme	gency	Servic	es Levy - State	Emergency Service Total	\$392.00	-\$2,100.00	\$1,077.79
Law,	Order	& Pub	lic Safety Tota	l	\$510,325.00	\$357,523.00	\$298,896.08
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

07         0704         2         2070492         HEALTH - Depreciation         \$6,760.00         \$4,501.00         \$4,93.78           07         0704         2         2070499         HEALTH - Administration Allocated         \$73,810.00         \$49,808.00         \$44,887.27           07         0704         3         3070420         HEALTH - Health Regulatory Fees & Charges         \$53,000.00         \$23,360.00         \$53,432.04           07         0704         3         3070421         HEALTH - Health Regulatory Licenses         \$59,500.00         \$59,498.00         \$8,638.00           07         0704         3         3070422         HEALTH - Health Officer Services Charged Out         \$3,808.00         \$2,336.00         \$8,638.00           07         0704         3         3070490         HEALTH - Plant & Equipment (Capital)         \$25,000.00         \$14,770.00         \$15,670,40           07         0704         4         4070430         HEALTH - Plant & Equipment (Capital)         \$25,000.00         \$25,000.00         \$50,00           Preventative Services - Inspection/Admin Total         \$24,000.00         \$564.00         \$0.00         \$0.00           Operating Expenditure Total         \$1,000.00         \$664.00         \$0.00         \$0.00         \$0.00	Prog	SP	Туре	COA Job	Description	Current Budget	YTD Budget	YTD Actual
Coperating Expenditure Total         Cay 37,065,00         \$137,069,00         \$143,067,18           07         0704         3         3070421         HEALTH - Health Regulatory Licenses         -59,500,00         59,480,00         \$3,432,78           07         0704         3         3070422         HEALTH - Health Officer Services Charged Out         \$3,808,00         \$2,536,00         \$3,800,00           07         0704         3         3070422         HEALTH - Profit on Disposal of Assets         \$400,00         \$540,000         \$5,000,00           07         0704         3         4070430         HEALTH - Profit on Disposal of Assets         \$500,000         \$25,000,00         \$500,00           08         2070757         9         1070430         HEALTH - Plant & Equipment (Capital)         \$25,000,00         \$25,000,00         \$500,00           07         270757         9         PST- Pest Control Programs         \$1,000,00         \$664,00         \$0.00           07         270757         PST- Pest Control Programs         \$1,000,00         \$664,00         \$0.00           08         2707087         PREVOTH-Other Expense         \$1,000,00         \$0.00         \$2,427.06           08         802         2         2080287			2	2070492	HEALTH - Depreciation	\$6,760.00	\$4,501.00	\$4,493.78
07         0704         3         3070420         HEALTH - Health Regulatory Fees & Charges         \$5,3500.00         \$52,336.00         \$53,432.74           07         0704         3         3070422         HEALTH - Health Regulatory Licenses         \$9,500.00         \$59,900.00         \$59,600.00         \$59,600.00         \$50,000.00 </td <td>07</td> <td>0704</td> <td>2</td> <td>2070499</td> <td>HEALTH - Administration Allocated</td> <td>\$73,810.00</td> <td>\$49,208.00</td> <td>\$44,687.27</td>	07	0704	2	2070499	HEALTH - Administration Allocated	\$73,810.00	\$49,208.00	\$44,687.27
07         0704         3         3070421         HEALTH - Health Officer Services Charged Out         -59,900.00         -59,908.00         -59,600.00         -50,600.00         -50,000.00 <t< td=""><td>Oper</td><td>ating E</td><td>xpend</td><td>liture Total</td><td></td><td>\$237,065.00</td><td>\$157,609.00</td><td>\$143,067.18</td></t<>	Oper	ating E	xpend	liture Total		\$237,065.00	\$157,609.00	\$143,067.18
07         0704         3         3070422         HEALTH - Health Officer Services Charged Out         -\$3,808.00         \$400.00         \$400.00         \$50.00           07         0704         3         3070490         HEALTH - Profit on Disposal of Assets         \$400.00         \$400.00         \$50.00           07         0704         4         4070430         HEALTH - Plant & Equipment (Capital)         \$25,000.00         \$25,000.00         \$0.00           Capital Expenditure Total         \$248,857.00         \$25,000.00         \$0.00           Preventiture Services - Inspection/Admin Total         \$244,857.00         \$564.00         \$0.00           Operating Expenditure Total         \$1,000.00         \$664.00         \$0.00           Operating Expenditure Total         \$1,000.00         \$664.00         \$0.00           Operating Expenditure Total         \$1,000.00         \$664.00         \$0.00           Preventiture Fotal         \$1,000.00         \$0.00         \$2,427.06           Operating Expenditure Total         \$1,000.00         \$0.00         \$2,427.06           Operating Expenditure Total         \$1,000.00         \$0.00         \$2,427.06           Operating Expenditure Total	07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$3,500.00	-\$2,336.00	-\$3,432.74
07 0/04 3 3 070490         HEALTH - Profit on Disposal of Assets         \$400.00         \$400.00         \$400.00         \$15,708.00         \$15,07.00         \$15,07.00         \$15,07.00         \$25,000.00 <th< td=""><td>07</td><td>0704</td><td>3</td><td>3070421</td><td>HEALTH - Health Regulatory Licenses</td><td>-\$9,500.00</td><td>-\$9,498.00</td><td>-\$8,638.00</td></th<>	07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$9,500.00	-\$9,498.00	-\$8,638.00
Pope- in June 10 Total         4 Juno 10 June 10	07	0704	3	3070422	HEALTH - Health Officer Services Charged Out	-\$3,808.00	-\$2,536.00	-\$3,600.00
07 0 70 4 8 4 4 070430 HEALTH - Plant & Equipment (Capital)         \$25,000.00 \$25,000.00         \$0.00           Capital Expenditure Total         \$25,000.00         \$25,000.00         \$0.00           Preventative Services - Inspection / Amin Total         \$244,857.00         \$167,839.00         \$127,396.44           Operative Services - Pest Control Total         \$1,000.00         \$664.00         \$0.00           Operative Services - Pest Control Total         \$1,000.00         \$664.00         \$0.00           Operative Services - Pest Control Total         \$1,000.00         \$664.00         \$0.00           Operative Services - Pest Control Total         \$1,000.00         \$664.00         \$0.00           Operation Services - Pest Control Total         \$1,000.00         \$664.00         \$0.00           Operation Services - Pest Control Total         \$2,000.00         \$0.00         \$2,427.06           Operation Services - Pest Control Total         \$2,427.06         \$2,427.06         \$2,427.06           Operation Services - Pest Control Total         \$2,427.00         \$2,427.00         \$2,427.00         \$2,427.00         \$2,427.00         \$2,427.00         \$2,427.00         \$2,427.00         \$2,427.00         \$2,427.00         \$2,427.00         \$	07	0704	3	3070490	HEALTH - Profit on Disposal of Assets	-\$400.00	-\$400.00	\$0.00
Caper between the two first between two first between the two first between two first between the two first between	Oper	ating I	ncome	e Total		-\$17,208.00	-\$14,770.00	-\$15,670.74
Preventative Series Inspection/ Jones         PEST - Pest Control Programs         \$244,857.00         \$616,839.00         \$21,396.44           07         0705         2         2070553         PEST - Pest Control Programs         \$1,000.00         \$664.00         \$0.00           Operative Services best Control Total         \$1,000.00         \$664.00         \$0.00           Operative Services Pest Control Total         \$0.00	07	0704	4	4070430	HEALTH - Plant & Equipment (Capital)	\$25,000.00	\$25,000.00	\$0.00
070         7075         2         2070573         PEST - Pest Control Programs         \$1,000.00         \$664.00         \$0.00           Oper with tire Total         \$1,000.00         \$664.00         \$0.00           Very with tire Very views - Pest Control Total         \$1,000.00         \$664.00         \$0.00           Oper with views with views below the Total         PREV OTH - Other Expense         \$0.00         \$0.00         \$2,427.06           Oper with views with views below the Total         \$0.00         \$0.00         \$2,427.06           Oper with views with views below to the Total         \$0.00         \$0.00         \$2,427.06           Oper with views with views below to the Total         \$0.00         \$0.00         \$2,427.06           Oper with views below to the Total         \$0.00         \$0.00         \$2,427.06           Oper with views below to the Total         \$0.00         \$0.00         \$1,000.00         \$0.00	Capit	al Expe	enditu	re Total		\$25,000.00	\$25,000.00	\$0.00
Note: The State St	Preve	entativ	e Serv	ices - Inspection/	Admin Total	\$244,857.00	\$167,839.00	\$127,396.44
Pere by Source   Prestroine   Pres	07	0705	2	2070553	PEST - Pest Control Programs	\$1,000.00	\$664.00	\$0.00
070 0706 0 2 070687         PREV OTH - Other Expense         \$0,00         \$0,00         \$0,00         \$2,427.06           CPUSE VISION STATES         \$0,00         \$0,0	Oper	ating E	xpend	liture Total		\$1,000.00	\$664.00	\$0.00
Note: Total Preventative For Total Preventative Services Other Total Preventative Services Other Total Preventative Services Other Total Preventative Services Other Total Preventation Services Other Servic	Preve	entativ	e Serv	ices - Pest Contro	l Total	\$1,000.00	\$664.00	\$0.00
Pereverse verse ve	07	0706	2	2070687	PREV OTH - Other Expense	\$0.00	\$0.00	\$2,427.06
New Fortist         \$245,857.00         \$168,503.00         \$129,823.50           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         \$6,350.00         \$6,232.00         \$6,102.63           08         0802         2         2080287         W264         Mecredin Chaplain (Merredin College)         \$3,000.00         \$0.00         \$3,000.00           08         0802         2         2080287         W265         Lutheran Church         \$0.00         \$0.00         \$3,000.00           08         0802         2         2080292         OTHER ED - Depreciation         \$0.00         \$10,256.00         \$12,258.18           Colspan="4">Tem Fortal         \$14,890.00         \$10,256.00         \$12,258.18           Other Expenies Interest Unit Total         \$14,890.00         \$10,256.00         \$12,258.18           Other Expenies Interest Loan 215         \$14,890.00         \$10,256.00         \$12,258.18           Other Expenies Interest Loan 215         \$15,377.00         \$4,050.00         \$5,161.10           Other Expenies Interest Loan 215 </td <td>Oper</td> <td>ating E</td> <td>xpend</td> <td>liture Total</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$2,427.06</td>	Oper	ating E	xpend	liture Total		\$0.00	\$0.00	\$2,427.06
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         \$6,350.00         \$6,232.00         \$6,102.63           08         0802         2         2080287 W0263         Madcaps         \$6,350.00         \$6,232.00         \$3,000.00           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         \$3,000.00           08         0802         2         2080292         OTHER ED - Depreciation         \$4,540.00         \$3,024.00         \$3,019.09           Operating Experiture Total         \$14,890.00         \$10,256.00         \$12,258.18           ON         \$2         2080470         SENIORS - Loan Interest Repayments         \$15,377.00         \$4,050.00         \$5,161.10           08         9804         2         2080470         Interest Loan 217         \$12,472.00         \$6,588.00         \$6,588.00         \$64,878.00         \$67,995.60	Preve	entativ	e Serv	ices - Other Total		\$0.00	\$0.00	\$2,427.06
08         0802         2         2080287         OTHER ED - Other Expenses           08         0802         2         2080287         W0263         \$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         \$136.46           08         0802         2         2080292         OTHER ED - Depreciation         \$4,540.00         \$3,024.00         \$3,019.09           Operating Experiments         ***********************************	Healt	th Tota	I			\$245,857.00	\$168,503.00	\$129,823.50
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           Operating Experimental Feathers         College         \$14,890.00         \$10,256.00         \$12,258.18           Object Track         \$10,000         \$10,256.00         \$12,258.18           Object Track         \$10,000         \$10,256.00         \$12,258.18           Object Track         \$10,000         \$10,256.00         \$12,258.18         \$10,000         \$10	08	0802	2	2080253	OTHER ED - Scholarships and Awards	\$1,000.00	\$1,000.00	\$0.00
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         \$136.46           08         0802         2         2080292 OTHER ED - Depreciation         \$4,540.00         \$3,024.00         \$3,019.09           Operating Experiture Total         \$14,890.00         \$10,256.00         \$12,258.18           08         0804         2         2080470         SENIORS - Loan Interest Repayments         \$14,890.00         \$10,256.00         \$12,258.18           08         0804         2         2080470         L1215         Interest Loan 215         \$15,377.00         \$4,050.00         \$5,161.10           08         0804         2         2080470         L1217         Interest Loan 217         \$12,472.00         \$6,568.00         \$8,018.64           Operating Experiture Total         \$81,500.00         \$64,878.00         \$54,815.86           Operating Experiture Total         \$109,349.00         \$64,878.00         \$8,078.47           Operating Experiture Total         \$109,349.00         \$64,878.00         \$8,078.47           Operating Experiture Total         \$15,769.00         \$8,078.00<	80	0802	2	2080287	OTHER ED - Other Expenses			
08         0802         2         2080287 W0265         Lutheran Church         \$0.00         \$136.46           08         0802         2         2080292         OTHER ED - Depreciation         \$4,540.00         \$3,024.00         \$3,019.09           Operating Expensions         \$14,890.00         \$10,256.00         \$12,258.18           Other Education         \$14,890.00         \$10,256.00         \$12,258.18           Other Education         \$14,890.00         \$10,256.00         \$12,258.18           OS 8004         2         2080470         Li215         Interest Loan 215         \$15,377.00         \$4,050.00         \$5,161.10           08         0804         2         2080470         Li215         Interest Loan 217         \$12,472.00         \$6,568.00         \$8,018.64           Operating Expensive For Interest	08	0802	2	2080287 W0263	B Madcaps	\$6,350.00	\$6,232.00	\$6,102.63
080	08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00
Operating Expenditure Total         \$14,890.00         \$10,256.00         \$12,258.18           Other Education Total         \$14,890.00         \$10,256.00         \$12,258.18           08         0804         2         2080470         SENIORS - Loan Interest Repayments         \$15,377.00         \$4,050.00         \$5,161.10           08         0804         2         2080470 Li215         Interest Loan 215         \$12,472.00         \$6,568.00         \$8,018.64           08         0804         2         2080492         SENIORS - Depreciation         \$81,500.00         \$54,260.00         \$54,815.86           Operating Experiments Total         \$109,349.00         \$64,878.00         \$67,995.60           08         0804         3         3080401         SENIORS - Reimbursements         \$15,769.00         -\$8,078.00         -\$8,078.47           Operating Experiments         5080,789.00         -\$8,078.00         -\$8,078.00         -\$8,078.00         -\$8,078.00           08         0804         4         4080482         SENIORS - Loan Principal Repayments         \$31,818.00         \$15,715.00         \$15,714.90	08	0802	2	2080287 W0265	Lutheran Church	\$0.00	\$0.00	\$136.46
Other Education Total         \$14,890.00         \$10,256.00         \$12,258.18           08         0804         2         2080470         SENIORS - Loan Interest Repayments         \$15,377.00         \$4,050.00         \$5,161.10           08         0804         2         2080470 LI215         Interest Loan 215         \$12,472.00         \$6,568.00         \$8,018.64           08         0804         2         2080492         SENIORS - Depreciation         \$81,500.00         \$54,260.00         \$54,815.86           Operating Experiments Total         \$109,349.00         \$64,878.00         \$67,995.60           08         0804         3         3080401         SENIORS - Reimbursements         -\$15,769.00         -\$8,078.00         -\$8,078.47           Operating Incress Total         -\$15,769.00         -\$8,078.00         -\$8,078.47           08         0804         4         4080482         SENIORS - Loan Principal Repayments         -\$15,769.00         -\$8,078.00         -\$8,078.47           08         0804         4         4080482         SENIORS - Loan Principal Repayments         \$31,818.00         \$15,715.00         \$15,714.90	80	0802	2	2080292	OTHER ED - Depreciation	\$4,540.00	\$3,024.00	\$3,019.09
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           Operating Expenditure Total         \$109,349.00         \$64,878.00         \$67,995.60           08         0804         3         3080401         SENIORS - Reimbursements         \$15,769.00         \$8,078.00         \$8,078.47           Operating Incremental Increments         \$15,769.00         \$8,078.00         \$8,078.47           08         0804         4         4080482         SENIORS - Loan Principal Repayments         \$31,818.00         \$15,715.00         \$15,714.90	Oper	ating E	xpend	liture Total		\$14,890.00	\$10,256.00	\$12,258.18
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           Operating Expenditure Total         \$109,349.00         \$64,878.00         \$67,995.60           08         0804         3         3080401         SENIORS - Reimbursements         -\$15,769.00         -\$8,078.00         -\$8,078.47           Operating Income         Total         -\$15,769.00         -\$8,078.00         -\$8,078.47           08         0804         4         4080482         SENIORS - Loan Principal Repayments         \$31,818.00         \$15,715.00         \$15,714.90	Othe	r Educa	ation 1	<b>Total</b>		\$14,890.00	\$10,256.00	\$12,258.18
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           Operating Expenditure Total         \$109,349.00         \$64,878.00         \$67,995.60           08         0804         3         3080401         SENIORS - Reimbursements         -\$15,769.00         -\$8,078.00         -\$8,078.47           08         0804         4         4080482         SENIORS - Loan Principal Repayments         \$31,818.00         \$15,715.00         \$15,714.90	08	0804	2	2080470	SENIORS - Loan Interest Repayments			
08         0804         2         2080492         SENIORS - Depreciation         \$81,500.00         \$54,260.00         \$54,815.86           Operating Expenditure Total         \$109,349.00         \$64,878.00         \$67,995.60           08         0804         3         3080401         SENIORS - Reimbursements         -\$15,769.00         -\$8,078.00         -\$8,078.47           Operating Income Total         -\$15,769.00         -\$8,078.00         -\$8,078.47           08         0804         4         4080482         SENIORS - Loan Principal Repayments         \$31,818.00         \$15,715.00         \$15,714.90	80	0804	2	2080470 LI215	Interest Loan 215	\$15,377.00	\$4,050.00	\$5,161.10
Operating Expenditure Total         \$109,349.00         \$64,878.00         \$67,995.60           08         0804         3         3080401         SENIORS - Reimbursements         -\$15,769.00         -\$8,078.00         -\$8,078.47           Operating Income         Total         -\$15,769.00         -\$8,078.00         -\$8,078.47           08         0804         4         4080482         SENIORS - Loan Principal Repayments         \$31,818.00         \$15,715.00         \$15,714.90	08	0804	2	2080470 LI217	Interest Loan 217	\$12,472.00	\$6,568.00	\$8,018.64
08       0804       3       3080401       SENIORS - Reimbursements       -\$15,769.00       -\$8,078.00       -\$8,078.47         Operating Income Total       -\$15,769.00       -\$8,078.00       -\$8,078.47         08       0804       4       4080482       SENIORS - Loan Principal Repayments       \$31,818.00       \$15,715.00       \$15,714.90	08	0804	2	2080492	SENIORS - Depreciation	\$81,500.00	\$54,260.00	\$54,815.86
Operating Income Total         -\$15,769.00         -\$8,078.00         -\$8,078.47           08         0804         4         4080482         SENIORS - Loan Principal Repayments         \$31,818.00         \$15,715.00         \$15,714.90	Oper	ating E	xpend	liture Total		\$109,349.00	\$64,878.00	\$67,995.60
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	3	3080401	SENIORS - Reimbursements	-\$15,769.00	-\$8,078.00	-\$8,078.47
08 0804 4 4080482 LP215 Principal Loan 215 \$31,818.00 \$15,715.00 \$15,714.90	Oper	ating I	ncome	e Total		-\$15,769.00	-\$8,078.00	-\$8,078.47
	08	0804	4	4080482	SENIORS - Loan Principal Repayments			
08 0804 4 4080482 LP217 Principal Loan 217 \$57,022.00 \$57,022.00 \$57,022.00	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

