

31/03/2023



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

***March 31 2023***

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
03	0301	2	2030112		RATES - Valuation Expenses	\$13,000.00	\$0.00	\$13,000.00	\$9,747.00	\$11,571.02	18.71%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$50,000.00	\$10,000.00	\$60,000.00	\$45,000.00	\$69,391.62	54.20%
03	0301	2	2030118		RATES - Rates Write Off	\$50,000.00	\$10,000.00	\$60,000.00	\$45,000.00	\$43,688.10	-2.92%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$42,000.00	\$9,600.00	\$51,600.00	\$38,700.00	\$32,413.07	-16.25%
<b>Operating Expenditure Total</b>						<b>\$158,000.00</b>	<b>\$29,600.00</b>	<b>\$187,600.00</b>	<b>\$141,447.00</b>	<b>\$157,063.81</b>	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$35,000.00	-\$500.00	-\$35,500.00	-\$26,622.00	-\$35,505.31	33.37%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$700.00	\$200.00	-\$500.00	-\$378.00	-\$477.27	26.26%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$30,000.00	-\$30,000.00	-\$60,000.00	-\$45,000.00	-\$69,391.62	54.20%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$4,785,500.00	\$2,400.00	-\$4,783,100.00	-\$4,783,100.00	-\$4,783,068.25	0.00%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$65,700.00	\$0.00	-\$65,700.00	-\$65,700.00	-\$65,750.18	0.08%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$33,000.00	\$1,000.00	-\$32,000.00	-\$24,003.00	-\$33,795.81	40.80%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$2,000.00	-\$2,000.00	-\$4,000.00	-\$2,997.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$4,951,900.00</b>	<b>-\$28,900.00</b>	<b>-\$4,980,800.00</b>	<b>-\$4,947,800.00</b>	<b>-\$4,987,988.44</b>	
<b>Rates Total</b>						<b>-\$4,793,900.00</b>	<b>\$700.00</b>	<b>-\$4,793,200.00</b>	<b>-\$4,806,353.00</b>	<b>-\$4,830,924.63</b>	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$100.00	\$1,000.00	\$1,100.00	\$819.00	\$1,059.49	29.36%
<b>Operating Expenditure Total</b>						<b>\$100.00</b>	<b>\$1,000.00</b>	<b>\$1,100.00</b>	<b>\$819.00</b>	<b>\$1,059.49</b>	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$350,000.00	-\$210,000.00	-\$560,000.00	-\$420,000.00	-\$424,954.50	1.18%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$140,000.00	-\$64,000.00	-\$204,000.00	-\$153,000.00	-\$153,733.50	0.48%
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$46,000.00	-\$39,000.00	-\$85,000.00	-\$63,747.00	-\$63,274.39	-0.74%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$10,000.00	-\$30,000.00	-\$40,000.00	-\$29,997.00	-\$40,444.62	34.83%
<b>Operating Income Total</b>						<b>-\$546,000.00</b>	<b>-\$343,000.00</b>	<b>-\$889,000.00</b>	<b>-\$666,744.00</b>	<b>-\$682,407.01</b>	
<b>Other General Purpose Funding Total</b>						<b>-\$545,900.00</b>	<b>-\$342,000.00</b>	<b>-\$887,900.00</b>	<b>-\$665,925.00</b>	<b>-\$681,347.52</b>	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$2,900.00	\$2,500.00	\$5,400.00	\$4,050.00	\$3,933.81	-2.87%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$5,000.00	\$4,200.00	\$9,200.00	\$6,903.00	\$12,436.31	80.16%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$8,100.00	\$23,600.00	\$31,700.00	\$23,778.00	\$10,977.49	-53.83%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$12,400.00	\$10,500.00	\$22,900.00	\$17,172.00	\$16,699.69	-2.75%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$2,500.00	\$2,200.00	\$4,700.00	\$3,528.00	\$3,359.88	-4.77%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$1,900.00	\$1,600.00	\$3,500.00	\$2,628.00	\$2,624.01	-0.15%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$500.00	\$400.00	\$900.00	\$675.00	\$545.88	-19.13%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$2,900.00	\$2,500.00	\$5,400.00	\$4,050.00	\$3,975.55	-1.84%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$1,600.00	\$1,300.00	\$2,900.00	\$2,178.00	\$3,911.06	79.57%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$7,200.00	\$6,100.00	\$13,300.00	\$9,972.00	\$9,667.59	-3.05%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$900.00	\$700.00	\$1,600.00	\$1,197.00	\$4,269.92	256.72%
03	0303	4	4030395		INVEST - Transfer to Merredin-Naremben Road	\$100.00	\$133,800.00	\$133,900.00	\$0.00	\$136,333.80	
<b>Capital Expenditure Total</b>						<b>\$46,000.00</b>	<b>\$189,400.00</b>	<b>\$235,400.00</b>	<b>\$76,131.00</b>	<b>\$208,734.99</b>	
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$650,000.00	\$0.00	-\$650,000.00	-\$487,617.00	\$0.00	-100.00%
03	0303	5	5030384		INVEST - Transfer from Building Reserve	-\$450,000.00	\$0.00	-\$450,000.00	\$0.00	\$0.00	

03	0303	5	5030389	INVEST - Transfer from Cummings Street Units Reserve	\$0.00	-\$15,700.00	-\$15,700.00	-\$15,700.00	-\$15,687.10	-0.08%
03	0303	5	5030390	INVEST - Transfer from Waste Management Reserve	-\$120,000.00	\$0.00	-\$120,000.00	-\$120,000.00	\$0.00	-100.00%
03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	-\$286,300.00	\$0.00	-\$286,300.00	\$0.00	\$0.00	
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reserv	-\$146,000.00	\$146,000.00	\$0.00	\$0.00	\$0.00	
<b>Capital Income Total</b>					<b>-\$1,652,300.00</b>	<b>\$130,300.00</b>	<b>-\$1,522,000.00</b>	<b>-\$623,317.00</b>	<b>-\$15,687.10</b>	
<b>Reserve Transfers Total</b>					<b>-\$1,606,300.00</b>	<b>\$319,700.00</b>	<b>-\$1,286,600.00</b>	<b>-\$547,186.00</b>	<b>\$193,047.89</b>	
<b>General Purpose Funding Total</b>					<b>-\$6,946,100.00</b>	<b>-\$21,600.00</b>	<b>-\$6,967,700.00</b>	<b>-\$6,019,464.00</b>	<b>-\$5,319,224.26</b>	
04	0401	2	2040104	MEMBERS - Training & Development	\$50,000.00	-\$5,000.00	\$45,000.00	\$33,750.00	\$6,113.64	-81.89%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$14,994.00	\$7,775.26	-48.14%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$14,800.00	\$0.00	\$14,800.00	\$11,100.00	\$13,315.25	19.96%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,700.00	\$0.00	\$3,700.00	\$2,775.00	\$2,568.23	-7.45%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$80,000.00	-\$8,000.00	\$72,000.00	\$54,000.00	\$51,905.80	-3.88%
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$1,872.00	\$1,273.72	-31.96%
04	0401	2	2040116	MEMBERS - Election Expenses	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	
04	0401	2	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$74,000.00	\$11,000.00	\$85,000.00	\$63,747.00	\$62,691.88	-1.66%
04	0401	2	2040187	MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$3,753.00	\$115.00	-96.94%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$603.00	\$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$2,000.00	\$3,000.00	\$5,000.00	\$3,753.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$263,800.00</b>	<b>-\$9,000.00</b>	<b>\$254,800.00</b>	<b>\$191,094.00</b>	<b>\$145,758.78</b>	
<b>Members Of Council Total</b>					<b>\$263,800.00</b>	<b>-\$9,000.00</b>	<b>\$254,800.00</b>	<b>\$191,094.00</b>	<b>\$145,758.78</b>	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$15,000.00	\$8,000.00	\$23,000.00	\$17,253.00	\$12,761.06	-26.04%
04	0402	2	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040223	OTH GOV - LGIS Risk Expenditure	\$1,300.00	\$13,700.00	\$15,000.00	\$15,000.00	\$7,319.01	-51.21%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$160,000.00	\$0.00	\$160,000.00	\$119,997.00	\$36,200.61	-69.83%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	-100.00%
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$20,000.00	\$0.00	\$20,000.00	\$15,003.00	\$0.00	-100.00%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$335,800.00	\$76,800.00	\$412,600.00	\$309,447.00	\$259,304.59	-16.20%
<b>Operating Expenditure Total</b>					<b>\$534,900.00</b>	<b>\$98,500.00</b>	<b>\$633,400.00</b>	<b>\$479,500.00</b>	<b>\$315,585.27</b>	
04	0402	3	3040235	OTH GOV - Other Income	-\$30,000.00	\$16,000.00	-\$14,000.00	-\$10,503.00	-\$11,464.02	9.15%
<b>Operating Income Total</b>					<b>-\$30,000.00</b>	<b>\$16,000.00</b>	<b>-\$14,000.00</b>	<b>-\$10,503.00</b>	<b>-\$11,464.02</b>	
<b>Other Governance Total</b>					<b>\$504,900.00</b>	<b>\$114,500.00</b>	<b>\$619,400.00</b>	<b>\$468,997.00</b>	<b>\$304,121.25</b>	
<b>Governance Total</b>					<b>\$768,700.00</b>	<b>\$105,500.00</b>	<b>\$874,200.00</b>	<b>\$660,091.00</b>	<b>\$449,880.03</b>	
05	0501	2	2050130	FIRE - Insurance Expenses	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
05	0501	2	2050165	FIRE - Maintenance/Operations	\$3,800.00	-\$2,300.00	\$1,500.00	\$1,125.00	\$461.24	-59.00%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,872.00	\$284.65	-84.79%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187 W0081	Fire Breaks	\$3,200.00	\$0.00	\$3,200.00	\$2,549.00	\$1,904.79	-25.27%
05	0501	2	2050187 W0082	Fire Fightings	\$2,500.00	\$500.00	\$3,000.00	\$2,234.00	\$2,539.78	13.69%
05	0501	2	2050189	FIRE - Building Maintenance						