Septial Expenditure Total   S88,840.00   \$72,737.00   \$72,736.80   \$88.840.00   \$72,737.00   \$72,736.80   \$88.840.00   \$500458   \$500458   \$500458   \$500458   \$500458   \$500458   \$500458   \$515,715.00   \$15,714.90   \$15,714.90   \$15,714.90   \$11,822.00   \$11,822.	Prog	SP	Туре	COA	Job	Description	Current Budget	YTD Budget	YTD Actual				
Capital Instant Surface Disables - Senior Citizens Centres Total         531,818.00         \$15,716.90         \$2,226.00         \$2,226.00         \$2,226.00         \$2,226.00         \$2,231.51         \$2,000.00         \$2,528.00         \$2,528.00         \$2,528.00         \$2,528.00         \$2,528.00         \$3,569.80         \$3,800.00         \$2,528.00         \$3,569.80         \$3,569.80         \$3,800.00         \$2,528.00         \$3,569.80         \$3,569.80         \$3,800.00         \$2,528.00         \$3,569.80         \$3,569.80         \$3,800.00         \$2,528.00         \$3,569.80         \$3,569.80         \$3,569.80         \$3,569.80         \$3,569.80         \$3,569.80         \$3,569.80         \$3,569.80         \$3,569.80         \$3,569.80         \$3,569.80         \$3,569.80         \$3,569.80         \$3,569.80         \$3,569.8			enditu	re Total			\$88,840.00	\$72,737.00	\$72,736.86				
Aged	08	0804	5	5080458		SENIORS - Self Supporting Loan Principal Received	-\$31,818.00	-\$15,715.00	-\$15,714.90				
08         0807         2         2080712         Wolf4neering Youth Services           08         0807         2         2080712         Wolf4         Merreding Youth Activities         \$1,000.00         \$6,664.00         \$3,225.00           08         0807         2         2080712         Wolf4         Youth Fest         \$7,828.00         \$5,224.00         \$0,000           08         0807         2         2080712         Wolf4         Avon Youth Sculptures         \$8,400.00         \$5,600.00         \$2,731.53           08         0807         2         2080712         Wolf4         Avon Youth Sculptures         \$3,800.00         \$2,528.00         \$3,569.00           08         0807         2         2080712         Wolf5         Games Day         \$4,814.00         \$3,850.00         \$8,850.00 <t< td=""><td>Capit</td><td>tal Inco</td><td>me To</td><td>otal</td><td></td><td></td><td>-\$31,818.00</td><td>-\$15,715.00</td><td>-\$15,714.90</td></t<>	Capit	tal Inco	me To	otal			-\$31,818.00	-\$15,715.00	-\$15,714.90				
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         W0145         Youth Youth Sculptures         \$8,800.00         \$2,528.00         \$3,569.80           08         0807         2         2080712         W0145         Mode Youth Sculptures         \$3,800.00         \$2,528.00         \$3,569.80           08         0807         2         2080712         W0155         Gala Night         \$8,850.00         \$8,000.00         \$8,000.00         \$8,850.00         \$8,850.00         \$8,000.00         \$8,000.00         \$8,000.00         \$8,000.00 <th>Aged</th> <th>l &amp; Disa</th> <th>abled ·</th> <th>- Senior Cit</th> <th>tizens Cei</th> <th>ntres Total</th> <th>\$150,602.00</th> <th>\$113,822.00</th> <th>\$116,939.09</th>	Aged	l & Disa	abled ·	- Senior Cit	tizens Cei	ntres Total	\$150,602.00	\$113,822.00	\$116,939.09				
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         \$2,731.51           08         0807         2         2080712         W0148         Wolston         \$3,509.88         \$3,593.88           08         0807         2         2080712         W0148         Western Power         \$2,500.00         \$1,664.00         \$0.00           08         0807         2         2080712         W0153         Games Day         \$4,814.00         \$3,216.00         \$1,161.00           08         0807         2         2080712         W0153         Blue Light Disco         \$4,200.00         \$2,800.00         \$0.00           08         0807         2         2080712         W0153         Blue Light Disco         \$4,062.00         \$2,700.00         \$2,200.00           08         0807         2         2080712         W0154         Agricate Course         \$1,500.00         \$1,798.00         \$1,2763.60           08         0807         2         2080712         W0155         Multi Sports <t< td=""><td>80</td><td>0807</td><td>2</td><td>2080712</td><td></td><td>WELFARE - Youth Services</td><td></td><td></td><td></td></t<>	80	0807	2	2080712		WELFARE - Youth Services							
08         0807         2         2080712         W0146         Avon Youth Sculptures         \$8,400.00         \$5,600.00         \$2,731.51           08         0807         2         2080712         W0147         Naidoc Week         \$3,800.00         \$2,528.00         \$3,569.60         \$3,569.60         \$3,569.60         \$3,569.60         \$3,569.60         \$3,569.60         \$3,569.60         \$3,569.60         \$3,569.60         \$3,569.60         \$3,569.60         \$3,569.60         \$3,569.60         \$3,569.60         \$3,569.60         \$3,569.60         \$3,569.60         \$3,569.60         \$3,569.60         \$3,600.00         \$3,616.00         \$3,617.00         \$1,616.00         \$3,617.00         \$1,798.00         \$1,798.00         \$1,798.00         \$1,798.00         \$1,798.00         \$1,798.00         \$1,798.00         \$1,798.00         \$1,798.00         \$1,200.00         \$1,200.00	80	0807	2	2080712	W0140	Merredin Youth Activities	\$10,000.00	\$6,664.00	\$3,292.63				
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         Ganes Day         \$4,814.00         \$3,216.00         \$1,161.00           08         0807         2         2080712         W0153         Blue Light Disco         \$4,200.00         \$2,880.00         \$2,000.00           08         0807         2         2080712         W0153         Blue Light Disco         \$4,000.00         \$2,700.00         \$2,000.00           08         0807         2         2080712         W0155         Night Sports         \$17,980.00         \$17,980.00         \$17,980.00         \$17,980.00         \$17,783.00         \$1,763.60         \$2,800.00         \$1,763.60         \$2,800.00         \$1,763.60         \$2,800.00         \$1,763.60         \$2,800.00         \$1,763.60         \$2,800.00         \$1,763.60         \$2,800.00         \$1,763.60         \$2,800.00         \$1,763.60         \$2,800.00         \$2,800.00         \$2,800.00         \$2,800.00         \$2,800.00         \$2,800.	80	0807	2	2080712	W0145	Youth Fest	\$7,828.00	\$5,224.00	\$0.00				
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         \$1,161.00           08         0807         2         2080712         W0153         Blue Light Disco         \$4,200.00         \$2,800.00         \$0.00           08         0807         2         2080712         W0153         Blue Light Disco         \$4,000.00         \$2,704.00         \$2,000.00           08         0807         2         2080712         W0155         Barista Course         \$4,000.00         \$1,798.00         \$1,798.00         \$1,500.00<	80	0807	2	2080712	W0146	Avon Youth Sculptures	\$8,400.00	\$5,600.00	\$2,731.55				
08         0807         2         2080712         W0150         Games Day         S4,814.00         \$3,216.00         \$1,161.00           08         0807         2         2080712         W0152         Gala Night         \$8,850.00         \$8,850.00         \$8,850.00         \$0,00           08         0807         2         2080712         W0154         Barista Course         \$4,062.00         \$2,704.00         \$2,000.00           08         0807         2         2080712         W0155         Might Sports         \$1,590.00         \$1,590.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$2,3,550.00         \$2,818.70 </td <td>80</td> <td>0807</td> <td>2</td> <td>2080712</td> <td>W0147</td> <td>Naidoc Week</td> <td>\$3,800.00</td> <td>\$2,528.00</td> <td>\$3,569.80</td>	80	0807	2	2080712	W0147	Naidoc Week	\$3,800.00	\$2,528.00	\$3,569.80				
08         0807         2         2080712         W0152         Gala Night         \$8,850.00         \$8,850.00         \$0,000           08         0807         2         2080712         W0153         Blue Light Disco         \$4,000.00         \$2,800.00         \$0,000           08         0807         2         2080712         W0155         Night Sports         \$17,980.00         \$17,980.00         \$12,703.00         \$1,200.00         \$1,	80	0807	2	2080712	W0148	Western Power	\$2,500.00	\$1,664.00	\$0.00				
08         0807         2         2080712         W0153         Blue Light Disco         \$4,200.00         \$2,800.00         \$0.00           08         0807         2         2080712         W0155         Night Sports         \$4,062.00         \$2,704.00         \$2,000.00           08         0807         2         2080712         W0155         Night Sports         \$17,980.00         \$17,980.00         \$17,980.00         \$1,000.00           Operating Experimental Experi	80	0807	2	2080712	W0150	Games Day	\$4,814.00	\$3,216.00	\$1,161.08				
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         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$21,350.00         \$22,818.77         \$2,818.77         \$3,934.00         \$58,732.00         \$22,818.77         \$3,550.00         \$42,700.00         \$21,350.00         \$3,550.00         \$3,550.00         \$3,7382.00         \$3,550.00         \$3,550.00         \$3,7382.00         \$3,7382.00         \$3,550.00         \$3,550.00         \$42,700.00         \$21,350.00         \$3,550.00         \$3,550.00         \$3,7382.00         \$3,550.00         \$3,550.00         \$3,7382.00         \$3,550.00         \$3,550.00         \$3,7382.00         \$3,7382.00         \$3,550.00         \$3,550.00         \$3,7382.00         \$3,550.00 </td <td>80</td> <td>0807</td> <td>2</td> <td>2080712</td> <td>W0152</td> <td>Gala Night</td> <td>\$8,850.00</td> <td>\$8,850.00</td> <td>\$0.00</td>	80	0807	2	2080712	W0152	Gala Night	\$8,850.00	\$8,850.00	\$0.00				
08         0807         2         2080712         W0155         Night Sports         \$11,980.00         \$11,980.00         \$1,500.00         \$1,500.00         \$1,300.00         \$1,300.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,300.00         \$2,818.73         \$2,918.73         \$2,918.73	80	0807	2	2080712	W0153	Blue Light Disco	\$4,200.00	\$2,800.00	\$0.00				
08         0807         2         2080712         W0156         Young Womens Program         \$1,500.00         \$1,500.00         \$1,500.00         \$2,300.00           Operating Increme Total         \$73,934.00         \$58,732.00         \$22,818.72           08         0807         3         3080710         WELFARE - Grants         -\$42,700.00         -\$21,350.00         -\$3,550.00           Operating Increme Total         -\$42,700.00         -\$21,350.00         -\$3,550.00           Object welfare Total         \$31,234.00         \$37,382.00         \$18,656.90           Object welfare Total         \$161,460.00         \$148,465.90           09         9092         2         2090288         BO045         HOUSE - Building Operations         \$10,00         \$0.00         \$148,465.90           09         9092         2         2090288         BO045         House 20 Priestly Street - Building Operations         \$0.00         \$0.00         \$53,34.40           09         9092         2         2090288         BM035         House 5 Dobson Way - Building Maintenance         \$13,134.00         \$10,486.00         \$5,340.11           09         9092         2         2090288         BM035         House 5 Dobson Way - Building Mainte	80	0807	2	2080712	W0154	Barista Course	\$4,062.00	\$2,704.00	-\$2,000.00				
Operating Expenditure Total         \$73,934.00         \$58,732.00         \$22,818.72           08         0807         3         3080710         WELFARE - Grants         -\$42,700.00         -\$21,350.00         -\$3,550.00           Operating Inverse Total         -\$42,700.00         -\$21,350.00         -\$3,550.00           Other Welfare Total         \$31,234.00         \$37,382.00         \$19,268.70           Education & Welfare Total         \$31,234.00         \$37,382.00         \$19,268.70           09         90902         2         2090288         OTH HOUSE - Building Operations         \$0.00         \$0.00         \$533.44           09         90902         2         2090288         BO045         House 20 Priestly Street - Building Operations         \$0.00         \$0.00         \$533.44           09         90902         2         2090288         BO045         House 20 Priestly Street - Building Operations         \$0.00         \$0.00         \$0.00         \$533.44           09         90902         2         2090288         BO045         House 10 Dobson Way - Building Maintenance         \$13,134.00         \$10,486.00         \$5,340.13           09         90902         2         2090289         BM031         House 9 Cu	80	0807	2	2080712	W0155	Night Sports	\$17,980.00	\$17,982.00	\$12,763.66				
08         0807         3         3080710         WELFARE-Grants         -\$42,700.00         -\$21,350.00         -\$3,550.00           Operating Inverse Total         -\$42,700.00         -\$21,350.00         -\$3,550.00           Other Welfare Total         \$31,234.00         \$37,382.00         \$19,268.77           Education & Welfare Total         \$16,460.00         \$148,465.99           09         9022         2         2090288         OTH HOUSE - Building Operations         \$0.00         \$0.00         \$0.00         \$533.44           09         9092         2         2090288         BO045         House 20 Priestly Street - Building Operations         \$0.00         \$0.00         \$0.00         \$533.44           09         9092         2         2090288         BM035         House 16 Dobson Way - Building Maintenance         \$13,134.00         \$10,486.00         \$5,340.13           09         9092         2         2090288         BM031         House 16 Dobson Way - Building Maintenance         \$13,134.00         \$10,486.00         \$5,340.13           09         9092         2         2090288         BM031         House 16 Dobson Way - Building Maintenance         \$11,711.00         \$8,712.00         \$3,909.43           09	80	0807	2	2080712	W0156	Young Womens Program	\$1,500.00	\$1,500.00	\$1,300.00				
Page	Oper	ating E	Expend	diture Tota	I		\$73,934.00	\$58,732.00	\$22,818.72				
Other Welfare Total         \$31,234.00         \$37,382.00         \$19,268.77           Education & Welfare Total         \$196,726.00         \$161,460.00         \$148,465.98           09         0902         2         2090288         BOTH HOUSE - Building Operations         \$10,00         \$10,000 <td <="" colspan="4" td=""><td>80</td><td>0807</td><td>3</td><td>3080710</td><td></td><td>WELFARE - Grants</td><td>-\$42,700.00</td><td>-\$21,350.00</td><td>-\$3,550.00</td></td>	<td>80</td> <td>0807</td> <td>3</td> <td>3080710</td> <td></td> <td>WELFARE - Grants</td> <td>-\$42,700.00</td> <td>-\$21,350.00</td> <td>-\$3,550.00</td>				80	0807	3	3080710		WELFARE - Grants	-\$42,700.00	-\$21,350.00	-\$3,550.00
Education & Welfare Total         \$196,726.00         \$161,460.00         \$148,465.95           09         0902         2         2090288         OTH HOUSE - Building Operations         \$0.00         \$0.00         \$0.00         \$533.44           09         0902         2         2090288         BO045         House 20 Priestly Street - Building Operations         \$0.00         \$0.00         \$533.44           09         0902         2         2090289         BM030         House 16 Dobson Way - Building Maintenance         \$13,134.00         \$10,486.00         \$5,340.12           09         0902         2         2090289         BM031         House 5 Dobson Way - Building Maintenance         \$7,370.00         \$5,022.00         \$2,316.90           09         0902         2         2090289         BM031         House 9 Cummings Cresent - Building Maintenance         \$11,711.00         \$8,712.00         \$3,909.40           09         0902         2         2090289         BM033         House 13 Cummings Cresent - Building Maintenance         \$11,631.00         \$7,834.00         \$1,1555.42           09         0902         2         2090289         BM035         House 17 Cummings Cresent - Building Maintenance         \$15,969.00         \$13,728.00	Oper	ating I	ncome	e Total			-\$42,700.00	-\$21,350.00	-\$3,550.00				
09         0902         2         2090288         OTH HOUSE - Building Operations         \$0.00         \$0.00         \$533.44           09         0902         2         2090288         BOO45         House 20 Priestly Street - Building Operations         \$0.00         \$0.00         \$533.44           09         0902         2         2090289         COTH HOUSE - Building Maintenance         \$13,134.00         \$10,486.00         \$5,340.12           09         0902         2         2090289         BM030         House 16 Dobson Way - Building Maintenance         \$13,134.00         \$10,486.00         \$5,340.12           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 Cresent - Building Maintenance         \$11,711.00         \$8,712.00         \$3,909.44           09         0902         2         2090289         BM033         House 13 Cummings Cresent - Building Maintenance         \$11,631.00         \$7,834.00         \$11,984.33           09         0902         2         2090289         BM035         House 17 Cummings Cresent - Building Maintenance         \$15,969.00         \$1	Othe	r Welf	are To	tal			\$31,234.00	\$37,382.00	\$19,268.72				
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         \$0.00         \$533.44           09         0902         2         2090289 BM030         House 16 Dobson Way - Building Maintenance         \$13,134.00         \$10,486.00         \$5,340.13           09         0902         2         2090289 BM031         House 5 Dobson Way - Building Maintenance         \$7,370.00         \$5,022.00         \$2,316.94           09         0902         2         2090289 BM031         House 9 Cummings Cresent - Building Maintenance         \$11,711.00         \$8,712.00         \$3,909.45           09         0902         2         2090289 BM033         House 13 Cummings Cresent - Building Maintenance         \$11,631.00         \$7,834.00         \$11,984.33           09         0902         2         2090289 BM034         House 17 Cummings Cresent - Building Maintenance         \$3,631.00         \$2,492.00         \$1,555.43           09         0902         2         2090289 BM035         House 4 Cohn Street - Building Maintenance         \$15,969.00         \$13,728.00         \$2,294.63           09         0902         <	Educ	ation 8	& Welf	are Total			\$196,726.00	\$161,460.00	\$148,465.99				
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         \$5,340.13           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 Cresent - Building Maintenance         \$11,711.00         \$8,712.00         \$3,909.45           09         0902         2         2090289 BM033         House 13 Cummings Cresent - Building Maintenance         \$11,631.00         \$7,834.00         \$11,984.33           09         0902         2         2090289 BM033         House 17 Cummings Cresent - Building Maintenance         \$3,631.00         \$2,492.00         \$1,555.42           09         0902         2         2090289 BM035         House 4 Cohn Street - Building Maintenance         \$15,969.00         \$13,728.00         \$5,612.73           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	09	0902	2	2090288		OTH HOUSE - Building Operations							
09         0902         2         2090289 BM030         House 16 Dobson Way - Building Maintenance         \$13,134.00         \$10,486.00         \$5,340.12           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 Cresent - Building Maintenance         \$11,711.00         \$8,712.00         \$3,909.45           09         0902         2         2090289 BM033         House 13 Cummings Cresent - Building Maintenance         \$11,631.00         \$7,834.00         \$11,984.33           09         0902         2         2090289 BM034         House 17 Cummings Cresent - Building Maintenance         \$3,631.00         \$2,492.00         \$1,555.43           09         0902         2         2090289 BM035         House 4 Cohn Street - Building Maintenance         \$15,969.00         \$13,728.00         \$5,612.73           09         0902         2         2090289 BM036         House 10 Cohn Street - Building Maintenance         \$6,810.00         \$4,598.00         \$2,294.60           09         0902         2         2090289 BM037         House 69A Coronation Street - Building Maintenance         \$5,096.00         \$3,456.00         \$1,969.90 </td <td>09</td> <td>0902</td> <td>2</td> <td>2090288</td> <td>BO045</td> <td>House 20 Priestly Street - Building Operations</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$533.44</td>	09	0902	2	2090288	BO045	House 20 Priestly Street - Building Operations	\$0.00	\$0.00	\$533.44				
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 Cresent - Building Maintenance         \$11,711.00         \$8,712.00         \$3,909.45           09         0902         2         2090289 BM033 House 13 Cummings Cresent - Building Maintenance         \$11,631.00         \$7,834.00         \$11,984.33           09         0902         2         2090289 BM034 House 17 Cummings Cresent - Building Maintenance         \$3,631.00         \$2,492.00         \$1,555.43           09         0902         2         2090289 BM035 House 4 Cohn Street - Building Maintenance         \$15,969.00         \$13,728.00         \$5,612.79           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         \$1,969.93           09         0902         2         2090289 BM039 House 15A Carrington Way - Bu	09	0902	2	2090289		OTH HOUSE - Building Maintenance							
09       0902       2       2090289 BM032 House 9 Cummings Cresent - Building Maintenance       \$11,711.00       \$8,712.00       \$3,909.45         09       0902       2       2090289 BM033 House 13 Cummings Cresent - Building Maintenance       \$11,631.00       \$7,834.00       \$11,984.33         09       0902       2       2090289 BM034 House 17 Cummings Cresent - Building Maintenance       \$3,631.00       \$2,492.00       \$1,555.43         09       0902       2       2090289 BM035 House 4 Cohn Street - Building Maintenance       \$15,969.00       \$13,728.00       \$5,612.79         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       \$4,174.23         09       0902       2       2090289 BM040 House 15B Carrington Way - Building Maintenance       \$3,531.00       \$2,428.00       \$2,084.74     <	09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$13,134.00	\$10,486.00	\$5,340.11				
09       0902       2       2090289       BM033       House 13 Cummings Cresent - Building Maintenance       \$11,631.00       \$7,834.00       \$11,984.33         09       0902       2       2090289       BM034       House 17 Cummings Cresent - Building Maintenance       \$3,631.00       \$2,492.00       \$1,555.43         09       0902       2       2090289       BM035       House 4 Cohn Street - Building Maintenance       \$15,969.00       \$13,728.00       \$5,612.79         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       \$4,174.20         09       0902       2       2090289       BM040       House 15B Carrington Way - Building Maintenance       \$3,531.00       \$2,428.00       \$2,084.	09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$7,370.00	\$5,022.00	\$2,316.94				
09       0902       2       2090289 BM034       House 17 Cummings Cresent - Building Maintenance       \$3,631.00       \$2,492.00       \$1,555.42         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       \$4,174.23         09       0902       2       2090289 BM040       House 15B Carrington Way - Building Maintenance       \$3,531.00       \$2,428.00       \$2,084.74	09	0902	2	2090289	BM032	House 9 Cummings Cresent - Building Maintenance	\$11,711.00	\$8,712.00	\$3,909.45				
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       \$4,174.23         09       0902       2       2090289 BM040 House 15B Carrington Way - Building Maintenance       \$3,531.00       \$2,428.00       \$2,084.74	09	0902	2	2090289	BM033	House 13 Cummings Cresent - Building Maintenance	\$11,631.00	\$7,834.00	\$11,984.31				
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       \$4,174.23         09       0902       2       2090289 BM040 House 15B Carrington Way - Building Maintenance       \$3,531.00       \$2,428.00       \$2,084.74	09	0902	2	2090289	BM034	House 17 Cummings Cresent - Building Maintenance	\$3,631.00	\$2,492.00	\$1,555.41				
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       \$4,174.23         09       0902       2       2090289 BM040 House 15B Carrington Way - Building Maintenance       \$3,531.00       \$2,428.00       \$2,084.74	09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$15,969.00	\$13,728.00	\$5,612.75				
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       \$4,174.23         09       0902       2       2090289 BM040 House 15B Carrington Way - Building Maintenance       \$3,531.00       \$2,428.00       \$2,084.74	09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$11,018.00	\$7,436.00	\$2,294.63				
09       0902       2       2090289 BM039 House 15A Carrington Way - Building Maintenance       \$6,631.00 \$4,492.00 \$4,174.20         09       0902       2       2090289 BM040 House 15B Carrington Way - Building Maintenance       \$3,531.00 \$2,428.00 \$2,084.74	09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$6,810.00	\$4,598.00	\$2,027.18				
09 0902 2 2090289 BM040 House 15B Carrington Way - Building Maintenance \$3,531.00 \$2,428.00 \$2,084.74	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 BM041 House 7 King Street - Building Maintenance \$10,167.00 \$6,852.00 \$4,396.00	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				Job	Description	Current Budget	YTD Budget	YTD Actual
09	0902	2	2090289		House 44 Jackson Way - Building Maintenance	\$3,976.00	\$2,824.00	\$1,675.79
09	0902	2	2090289		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
Oper	ating E	xpend	liture Total	l		\$337,680.00	\$217,225.00	\$156,983.67
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
Oper	ating li	ncome	Total			-\$97,390.00	-\$64,920.00	-\$89,307.37
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
Capit	al Expe	enditu	re Total			\$600,000.00	\$600,000.00	\$0.00
09	0902	5	5090255		OTH HOUSE - New Loan Borrowings	-\$600,000.00	-\$600,000.00	\$0.00
Capit	al Inco	me To	tal			-\$600,000.00	-\$600,000.00	\$0.00
Othe	r Housi	ing To	tal			\$240,290.00	\$152,305.00	\$67,676.30
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
Oper	ating E	xpend	liture Total	l		\$23,826.00	\$16,006.00	\$9,352.17
09	0903		3090301		COM HOUSE - Staff Rental Reimbursements	-\$21,500.00	-\$14,336.00	-\$11,877.29
Oper	ating li	ncome	Total			-\$21,500.00	-\$14,336.00	-\$11,877.29
Com	munity	Housi	ing Total			\$2,326.00	\$1,670.00	-\$2,525.12
Hous	ing Tot	tal				\$242,616.00	\$153,975.00	\$65,151.18
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.   Prog													
10         101         2         2100117         W0075         Muntagin Landfill Site         \$52,000.00         \$53,360.00         \$595.00         \$595.00         \$595.00         \$595.00         \$595.00         \$595.00         \$595.00         \$595.00         \$595.00         \$595.00         \$595.00         \$595.00         \$595.00         \$595.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.50         \$50.00         \$50.00         \$50.50         \$50.00         \$50.50         \$50.00         \$50.50         \$50.00         \$50.50         \$50.00         \$50.50         \$50.00         \$50	Prog	SP	Type	COA J	Job	Description	Current Budget	YTD Budget	YTD Actual				
10         101         2         2100117         Worder Expenses         \$5,000.00         \$3,336.00         \$595.00           10         101         2         2100187         SAN - Other Expenses         \$3,200.00         \$2,136.00         \$00.00           10         1001         2         2100199         SAN - Administration Allocated         \$13,737.00         \$68,808.00         \$57,030.93           Operating Expenditure Total         \$3,100120         SAN - Contributions & Donations         \$88,958.00         \$580,662.00         \$521,346.00           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         \$59,338.00         \$104.80           10         1001         3         3100125         SAN - Other Expenses         \$525,915.00         \$34,000.00         \$51,124.33           Operating Incremental Function         \$30,000         \$34,000.00         \$51,124.33         \$300125         SAN - Other Expenses         \$52,000.00         \$54,000.00         \$51,869.00         \$51,869.00         \$51,869.00         \$51,869.00         \$51,869.00         \$51,869.	10	1001	2	2100117		SAN - General Tip Maintenance							
10         101         2         2100187         SAN - Other Expenses         \$3,200.00         \$2,2136.00         \$916.00         \$915.10           10         1001         2         2100192         SAN - Depreciation         \$13,375.00         \$916.00         \$915.13           Operating Expenditure Total         \$3,1301090         SAN - Administration Allocated         \$133,217.20         \$58,068.00         \$580,957.80         \$513,841.79           10         1001         3         3100100         SAN - Contributions & Donations         \$380,957.80         \$580,968.00         \$580,958.00         \$588,957.80         \$680,957.80         \$320,066.00         \$32,208.60         \$320,066.00         \$32,208.60         \$320,066.00         \$32,208.60         \$320,066.00         \$32,208.60         \$320,060.00         \$34,800.00         \$51,848.00         \$10,849.00	10	1001	2	2100117	W0075	Merredin Landfill Site	\$240,828.00	\$158,729.00	\$169,959.41				
10         101         2         2100192         SAN - Depreciation         \$1,375.00         \$915.00         \$9915.00         \$9915.00         \$303.03         \$303.217.00         \$68,808.00         \$67,030.93         \$67,030.93         \$67,030.93         \$67,030.93         \$68,808.00         \$503,801.03         \$505,552.00         \$513,841.12         \$100.00         \$13,310.12         \$100.00         \$13,310.00         \$48,058.00         \$48,000.00         \$43,000.00         \$40,048.00         \$40,048.00         \$40,048.00         \$40,048.00         \$40,048.00         \$40,048.00         \$40,048.00         \$40,048.00         \$40,048.00         \$40,048.00         \$40,048.00         \$40,000.00         \$40,000.00         \$40,000.00         \$40,000.00	10	1001	2	2100117	W0076	Muntagin Landfill Site	\$5,000.00	\$3,336.00	\$595.00				
10         101         2         2100199         SAN - Administration Allocated         5103,217.00         568,88.00         567,030.93           Operating Experiture Total         5818,517.82         550,525.00         5513,841.19           10         101         3         3100100         SAN - Contributions & Donations         \$88,85.80         \$88,858.00         \$810,800         \$10,800.00         \$320,002.00         \$100,800.00         \$100,800.00         \$100,800.00         \$100,800.00         \$100,800.00         \$100,800.00         \$100,800.00         \$100,800.00         \$100,800.00         \$100,800.00         \$100,800.00         \$100,800.00         \$100,800.00         \$100,800.00         \$100,800.00         \$100,800.00         \$100,800.00         \$100,800.00         \$100,800.00	10	1001	2	2100187		SAN - Other Expenses	\$3,200.00	\$2,136.00	\$0.00				
Note: The Fund of	10	1001	2	2100192		SAN - Depreciation	\$1,375.00	\$916.00	\$915.16				
10         101         3         310010         SAN - Contributions & Donations         -\$88,958.00         -\$88,068.00         -\$88,058.00         -\$88,058.00         -\$32,066.00         -\$32,066.00         -\$32,066.00         -\$32,066.00         -\$32,066.00         -\$32,066.00         -\$32,066.00         -\$32,066.00         -\$32,068.00         -\$50,000.00         -\$50,000.00         -\$50,000.00         -\$50,000.00         -\$50,000.00         -\$50,000.00         -\$50,000.00         -\$50,000.00         -\$50,000.00         -\$50,000.00         -\$50,000.00         -\$50,000.00         -\$50,000.00         -\$50,000.00         \$50,000.00 <td>10</td> <td>1001</td> <td>2</td> <td>2100199</td> <td></td> <td>SAN - Administration Allocated</td> <td>\$103,217.00</td> <td>\$68,808.00</td> <td>\$67,030.93</td>	10	1001	2	2100199		SAN - Administration Allocated	\$103,217.00	\$68,808.00	\$67,030.93				
10         101         3         310012         SAN - Domestic Refuse Collection Charges         \$320,062.00         \$332,062.00         \$322,408.60           10         101         3         3100125         SAN - Domestic Recycling Service         \$99,338.00         \$99,338.00         \$99,338.00         \$99,338.00         \$51,408.00           Operating Income         Total         \$55,938.00         \$34,000.00         \$51,408.00         \$557,339.74           Solitation - General         \$559,338.00         \$55,000.00         \$584,468.00         \$557,339.74           10         1005         2         2100587         ENVIRON - Contract Services         \$37,500.00         \$3,336.00         \$13,600.00           10         1005         2         2100587         W0102         Ep General         \$5,000.00         \$3,336.00         \$1,307.70           10         1005         2         2100587         W0102         Ep General Pit Rehabilitation         \$2,500.00         \$1,632.00         \$0.00           10         1005         2         2100587         W0102         Ep Grombating Vegetation Decline Stage li         \$13,290.00         \$13,490.00         \$14,493           10         1005         2         2100587         W0116	Oper	ating E	xpend	liture Total			\$818,517.82	\$550,525.00	\$513,841.19				
10         101         3         310012   3         310013   3         SAN - Domestic Recycling Service         \$99,338.00         \$99,338.00         \$104,849.01           10         1010   3         3 100135   SAN - Other Income         \$51,000.00         \$51,000.00         \$51,000.00         \$51,104.30         \$577,339.74           Sanitation - General Total         \$22,00587   Sanitation - S	10	1001	3	3100100		SAN - Contributions & Donations	-\$88,958.00	-\$88,068.00	-\$88,957.80				
10         1001         3         3100135         SAN - Other Income         -\$51,000.00         -\$34,000.00         -\$61,124.33           Operating Income         Total         -\$559,338.00         -\$541,468.00         -\$577,339.74           Sanitation - Section Income         \$259,159.82         \$9,057.00         \$53,498.55           10         1005         2         2100550         ENVIRON - Other Expenses         \$37,500.00         \$25,000.00         \$18,860.00           10         1005         2         2100587         W101         Ep General         \$5,000.00         \$3,336.00         \$1,307.70           10         1005         2         2100587         W101         Ep General Pick Rehabilitation         \$2,500.00         \$1,632.00         \$13,400.00           10         1005         2         2100587         W101         Ep Gravel Pit Rehabilitation         \$2,500.00         \$1,632.00         \$13,400.00           10         1005         2         2100587         W015         Ep Gravel Pit Rehabilitation Decline Stage Ii         \$13,290.00         \$13,400.00         \$13,440.00         \$13,440.00         \$14,493.00         \$14,493.00         \$14,493.00         \$14,493.00         \$14,493.00         \$14,493.00         \$14,493.00 <td>10</td> <td>1001</td> <td>3</td> <td>3100120</td> <td></td> <td>SAN - Domestic Refuse Collection Charges</td> <td>-\$320,062.00</td> <td>-\$320,062.00</td> <td>-\$322,408.60</td>	10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$320,062.00	-\$320,062.00	-\$322,408.60				
Operating Institute         5559,358.00         \$541,468.00         \$577,339.74           Sanitation - Service Institute         \$29,159.82         \$9,057.00         \$63,498.55           10         1005         2         2100587         ENVIRON - Contract Services         \$37,500.00         \$2,000.00         \$1,307.00           10         1005         2         2100587         ENVIRON - Other Expenses         \$5,000.00         \$3,336.00         \$1,307.70           10         1005         2         2100587         W010         Ep General         \$5,000.00         \$1,632.00         \$1,007.00           10         1005         2         2100587         W010         Ep Growel Pit Rehabilitation         \$2,500.00         \$13,290.00         \$13,440.00           10         1005         2         2100587         W010         Ep Peromoting Electric Vehicles Viability         \$10,000.00         \$664.00         \$1,449.00           10         1005         2         2100587         W0115         Ep Recovering Roadside Control Vegetation         \$37,463.00         \$12,488.00         \$5,956.60           10         1005         2         2100587         W017         Ep Water Management Plan         \$15,000.00         \$15,000.00         \$15,000.00	10	1001	3	3100125		SAN - Domestic Recycling Service	-\$99,338.00	-\$99,338.00	-\$104,849.01				
Sanistario - Security 1970	10	1001	3	3100135		SAN - Other Income	-\$51,000.00	-\$34,000.00	-\$61,124.33				
10         1005         2         2100550         ENVIRON - Contract Services         \$37,500.00         \$25,000.00         \$18,680.00           10         1005         2         2100587         W0101         Ep General         \$5,000.00         \$3,336.00         \$1,307.70           10         1005         2         2100587         W0102         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         \$1,3440.00           10         1005         2         2100587         W0109         Ep Combating Vegetation Decline Stage II         \$13,290.00         \$13,440.00         \$144.93           10         1005         2         2100587         W0105         Ep Promoting Electric Vehicles Viability         \$0.00         \$144.93           10         1005         2         2100587         W0115         Ep Recovering Roadside Control Vegetation         \$37,600.00         \$15,000.00         \$566.62           10         1005         2         2100587         W0115         Ep Recovering Roadside Control Vegetation         \$31,600.00         \$31,600.00         \$15,000.00         \$15,000.00         \$15,000.0	Oper	ating Ir	ncome	Total			-\$559,358.00	-\$541,468.00	-\$577,339.74				
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 <td< td=""><td>Sanit</td><td>ation -</td><td>Gene</td><td>ral Total</td><td></td><td></td><td>\$259,159.82</td><td>\$9,057.00</td><td>-\$63,498.55</td></td<>	Sanit	ation -	Gene	ral Total			\$259,159.82	\$9,057.00	-\$63,498.55				
10         1005         2         2100587         W0101         Ep General         \$5,000.0         \$3,336.00         \$1,307.70           10         1005         2         2100587         W0102         Ep Gravel Pit Rehabilitation         \$2,500.00         \$1632.00         \$0.00           10         1005         2         2100587         W0105         Ep Combating Vegetation Decline Stage Ii         \$13,290.00         \$13,290.00         \$13,440.00           10         1005         2         2100587         W0105         Ep Promoting Electric Vehicles Viability         \$0.00         \$0.00         \$144.93           10         1005         2         2100587         W0115         Ep Skeleton Weed         \$1,000.00         \$66.60         \$0.00           10         1005         2         2100587         W0115         Ep Recovering Roadside Control Vegetation         \$37,463.00         \$12,488.00         \$5,956.00           10         1005         2         2100587         W0115         Ep Water Management Plan         \$15,000.00         \$15,000.00         \$34,408.00         \$33,515.48           10         1005         3         3100510         ENVIRON - Administration Allocated         \$56,040.00         \$105,818.00         \$31,290.00	10	1005	2	2100550		ENVIRON - Contract Services	\$37,500.00	\$25,000.00	\$18,680.00				
10         1005         2         2100587         W0102         Ep Gravel Pit Rehabilitation         \$2,500.00         \$1,632.00         \$0.13,290.00         \$13,440.00           10         1005         2         2100587         W0109         Ep Crombating Vegetation Decline Stage Ii         \$13,290.00         \$13,440.00           10         1005         2         2100587         W0105         Ep Promoting Electric Vehicles Viability         \$0.00         \$66.00         \$0.00           10         1005         2         2100587         W0115         Ep Revetering Roadside Control Vegetation         \$37,463.00         \$15,000.00         \$66.40         \$5.956.62           10         1005         2         2100587         W011         Ep Worter Management Plan         \$15,000.00         \$15,000.00         \$33,515.48           10         1005         2         2100599         Ep WiRON - Administration Allocated         \$51,608.00         \$15,608.00         \$33,515.48           Operating Everture Total         Ep NiRON - Grants         \$10,000.00         \$15,608.00         \$10,809.00         \$21,000.00           Operating Everture Total         Ep NiRON - Grants         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00 <td< td=""><td>10</td><td>1005</td><td>2</td><td>2100587</td><td></td><td>ENVIRON - Other Expenses</td><td></td><td></td><td></td></td<>	10	1005	2	2100587		ENVIRON - Other Expenses							
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         \$15,000.00         \$5,956.62           10         1005         2         2100587         W0117         Ep Water Management Plan         \$15,000.00         \$34,408.00         \$33,515.48           Operating Experiment Total         ENVIRON - Administration Allocated         \$51,608.00         \$34,408.00         \$33,515.48           Operating Experiment Total         ENVIRON - Grants         \$163,361.00         \$105,818.00         \$73,004.73           Operating Experiment Total         \$100,000         \$100,000         \$100,000         \$19,520.00         \$16,497.40           10         1006         2         2100600         PLAN - Motor Vehicle Expenses	10	1005	2	2100587	W0101	Ep General	\$5,000.00	\$3,336.00	\$1,307.70				
10         1005         2         2100587 W0109         Ep Promoting Electric Vehicles Viability         \$0.00         \$144.93           10         1005         2         2100587 W0115         Ep Skeleton Weed         \$1,000.00         \$664.00         \$0.00           10         1005         2         2100587 W0115         Ep Recovering Roadside Control Vegetation         \$37,463.00         \$12,488.00         \$5,956.62           10         1005         2         2100597         W0117         Ep Water Management Plan         \$15,000.00         \$15,000.00         \$0.00           10         1005         2         2100599         ENVIRON - Administration Allocated         \$163,361.00         \$34,408.00         \$33,515.48           Operating Experiture Total         \$105,000.00         \$105,818.00         \$73,044.73           10         1005         3         3100510         ENVIRON - Grants         \$63,044.00         \$13,290.00         \$21,000.00           Operating Experiture Total         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00	10	1005	2	2100587	W0102	Ep Gravel Pit Rehabilitation	\$2,500.00	\$1,632.00	\$0.00				
10         1005         2         2100587         W0115         Ep Skeleton Weed         \$1,000.0         \$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           Operating Experimentary Total         \$103,610.00         \$105,818.00         \$73,044.73           10         1005         3         3100510         ENVIRON - Grants         \$63,044.00         \$13,290.00         \$21,000.00           Operating Experimentary Total         \$10,040.00	10	1005	2	2100587	W0108	Ep Combating Vegetation Decline Stage Ii	\$13,290.00	\$13,290.00	\$13,440.00				
10         1005         2         2100587 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         \$33,515.48           Operating Expenditure Total         \$10,005.00         \$105,818.00         \$33,515.48           Operating Expenditure Total         \$10,005.00         \$105,818.00         \$73,044.73           10         1005         3         3100510         ENVIRON - Grants         \$63,044.00         \$13,290.00         \$21,000.00           Operating Experimental Total         \$100,317.00         \$92,528.00         \$52,004.73           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         2100692         PLAN - Consultants         \$55,000.00         \$50,000.00         \$46,872.70           10         1006         2         2100699         PLAN - Administrat	10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$0.00	\$144.93				
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           Operating Expenditure Total         \$163,361.00         \$105,818.00         \$73,044.73           10         1005         3         3100510         ENVIRON - Grants         -\$63,044.00         -\$13,290.00         -\$21,000.00           Operating Income         Total         -\$63,044.00         -\$13,290.00         -\$21,000.00           Protection Of The Environment Total         \$100,317.00         \$92,528.00         \$22,000.00           10         1006         2         2100600         PLAN - Employee Costs         \$3,500.00         \$2,336.00         \$16,497.40           10         1006         2         2100610         PLAN - Motor Vehicle Expenses         \$3,500.00         \$2,336.00         \$2,275.31           10         1006         2         2100687         PLAN - Other Expenses         \$15,000.00         \$5,000.00         \$45,687.27           10         1006         2         2100699         PLAN - Administration Allocated	10	1005	2	2100587	W0115	Ep Skeleton Weed	\$1,000.00	\$664.00	\$0.00				
10 1005 2 2 100599         ENVIRON - Administration Allocated         \$51,608.00         \$34,408.00         \$33,515.48           Operating Expenditure Total         \$163,361.00         \$105,818.00         \$73,044.73           10 1005 3 3 100510         ENVIRON - Grants         -\$63,044.00         -\$13,290.00         -\$21,000.00           Protection of The Environment Total         \$100,017.00         \$92,528.00         \$52,004.73           10 1006 2 2 2100600         PLAN - Employee Costs         \$100,479.40         \$100,479.40         \$100,524.00         \$163,600.00         \$2,336.00         \$2,336.00         \$2,336.00         \$2,336.00         \$2,336.00         \$2,336.00         \$2,000.00         \$8,667.73           10 1006 2 2 2100687         PLAN - Other Expenses         \$15,000.00         \$5,000.00         \$5,694.27           10 1006 2 2 2100699         PLAN - Administration Allocated         \$68,810.00         \$45,872.00         \$44,687.27         \$77,821.98 <td <="" colspan="4" td=""><td>10</td><td>1005</td><td>2</td><td>2100587</td><td>W0116</td><td>Ep Recovering Roadside Control Vegetation</td><td>\$37,463.00</td><td>\$12,488.00</td><td>\$5,956.62</td></td>	<td>10</td> <td>1005</td> <td>2</td> <td>2100587</td> <td>W0116</td> <td>Ep Recovering Roadside Control Vegetation</td> <td>\$37,463.00</td> <td>\$12,488.00</td> <td>\$5,956.62</td>				10	1005	2	2100587	W0116	Ep Recovering Roadside Control Vegetation	\$37,463.00	\$12,488.00	\$5,956.62
Operating Expenditure Total         \$163,361.00         \$10,05,818.00         \$73,044.73           10         1005         3         3100510         ENVIRON - Grants         -\$63,044.00         -\$13,290.00         -\$21,000.00           Operating Income. Total         -\$63,044.00         -\$13,290.00         -\$21,000.00           Protection of The Environment Total         \$100,317.00         \$92,528.00         \$52,044.73           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         \$5,000.00         \$8,667.73           10         1006         2         2100699         PLAN - Administration Allocated         \$68,810.00         \$45,872.00         \$44,687.27           Operating Expenditure Total         \$171,765.00         \$12,732.00         \$77,821.98           10         1006         3         3100600         PLAN - Contributions & Donations         -\$3,500.00         -\$2,336.00	10	1005	2	2100587	W0117	Ep Water Management Plan	\$15,000.00	\$15,000.00	\$0.00				
10	10	1005	2	2100599		ENVIRON - Administration Allocated	\$51,608.00	\$34,408.00	\$33,515.48				
Operating Income Total         -\$63,044.00         -\$13,290.00         -\$21,000.00           Protection Of The Environment Total         \$100,317.00         \$92,528.00         \$52,044.73           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         2100697         PLAN - Administration Allocated         \$68,810.00         \$45,872.00         \$44,687.27           Operating Expenditure Total         \$171,765.00         \$122,732.00         \$77,821.98           10         1006         3         3100600         PLAN - Contributions & Donations         -\$3,500.00         -\$2,336.00         \$0.00	Oper	ating E	xpend	liture Total			\$163,361.00	\$105,818.00	\$73,044.73				
Protection Of The Environment Total         \$100,317.00         \$92,528.00         \$52,044.73           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           Operating Expenditure Total         \$171,765.00         \$122,732.00         \$77,821.98           10         1006         3         3100600         PLAN - Contributions & Donations         -\$3,500.00         -\$2,336.00         \$0.00	10	1005	3	3100510		ENVIRON - Grants	-\$63,044.00	-\$13,290.00	-\$21,000.00				
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         Operating Expenditure Total         10       1006       3       3100600       PLAN - Contributions & Donations       -\$3,500.00       -\$2,336.00       \$0.00	Oper	ating Ir	ncome	Total			-\$63,044.00	-\$13,290.00	-\$21,000.00				
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         Operating Expenditure Total         10       1006       3       3100600       PLAN - Contributions & Donations       -\$3,500.00       -\$2,336.00       \$0.00	Prote	ection (	Of The	Environme	ent Total		\$100,317.00	\$92,528.00	\$52,044.73				
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         Operating Expenditure Total       \$171,765.00       \$122,732.00       \$77,821.98         10       1006       3       3100600       PLAN - Contributions & Donations       -\$3,500.00       -\$2,336.00       \$0.00	10	1006	2	2100600		PLAN - Employee Costs	\$29,455.00	\$19,524.00	\$16,497.40				
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         Operating Expenditure Total       \$171,765.00       \$122,732.00       \$77,821.98         10       1006       3       3100600       PLAN - Contributions & Donations       -\$3,500.00       -\$2,336.00       \$0.00	10	1006	2	2100610		PLAN - Motor Vehicle Expenses	\$3,500.00	\$2,336.00	\$2,275.31				
10       1006       2       2100699       PLAN - Administration Allocated       \$68,810.00       \$45,872.00       \$44,687.27         Operating Expenditure Total       \$171,765.00       \$122,732.00       \$77,821.98         10       1006       3       3100600       PLAN - Contributions & Donations       -\$3,500.00       -\$2,336.00       \$0.00	10	1006	2	2100652		PLAN - Consultants	\$55,000.00	\$50,000.00	\$8,667.73				
Operating Expenditure Total         \$171,765.00         \$122,732.00         \$77,821.98           10         1006         3         3100600         PLAN - Contributions & Donations         -\$3,500.00         -\$2,336.00         \$0.00	10	1006	2	2100687		PLAN - Other Expenses	\$15,000.00	\$5,000.00	\$5,694.27				
10 1006 3 3100600 PLAN - Contributions & Donations -\$3,500.00 -\$2,336.00 \$0.00	10	1006	2	2100699		PLAN - Administration Allocated	\$68,810.00	\$45,872.00	\$44,687.27				
	Oper	ating E	xpend	liture Total			\$171,765.00	\$122,732.00	\$77,821.98				
40 400C 2 3400C20 PLAN Planning Application Food	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	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	10	1006	3	3100635		PLAN - Other Income	-\$600.00	-\$600.00	\$0.00				

Prog	SP	Туре	COA Job	Description	Current Budget	YTD Budget	YTD Actual
Oper	ating In	ıcome	: Total		-\$19,100.00	-\$12,936.00	-\$7,186.80
Towr	ı Planni	ing &	Regional Developm	nent Total	\$152,665.00	\$109,796.00	\$70,635.18
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
Oper	ating Ex	xpend	liture Total		\$101,868.00	\$67,613.00	\$53,385.12
10	1007	3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$10,000.00	-\$6,664.00	-\$14,457.13
Oper	ating In	ncome	: Total		-\$10,000.00	-\$6,664.00	-\$14,457.13
Othe	r Comn	nunity	/ Amenities Total		\$91,868.00	\$60,949.00	\$38,927.99
Com	munity	Amer	nities Total		\$604,009.82	\$272,330.00	\$98,109.35
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
Oper	ating Ex	xpend	liture Total		\$184,030.00	\$133,764.00	\$112,418.80
11	1101	3	3110110	HALLS - Grants	-\$36,000.00	-\$36,000.00	-\$36,186.00
11	1101	3	3110135	HALLS - Other Income	-\$27,457.00	-\$18,302.00	-\$14,936.86
Oper	ating In	ncome	: Total		-\$63,457.00	-\$54,302.00	-\$51,122.86
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
Capit	al Expe	enditu	re Total		\$70,000.00	\$69,999.00	\$34,206.89