05	0501	2	2050189	BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$1,278.00	\$0.00	-100.00%
05	0501	2	2050189	BM071	Bush Fire Sheds Muntadgin - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$1,278.00	\$0.00	-100.00%
05	0501	2	2050192		FIRE - Depreciation	\$9,200.00	\$2,000.00	\$11,200.00	\$8,406.00	\$8,362.30	-0.52%
05	0501	2	2050199		FIRE - Administration Allocated	\$83,900.00	\$19,300.00	\$103,200.00	\$77,400.00	\$64,932.15	-16.11%
<b>Operating Expenditure Total</b>						<b>\$108,500.00</b>	<b>\$21,000.00</b>	<b>\$129,500.00</b>	<b>\$97,642.00</b>	<b>\$79,984.91</b>	
05	0501	3	3050135		FIRE - Other Income	<b>-\$4,200.00</b>	\$1,200.00	<b>-\$3,000.00</b>	<b>-\$2,250.00</b>	<b>-\$2,387.95</b>	6.13%
<b>Operating Income Total</b>						<b>-\$4,200.00</b>	<b>\$1,200.00</b>	<b>-\$3,000.00</b>	<b>-\$2,250.00</b>	<b>-\$2,387.95</b>	
<b>Fire Prevention Total</b>						<b>\$104,300.00</b>	<b>\$22,200.00</b>	<b>\$126,500.00</b>	<b>\$95,392.00</b>	<b>\$77,596.96</b>	
05	0502	2	2050200		ANIMAL - Employee Costs	\$5,000.00	<b>-\$4,800.00</b>	\$200.00	\$153.00	\$114.52	-25.15%
05	0502	2	2050210		ANIMAL - Motor Vehicle Expenses	\$2,000.00	<b>-\$2,000.00</b>	\$0.00	\$0.00	\$0.00	
05	0502	2	2050212		ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	\$450.00	\$230.00	-48.89%
05	0502	2	2050216		ANIMAL - Relief Ranger Services	\$115,000.00	\$5,000.00	\$120,000.00	\$90,000.00	\$84,564.81	-6.04%
05	0502	2	2050285		ANIMAL - Legal Expenses	\$1,000.00	<b>-\$500.00</b>	\$500.00	\$378.00	\$0.00	-100.00%
05	0502	2	2050286		ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$300.00	\$1,300.00	\$1,299.00	\$953.45	-26.60%
05	0502	2	2050287		ANIMAL - Other Expenditure	\$2,500.00	\$0.00	\$2,500.00	\$1,881.00	\$2,104.59	11.89%
05	0502	2	2050288		ANIMAL - Animal Pound Operations	\$2,000.00	<b>-\$1,000.00</b>	\$1,000.00	\$747.00	\$325.56	-56.42%
05	0502	2	2050289		ANIMAL - Animal Pound Maintenance	\$2,000.00	<b>-\$1,000.00</b>	\$1,000.00	\$747.00	\$561.59	-24.82%
05	0502	2	2050292		ANIMAL - Depreciation	\$6,600.00	<b>-\$3,500.00</b>	\$3,100.00	\$2,322.00	\$2,304.97	-0.73%
05	0502	2	2050299		ANIMAL - Administration Allocated	\$83,900.00	\$19,300.00	\$103,200.00	\$77,400.00	\$64,826.14	-16.25%
<b>Operating Expenditure Total</b>						<b>\$221,600.00</b>	<b>\$11,800.00</b>	<b>\$233,400.00</b>	<b>\$175,377.00</b>	<b>\$155,985.63</b>	
05	0502	3	3050220		ANIMAL - Pound Fees	<b>-\$1,000.00</b>	<b>-\$200.00</b>	<b>-\$1,200.00</b>	<b>-\$900.00</b>	<b>-\$1,254.55</b>	39.39%
05	0502	3	3050221		ANIMAL - Animal Registration Fees	<b>-\$7,000.00</b>	\$500.00	<b>-\$6,500.00</b>	<b>-\$4,878.00</b>	<b>-\$6,717.50</b>	37.71%
05	0502	3	3050234		ANIMAL - Other Fees & Charges	<b>-\$200.00</b>	\$0.00	<b>-\$200.00</b>	<b>-\$153.00</b>	<b>-\$50.91</b>	-66.73%
05	0502	3	3050240		ANIMAL - Fines and Penalties	<b>-\$2,000.00</b>	\$1,500.00	<b>-\$500.00</b>	<b>-\$378.00</b>	<b>-\$400.00</b>	5.82%
<b>Operating Income Total</b>						<b>-\$10,200.00</b>	<b>\$1,800.00</b>	<b>-\$8,400.00</b>	<b>-\$6,309.00</b>	<b>-\$8,422.96</b>	
<b>Animal Control Total</b>						<b>\$211,400.00</b>	<b>\$13,600.00</b>	<b>\$225,000.00</b>	<b>\$169,068.00</b>	<b>\$147,562.67</b>	
05	0503	2	2050300		OLOPS - Employee Costs	\$48,500.00	<b>-\$15,600.00</b>	\$32,900.00	\$25,025.00	\$17,250.83	-31.07%
05	0503	2	2050311		OLOPS - CCTV Maintenance	\$0.00	\$3,000.00	\$3,000.00	\$2,250.00	\$1,975.00	-12.22%
05	0503	2	2050330		OLOPS - Insurance Expenses	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,027.02	2.70%
05	0503	2	2050352		OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$4,998.00	\$0.00	-100.00%
05	0503	2	2050392		OLOPS - Depreciation	\$131,400.00	<b>-\$126,000.00</b>	\$5,400.00	\$4,050.00	\$4,003.67	-1.14%
05	0503	2	2050399		OLOPS - Administration Allocated	\$42,000.00	\$9,600.00	\$51,600.00	\$38,700.00	\$32,413.07	-16.25%
<b>Operating Expenditure Total</b>						<b>\$226,900.00</b>	<b>-\$128,000.00</b>	<b>\$98,900.00</b>	<b>\$76,023.00</b>	<b>\$56,669.59</b>	
05	0503	3	3050310		OLOPS - Grants	<b>-\$29,000.00</b>	\$29,000.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Law, Order &amp; Public Safety Total</b>						<b>\$197,900.00</b>	<b>-\$99,000.00</b>	<b>\$98,900.00</b>	<b>\$76,023.00</b>	<b>\$56,669.59</b>	
05	0505	2	2050507		ESL BFB - Clothing & Accessories	\$8,000.00	<b>-\$4,600.00</b>	\$3,400.00	\$3,400.00	\$3,320.05	-2.35%
05	0505	2	2050530		ESL BFB - Insurance Expenses	\$18,000.00	\$1,600.00	\$19,600.00	\$19,600.00	\$19,635.86	0.18%
05	0505	2	2050565		ESL BFB - Maintenance Plant & Equipment	\$5,000.00	<b>-\$5,000.00</b>	\$0.00	\$0.00	\$0.00	
05	0505	2	2050566		ESL BFB - Maintenance Vehicles/Trailers/Boats	\$2,000.00	\$43,000.00	\$45,000.00	\$33,750.00	\$39,787.61	17.89%
05	0505	2	2050569		ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$4,100.00	\$4,100.00	\$3,078.00	\$9,206.36	199.10%

05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$0.00	\$5,100.00	\$5,100.00	\$3,825.00	\$0.00	-100.00%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	-\$800.00	\$1,200.00	\$900.00	\$1,280.16	42.24%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$6,000.00	-\$3,800.00	\$2,200.00	\$1,503.00	\$1,970.44	31.10%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>					<b>\$41,500.00</b>	<b>\$39,100.00</b>	<b>\$80,600.00</b>	<b>\$66,056.00</b>	<b>\$75,200.48</b>	
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	0.00%
05	0505	3	3050510	ESL BFB - Operating Grant	-\$41,500.00	-\$20,200.00	-\$61,700.00	-\$46,275.00	-\$42,994.00	-7.09%
<b>Operating Income Total</b>					<b>-\$45,500.00</b>	<b>-\$20,200.00</b>	<b>-\$65,700.00</b>	<b>-\$50,275.00</b>	<b>-\$46,994.00</b>	
<b>Emergency Services Levy - Bush Fire Brigade Total</b>					<b>-\$4,000.00</b>	<b>\$18,900.00</b>	<b>\$14,900.00</b>	<b>\$15,781.00</b>	<b>\$28,206.48</b>	
05	0506	2	2050630	ESL SES - Insurances	\$1,100.00	-\$200.00	\$900.00	\$900.00	\$858.95	-4.56%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$1,600.00	\$300.00	\$1,900.00	\$1,422.00	\$1,528.15	7.46%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$5,000.00	\$0.00	\$5,000.00	\$3,744.00	\$3,258.16	-12.98%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$700.00	-\$400.00	\$300.00	\$225.00	\$225.00	0.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$1,000.00	-\$100.00	\$900.00	\$675.00	\$561.66	-16.79%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$3,400.00	\$600.00	\$4,000.00	\$3,039.00	\$2,469.08	-18.75%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>					<b>\$15,500.00</b>	<b>-\$2,500.00</b>	<b>\$13,000.00</b>	<b>\$10,005.00</b>	<b>\$8,901.00</b>	
05	0506	3	3050610	ESL SES - Operating Grant	-\$15,400.00	-\$1,800.00	-\$17,200.00	-\$12,897.00	-\$13,957.00	8.22%
<b>Operating Income Total</b>					<b>-\$15,400.00</b>	<b>-\$1,800.00</b>	<b>-\$17,200.00</b>	<b>-\$12,897.00</b>	<b>-\$13,957.00</b>	
<b>Emergency Services Levy - State Emergency Service Total</b>					<b>\$100.00</b>	<b>-\$4,300.00</b>	<b>-\$4,200.00</b>	<b>-\$2,892.00</b>	<b>-\$5,056.00</b>	
<b>Law, Order &amp; Public Safety Total</b>					<b>\$509,700.00</b>	<b>-\$48,600.00</b>	<b>\$461,100.00</b>	<b>\$353,372.00</b>	<b>\$304,979.70</b>	
07	0704	2	2070400	HEALTH - Employee Costs	\$126,900.00	\$10,300.00	\$137,200.00	\$103,201.00	\$102,173.88	-1.00%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$3,500.00	\$3,500.00	\$7,000.00	\$5,247.00	\$12,376.90	135.89%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,123.00	\$825.21	-26.52%
07	0704	2	2070413	HEALTH - Control Expenses	\$3,000.00	\$1,500.00	\$4,500.00	\$3,375.00	\$5,737.88	70.01%
07	0704	2	2070485	HEALTH - Legal Expenses	\$2,500.00	-\$1,500.00	\$1,000.00	\$747.00	\$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$0.00	-100.00%
07	0704	2	2070492	HEALTH - Depreciation	\$6,300.00	-\$6,300.00	\$0.00	\$0.00	\$0.00	
07	0704	2	2070499	HEALTH - Administration Allocated	\$83,900.00	\$19,200.00	\$103,100.00	\$77,328.00	\$64,826.14	-16.17%
<b>Operating Expenditure Total</b>					<b>\$228,600.00</b>	<b>\$26,700.00</b>	<b>\$255,300.00</b>	<b>\$191,768.00</b>	<b>\$185,940.01</b>	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$3,000.00	\$1,500.00	-\$1,500.00	-\$1,125.00	-\$1,110.92	-1.25%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$10,000.00	\$0.00	-\$10,000.00	-\$10,002.00	-\$9,313.00	-6.89%
<b>Operating Income Total</b>					<b>-\$13,000.00</b>	<b>\$1,500.00</b>	<b>-\$11,500.00</b>	<b>-\$11,127.00</b>	<b>-\$10,423.92</b>	
<b>Preventative Services - Inspection/Admin Total</b>					<b>\$215,600.00</b>	<b>\$28,200.00</b>	<b>\$243,800.00</b>	<b>\$180,641.00</b>	<b>\$175,516.09</b>	
07	0705	2	2070553	PEST - Pest Control Programs	\$16,000.00	\$15,000.00	\$31,000.00	\$23,502.00	\$16,266.41	-30.79%
<b>Operating Expenditure Total</b>					<b>\$16,000.00</b>	<b>\$15,000.00</b>	<b>\$31,000.00</b>	<b>\$23,502.00</b>	<b>\$16,266.41</b>	
<b>Preventative Services - Pest Control Total</b>					<b>\$16,000.00</b>	<b>\$15,000.00</b>	<b>\$31,000.00</b>	<b>\$23,502.00</b>	<b>\$16,266.41</b>	
07	0706	2	2070687	PREV OTH - Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$747.00</b>	<b>\$0.00</b>	
<b>Preventative Services - Other Total</b>					<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$747.00</b>	<b>\$0.00</b>	

<b>Health Total</b>					<b>\$232,600.00</b>	<b>\$43,200.00</b>	<b>\$275,800.00</b>	<b>\$204,890.00</b>	<b>\$191,782.50</b>	
08	0802	2	2080253	OTHER ED - Scholarships and Awards						
08	0802	2	2080253 W0120	Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	Madcaps	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
08	0802	2	2080287 W0265	Lutheran Church	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$30,000.00	\$10,940.46	-63.53%
08	0802	2	2080291	OTHER ED - Loss on Disposal of Assets	\$0.00	\$106,300.00	\$106,300.00	\$106,300.00	\$106,322.11	0.02%
08	0802	2	2080292	OTHER ED - Depreciation	\$4,500.00	\$1,800.00	\$6,300.00	\$4,725.00	\$4,640.89	-1.78%
<b>Operating Expenditure Total</b>					<b>\$54,500.00</b>	<b>\$108,100.00</b>	<b>\$162,600.00</b>	<b>\$150,025.00</b>	<b>\$131,903.46</b>	
08	0802	4	4080210	OTHER ED - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$11,250.00	\$14,000.00	24.44%
<b>Capital Expenditure Total</b>					<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$11,250.00</b>	<b>\$14,000.00</b>	
<b>Other Education Total</b>					<b>\$69,500.00</b>	<b>\$108,100.00</b>	<b>\$177,600.00</b>	<b>\$161,275.00</b>	<b>\$145,903.46</b>	
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$24,167.96	
08	0804	2	2080470 LI215	Interest Loan 215	\$13,550.00	\$0.00	\$13,550.00	\$7,218.00	\$0.00	-100.00%
08	0804	2	2080470 LI217	Interest Loan 217	\$11,030.00	\$0.00	\$11,030.00	\$10,699.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$75,200.00	-\$42,300.00	\$32,900.00	\$24,678.00	\$24,707.81	0.12%
<b>Operating Expenditure Total</b>					<b>\$99,780.00</b>	<b>-\$42,300.00</b>	<b>\$57,480.00</b>	<b>\$42,595.00</b>	<b>\$48,875.77</b>	
08	0804	3	3080401	SENIORS - Reimbursements	-\$25,600.00	\$12,600.00	-\$13,000.00	-\$9,747.00	-\$12,506.77	28.31%
<b>Operating Income Total</b>					<b>-\$25,600.00</b>	<b>\$12,600.00</b>	<b>-\$13,000.00</b>	<b>-\$9,747.00</b>	<b>-\$12,506.77</b>	
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$95,780.07	
08	0804	4	4080482 LP215	Principal Loan 215	\$35,100.00	\$0.00	\$35,100.00	\$35,100.00	\$0.00	-100.00%
08	0804	4	4080482 LP217	Principal Loan 217	\$60,700.00	\$0.00	\$60,700.00	\$60,700.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>					<b>\$95,800.00</b>	<b>\$0.00</b>	<b>\$95,800.00</b>	<b>\$95,800.00</b>	<b>\$95,780.07</b>	
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$33,410.00	\$0.00	-\$33,410.00	-\$16,500.00	-\$35,079.97	112.61%
<b>Capital Income Total</b>					<b>-\$33,410.00</b>	<b>\$0.00</b>	<b>-\$33,410.00</b>	<b>-\$16,500.00</b>	<b>-\$35,079.97</b>	
<b>Aged &amp; Disabled - Senior Citizens Centres Total</b>					<b>\$136,570.00</b>	<b>-\$29,700.00</b>	<b>\$106,870.00</b>	<b>\$112,148.00</b>	<b>\$97,069.10</b>	
08	0807	2	2080712	WELFARE - Youth Events and Programs						
08	0807	2	2080712 W0140	Merredin Youth Activities	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	
08	0807	2	2080712 W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$2,030.00	\$586.53	-71.11%
08	0807	2	2080712 W0147A	Naidoc Week - Grant Funded	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	
08	0807	2	2080714	WELFARE - Community Services						
08	0807	2	2080714 CD101	Community Development Events	\$700.00	\$0.00	\$700.00	\$531.00	\$250.00	-52.92%
08	0807	2	2080714 CD103	Anzac Day	\$1,400.00	\$600.00	\$2,000.00	\$1,503.00	\$726.35	-51.67%
08	0807	2	2080714 CD103A	Anzac Day - Grant Funded	\$1,300.00	-\$300.00	\$1,000.00	\$747.00	\$0.00	-100.00%
08	0807	2	2080714 CD104	Australia Day	\$800.00	\$200.00	\$1,000.00	\$747.00	\$469.99	-37.08%
08	0807	2	2080714 CD104A	Australia Day - Grant Funded	\$1,600.00	\$8,800.00	\$10,400.00	\$7,803.00	\$11,367.07	45.68%
08	0807	2	2080714 CD106	Christmas / Gala Night	\$17,000.00	\$4,400.00	\$21,400.00	\$16,047.00	\$18,183.61	13.31%
08	0807	2	2080714 CD106A	Christmas / Gala Night - Grant Funded	\$8,000.00	-\$2,700.00	\$5,300.00	\$3,978.00	\$6,354.54	59.74%
08	0807	2	2080714 CD109	Cd Equipment Replacement	\$2,000.00	\$0.00	\$2,000.00	\$1,998.00	\$658.11	-67.06%