Prog         SP         Type         COA         Job         Description         Current Budget         YTD Budget         YTD Red Programment           Public Halls And Civic Centres Total         \$190,573.00         \$149,461.00         \$95,5           11         1102         2         2110200         SWIM AREAS - Salaries         \$113,340.00         \$75,118.00         \$81,0           11         1102         2         2110288         SWIM AREAS - Building Operations         \$113,340.00         \$75,118.00         \$10,0
11 1102 2 2110200 SWIM AREAS - Salaries \$113,340.00 \$75,118.00 \$81,0
11 1102 2 2110288 SWIM AREAS - Building Operations
11 1102 2 2110288 BO020 Swimming Pool - Building Operations \$20,000.00 \$16,670.00 \$4,9
11 1102 2 2110289 SWIM AREAS - Building Maintenance
11 1102 2 2110289 BM020 Swimming Pool - Building Maintenance \$53,289.00 \$46,393.00 \$49,5
11 1102 2 2110292 SWIM AREAS - Depreciation \$53,250.00 \$35,454.00 \$36,1
11 1102 2 2110299 SWIM AREAS - Administration Allocated \$68,810.00 \$45,872.00 \$44,6
Operating Expenditure Total \$308,689.00 \$219,507.00 \$216,3
11 1102 3 3110220 SWIM AREAS - Admissions -\$40,000.00 -\$37,460.00 -\$34,4
Operating Income Total -\$40,000.00 -\$37,460.00 -\$34,4
Swimming Areas And Beaches Total \$268,689.00 \$182,047.00 \$181,9
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 \$211,8
11 1103 2 2110365 REC - Parks & Gardens Maintenance/Operations
11 1103 2 2110365 W0001 Apex Park \$50,951.00 \$33,770.00 \$38,5
11 1103 2 2110365 W0002 Roy Little Park \$87,910.00 \$58,258.00 \$54,8
11 1103 2 2110365 W0003 Great Eastern Highway Gardens \$57,835.00 \$38,198.00 \$35,8
11 1103 2 2110365 W0004 Lenihan Park \$3,420.00 \$2,266.00 \$2,1
11 1103 2 2110365 W0005 Upper French Ave Park \$11,940.00 \$7,874.00 \$11,7
11 1103 2 2110365 W0006 Mary Street Park \$4,380.00 \$2,894.00 \$2,9
11 1103 2 2110365 W0007 Barrack Street Park \$84,598.00 \$55,997.00 \$48,5
11 1103 2 2110365 W0008 Railway Dam \$2,234.96 \$1,482.00 \$3,3
11 1103 2 2110365 W0009 Merritville Gardens \$690.00 \$447.00 \$5
11 1103 2 2110365 W0010 Memorial Park Gardens \$13,144.00 \$8,662.00 \$6,9
11 1103 2 2110365 W0011 Fifth Street Gardens \$1,382.00 \$908.00 \$6
11 1103 2 2110365 W0012 Lower French Avenue Gardens \$8,370.00 \$5,505.00 \$4,0
11 1103 2 2110365 W0013 Admin Centre Gardens \$35,720.00 \$23,556.00 \$18,0
11 1103 2 2110365 W0014 Old Administration Buildings Gardens \$10,600.00 \$6,997.00 \$9,8
11 1103 2 2110365 W0015 Library Gardens \$16,900.00 \$11,149.00 \$2,0
11 1103 2 2110365 W0016 Gamenya Avenue Gardens \$931.60 \$611.00 \$2
11 1103 2 2110365 W0017 Burracoppin Townsite \$6,369.00 \$4,214.00 \$3,3
11 1103 2 2110365 W0018 Muntagin Townsite \$2,777.00 \$1,835.00 \$1,8
11 1103 2 2110365 W0019 Hines Hill Townsite \$1,352.32 \$893.00 \$3,0
11 1103 2 2110365 W0020 South Avenue Gardens \$7,446.40 \$4,905.00 \$1,2
11 1103 2 2110365 W0021 Railway Oval \$499.16 \$324.00 \$1,0

Dros	CD	Tuno	COA	loh	Description	Current Dudget	VTD Dudget	VTD Actual
Prog			COA	Job	Description  Rates Street Corners Cordens	Current Budget	YTD Budget	YTD Actual
11	1103	2	2110365		Bates Street Carpark Gardens	\$3,095.00	\$2,040.00 \$1,494.00	\$2,907.34
11	1103 1103	2	2110365 2110365		Pioneer Park Gardens	\$2,158.00	• •	\$5,250.71
11	1103	2	2110365		Railway Museum Gardens	\$7,918.72	\$5,248.00	\$5,296.19
11		2			Merredin Peak	\$2,631.00	\$1,732.00	\$625.48
11	1103	2	2110365		Dog Park	\$7,864.00	\$5,188.00	\$8,369.61
11	1103	2	2110365 2110365		Independent Water Supply	\$48,900.00	\$32,600.00	\$14,997.66
11	1103	2	2110365		Swimming Pool Gardens	\$5,340.00	\$3,533.00	\$5,451.52
11	1103	2			Pioneer Cemetery Gardens	\$6,410.00	\$4,224.00	\$2,579.02
11	1103	2	2110365		New Cemetery Gardens	\$35,860.00	\$23,674.00	\$22,360.44
11	1103	2	2110365		Parks & Gardens Minor Tools	\$10,000.00	\$6,000.00	\$4,453.85
11	1103	2	2110365		Other Parks & Gardens	\$0.00	\$0.00	\$160.07
11	1103	2	2110365	WUU36	Bates Street (Adjacent To Dog Park)	\$3,000.00	\$2,000.00	\$27.53
11	1103	2	2110366	14/0027	REC - Town Oval Maintenance/Operations	ć13F 000 00	¢04 047 00	¢22.000.05
11	1103	2	2110366		Merredin Rec Centre Oval	\$125,000.00	\$81,917.00	\$32,060.05
11	1103	2	2110366		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	11/04 60	REC - Other Expenses	40.00	40.00	42 450 47
11	1103	2	2110387		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
-	_	-	iture Tota	I		\$1,497,551.16	\$1,003,910.00	\$967,411.06
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 ·
-	ating li					-\$98,713.00	-\$6,664.00	-\$22,454.91
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		Apex Park	\$300,000.00	\$100,000.00	\$0.00
11	1103	4	4110370		Roy Little Park	\$0.00	\$0.00	\$0.00
11	1103	4	4110370		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
Capit	al Expe	enditu	re Total			\$588,035.00	\$145,000.00	\$5,174.12

Prog	: SP	Type	e COA Job	Description	Current Budget	YTD Budget	YTD Actual
			And Sport Total	2.555. (2.555.)	\$1,986,873.16	\$1,142,246.00	\$950,130.27
11	1104	2	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$113.00	\$110.00	-\$14.96
Ope	rating E	xpen	diture Total	<u> </u>	\$113.00	\$110.00	-\$14.96
Tv A	nd Radi	o Re-	Broadcasting Total		\$113.00	\$110.00	-\$14.96
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
Ope	rating E	xpen	diture Total		\$280,816.00	\$185,389.00	\$170,815.78
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
Ope	rating Ir	ncom	e Total		-\$9,000.00	-\$664.00	-\$2,637.61
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$16,300.00	\$0.00	\$0.00
Capi	tal Expe	enditu	ure Total		\$16,300.00	\$0.00	\$0.00
Libra	aries To	tal			\$288,116.00	\$184,725.00	\$168,178.17
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
Operating Expenditure Total \$111,407.20 \$84,472.00 \$8							
Heri	tage To	tal			\$111,407.20	\$84,472.00	\$80,629.21
11	1107	2	2110700	OTH CUL - Employee Costs	\$91,510.00	\$60,685.00	\$60,225.90

Prog	SP	Туре	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
Oper	ating E	xpend	liture Total		\$478,030.00	\$325,184.00	\$243,689.58
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
Oper	ating lı	ncome	e Total		-\$193,479.00	-\$102,442.00	-\$264,435.04
Othe	r Cultu	re Tot	al		\$284,551.00	\$222,742.00	-\$20,745.46
Recr	eation	& Cult	ure Total		\$3,130,322.36	\$1,965,803.00	\$1,455,597.76
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
Oper	ating lı	ncome	e Total		-\$2,357,573.00	-\$1,603,578.00	-\$405,012.09
12	1201	4	4120140	ROADC - Roads Built Up Area - Council Funded			