08	0807	2	2080714	CD116	International Food Festival	\$1,100.00	\$3,900.00	\$5,000.00	\$5,000.00	\$2,466.32	-50.67%
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$3,000.00	<b>-\$500.00</b>	\$2,500.00	\$1,872.00	\$0.00	-100.00%
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	-100.00%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$981.27	-34.58%
08	0807	2	2080714	CD136	Merredin Show	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>						<b>\$45,200.00</b>	<b>\$11,600.00</b>	<b>\$56,800.00</b>	<b>\$44,256.00</b>	<b>\$42,043.79</b>	
08	0807	3	3080710		WELFARE - Youth Grants						
08	0807	3	3080710	CYI147	Naidoc Week	<b>-\$1,000.00</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	
08	0807	3	3080711		WELFARE - Community Development Grants						
08	0807	3	3080711	CDI103	Anzac Day - Grant Funding	<b>-\$1,300.00</b>	<b>-\$1,200.00</b>	<b>-\$2,500.00</b>	<b>-\$1,881.00</b>	<b>-\$1,500.00</b>	-20.26%
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	<b>-\$1,600.00</b>	<b>-\$9,800.00</b>	<b>-\$11,400.00</b>	<b>-\$8,559.00</b>	<b>-\$12,605.57</b>	47.28%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	<b>-\$8,000.00</b>	\$300.00	<b>-\$7,700.00</b>	<b>-\$7,700.00</b>	<b>-\$7,700.00</b>	0.00%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	<b>-\$3,000.00</b>	\$500.00	<b>-\$2,500.00</b>	<b>-\$2,500.00</b>	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$14,900.00</b>	<b>-\$9,200.00</b>	<b>-\$24,100.00</b>	<b>-\$20,640.00</b>	<b>-\$21,805.57</b>	
<b>Other Welfare Total</b>						<b>\$30,300.00</b>	<b>\$2,400.00</b>	<b>\$32,700.00</b>	<b>\$23,616.00</b>	<b>\$20,238.22</b>	
<b>Education &amp; Welfare Total</b>						<b>\$236,370.00</b>	<b>\$80,800.00</b>	<b>\$317,170.00</b>	<b>\$297,039.00</b>	<b>\$263,210.78</b>	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$5,100.00	\$3,000.00	\$8,100.00	\$6,272.00	\$4,477.07	-28.62%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,816.00	\$2,583.04	-32.31%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,816.00	\$2,685.54	-29.62%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,816.00	\$2,173.08	-43.05%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,816.00	\$1,920.85	-49.66%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$1,500.00	\$6,600.00	\$5,100.00	\$3,890.66	-23.71%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,816.00	\$3,199.01	-16.17%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,816.00	\$1,743.09	-54.32%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,816.00	\$1,447.12	-62.08%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$5,100.00	\$1,000.00	\$6,100.00	\$4,816.00	\$3,083.26	-35.98%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$5,100.00	\$1,500.00	\$6,600.00	\$5,194.00	\$2,406.18	-53.67%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,816.00	\$3,045.67	-20.19%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,816.00	\$1,717.66	-54.99%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,816.00	\$1,649.26	-56.78%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,100.00	\$3,000.00	\$8,100.00	\$6,075.00	\$4,759.76	-21.65%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$2,772.00	\$1,015.93	-63.35%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$2,772.00	\$1,015.93	-63.35%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$2,772.00	\$1,019.75	-63.21%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$2,772.00	\$1,015.93	-63.35%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$2,772.00	\$1,017.84	-63.28%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$2,772.00	\$4,274.55	54.20%
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$4,000.00	\$8,000.00	\$6,000.00	\$5,556.45	-7.39%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$3,753.00	\$591.90	-84.23%

09	0902	2	2090289	BM032	House 9 Cummings Cresent - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$1,881.00	\$2,127.40	13.10%
09	0902	2	2090289	BM033	House 13 Cummings Cresent - Building Maintenance	\$7,500.00	\$0.00	\$7,500.00	\$5,625.00	\$3,557.78	-36.75%
09	0902	2	2090289	BM034	House 17 Cummings Cresent - Building Maintenance	\$2,000.00	\$11,500.00	\$13,500.00	\$10,125.00	\$9,328.88	-7.86%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,503.00	\$1,794.13	19.37%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,800.00	\$0.00	\$6,800.00	\$5,094.00	\$2,212.05	-56.58%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$3,753.00	\$2,205.55	-41.23%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$2,100.00	\$0.00	\$2,100.00	\$1,575.00	\$581.68	-63.07%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,000.00	\$2,000.00	\$4,000.00	\$3,006.00	\$3,741.52	24.47%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,000.00	\$2,000.00	\$4,000.00	\$3,006.00	\$3,619.17	20.40%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$2,800.00	\$0.00	\$2,800.00	\$2,097.00	\$1,279.29	-38.99%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$2,250.00	\$374.68	-83.35%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,503.00	\$835.91	-44.38%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$9,600.00	\$0.00	\$9,600.00	\$7,200.00	\$5,509.54	-23.48%
09	0902	2	2090289	W0245	Housing Maintenance	\$30,000.00	-\$10,000.00	\$20,000.00	\$14,994.00	\$6,805.87	-54.61%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$56,900.00	\$108,300.00	\$165,200.00	\$123,903.00	\$124,208.34	0.25%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$83,900.00	\$19,300.00	\$103,200.00	\$77,400.00	\$64,826.14	-16.25%
<b>Operating Expenditure Total</b>						<b>\$327,800.00</b>	<b>\$147,100.00</b>	<b>\$474,900.00</b>	<b>\$356,917.00</b>	<b>\$289,297.46</b>	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$95,100.00	\$35,100.00	-\$60,000.00	-\$45,000.00	-\$53,689.74	19.31%
09	0902	3	3090235		OTH HOUSE - Other Income	-\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$95,800.00</b>	<b>\$35,800.00</b>	<b>-\$60,000.00</b>	<b>-\$45,000.00</b>	<b>-\$53,689.74</b>	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$20,001.00	\$15,193.14	-24.04%
09	0902	4	4090210	BC033	House 13 Cummings Cresent - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$13,385.00	78.47%
09	0902	4	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$9,000.00	\$6,000.00	\$15,000.00	\$15,000.00	\$0.00	-100.00%
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,536.36	
09	0902	4	4090210	BC048	Future Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090211	BC048	OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$12,949.17	
<b>Capital Expenditure Total</b>						<b>\$54,000.00</b>	<b>\$6,000.00</b>	<b>\$60,000.00</b>	<b>\$42,501.00</b>	<b>\$45,063.67</b>	
<b>Other Housing Total</b>						<b>\$286,000.00</b>	<b>\$188,900.00</b>	<b>\$474,900.00</b>	<b>\$354,418.00</b>	<b>\$267,722.22</b>	
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$8,000.00	-\$4,000.00	\$4,000.00	\$3,006.00	\$467.54	-84.45%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$3,375.00	\$2,287.71	-32.22%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$4,500.00	-\$2,500.00	\$2,000.00	\$1,494.00	\$972.90	-34.88%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$4,500.00	-\$2,000.00	\$2,500.00	\$1,872.00	\$660.40	-64.72%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$3,375.00	\$1,425.45	-57.76%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$1,000.00	\$15,700.00	\$16,700.00	\$72.00	\$14,911.87	20610.93%
<b>Operating Expenditure Total</b>						<b>\$27,000.00</b>	<b>\$7,200.00</b>	<b>\$34,200.00</b>	<b>\$13,194.00</b>	<b>\$20,725.87</b>	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	-\$17,000.00	\$0.00	-\$17,000.00	-\$12,753.00	-\$14,005.52	9.82%
<b>Operating Income Total</b>						<b>-\$17,000.00</b>	<b>\$0.00</b>	<b>-\$17,000.00</b>	<b>-\$12,753.00</b>	<b>-\$14,005.52</b>	
<b>Community Housing Total</b>						<b>\$10,000.00</b>	<b>\$7,200.00</b>	<b>\$17,200.00</b>	<b>\$441.00</b>	<b>\$6,720.35</b>	
<b>Housing Total</b>						<b>\$296,000.00</b>	<b>\$196,100.00</b>	<b>\$492,100.00</b>	<b>\$354,859.00</b>	<b>\$287,391.74</b>	