Prog   Prog									
12									
12         1201         4         4120140         RC135         Barrack Street (Capital)         \$130,502.00         \$130,502.00         \$111,252.91           12         1201         4         4120140         RC14         Woolgar Avenue (Capital)         \$50.00         \$0.00         \$6,481.93           12         1201         4         4120140         RC17         Hay Street (Capital)         \$0.00         \$0.00         \$51.59           12         1201         4         4120140         RC17         Jackson Way (Capital)         \$0.00         \$0.00         \$50.00         \$51.59           12         1201         4         4120141         RC29         Jackson Way (Capital)         \$0.00         \$50.184.00         \$50.00         \$50.184.00         \$50.00         \$50.184.00         \$50.184.00         \$50.184.00         \$50.184.00         \$50.184.00						•	· · · · · · · · · · · · · · · · · · ·	•	•
12         121         4         4120140         RC144         Woolgar Avenue (Capital)         \$156,000.00         \$0.00         \$5,481.97           12         1201         4         4120140         RC127         Cunlingham Street (Capital)         \$0.00         \$0.00         \$3486.53           12         1201         4         4120140         RC171         Jackson Way (Capital)         \$0.00         \$0.00         \$246.59           12         1201         4         4120140         RC177         South Avenue (Capital)         \$282,800.00         \$0.00         \$50.184.02           12         1201         4         4120141         RC39         McADC- Roads Outside BUA - Sealed - Council Funded         \$1,582,000.00         \$1,582,000.00         \$50,184.02           12         1201         4         4120142         RC39         ROADC- Roads Outside BUA - Gravel - Council Funded         \$87,117.00         \$87,117.00         \$87,117.00         \$87,117.00         \$87,117.00         \$87,117.00         \$87,117.00         \$80,00         \$13,680.00         \$13,680.00         \$13,680.00         \$13,680.00         \$13,680.00         \$13,680.00         \$13,680.00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td>•</td></td<>							•		•
12         121         4         121014 0         4         121014 0         4         121014 0         121 142014 0         121 142014 0         50.00         \$51.59           12         1201 1         4         1210140 0         121 12014 0         4         1210140 0         \$0.00         \$51.59           12         1201 1         4         1210140 0         121 12014 0         \$212140 0         \$21214 0         \$21214 0         \$21214 0         \$221240 0         \$2000 0         \$50.00			4				·		
12         1201         4         4120140 RC171         Hay Street (Capitall)         \$0.00         \$5.0.0         \$246.59           12         1201         4         4120140 RC177         Jackson Way (Capitall)         \$0.00         \$0.00         \$246.59           12         1201         4         4120140 RC277         South Avenue (Capitall)         \$282,800.00         \$0.00         \$50.08           12         1201         4         4120141 RC239         McADC - Roads Outside BUA - Sealed - Council Funded         \$87,117.00         \$87,117.00         \$50,184.02           12         1201         4         4120142 RC10         ROADC - Roads Outside BUA - Gravel - Council Funded         \$87,117.00         \$87			4					•	
12         1201         4         4120140 RC197         Ackson Way (Capital)         \$0.00         \$246.80         \$0.00         \$246.80           12         1201         4         1420140 RC297         South Avenue (Capital)         \$222,800.00         \$0.00         \$0.00           12         1201         4         1420141 RC239         Mcredin-Narembeen Road (Capital)         \$1,582,000.00         \$587,117.00         \$50,184.02           12         1201         4         1420142 RC239         Mcredin-Narembeen Road (Capital)         \$87,117.00         \$87,117.00         \$87,117.00         \$50,184.02           12         1201         4         1420142 RC10         RoADC- Roads Outside BUA- Formed - Council Funded         \$87,117.00         \$87,			4				•	•	*
12         1201         4         4120140         RC277         South Avenue (Capital)         \$828,800.00         \$9.00         \$9.00           12         1201         4         4120141         RCADC - Roads Outside BUA - Gravel - Council Funded         \$1,582,000.00         \$1,582,000.00         \$5,0184.02           12         1201         4         4120141         RC239         ROADC - Roads Outside BUA - Gravel - Council Funded         \$87,117.00         \$87,117.00         \$87,117.00         \$0.00           12         1201         4         4120142         RCADC - Roads Outside BUA - Gravel - Council Funded         \$87,117.00         \$87,117.00         \$9.00           12         1201         4         4120143         RC019         Gooder Roads Capital)         \$113,680.00         \$113,680.00         \$10,010.00           12         1201         4         4120143         RC025         Goodier Road (Capital)         \$138,560.00         \$131,680.00         \$131,680.00         \$10,010.00           12         1201         4         4120143         RC025         Goodier Road (Capital)         \$131,680.00         \$131,680.00         \$131,680.00         \$10,010.10           12         1201         4         4120143         RC03         Postkucher Road (Capital)			4				· ·	•	•
1201			4			, , , ,	· ·		*
12         1201         4         412014 RC239         Merredin-Narembeen Road (Capital)         \$1,582,000.00         \$1,582,002.00         \$50,184.02           12         1201         4         4120142 RC106         ROADC - Roads Outside BUA - Gravel - Council Funded         \$87,117.00         \$87,117.00         \$87,117.00         \$50,000           12         1201         4         4120143 RC102         ROADC - Roads Outside BUA - Formed - Council Funded         \$113,680.00         \$113,680.00         \$513,680.00         \$0.00           12         1201         4         4120143 RC025         Goodier Road (Capital)         \$72,401.80         \$72,401.80         \$72,401.80         \$50,601.10           12         1201         4         4120143 RC025         Goodier Road (Capital)         \$72,401.80         \$138,561.00         \$100,10         \$10,10	12	1201	4	4120140	RC277		\$282,800.00	\$0.00	\$0.00
12         1201         4         4120142         ROADC - Roads Outside BUA - Gravel - Council Funded         \$87,117.00         \$87,117.00         \$90.00           12         1201         4         4120142         RCID         Bennett Road (Capital)         \$87,117.00         \$87,117.00         \$90.00           12         1201         4         4120143         RCOADC - Roads Outside BUA - Formed - Council Funded         \$113,680.00         \$113,680.00         \$0.00           12         1201         4         4120143         RCO2D         Goodier Road (Capital)         \$131,680.00         \$138,661.00         \$100,119.28           12         1201         4         4120143         RCO2D         Spring Well Valley Road (Capital)         \$134,866.00         \$148,666.00         \$0.00           12         1201         4         4120143         RCO2D         Spenke Road (Capital)         \$141,866.60         \$414,866.60         \$0.00           12         1201         4         4120143         RCO3D         Ogden Road (Capital)         \$133,096.80         \$133,096.80         \$143,471.73           12         1201         4         4120143         RCO8D         Woodward Road (Capital)         \$117,133.36         \$117,133.36         \$10.00 <td< td=""><td>12</td><td>1201</td><td>4</td><td>4120141</td><td></td><td>ROADC - Roads Outside BUA - Sealed - Council Funded</td><td></td><td></td><td></td></td<>	12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded			
12         1201         4         4120142         RC106         Bennett Road (Capital)         \$87,117.00         \$87,117.00         \$9.00           12         1201         4         4120143         ROADC - Roads Outside BUA - Formed - Council Funded         \$113,680.00         \$113,680.00         \$131,680.00         \$0.00           12         1201         4         4120143         RC025         Goodier Road (Capital)         \$72,401.80         \$72,401.80         \$2,601.01           12         1201         4         4120143         RC027         Spring Well Valley Road (Capital)         \$138,560.00         \$138,561.00         \$100,119.28           12         1201         4         4120143         RC037         Ogden Road (Capital)         \$133,966.00         \$141,866.60         \$0.00           12         1201         4         4120143         RC037         Ogden Road (Capital)         \$133,096.00         \$133,096.00         \$21,471.73           12         1201         4         4120143         RC032         Woodward Road (Capital)         \$117,133.36         \$117,133.36         \$117,133.36         \$510,00           12         1201         4         4120143         RC121         Clement Road (Capital)         \$45,914.20         \$90,322.00	12	1201	4	4120141	RC239	Merredin-Narembeen Road (Capital)	\$1,582,000.00	\$1,582,002.00	\$50,184.02
12         1201         4         4 120143         ROADC - Roads Outside BUA - Formed - Council Funded           12         1201         4         4 120143         RC019         Goomarin-Nukarni Road (Capital)         \$113,680.00         \$113,680.00         \$113,680.00         \$0.00           12         1201         4         4 120143         RC025         Goodier Road (Capital)         \$72,401.80         \$72,401.80         \$72,401.80         \$2,601.10           12         1201         4         4 120143         RC025         Spring Well Valley Road (Capital)         \$138,560.00         \$138,560.00         \$138,561.00         \$100,119.28           12         1201         4         4120143         RC037         Ogden Road (Capital)         \$141,866.60         \$69,772.00         \$69,774.00         \$21,471.73           12         1201         4         4120143         RC081         Burke 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         \$313,096.80         \$80,083.97           12         1201         4         4120143         RC081         Clement Road (Capital)         \$10,000	12	1201	4	4120142		ROADC - Roads Outside BUA - Gravel - 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         \$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         Clement Road (Capital)         \$90,322.00         \$90,322.00         \$86,053.97           12         1201         4         4120143 RC123         Clement Road (Capital)         \$91,400         \$90,322.00         \$90,322.00         \$86,053.97           12         1201         4         4120143	12	1201	4	4120142	RC106	Bennett Road (Capital)	\$87,117.00	\$87,117.00	\$0.00
12         1201         4         4120143         RCO25         Goodier Road (Capital)         \$72,401.80         \$72,401.80         \$2,601.10           12         1201         4         4120143         RCO27         Spring Well Valley Road (Capital)         \$138,560.00         \$138,561.00         \$100,119.28           12         1201         4         4120143         RCO30         Pustkuchen Road (Capital)         \$141,866.60         \$69,772.00         \$69,774.00         \$21,471.73           12         1201         4         4120143         RCO81         Burke Road (Capital)         \$133,096.80         \$133,096.80         \$80,881.84           12         1201         4         4120143         RCO82         Woodward Road (Capital)         \$117,133.36         \$117,133.36         \$0.00           12         1201         4         4120143         RC121         Clerke Road (Capital)         \$90,322.00         \$90,322.00         \$86,053.97           12         1201         4         4120143         RC212         Clerke Road (Capital)         \$90,322.00         \$90,322.00         \$86,053.97           12         1201         4         4120144         RC211         RCADC - Roads Built Up Area - Roads to Recovery         \$90,322.00         \$0.00	12	1201	4	4120143		ROADC - Roads Outside BUA - Formed - Council Funded			
12         1201         4         4120143         RCO27         Spring Well Valley Road (Capital)         \$138,561.00         \$138,561.00         \$100,119.28           12         1201         4         4120143         RCO30         Pustkuchen Road (Capital)         \$141,866.60         \$141,866.60         \$0.00           12         1201         4         4120143         RCO81         Ogden Road (Capital)         \$69,772.00         \$69,774.00         \$21,471.73           12         1201         4         4120143         RCO82         Burke Road (Capital)         \$133,096.80         \$133,096.80         \$80,081.84           12         1201         4         4120143         RCO82         Woodward Road (Capital)         \$117,133.36         \$117,133.36         \$117,133.36         \$10,000           12         1201         4         4120143         RC123         Clarke Road (Capital)         \$90,322.00         \$90,322.00         \$86,053.97           12         1201         4         4120144         RC213         Clement Road (Capital)         \$117,133.36         \$117,133.36         \$10,000         \$86,053.09           12         1201         4         4120144         R2R14         Coronation Street (R2R)         \$55,000         \$50,000	12	1201	4	4120143	RC019	Goomarin-Nukarni Road (Capital)	\$113,680.00	\$113,680.00	\$0.00
12         1201         4         4120143 RC030 RC030 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         \$10.00           12         1201         4         4120143 RC123 Clarke Road (Capital)         \$90,322.00         \$90,322.00         \$86,053.97           12         1201         4         4120143 RC121 Clement Road (Capital)         \$45,914.20         \$0.00         \$0.00           12         1201         4         4120144 RZ112         Clement Road (Capital)         \$45,914.20         \$0.00         \$0.00           12         1201         4         4120144 RZ112         Clement Road (Capital)         \$45,914.20         \$0.00         \$0.00           12         1201         4         4120144 RZ141         Coronation Street (RZR)         \$99,549.00         \$0.00         \$0.00         \$953.48           12         1201         4         4	12	1201	4	4120143	RC025	Goodier Road (Capital)	\$72,401.80	\$72,401.80	\$2,601.10
12         1201         4         4120143         RCO67         Ogden Road (Capital)         \$69,772.00         \$69,774.00         \$21,471.73           12         1201         4         4120143         RCO81         Burke Road (Capital)         \$133,096.80         \$133,096.80         \$80,081.84           12         1201         4         4120143         RCO82         Woodward Road (Capital)         \$90,322.00         \$90,322.00         \$86,053.97           12         1201         4         4120143         RC123         Clarke Road (Capital)         \$45,914.20         \$0.00         \$0.00           12         1201         4         4120143         RC123         Clement Road (Capital)         \$45,914.20         \$0.00         \$0.00           12         1201         4         4120143         RC211         Clement Road (Capital)         \$45,914.20         \$0.00         \$0.00           12         1201         4         4120144         R2R140         Clement Road (Capital)         \$45,914.20         \$0.00         \$0.00           12         1201         4         4120144         R2R140         Clement Road (Capital)         \$45,914.20         \$0.00         \$198.53           12         1201         4	12	1201	4	4120143	RC027	Spring Well Valley Road (Capital)	\$138,560.00	\$138,561.00	\$100,119.28
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         4120144 RC211         Clement Road (Capital)         \$45,914.20         \$0.00         \$0.00           12         1201         4         4120144 RC2114         Coronation Street (R2R)         \$99,549.00         \$0.00         \$198.53           12         1201         4         4120144 RC2141         Duff Street (R2R)         \$99,549.00         \$0.00         \$198.53           12         1201         4         4120144 RC2141         Duff Street (R2R)         \$95,301.00         \$0.00         \$953.48           12         1201         4         4120144 RC2145         King Street (R2R)         \$36,052.00         \$0.00         \$1,197.87           12         1201         4         4120144 RC2155         Hart Street (R2R)         \$36,052.00         \$0.00         \$0.00	12	1201	4	4120143	RC030	Pustkuchen Road (Capital)	\$141,866.60	\$141,866.60	\$0.00
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         RC211         Clement Road (Capital)         \$45,914.20         \$0.00         \$0.00           12         1201         4         4120144         RCR14         Coronation Street (R2R)         \$99,549.00         \$0.00         \$198.53           12         1201         4         4120144         R2R141         Coronation Street (R2R)         \$55,301.00         \$0.00         \$919.549.80           12         1201         4         4120144         R2R141         Coronation Street (R2R)         \$47,655.00         \$0.00         \$1,197.87           12         1201         4         4120144         R2R151         Growden Street (R2R)         \$36,052.00         \$0.00         \$1,213.93           12         1201         4	12	1201	4	4120143	RC067	Ogden Road (Capital)	\$69,772.00	\$69,774.00	\$21,471.73
12         1201         4         4120143         RC123         Clarke Road (Capital)         \$90,322.00         \$90,322.00         \$0.00           12         1201         4         4120143         RC211         Clement Road (Capital)         \$45,914.20         \$0.00         \$0.00           12         1201         4         4120144         R2R140         Coronation Street (R2R)         \$99,549.00         \$0.00         \$198.53           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         R2R151         Hart Street (R2R)         \$41,020.00         \$0.00         \$932.06           12         1201         4         4120144	12	1201	4	4120143	RC081	Burke Road (Capital)	\$133,096.80	\$133,096.80	\$80,081.84
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         \$99,549.00         \$0.00         \$198.53           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 R2R155         Hart Street (R2R)         \$61,020.00         \$0.00         \$1,213.93           12         1201         4         4120144 R2R151         Jellicoe Road (R2R)         \$44,550.00         \$0.00         \$731.62           12         1201         4         4120144 R2R172         Colin Street (R2R)         \$45,709.00         \$0.00         \$0.00	12	1201	4	4120143	RC082	Woodward Road (Capital)	\$117,133.36	\$117,133.36	\$0.00
1201 4 4 120144 R2R140 ROADC - Roads Built Up Area - Roads to Recovery         12 1201 4 4 120144 R2R140 Coronation Street (R2R)       \$99,549.00       \$0.00       \$198.53         12 1201 4 12014 R2R141 Duff Street (R2R)       \$55,301.00       \$0.00       \$953.48         12 1201 4 4 120144 R2R145 Growden Street (R2R)       \$47,655.00       \$0.00       \$1,197.87         12 1201 4 4 120144 R2R151 Growden Street (R2R)       \$36,052.00       \$0.00       \$638.18         12 1201 4 4 120144 R2R156 Hart Street (R2R)       \$61,020.00       \$0.00       \$1,213.93         12 1201 4 4 120144 R2R161 Jellicoe Road (R2R)       \$44,550.00       \$0.00       \$932.06         12 1201 4 4 120144 R2R171 Hay Street (R2R)       \$37,152.00       \$0.00       \$731.62         12 1201 4 4 120144 R2R172 Colin Street (R2R)       \$45,709.00       \$0.00       \$1,166.23         12 1201 4 4 120144 R2R228 Nolan Place (R2R)       \$47,250.00       \$0.00       \$0.00         12 1201 4 4 120146 R2R013 Nukarni East Road (R2R)       \$52,603.00       \$52,603.00       \$0.00         12 1201 4 4 120146 R2R013 Nukarni East Road (R2R)       \$52,603.00       \$52,603.00       \$0.00	12	1201	4	4120143	RC123	Clarke Road (Capital)	\$90,322.00	\$90,322.00	\$86,053.97
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 R2R151       Hart Street (R2R)       \$61,020.00       \$0.00       \$1,213.93         12       1201       4       4120144 R2R151       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 R2R013       Nukarni East Road (R2R)       \$52,603.00 <td>12</td> <td>1201</td> <td>4</td> <td>4120143</td> <td>RC211</td> <td>Clement Road (Capital)</td> <td>\$45,914.20</td> <td>\$0.00</td> <td>\$0.00</td>	12	1201	4	4120143	RC211	Clement Road (Capital)	\$45,914.20	\$0.00	\$0.00
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 R2R013 Nukarni East Road (R2R)       \$52,603.00       \$52,603.00       \$0.00         12       1201       4       4120146 R2R013 Nukarni East Road (R2R)       \$52,603.00       \$52,603.00       \$0.00         12       1201       4       4120146 R2R013	12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery			
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 R2R013       Nukarni East Road (R2R)       \$52,603.00       \$52,603.00       \$0.00         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 Re	12	1201	4	4120144	R2R140	Coronation Street (R2R)	\$99,549.00	\$0.00	\$198.53
12       1201       4       4120144 R2R151 Growden Street (R2R)       \$36,052.00 \$0.00 \$0.00 \$1,213.93         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 \$0.00 \$731.62         12       1201       4       4120144 R2R172 Colin Street (R2R)       \$45,709.00 \$0.00 \$0.00 \$1,166.23         12       1201       4       4120144 R2R228 Nolan Place (R2R)       \$4,725.00 \$0.00 \$0.00 \$0.00         12       1201       4       4120146 R2R013 Nukarni East Road (R2R)       \$52,603.00 \$52,603.00 \$0.00         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       \$52,603.00 \$52,603.00       \$0.00	12	1201	4	4120144	R2R141	Duff Street (R2R)	\$55,301.00	\$0.00	\$953.48
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 R2R013 Nukarni East Road (R2R)       \$52,603.00       \$52,603.00       \$0.00         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       \$52,603.00       \$52,603.00       \$0.00	12	1201	4	4120144	R2R145	King Street (R2R)	\$47,655.00	\$0.00	\$1,197.87
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       \$52,603.00       \$52,603.00       \$0.00         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       \$52,603.00       \$52,603.00       \$0.00	12	1201	4	4120144	R2R151	Growden Street (R2R)	\$36,052.00	\$0.00	\$638.18
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 \$0.00         12       1201       4       4120146 R2R013 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	4120144	R2R156	Hart Street (R2R)	\$61,020.00	\$0.00	\$1,213.93
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 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       \$52,603.00       \$52,603.00       \$0.00	12	1201	4	4120144	R2R161	Jellicoe Road (R2R)	\$44,550.00	\$0.00	\$932.06
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       \$52,603.00       \$52,603.00       \$0.00         12       1201       4       4120147       ROADC - Roads Outside BUA - Formed - Roads to Recovery	12	1201	4	4120144	R2R171	Hay Street (R2R)			
12       1201       4       4120144       R2R228       Nolan Place (R2R)       \$0.00       \$0.00         12       1201       4       4120146       ROADC - Roads Outside BUA - Gravel - Roads to Recovery       \$52,603.00       \$52,603.00       \$0.00         12       1201       4       4120147       ROADC - Roads Outside BUA - Formed - Roads to Recovery       \$52,603.00       \$52,603.00       \$0.00		1201	4						
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			4				•		
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			4			` ,	. ,	,	,
12 1201 4 4120147 ROADC - Roads Outside BUA - Formed - Roads to Recovery					R2R013		\$52,603.00	\$52,603.00	\$0.00
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	12	1201			R2R014	Nukarni West Road (R2R)	\$52,603.00	\$52,603.00	\$0.00