10	1001	2	2100111		SAN - Waste Collection	\$359,300.00	\$0.00	\$359,300.00	\$269,478.00	\$281,847.08	4.59%
10	1001	2	2100113		SAN - Waste Recycling	\$100,500.00	\$0.00	\$100,500.00	\$75,375.00	\$84,228.44	11.75%
10	1001	2	2100117		SAN - General Tip Maintenance						
10	1001	2	2100117	W0075	Merredin Landfill Site	\$319,600.00	\$0.00	\$319,600.00	\$234,173.00	\$244,481.64	4.40%
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,314.31	-56.19%
10	1001	2	2100187		SAN - Other Expenses	\$3,200.00	\$0.00	\$3,200.00	\$2,403.00	\$144.00	-94.01%
10	1001	2	2100188		SAN - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$1,953.00	\$29.95	-98.47%
10	1001	2	2100192		SAN - Depreciation	\$1,300.00	\$0.00	\$1,300.00	\$972.00	\$1,479.63	52.23%
10	1001	2	2100199		SAN - Administration Allocated	\$125,900.00	\$28,800.00	\$154,700.00	\$116,028.00	\$97,239.23	-16.19%
<b>Operating Expenditure Total</b>						<b>\$915,400.00</b>	<b>\$28,800.00</b>	<b>\$944,200.00</b>	<b>\$703,382.00</b>	<b>\$710,764.28</b>	
10	1001	3	3100100		SAN - Contributions & Donations	-\$90,000.00	-\$3,600.00	-\$93,600.00	-\$93,600.00	-\$93,571.81	-0.03%
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$330,500.00	\$4,000.00	-\$326,500.00	-\$326,500.00	-\$326,442.02	-0.02%
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$105,100.00	\$0.00	-\$105,100.00	-\$105,100.00	-\$109,596.08	4.28%
10	1001	3	3100135		SAN - Other Income	-\$75,000.00	-\$10,000.00	-\$85,000.00	-\$63,747.00	-\$92,011.19	44.34%
<b>Operating Income Total</b>						<b>-\$600,600.00</b>	<b>-\$9,600.00</b>	<b>-\$610,200.00</b>	<b>-\$588,947.00</b>	<b>-\$621,621.10</b>	
10	1001	4	4100110		SAN - Building (Capital)						
10	1001	4	4100110	LC041	Merredin Landfill - Tip Shop	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Sanitation - General Total</b>						<b>\$324,800.00</b>	<b>\$19,200.00</b>	<b>\$344,000.00</b>	<b>\$114,435.00</b>	<b>\$89,143.18</b>	
10	1004	2	2100411		STORM - Stormwater Drainage Maintenance	\$68,600.00	\$0.00	\$68,600.00	\$51,444.00	\$28,960.29	-43.71%
<b>Operating Expenditure Total</b>						<b>\$68,600.00</b>	<b>\$0.00</b>	<b>\$68,600.00</b>	<b>\$51,444.00</b>	<b>\$28,960.29</b>	
<b>Urban Stormwater Drainage Total</b>						<b>\$68,600.00</b>	<b>\$0.00</b>	<b>\$68,600.00</b>	<b>\$51,444.00</b>	<b>\$28,960.29</b>	
10	1005	2	2100550		ENVIRON - Contract Services	\$30,000.00	-\$15,000.00	\$15,000.00	\$11,250.00	\$2,958.00	-73.71%
10	1005	2	2100587		ENVIRON - Other Expenses						
10	1005	2	2100587	W0101	Ep General	\$6,000.00	-\$1,300.00	\$4,700.00	\$3,519.00	\$1,592.46	-54.75%
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$400.00	\$400.00	\$306.00	\$309.19	1.04%
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$1,700.00	\$0.00	\$1,700.00	\$1,278.00	\$0.00	-100.00%
10	1005	2	2100599		ENVIRON - Administration Allocated	\$63,000.00	\$14,400.00	\$77,400.00	\$58,050.00	\$48,619.60	-16.25%
<b>Operating Expenditure Total</b>						<b>\$100,700.00</b>	<b>-\$1,500.00</b>	<b>\$99,200.00</b>	<b>\$74,403.00</b>	<b>\$53,479.25</b>	
<b>Protection Of The Environment Total</b>						<b>\$100,700.00</b>	<b>-\$1,500.00</b>	<b>\$99,200.00</b>	<b>\$74,403.00</b>	<b>\$53,479.25</b>	
10	1006	2	2100600		PLAN - Employee Costs	\$29,800.00	\$0.00	\$29,800.00	\$21,919.00	\$20,550.60	-6.24%
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	\$3,300.00	\$0.00	\$3,300.00	\$2,475.00	\$2,780.74	12.35%
10	1006	2	2100652		PLAN - Consultants	\$60,000.00	\$0.00	\$60,000.00	\$45,000.00	\$17,247.82	-61.67%
10	1006	2	2100687		PLAN - Other Expenses	\$7,500.00	-\$2,500.00	\$5,000.00	\$2,499.00	\$0.00	-100.00%
10	1006	2	2100699		PLAN - Administration Allocated	\$83,900.00	\$19,300.00	\$103,200.00	\$77,400.00	\$64,826.14	-16.25%
<b>Operating Expenditure Total</b>						<b>\$184,500.00</b>	<b>\$16,800.00</b>	<b>\$201,300.00</b>	<b>\$149,293.00</b>	<b>\$105,405.30</b>	
10	1006	3	3100620		PLAN - Planning Application Fees	-\$13,900.00	\$3,900.00	-\$10,000.00	-\$7,497.00	-\$9,917.97	32.29%
10	1006	3	3100635		PLAN - Other Income	-\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$14,500.00</b>	<b>\$4,500.00</b>	<b>-\$10,000.00</b>	<b>-\$7,497.00</b>	<b>-\$9,917.97</b>	
<b>Town Planning &amp; Regional Development Total</b>						<b>\$170,000.00</b>	<b>\$21,300.00</b>	<b>\$191,300.00</b>	<b>\$141,796.00</b>	<b>\$95,487.33</b>	
10	1007	2	2100711		COM AMEN - Cemetery Burials	\$19,200.00	-\$2,000.00	\$17,200.00	\$12,773.00	\$1,161.90	-90.90%