Prog	SP	Туре	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
Capit	tal Expe	enditu	re Total			\$4,379,625.76	\$3,288,098.56	\$466,569.59
Cons	tructio	n - Str	eets, Road	ls, Bridge	s & Depots Total	\$2,022,052.76	\$1,684,520.56	\$61,557.50
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

Drog	CD.	Typo	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Prog	1202	2 2	2120211		Kitchener Road - Road Maintenance	\$0.00		
12 12	1202	2	2120211		Growden Street - Road Maintenance	\$0.00	\$0.00 \$0.00	\$8,132.31 \$2,584.87
12	1202	2	2120211		Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$400.32
12	1202	2	2120211		Throssell Road - Road Maintenance	\$0.00	\$0.00	\$5,202.62
12	1202	2	2120211		Mary Street - Road Maintenance	\$0.00	\$0.00	\$3,202.02
12	1202	2	2120211		Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$1,080.00
12	1202	2	2120211		Hart Street - Road Maintenance	\$0.00	\$0.00	\$1,653.90
12	1202	2	2120211		Haig Road - Road Maintenance	\$0.00	\$0.00	\$1,055.50
12	1202	2	2120211		Golf Road - Road Maintenance	\$0.00	\$0.00	\$176.67
12	1202	2	2120211		Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$1,047.27
12	1202	2	2120211		Craddock Road - Road Maintenance	\$0.00	\$0.00	\$343.24
12	1202	2	2120211		Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$1,769.51
12	1202	2	2120211		Morton Street - Road Maintenance	\$0.00	\$0.00	\$868.52
12	1202	2	2120211		Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$638.86
12	1202	2	2120211		Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$375.74
12	1202	2	2120211		Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$713.33
12	1202	2	2120211		Mill Street - Road Maintenance	\$0.00	\$0.00	\$171.59
12	1202	2	2120211		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	SD	Tyne	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120211		Solomon Road - Road Maintenance	\$0.00	\$0.00	\$386.94
12	1202	2	2120211		Cohn Street - Road Maintenance	\$0.00	\$0.00	\$814.66
12	1202	2	2120211		Jackson Way - Road Maintenance	\$0.00	\$0.00	\$750.23
12	1202	2	2120211		Princess Street - Road Maintenance	\$0.00	\$0.00	\$2,254.96
12	1202	2	2120211		Brewery Road - Road Maintenance	\$0.00	\$0.00	\$220.11
12	1202	2	2120211		Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$709.40
12	1202	2	2120211		Watson Road - Road Maintenance	\$0.00	\$0.00	\$561.24
12	1202	2	2120211		Barr Street - Road Maintenance	\$0.00	\$0.00	\$51.59
12	1202	2	2120211		Harling Street - Road Maintenance	\$0.00	\$0.00	\$526.57
12	1202	2	2120211		Third Avenue - Road Maintenance	\$0.00	\$0.00	\$180.17
12	1202	2	2120211		O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$30.64
12	1202	2	2120211		Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$302.95
12	1202	2	2120211		Edwards Street - Road Maintenance	\$0.00	\$0.00	\$615.96
12	1202	2	2120211		Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$263.22
12	1202	2	2120211		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	Туре	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	Giraudo 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	Korbrelkulling 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	Туре	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	Туре	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

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Prog		Туре		Job	Description	Current Budget	YTD Budget	YTD Actual
	1202	2	2120214		Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$608.64
	1202	2	2120214		Koonadgin South Road - Road Maintenance	\$0.00	\$0.00	\$1,422.79
	1202	2	2120214		Jarvis Road - Road Maintenance	\$0.00	\$0.00	\$302.95
	1202	2	2120214		Pontifex Road - Road Maintenance	\$0.00	\$0.00	\$509.22
	1202	2	2120214		Crosthwaite Road - Road Maintenance	\$0.00	\$0.00	\$103.18
	1202	2	2120214		Gigney Road - Road Maintenance	\$0.00	\$0.00	\$750.26
	1202	2	2120214		Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$692.31
	1202	2	2120214		Clarke Road - Road Maintenance	\$0.00	\$0.00	\$4,657.22
	1202	2	2120214		Pink Road - Road Maintenance	\$0.00	\$0.00	\$861.33
	1202	2	2120214		Clement Road - Road Maintenance	\$0.00	\$0.00	\$305.95
	1202	2	2120214		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
Opera	ting E	xpend	iture Total	l		\$3,629,719.00	\$2,158,663.00	\$1,889,083.77
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
Opera	iting Ir	ncome	Total			-\$225,445.00	-\$207,445.00	-\$207,445.00
Maint	enanc	e - Str	eets, Road	ls, Bridge	s & Depots Total	\$3,404,274.00	\$1,951,218.00	\$1,681,638.77
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$58,685.00	\$5,356.00	\$18,363.81
Opera	ting E	xpend	iture Total	l		\$58,685.00	\$5,356.00	\$18,363.81
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$29,905.00	-\$29,905.00	-\$3,023.76
Opera	iting Ir	ncome	Total			-\$29,905.00	-\$29,905.00	-\$3,023.76
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$910,000.00	\$910,000.00	\$0.00
Capita	al Expe	nditu	re Total			\$910,000.00	\$910,000.00	\$0.00
Road	Plant F	Purcha	ses Total			\$938,780.00	\$885,451.00	\$15,340.05
12					· · · · · · · · · · · · · · · · · · ·	4		
12	1205	2	2120500		LICENSING - Employee Costs	\$64,520.00	\$42,782.00	\$40,903.99

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Prog			COA Job	Description	Current Budget	YTD Budget	YTD Actual
-	_	-	diture Total		\$81,723.00	\$54,254.00	\$52,075.88
12	1205	3	3120502	LICENSING - Transport Licensing Commission	-\$80,000.00	-\$53,336.00	-\$38,923.69
-	rating Ir				-\$80,000.00	-\$53,336.00	-\$38,923.69
		_	ehicle Licensing) To		\$1,723.00	\$918.00	\$13,152.19
12	1207	2	2120752	WATER - Consultants	\$50,000.00	\$50,001.00	\$0.00
•	_	-	diture Total		\$50,000.00	\$50,001.00	\$0.00
		-	Facilities Total		\$50,000.00	\$50,001.00	\$0.00
	sport To		2420200	TOUR 5 I O I	\$6,416,829.76	\$4,572,108.56	\$1,771,688.51
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	44 200 00	4000.00	40.00
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	40.400.00	40.404.00	40.5= 00
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		\$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
			liture Total	Took / Administration / Mocarea	\$375,302.00	\$258,671.00	\$235,503.07
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 W025		-\$7,000.00	-\$2,334.00	\$0.00
13	1302	3	3130235 W025	·	-\$6,500.00	-\$2,166.00	\$0.00
13	1302	3	3130235 W025	5 Tourism Package Income	-\$3,200.00	-\$1,066.00	\$0.00
13	1302	3	3130235 W0258	· ·	-\$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 W027	Consignment Merchandise	-\$8,700.00	-\$6,525.00	-\$8,257.28
13	1302	3	3130235 W027	B Merchandise Income	-\$10,000.00	-\$6,664.00	-\$5,067.45
13	1302	3	3130235 W027	All Other Vc Income	-\$19,412.00	-\$12,944.00	-\$991.71
Oper	ating Ir	ncome	Total		-\$133,702.00	-\$83,853.00	-\$61,865.55
13	1302	4	4130290	TOUR - Infrastructure Other (Capital)			
13	1302	4	4130290 W017	Silo Viewing Parking Bay	\$5,000.00	\$5,001.00	\$0.00
Capit	al Expe	enditu	re Total		\$5,000.00	\$5,001.00	\$0.00
Touri	sm And	d Area	Promotion Total		\$246,600.00	\$179,819.00	\$173,637.52
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
Oper	ating E	xpend	liture Total		\$206,758.00	\$130,742.00	\$124,098.99
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
Oper	ating Ir	ncome	Total		-\$10,800.00	-\$7,200.00	-\$12,466.03
Build	ing Cor	ntrol T	otal		\$195,958.00	\$123,542.00	\$111,632.96
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
Oper	ating E	xpend	liture Total		\$92,000.00	\$31,696.00	\$13,125.68
Econ	omic D	evelo	oment Total		\$92,000.00	\$31,696.00	\$13,125.68
13	1308	2	2130800	OTH ECON - Employee Costs	\$72,900.00	\$48,353.00	\$41,223.80