10	1007	2	2100788	COM AMEN - Public Conveniences Operations						
10	1007	2	2100788 BO060	Public Cons Barrack Street - Building Operations	\$12,000.00	\$2,500.00	\$14,500.00	\$10,872.00	\$15,121.39	39.09%
10	1007	2	2100788 BO061	Public Cons Apex Park - Building Operations	\$12,000.00	\$1,000.00	\$13,000.00	\$9,747.00	\$12,431.96	27.55%
10	1007	2	2100789	COM AMEN - Public Conveniences Maintenance						
10	1007	2	2100789 BM060	Public Cons Barrack Street - Building Maintenance	\$11,000.00	\$1,000.00	\$12,000.00	\$8,991.00	\$9,964.35	10.83%
10	1007	2	2100789 BM061	Public Cons Apex Park - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$3,744.00	\$2,605.99	-30.40%
10	1007	2	2100792	COM AMEN - Depreciation	\$6,300.00	\$96,300.00	\$102,600.00	\$76,950.00	\$87,826.59	14.13%
10	1007	2	2100799	COM AMEN - Administration Allocated	\$63,000.00	\$14,400.00	\$77,400.00	\$58,050.00	\$48,619.60	-16.25%
<b>Operating Expenditure Total</b>					<b>\$128,500.00</b>	<b>\$113,200.00</b>	<b>\$241,700.00</b>	<b>\$181,127.00</b>	<b>\$177,731.78</b>	
10	1007	3	3100720	COM AMEN - Cemetery Fees (Burial)	<b>-\$20,600.00</b>	\$0.00	<b>-\$20,600.00</b>	<b>-\$15,453.00</b>	<b>-\$19,031.88</b>	23.16%
10	1007	3	3100721	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	\$0.00	\$0.00	\$0.00	\$0.00	<b>-\$247.27</b>	
10	1007	3	3100722	COM AMEN - Cemetery Fees (Monuments)	\$0.00	<b>-\$100.00</b>	<b>-\$100.00</b>	<b>-\$72.00</b>	<b>-\$67.00</b>	-6.94%
<b>Operating Income Total</b>					<b>-\$20,600.00</b>	<b>-\$100.00</b>	<b>-\$20,700.00</b>	<b>-\$15,525.00</b>	<b>-\$19,346.15</b>	
10	1007	4	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)						
10	1007	4	4100770 CC001	Merredin Cemetery Fencing	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$13,529.00	-3.36%
<b>Capital Expenditure Total</b>					<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$13,529.00</b>	
<b>Other Community Amenities Total</b>					<b>\$121,900.00</b>	<b>\$113,100.00</b>	<b>\$235,000.00</b>	<b>\$179,602.00</b>	<b>\$171,914.63</b>	
<b>Community Amenities Total</b>					<b>\$786,000.00</b>	<b>\$152,100.00</b>	<b>\$938,100.00</b>	<b>\$561,680.00</b>	<b>\$438,984.68</b>	
11	1101	2	2110187	HALLS - Other Expenses						
11	1101	2	2110187 W0100	Art Collection Mtce	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	-100.00%
11	1101	2	2110188	HALLS - Town Halls and Public Bldg Operations						
11	1101	2	2110188 BO005	Old Administration Building - Building Operations	\$3,600.00	\$9,300.00	\$12,900.00	\$11,878.00	\$10,823.49	-8.88%
11	1101	2	2110188 BO006	Womens Rest Centre - Building Operations	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,068.11	-2.90%
11	1101	2	2110188 BO007	Old Town Hall - Building Operations	\$500.00	\$1,900.00	\$2,400.00	\$2,226.00	\$2,282.50	2.54%
11	1101	2	2110188 BO008	Army Cadets Building - Building Operations	\$1,000.00	\$100.00	\$1,100.00	\$767.00	\$629.41	-17.94%
11	1101	2	2110188 BO009	Senior Citizens Centres - Building Operations	\$1,000.00	\$1,700.00	\$2,700.00	\$2,342.00	\$2,186.29	-6.65%
11	1101	2	2110188 BO011	One Night Shelter - Building Operations	\$0.00	\$300.00	\$300.00	\$300.00	\$256.76	-14.41%
11	1101	2	2110188 BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,331.71	2.44%
11	1101	2	2110188 BO013	Throssel Street (Playgroup) - Building Operations	\$700.00	\$0.00	\$700.00	\$522.00	\$369.80	-29.16%
11	1101	2	2110188 BO083	Nmpc Room 9 Community Room, (Old School Library) - Bui	\$2,000.00	\$0.00	\$2,000.00	\$1,494.00	\$0.00	-100.00%
11	1101	2	2110188 BO084	Nmps Playgroup - Building Operations	\$0.00	\$600.00	\$600.00	\$600.00	\$684.41	14.07%
11	1101	2	2110188 BO085	Lutheran Church	\$0.00	\$800.00	\$800.00	\$603.00	\$796.22	32.04%
11	1101	2	2110189	HALLS - Town Halls and Public Bldg Maintenance						
11	1101	2	2110189 BM005	Old Administration Building - Building Maintenance	\$4,000.00	<b>-\$1,000.00</b>	\$3,000.00	\$2,250.00	\$723.18	-67.86%
11	1101	2	2110189 BM006	Womens Rest Centre - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$4,050.00	\$150.00	-96.30%
11	1101	2	2110189 BM007	Old Town Hall - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$2,997.00	\$2,126.41	-29.05%
11	1101	2	2110189 BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,503.00	\$240.91	-83.97%
11	1101	2	2110189 BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	<b>-\$5,000.00</b>	\$1,000.00	\$756.00	\$299.09	-60.44%
11	1101	2	2110189 BM010	Muntadgin Hall - Building Maintenance	\$2,500.00	\$13,500.00	\$16,000.00	\$12,006.00	\$7,500.00	-37.53%
11	1101	2	2110189 BM011	One Night Shelter - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$0.00	-100.00%
11	1101	2	2110189 BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,503.00	\$1,918.50	27.64%

11	1101	2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$2,250.00	\$0.00	-100.00%
11	1101	2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$5,890.00	688.49%
11	1101	2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$0.00	-100.00%
11	1101	2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$0.00	-100.00%
11	1101	2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Maintainer	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$0.00	-100.00%
11	1101	2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Bui	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$325.00	-56.49%
11	1101	2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$778.95	4.28%
11	1101	2	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$674.32	-9.73%
11	1101	2	2110190		HALLS - Asbestos management Plan Implementation	\$5,000.00	\$0.00	\$5,000.00	\$2,499.00	\$0.00	-100.00%
11	1101	2	2110192		HALLS - Depreciation	\$53,900.00	\$21,300.00	\$75,200.00	\$56,403.00	\$62,807.74	11.36%
11	1101	2	2110199		HALLS - Administration Allocated	\$63,000.00	\$14,400.00	\$77,400.00	\$58,050.00	\$48,619.60	-16.25%
<b>Operating Expenditure Total</b>						<b>\$169,100.00</b>	<b>\$60,300.00</b>	<b>\$229,400.00</b>	<b>\$174,875.00</b>	<b>\$152,482.40</b>	
11	1101	3	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101	3	3110121		HALLS - Local Hall Hire	-\$1,800.00	-\$2,500.00	-\$4,300.00	-\$3,222.00	-\$2,656.65	-17.55%
11	1101	3	3110122		HALLS - Lease/Rental Income	-\$1,300.00	\$0.00	-\$1,300.00	-\$972.00	-\$1,000.00	2.88%
11	1101	3	3110135		HALLS - Other Income	-\$21,000.00	\$0.00	-\$21,000.00	-\$15,750.00	-\$18,841.90	19.63%
<b>Operating Income Total</b>						<b>-\$24,100.00</b>	<b>-\$2,500.00</b>	<b>-\$26,600.00</b>	<b>-\$19,944.00</b>	<b>-\$22,498.55</b>	
11	1101	4	4110110		HALLS - Building (Capital)						
11	1101	4	4110110	BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$9,999.00	\$3,500.00	-65.00%
<b>Capital Expenditure Total</b>						<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$9,999.00</b>	<b>\$3,500.00</b>	
<b>Public Halls And Civic Centres Total</b>						<b>\$155,000.00</b>	<b>\$57,800.00</b>	<b>\$212,800.00</b>	<b>\$164,930.00</b>	<b>\$133,483.85</b>	
11	1102	2	2110200		SWIM AREAS - Salaries	\$133,900.00	\$10,000.00	\$143,900.00	\$108,171.00	\$115,129.55	6.43%
11	1102	2	2110201		SWIM AREAS - Unrecognised Staff Liabilities	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	-100.00%
11	1102	2	2110203		SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	\$400.00	\$206.91	-48.27%
11	1102	2	2110204		SWIM AREAS - Training & Conferences	\$0.00	\$2,000.00	\$2,000.00	\$1,503.00	\$259.00	-82.77%
11	1102	2	2110288		SWIM AREAS - Building Operations						
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$44,200.00	\$11,800.00	\$56,000.00	\$42,003.00	\$45,395.85	8.08%
11	1102	2	2110289		SWIM AREAS - Building Maintenance						
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$22,000.00	\$3,000.00	\$25,000.00	\$18,747.00	\$13,395.52	-28.55%
11	1102	2	2110292		SWIM AREAS - Depreciation	\$49,800.00	\$18,600.00	\$68,400.00	\$51,300.00	\$57,882.04	12.83%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$83,900.00	\$19,300.00	\$103,200.00	\$77,400.00	\$64,826.14	-16.25%
<b>Operating Expenditure Total</b>						<b>\$352,200.00</b>	<b>\$64,700.00</b>	<b>\$416,900.00</b>	<b>\$317,524.00</b>	<b>\$297,095.01</b>	
11	1102	3	3110220		SWIM AREAS - Admissions	-\$41,500.00	\$6,500.00	-\$35,000.00	-\$35,000.00	-\$37,377.28	6.79%
<b>Operating Income Total</b>						<b>-\$41,500.00</b>	<b>\$6,500.00</b>	<b>-\$35,000.00</b>	<b>-\$35,000.00</b>	<b>-\$37,377.28</b>	
11	1102	4	4110290		SWIM AREAS - Infrastructure Other (Capital)						
11	1102	4	4110290	SC041	Pool Bowl	\$20,000.00	\$0.00	\$20,000.00	\$9,999.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$9,999.00</b>	<b>\$0.00</b>	
<b>Swimming Areas And Beaches Total</b>						<b>\$330,700.00</b>	<b>\$71,200.00</b>	<b>\$401,900.00</b>	<b>\$292,523.00</b>	<b>\$259,717.73</b>	
11	1103	2	2110304		REC - Training & Conferences	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110330		REC - Insurance Expenses	\$35,000.00	\$9,000.00	\$44,000.00	\$44,000.00	\$43,986.78	-0.03%
11	1103	2	2110352		REC - Management Contract MRCLC	\$314,500.00	\$0.00	\$314,500.00	\$235,872.00	\$194,507.60	-17.54%

11	1103	2	2110365	REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365 W0001	Apex Park	\$41,700.00	-\$5,600.00	\$36,100.00	\$27,110.00	\$27,478.55	1.36%
11	1103	2	2110365 W0002	Roy Little Park	\$107,400.00	\$500.00	\$107,900.00	\$79,699.00	\$101,793.41	27.72%
11	1103	2	2110365 W0003	Great Eastern Highway Gardens	\$79,200.00	\$0.00	\$79,200.00	\$58,420.00	\$57,670.98	-1.28%
11	1103	2	2110365 W0004	Lenihan Park	\$4,400.00	\$1,000.00	\$5,400.00	\$3,999.00	\$4,018.21	0.48%
11	1103	2	2110365 W0005	Upper French Ave Park	\$9,500.00	\$0.00	\$9,500.00	\$7,016.00	\$5,956.95	-15.09%
11	1103	2	2110365 W0006	Mary Street Park	\$5,100.00	\$0.00	\$5,100.00	\$3,766.00	\$3,595.96	-4.52%
11	1103	2	2110365 W0007	Barrack Street Park	\$59,600.00	-\$2,400.00	\$57,200.00	\$42,894.00	\$46,244.33	7.81%
11	1103	2	2110365 W0008	Railway Dam	\$800.00	\$0.00	\$800.00	\$587.00	\$31.84	-94.58%
11	1103	2	2110365 W0009	Merritville Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$110.59	
11	1103	2	2110365 W0010	Memorial Park Gardens	\$9,200.00	\$0.00	\$9,200.00	\$6,786.00	\$6,044.77	-10.92%
11	1103	2	2110365 W0011	Fifth Street Gardens	\$100.00	\$0.00	\$100.00	\$76.00	\$251.95	231.51%
11	1103	2	2110365 W0012	Lower French Avenue Gardens	\$9,400.00	\$0.00	\$9,400.00	\$6,918.00	\$9,525.38	37.69%
11	1103	2	2110365 W0013	Admin Centre Gardens	\$51,200.00	-\$900.00	\$50,300.00	\$37,719.00	\$32,514.34	-13.80%
11	1103	2	2110365 W0014	Old Administration Buildings Gardens	\$13,900.00	-\$5,400.00	\$8,500.00	\$6,381.00	\$4,149.50	-34.97%
11	1103	2	2110365 W0015	Library Gardens	\$3,900.00	\$0.00	\$3,900.00	\$2,868.00	\$1,650.48	-42.45%
11	1103	2	2110365 W0016	Gamenya Avenue Gardens	\$200.00	\$1,000.00	\$1,200.00	\$891.00	\$841.88	-5.51%
11	1103	2	2110365 W0017	Burracoppin Townsite	\$3,300.00	\$7,000.00	\$10,300.00	\$7,724.00	\$10,353.27	34.04%
11	1103	2	2110365 W0018	Muntagin Townsite	\$900.00	\$5,100.00	\$6,000.00	\$4,500.00	\$4,310.06	-4.22%
11	1103	2	2110365 W0019	Hines Hill Townsite	\$700.00	\$2,300.00	\$3,000.00	\$2,241.00	\$2,327.22	3.85%
11	1103	2	2110365 W0020	South Avenue Gardens	\$44,800.00	-\$32,100.00	\$12,700.00	\$9,531.00	\$2,183.60	-77.09%
11	1103	2	2110365 W0021	Railway Oval	\$2,000.00	\$1,000.00	\$3,000.00	\$2,259.00	\$1,059.21	-53.11%
11	1103	2	2110365 W0022	Bates Street Carpark Gardens	\$1,800.00	\$0.00	\$1,800.00	\$1,317.00	\$1,261.91	-4.18%
11	1103	2	2110365 W0023	Pioneer Park Gardens	\$8,700.00	\$10,900.00	\$19,600.00	\$14,700.00	\$21,225.23	44.39%
11	1103	2	2110365 W0024	Railway Museum Gardens	\$5,500.00	\$6,000.00	\$11,500.00	\$8,622.00	\$5,521.48	-35.96%
11	1103	2	2110365 W0025	Merredin Peak	\$9,300.00	\$0.00	\$9,300.00	\$6,924.00	\$7,152.41	3.30%
11	1103	2	2110365 W0026	Dog Park	\$17,900.00	-\$12,000.00	\$5,900.00	\$4,419.00	\$5,684.31	28.63%
11	1103	2	2110365 W0030	Independent Water Supply	\$57,000.00	\$12,700.00	\$69,700.00	\$52,333.00	\$53,611.23	2.44%
11	1103	2	2110365 W0031	Swimming Pool Gardens	\$4,600.00	\$5,900.00	\$10,500.00	\$7,869.00	\$7,537.28	-4.22%
11	1103	2	2110365 W0032	Pioneer Cemetery Gardens	\$1,900.00	\$0.00	\$1,900.00	\$1,400.00	-\$0.03	-100.00%
11	1103	2	2110365 W0033	Cemetery Gardens	\$80,300.00	\$0.00	\$80,300.00	\$59,207.00	\$61,546.13	3.95%
11	1103	2	2110365 W0034	Parks & Gardens Minor Tools	\$11,100.00	-\$2,100.00	\$9,000.00	\$6,750.00	\$6,787.53	0.56%
11	1103	2	2110365 W0035	Other Parks & Gardens	\$3,100.00	\$1,900.00	\$5,000.00	\$3,744.00	\$4,034.35	7.76%
11	1103	2	2110365 W0036	Bates Street (Adjacent To Dog Park)	\$200.00	\$0.00	\$200.00	\$144.00	\$0.00	-100.00%
11	1103	2	2110366	REC - Town Oval Maintenance/Operations						
11	1103	2	2110366 W0027	Merredin Rec Centre Oval	\$144,200.00	-\$53,800.00	\$90,400.00	\$67,797.00	\$41,340.99	-39.02%
11	1103	2	2110366 W0028	Merredin Rec Centre Oval	\$0.00	\$8,300.00	\$8,300.00	\$6,228.00	\$7,040.45	13.05%
11	1103	2	2110366 W0029	Merredin Rec Others	\$0.00	\$40,000.00	\$40,000.00	\$29,997.00	\$40,070.08	33.58%
11	1103	2	2110370	REC - Loan Interest Repayments	\$29,900.00	\$0.00	\$29,900.00	\$29,900.00	\$0.00	-100.00%
11	1103	2	2110387	REC - Other Expenses						
11	1103	2	2110387 W0160	Operating Expenses	\$21,500.00	\$0.00	\$21,500.00	\$18,875.00	\$12,850.03	-31.92%