Prog   Prog   Prog   COA   Job   Description   Current Budget   YTD Budget   YTD Actual   13   1308   2   2130820   OTH ECON - Motor Vehicle Expenses   \$3,200.00   \$5,000.00   \$3,977.64   \$3,1308   2   2130865   OTH ECON - Communication Expenses   \$3,200.00   \$2,136.00   \$2,227.41   3   1308   2   2130865   W0262   Standpipe Maintenance/Operations   Sp1,360.00   \$70,867.00   \$227.954.05   \$13,1308   2   2130887   CD001   Community Development Events   \$1,000.00   \$66,000   \$5,000.00   \$3,584.00   \$0.00   \$3,584.00   \$0.00   \$3,389.00   \$3,584.00   \$0.00   \$3,389.00   \$3,584.00   \$0.00   \$3,389.00   \$3,584.00   \$0.00   \$3,389.00   \$3,584.00   \$0.00   \$3,389.00   \$3,584.00   \$0.00   \$3,389.00   \$3,584.00   \$0.00   \$3,389.00   \$3,584.00   \$0.00   \$3,389.00   \$3,584.00   \$0.00			_					Name of the second
13         1308         2         213082 O         OTH ECON - Communication Expenses         \$3,200.0         \$2,136.00         \$2,227.4           13         1308         2         2130865 W026         OTH ECON - Standpipe Maintenance/Operations         \$91,360.0         \$70,867.00         \$27,954.05           13         1308         2         2130887 CD00         OTH ECON - Other Expenditure         \$1,000.00         \$664.00         \$0,00           13         1308         2         2130887 CD00         Anrac Day         \$5,376.00         \$35,384.00         \$0,00           13         1308         2         2130887 CD003         Anrac Day         \$19,089.00         \$18,389.00         \$31,398.41           13         1308         2         2130887 CD003         Anrac Day         \$1,550.00         \$7,696.00         \$7,708.05           13         1308         2         2130887 CD005         Christmas / Gala Night         \$1,550.00         \$3,704.00         \$3,886.00           13         1308         2         2130887 CD024         International Food Festival         \$5,558.00         \$3,704.00         \$2,886.80           13         1308         2         2130887 CD025         Harchese New Year         \$1,500.00         \$3,000.00					Description	Current Budget	YTD Budget	YTD Actual
13         1308         2         2130855         OTH ECON - Standpipe Maintenance/Operations         591,360.0         \$70,867.00         \$27,954.05           13         1308         2         2130887         COMMITTE CON - Other Expenditure         \$50,000         \$566.40         \$0.00           13         1308         2         2130887         COMMITTE CON - Other Expenditure         \$51,000.00         \$566.40         \$0.00           13         1308         2         2130887         COMMITTE CON - Other Expenditure         \$19,089.00         \$35,840.00         \$3,948.14           13         1308         2         2130887         COMM         Christmas / Sala Night         \$11,550.00         \$37,966.00         \$77,986.05           13         1308         2         2130887         COMM         Chi Equipment Replacement         \$5,558.00         \$3,664.00         \$482.73           13         1308         2         2130887         COMM         CHequipment Replacement         \$5,558.00         \$3,664.00         \$482.73           13         1308         2         2130887         COMM         Chinese New Year         \$4,000.00         \$2,564.00         \$3,722.73           13         1308         2         2130887         C					·	• •	• •	
13					•	\$3,200.00	\$2,136.00	\$222.74
13					• • • • • • • • • • • • • • • • • • • •	404.250.00	470.007.00	427.054.05
13					·	\$91,360.00	\$70,867.00	\$27,954.05
13         1308         2         2130887 CD03         Anzac Day         \$5,376.00         \$3,584.00         \$0.00           13         1308         2         2130887 CD06         Australla Day         \$19,089.00         \$13,988.00         \$13,948.14           13         1308         2         2130887 CD06         Christmas / Gala Night         \$11,550.00         \$7,768.00         \$7,708.05           13         1308         2         2130887 CD02         Chequipment Replacement         \$5,558.00         \$3,764.00         \$3,868.00           13         1308         2         2130887 CD025         International Food Festival         \$5,558.00         \$3,704.00         \$3,868.00           13         1308         2         2130887 CD023         Edniver New Year         \$4,000.00         \$2,664.00         \$2,727.33           13         1308         2         2130887 CD023         Horn Curit Weekend         \$1,500.00         \$1,000.00         \$987.86           13         1308         2         2130887 CD025         Hornitice Day         \$3,400.00         \$2,264.00         \$0.00           13         1308         2         2130887 CD034         Hornestice Day         \$3,400.00         \$2,264.00         \$0.00					·	44 000 00	<b>6554.00</b>	40.00
13         1308         2         2130887         CD004         Australia Day         \$19,089.00         \$18,398.00         \$7,080.05         \$7,708.05         \$7,708.05         \$7,708.05         \$7,708.05         \$7,708.05         \$7,708.05         \$7,708.05         \$7,708.05         \$7,708.05         \$7,708.05         \$7,708.05         \$3,664.00         \$48.273         \$3,868.00         \$3,664.00         \$48.273         \$3,868.00         \$3,868.00         \$3,868.00         \$3,868.00         \$3,868.00         \$3,868.00         \$3,868.00         \$3,704.00         \$3,868.00         \$3,868.00         \$3,868.00         \$3,868.00         \$3,868.00         \$3,868.00         \$3,868.00         \$3,868.00         \$3,868.00         \$3,808.00         \$3,808.00         \$3,808.00         \$3,888.00         \$3,808.00					·	• •	·	
13         1308         2         2130887         CD006         Christmas / Gala Night         51,550.00         57,708.05           13         1308         2         2130887         CD009         Cd Equipment Replacement         \$5,500.00         33,664.00         \$482.73           13         1308         2         2130887         CD020         Chinese New Year         \$4,000.00         \$2,664.00         \$27.72           13         1308         2         2130887         CD022         Chinese New Year         \$4,000.00         \$2,664.00         \$27.727           13         1308         2         2130887         CD023         Chinese New Year         \$4,000.00         \$2,000.00         \$987.86           13         1308         2         2130887         CD024         John Curlin Weekend         \$1,500.00         \$1,000.00         \$987.86           13         1308         2         2130887         CD024         Armistice Day         \$3,000.00         \$2,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00 <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>• •</td> <td></td> <td>•</td>					•	• •		•
13					·	• •		
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         \$987.86           13         1308         2         2130887 CD025         Hodical Students         \$3,000.00         \$2,000.00         \$0.00           13         1308         2         2130887 CD025         Armistice Day         \$500.00         \$336.00         \$2,000.00         \$0.00           13         1308         2         2130887 CD025         Armistice Day         \$500.00         \$34,800.00         \$2,000.00         \$0.00           13         1308         2         2130887 CD025         Banners For Banner Poles         \$7,200.00         \$4,800.00         \$0.00           13         1308         2         2130887 CD035         Banners For Banner Poles         \$32,443.00         \$4,800.00         \$40,800.00         \$44,687.27           Operations of Total San						• •	• •	
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         CD025         Medical Students         \$3,000.00         \$2,000.00         \$90.00           13         1308         2         2130887         CD026         Medical Students         \$3,000.00         \$2,000.00         \$0.00           13         1308         2         2130887         CD021         International Womens Day         \$3,400.00         \$2,264.00         \$0.00           13         1308         2         2130887         CD035         Merredin Show         \$10,000.00         \$0.00         \$0.00           13         1308         2         2130887         CD035         Merredin Show         \$10,000.00         \$0.00         \$0.00           13         1308         3         3130815         COTH ECON - Administration Allocated         \$68,810.00         \$225,002.00         \$44,687.27           13         1308         3         3130835         OTH ECON - Stan					···	• •		
13         1308         2         2130887 CD23         Early Years Program         \$1,500.00         \$1,000.00         \$987.86           13         1308         2         2130887 CD24         Medical Students         \$3,000.00         \$2,000.00         \$908.86           13         1308         2         2130887 CD25         Medical Students         \$3,000.00         \$2,000.00         \$0.00           13         1308         2         2130887 CD25         Medical Students         \$3,000.00         \$2,264.00         \$0.00           13         1308         2         2130887 CD35         International Womens Day         \$3,400.00         \$2,264.00         \$0.00           13         1308         2         2130887 CD35         Banners For Banner Poles         \$7,200.00         \$4,800.00         \$0.00           13         1308         2         2130887 CD35         Meredin Show         \$10,000.00         \$0.00         \$0.00           13         1308         3         3130810         OTH ECON - Administration Allocated         \$68,810.00         \$24,887.20         \$44,687.27           13         1308         3         313081.0         OTH ECON - Standpipe Income         \$7,500.00         \$5,000.00         \$5,000.00         \$6,1						• •		
13								
1308   2   2130887   CDQ2			2		,	• •		
13         1308         2         2130887 CD26         Armistice Day         \$500.00         \$336.00         \$1,083.67           13         1308         2         2130887 CD31         International Womens Day         \$3,400.00         \$2,264.00         \$0.00           13         1308         2         2130887 CD35         Banners For Banner Poles         \$7,200.00         \$4,800.00         \$0.00           13         1308         2         2130887 CD35         Merredin Show         \$10,000.00         \$4,800.00         \$0.00           13         1308         2         2130897 CD36         Merredin Show         \$10,000.00         \$45,872.00         \$44,687.27           Operating Expenditure Total         73         31308         3         313081.0         OTH ECON - Administration Allocated         \$68,810.00         \$45,872.00         \$44,687.27           13         1308         3         3130821         OTH ECON - Grants         \$0.00         \$0.00         \$0.00         \$14,687.22         \$14,687.22         \$14,687.22         \$14,687.22         \$14,687.22         \$14,687.22         \$14,687.22         \$14,687.22         \$14,687.22         \$14,687.22         \$14,687.22         \$14,687.22         \$14,687.22         \$14,687.22         \$14,687.22	13		2					
13         1308         2         2130887 CD31         International Womens Day         \$3,400.00         \$2,264.00         \$0.00           13         1308         2         2130887 CD35         Banners For Banner Poles         \$7,200.00         \$4,800.00         \$0.00           13         1308         2         2130887 CD35         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           Oper-ting Expenditure Total         0TH ECON - Grants         \$0.00         \$0.00         \$22,002.00         \$146,590.22           13         1308         3         3130810         OTH ECON - Standpipe Income         \$7,500.00         \$0.00         \$1,500.00           13         1308         3         3130835         OTH ECON - Other Income         \$0.00         \$1,416.00         \$0.00           13         1308         3         3130835         CD103         Anzac         \$2,110.00         \$1,802.00         \$1,845.60           13         1308         3         3130835         CD104         Christmas/Gala Night         \$9,000.00         \$2,008.00         \$1,845.60			2			• •		•
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           Operating Experiture Total         \$324,443.00         \$225,002.00         \$44,687.27           13         1308         3         1308810         OTH ECON - Grants         \$0.00         \$0.00         \$1,500.00           13         1308         3         1308821         OTH ECON - Standpipe Income         \$7,500.00         \$0.00         \$614.32           13         1308         3         1308825         OTH ECON - Other Income         \$1,416.00         \$0.00<	13	1308	2		Armistice Day	\$500.00	\$336.00	\$1,083.67
13	13	1308	2	2130887 CD031	International Womens Day	\$3,400.00	\$2,264.00	\$0.00
13	13	1308	2	2130887 CD035	Banners For Banner Poles	\$7,200.00	\$4,800.00	\$0.00
Signature   Sign	13	1308	2	2130887 CD036	Merredin Show	\$10,000.00	\$0.00	\$0.00
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         -\$2,110.00         -\$1,416.00         \$0.00           13         1308         3         3130835         CDIO03         Anzac         -\$2,110.00         -\$1,416.00         \$0.00           13         1308         3         3130835         CDIO04         Australia Day         -\$18,022.00         -\$18,022.00         -\$35,044.00           13         1308         3         3130835         CDIO05         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         CDI025         Chinese New Year         \$0.00         \$0.00         \$0.00         -\$3,000.00         -\$1,344.00         -\$90.90           Operating Income         Total <td>13</td> <td>1308</td> <td>2</td> <td>2130899</td> <td>OTH ECON - Administration Allocated</td> <td>\$68,810.00</td> <td>\$45,872.00</td> <td>\$44,687.27</td>	13	1308	2	2130899	OTH ECON - Administration Allocated	\$68,810.00	\$45,872.00	\$44,687.27
13         1308         3         3130821         OTH ECON - Standpipe Income         -\$7,500.00         -\$5,000.00         -\$614.32           13         1308         3         3130835         OTH ECON - Other Income         Control	Operating Expenditure Total					\$324,443.00	\$225,002.00	\$146,594.22
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       -\$2,008.00         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         Operating Income Total       -\$41,632.00       -\$33,798.00       -\$42,594.68         Other Economic Services Total       \$282,811.00       \$191,204.00       \$103,999.54         Economic Services Total       \$817,369.00       \$526,261.00       \$402,395.70         14 1401 2 2140187 PW000 Private Works General (Budgeting Only)       \$6,000.00       \$3,950.00       \$188.02	13	1308	3	3130810	OTH ECON - Grants	\$0.00	\$0.00	-\$1,500.00
13         1308         3         3130835 CD1003 Anzac         -\$2,110.00 -\$1,416.00 \$0.00           13         1308         3         3130835 CD1004 Australia Day         -\$18,022.00 -\$18,022.00 -\$35,044.00           13         1308         3         3130835 CD1006 Christmas/Gala Night         -\$9,000.00 -\$6,008.00 -\$1,845.46           13         1308         3         3130835 CD1016 Food Festival         -\$3,000.00 -\$2,008.00 -\$2,008.00           13         1308         3         3130835 CD1022 Chinese New Year         -\$2,000.00 -\$1,344.00 -\$1,500.00           13         1308         3         3130835 CD1034 Events Trailer Hire         \$0.00 -\$1,344.00 -\$1,500.00           Operating Income         Total         -\$41,632.00 -\$33,798.00 -\$42,594.68           Other Economic Services Total         Economic Services Total         \$282,811.00 \$191,204.00 \$103,999.54           Economic Services Total         2 140187 PM000 PRIVATE - Other Expenses           14         1401 2 2140187 PW000 Private Works General (Budgeting Only)         \$6,000.00 \$3,950.00 \$3,950.00 \$188.02	13	1308	3	3130821	OTH ECON - Standpipe Income	-\$7,500.00	-\$5,000.00	-\$614.32
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         \$0.00         -\$90.90           Operating Income Total         \$282,811.00         \$191,204.00         \$103,999.54           Economic Services Total         \$282,811.00         \$191,204.00         \$103,999.54           Economic Services Total         \$817,369.00         \$526,261.00         \$402,395.70           14         1401         2         2140187         PRIVATE - Other Expenses           14         1401         2         2140187         PV000         Private Works General (Budgeting Only)         \$6,000.00         \$3,950.00         \$188.02	13	1308	3	3130835	OTH ECON - Other Income			
13       1308       3       3130835 CD1006       Christmas/Gala Night       -\$9,000.00       -\$6,008.00       -\$1,845.46         13       1308       3       3130835 CD1016       Food Festival       -\$3,000.00       -\$2,008.00       -\$2,000.00         13       1308       3       3130835 CD1022       Chinese New Year       -\$2,000.00       -\$1,344.00       -\$1,500.00         13       1308       3       3130835 CD1034       Events Trailer Hire       \$0.00       \$0.00       -\$90.90         Operating Income Total       -\$41,632.00       -\$33,798.00       -\$42,594.68         Other Economic Services Total       \$282,811.00       \$191,204.00       \$103,999.54         Economic Services Total       \$817,369.00       \$526,261.00       \$402,395.70         14       1401       2       2140187 PW000       PRIVATE - Other Expenses         14       1401       2       2140187 PW000       Private Works General (Budgeting Only)       \$6,000.00       \$3,950.00       \$188.02	13	1308	3	3130835 CDI003	B Anzac	-\$2,110.00	-\$1,416.00	\$0.00
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         Operating Income Total       -\$41,632.00       -\$33,798.00       -\$42,594.68         Other Economic Services Total       \$282,811.00       \$191,204.00       \$103,999.54         Economic Services Total       \$817,369.00       \$526,261.00       \$402,395.70         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	13	1308	3	3130835 CDI004	Australia Day	-\$18,022.00	-\$18,022.00	-\$35,044.00
13       1308       3       3130835 CDI022 Chinese New Year       -\$2,000.00 -\$1,344.00 -\$1,500.00       -\$1,500.00         13       1308       3       3130835 CDI034 Events Trailer Hire       \$0.00 \$0.00 -\$90.90       -\$90.90         Operating Income Total       -\$41,632.00 -\$33,798.00 -\$42,594.68         Other Economic Services Total       \$282,811.00 \$191,204.00 \$103,999.54         Economic Services Total       \$817,369.00 \$526,261.00 \$402,395.70         14       1401       2       2140187 PW000 Private Works General (Budgeting Only)       \$6,000.00 \$3,950.00 \$188.02	13	1308	3	3130835 CDI006	6 Christmas/Gala Night	-\$9,000.00	-\$6,008.00	-\$1,845.46
13       1308       3       3130835       CDI034       Events Trailer Hire       \$0.00       \$0.00       -\$90.90         Operating Income Total       -\$41,632.00       -\$33,798.00       -\$42,594.68         Other Economic Services Total       \$282,811.00       \$191,204.00       \$103,999.54         Economic Services Total       \$817,369.00       \$526,261.00       \$402,395.70         14       1401       2       2140187       PW000       Private Works General (Budgeting Only)       \$6,000.00       \$3,950.00       \$188.02	13	1308	3	3130835 CDI016	5 Food Festival	-\$3,000.00	-\$2,008.00	-\$2,000.00
Operating Income Total       -\$41,632.00       -\$33,798.00       -\$42,594.68         Other Economic Services Total       \$282,811.00       \$191,204.00       \$103,999.54         Economic Services Total       \$817,369.00       \$526,261.00       \$402,395.70         14       1401       2       2140187       PW000       Private Works General (Budgeting Only)       \$6,000.00       \$3,950.00       \$188.02	13	1308	3	3130835 CDI022	Chinese New Year	-\$2,000.00	-\$1,344.00	-\$1,500.00
Other Economic Services Total       \$282,811.00       \$191,204.00       \$103,999.54         Economic Services Total       \$817,369.00       \$526,261.00       \$402,395.70         14       1401       2       2140187       PW000       Private Works General (Budgeting Only)       \$6,000.00       \$3,950.00       \$188.02	13	1308	3	3130835 CDI034	Events Trailer Hire	\$0.00	\$0.00	-\$90.90
Economic Services Total       \$817,369.00       \$526,261.00       \$402,395.70         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	Oper	Operating Income Total				-\$41,632.00	-\$33,798.00	-\$42,594.68
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	Other Economic Services Total					\$282,811.00	\$191,204.00	\$103,999.54
14 1401 2 2140187 PW000 Private Works General (Budgeting Only) \$6,000.00 \$3,950.00 \$188.02	Economic Services Total					\$817,369.00	\$526,261.00	\$402,395.70
	14	1401	2	2140187	PRIVATE - Other Expenses			
14 1401 2 2140187 PW048 48 Kitchener Road Cleanup \$0.00 \$0.00 \$1,762.57	14	1401	2	2140187 PW000	Private Works General (Budgeting Only)	\$6,000.00	\$3,950.00	\$188.02
	14	1401	2	2140187 PW048	3 48 Kitchener Road Cleanup	\$0.00	\$0.00	\$1,762.57

D	CD	T		Lob	Description	Comment Deaders	VTD Design	VTD A store!
Prog			COA	Job	Description	Current Budget	YTD Budget	YTD Actual
-	_	-	diture Tota	I	DDIVATE District Westerland	\$6,000.00	\$3,950.00	\$1,950.59
14	1401	3	3140120		PRIVATE - Private Works Income	-\$6,150.00	-\$4,096.00	-\$650.00
-	rating Ir				-\$6,150.00	-\$4,096.00	-\$650.00	
	ate Wor				ADMINI Francisco Costa	-\$150.00	-\$146.00	\$1,300.59
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	W0000	ADMIN - Information Technology	¢50,000,00	ć=0.000.00	ĆE4 354 66
14	1402	2	2140221		Corporate Business System	\$58,000.00	\$58,000.00	\$51,351.00
14	1402	2	2140221		3Rd Party Mtce Agreements	\$78,500.00	\$78,500.00	\$76,758.63
14	1402	2	2140221		Other Computer Software Expenses	\$10,000.00	\$10,000.00	\$4,155.94
14	1402	2	2140221		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 - Other Fundamen	\$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	DN 4004	ADMIN - Building Maintenance	60.00	ć0.00	Ć4 244 00
14	1402	2	2140289	RIVIOUT	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		-\$1,223,936.00	
-	_	-	diture Tota		\$0.00 \$0.00	\$0.00 \$0.00	\$4,349.79 \$4,349.70	
								<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	
Oper	ating E	xpend	liture Total		\$30,000.00	\$19,618.00	\$147,179.64	
14	1403	3	3140301	PWO - Other Reimbursements	-\$3,000.00	-\$3,000.00	-\$2,837.74	
Oper	ating l	ncome	e Total		-\$3,000.00	-\$3,000.00	-\$2,837.74	
Publ	ic Work	s Ove	rheads Total		\$27,000.00	\$16,618.00	\$144,341.90	
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	
Oper	Operating Expenditure Total				\$32,000.00	\$21,336.00	\$115,358.24	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$32,000.00	-\$21,336.00	-\$27,363.71	
Oper	ating l	ncome	e Total		-\$32,000.00	-\$21,336.00	-\$27,363.71	
Plant	t Opera	ting C	osts Total		\$0.00	\$0.00	\$87,994.53	
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	
Oper	ating E	xpend	liture Total		\$28,500.00	\$18,704.00	\$29,022.73	
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	
	ating I				-\$28,500.00	-\$20,368.00	-\$27,564.42	
Salaı	ies And	l Wag	es Total		\$0.00	-\$1,664.00	\$1,458.31	

Prog	SP	Туре	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
Operating Income Total						-\$627,836.00	-\$627,836.00	-\$76,848.03
14	1407	4	4140710		UNCLASS - Buildings (Capital)			
14	1407	4	4140710	W0241	Stage 2 Ceaca	\$627,836.00	\$627,837.00	\$101,453.03
Capital Expenditure Total						\$627,836.00	\$627,837.00	\$101,453.03
Uncla	Unclassified Total					\$0.00	\$1.00	\$24,605.00
Other Property & Services Total						\$26,850.00	\$14,809.00	\$264,050.12
Grand Total						\$7,607,050.94	\$4,602,882.56	\$307,177.08