11	1103	2	2110388	W0090	Merredin Recreation Centre Outside Contract	\$0.00	\$10,000.00	\$10,000.00	\$7,497.00	\$6,823.48	-8.98%
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$50,000.00	-\$8,000.00	\$42,000.00	\$31,500.00	\$13,199.46	-58.10%
11	1103	2	2110392		REC - Depreciation	\$343,500.00	\$467,900.00	\$811,400.00	\$608,544.00	\$684,729.50	12.52%
11	1103	2	2110399		REC - Administration Allocated	\$42,000.00	\$9,600.00	\$51,600.00	\$38,700.00	\$32,413.07	-16.25%
<b>Operating Expenditure Total</b>						<b>\$1,631,300.00</b>	<b>\$475,800.00</b>	<b>\$2,107,100.00</b>	<b>\$1,597,724.00</b>	<b>\$1,573,435.75</b>	
11	1103	3	3110310		REC - Grants	\$0.00	-\$35,000.00	-\$35,000.00	-\$35,000.00	-\$35,000.00	0.00%
11	1103	3	3110313		REC - Grants - LRCI	-\$1,721,200.00	\$0.00	-\$1,721,200.00	-\$1,721,200.00	-\$128,439.09	-92.54%
11	1103	3	3110314		REC - Grants - BBRF	-\$1,925,400.00	\$0.00	-\$1,925,400.00	\$0.00	-\$618,916.36	
11	1103	3	3110315		REC - Other Capital Contributions	-\$331,400.00	\$0.00	-\$331,400.00	-\$331,400.00	\$0.00	-100.00%
11	1103	3	3110335		REC - Other Income	\$0.00	-\$1,200.00	-\$1,200.00	-\$900.00	-\$1,217.27	35.25%
<b>Operating Income Total</b>						<b>-\$3,978,000.00</b>	<b>-\$36,200.00</b>	<b>-\$4,014,200.00</b>	<b>-\$2,088,500.00</b>	<b>-\$783,572.72</b>	
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110330		REC - Plant & Equipment (Capital)	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$10,935.00	-8.88%
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370	PC001	Apex Park Revitalisation	\$1,827,500.00	\$0.00	\$1,827,500.00	\$913,749.00	\$73,352.10	-91.97%
11	1103	4	4110370	PC007	Cbd Redevelopment	\$3,750,400.00	\$0.00	\$3,750,400.00	\$3,750,402.00	\$999,065.77	-73.36%
11	1103	4	4110370	PC030A	Independent Water Supply Cemetery & Evap Reduction	\$0.00	\$2,700.00	\$2,700.00	\$2,025.00	\$2,700.00	33.33%
11	1103	4	4110370	PC041	Water Tower Refurbishments	\$351,100.00	\$0.00	\$351,100.00	\$0.00	\$0.00	
11	1103	4	4110370	PC042	Playground Shades	\$10,000.00	-\$4,000.00	\$6,000.00	\$4,500.00	\$5,986.00	33.02%
11	1103	4	4110370	PC101	Basketball Rings - Rec Centre	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$8,200.00	-8.89%
11	1103	4	4110380		REC - Loan Principal Repayments	\$51,900.00	\$0.00	\$51,900.00	\$51,900.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$6,005,900.00</b>	<b>\$4,700.00</b>	<b>\$6,010,600.00</b>	<b>\$4,743,576.00</b>	<b>\$1,100,238.87</b>	
11	1103	5	5110355		REC - New Loan Borrowings	-\$1,300,000.00	\$0.00	-\$1,300,000.00	-\$1,300,000.00	\$0.00	-100.00%
<b>Capital Income Total</b>						<b>-\$1,300,000.00</b>	<b>\$0.00</b>	<b>-\$1,300,000.00</b>	<b>-\$1,300,000.00</b>	<b>\$0.00</b>	
<b>Other Recreation And Sport Total</b>						<b>\$2,359,200.00</b>	<b>\$444,300.00</b>	<b>\$2,803,500.00</b>	<b>\$2,952,800.00</b>	<b>\$1,890,101.90</b>	
11	1105	2	2110500		LIBRARY - Employee Costs	\$163,100.00	\$0.00	\$163,100.00	\$119,972.00	\$114,465.60	-4.59%
11	1105	2	2110512		LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	\$703.00	\$845.45	20.26%
11	1105	2	2110513		LIBRARY - Lost Books	\$500.00	\$0.00	\$500.00	\$375.00	\$0.00	-100.00%
11	1105	2	2110514		LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$1,872.00	\$172.22	-90.80%
11	1105	2	2110521		LIBRARY - Information Technology	\$16,500.00	\$0.00	\$16,500.00	\$9,457.00	\$1,968.41	-79.19%
11	1105	2	2110586		LIBRARY - Expensed Minor Asset Purchases	\$1,000.00	\$4,300.00	\$5,300.00	\$3,978.00	\$4,630.64	16.41%
11	1105	2	2110587		LIBRARY - Other Expenses	\$12,900.00	\$0.00	\$12,900.00	\$9,675.00	\$4,149.06	-57.12%
11	1105	2	2110588		LIBRARY - Library Building Operations						
11	1105	2	2110588	BO004	North Merredin Library - Building Operations	\$10,500.00	\$11,300.00	\$21,800.00	\$16,344.00	\$15,509.41	-5.11%
11	1105	2	2110589		LIBRARY - Library Building Maintenance						
11	1105	2	2110589	BM004	North Merredin Library - Building Maintenance	\$14,000.00	\$0.00	\$14,000.00	\$10,503.00	\$4,071.46	-61.24%
11	1105	2	2110592		LIBRARY - Depreciation	\$10,900.00	\$61,400.00	\$72,300.00	\$54,225.00	\$61,101.78	12.68%
11	1105	2	2110599		LIBRARY - Administration Allocated	\$83,900.00	\$19,300.00	\$103,200.00	\$77,400.00	\$64,826.14	-16.25%
<b>Operating Expenditure Total</b>						<b>\$317,300.00</b>	<b>\$96,300.00</b>	<b>\$413,600.00</b>	<b>\$304,504.00</b>	<b>\$271,740.17</b>	
11	1105	3	3110511		LIBRARY - Other Grants	-\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	
11	1105	3	3110520		LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$747.00	-\$510.41	-31.67%

<b>Operating Income Total</b>					<b>-\$7,200.00</b>	<b>\$6,200.00</b>	<b>-\$1,000.00</b>	<b>-\$747.00</b>	<b>-\$510.41</b>	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510 BC004	North Merredin Library - Building (Capital)	\$9,000.00	\$26,500.00	\$35,500.00	\$26,622.00	\$18,685.60	-29.81%
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					\$24,000.00	\$11,500.00	\$35,500.00	\$26,622.00	\$18,685.60	
<b>Libraries Total</b>					\$334,100.00	\$114,000.00	\$448,100.00	\$330,379.00	\$289,915.36	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689 W0040	Military Museum Building Mtce	\$2,600.00	\$1,000.00	\$3,600.00	\$2,953.00	\$3,480.59	17.87%
11	1106	2	2110689 W0048	Railway Museum Building Mtce	\$2,600.00	\$1,700.00	\$4,300.00	\$3,222.00	\$5,274.56	63.70%
11	1106	2	2110689 W0049	Insurance	\$0.00	\$2,200.00	\$2,200.00	\$1,647.00	\$2,182.43	32.51%
11	1106	2	2110699	HERITAGE - Administration Allocated	\$83,900.00	\$19,300.00	\$103,200.00	\$77,400.00	\$64,826.14	-16.25%
<b>Operating Expenditure Total</b>					<b>\$89,100.00</b>	<b>\$24,200.00</b>	<b>\$113,300.00</b>	<b>\$85,222.00</b>	<b>\$75,763.72</b>	
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610 HC041	Railway Museum - Precinct	\$20,000.00	\$10,000.00	\$30,000.00	\$0.00	\$1,600.00	
<b>Capital Expenditure Total</b>					<b>\$20,000.00</b>	<b>\$10,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	
<b>Heritage Total</b>					<b>\$109,100.00</b>	<b>\$34,200.00</b>	<b>\$143,300.00</b>	<b>\$85,222.00</b>	<b>\$77,363.72</b>	
11	1107	2	2110700	OTH CUL - Employee Costs	\$180,600.00	\$0.00	\$180,600.00	\$132,720.00	\$127,758.97	-3.74%
11	1107	2	2110712	OTH CUL - ANZAC Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	OTH CUL - Other Festival Events						
11	1107	2	2110743 CT029	Comedy Gold	\$0.00	\$3,200.00	\$3,200.00	\$2,403.00	\$3,200.00	33.17%
11	1107	2	2110743 CT078	Morning Melodies	\$3,000.00	\$0.00	\$3,000.00	\$1,333.00	\$2,172.73	63.00%
11	1107	2	2110743 CT102	Gateway Merredin Festival	\$0.00	\$100.00	\$100.00	\$72.00	\$29.75	
11	1107	2	2110743 CT122	Hotel California - The Eagles Experience	\$0.00	\$6,400.00	\$6,400.00	\$4,797.00	\$6,426.04	
11	1107	2	2110743 CT128	The Stories Of Swing	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$5,150.00	-0.96%
11	1107	2	2110743 CT128A	Stories Of Swing - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
11	1107	2	2110743 CT129	Stardust & The Mission	\$5,800.00	-\$2,500.00	\$3,300.00	\$2,475.00	\$5,503.52	122.36%
11	1107	2	2110743 CT129A	Stardust & The Mission - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	-100.00%
11	1107	2	2110743 CT130	Merredin Country Music Weekend	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT131	Tony Galati - The Musical	\$4,000.00	\$1,300.00	\$5,300.00	\$3,978.00	\$4,158.65	4.54%
11	1107	2	2110743 CT131A	Tony Galati - The Musical - Grant Funded	\$7,000.00	-\$4,500.00	\$2,500.00	\$2,500.00	\$3,500.00	40.00%
11	1107	2	2110743 CT132	Finucane & Smith	\$4,000.00	\$1,500.00	\$5,500.00	\$0.00	\$0.00	
11	1107	2	2110743 CT132A	Finucane & Smith - Grant Funded	\$5,300.00	-\$5,300.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT134	David Scheel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
11	1107	2	2110743 CT134A	David Scheel - Grant Funded	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT138	The Wiggles	\$0.00	\$11,400.00	\$11,400.00	\$8,550.00	\$11,356.99	32.83%
11	1107	2	2110743 CT135	Roald Dahl And The Imagination Seekers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT178	Other Shows	\$15,000.00	-\$13,100.00	\$1,900.00	\$1,422.00	\$0.00	-100.00%
11	1107	2	2110744	OTH CUL - In the House						
11	1107	2	2110744 CT200	In The House Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110744 CT201	Edward The Emu	\$12,600.00	-\$6,000.00	\$6,600.00	\$4,950.00	\$6,533.00	31.98%
11	1107	2	2110744 CT202	Brass Monkeys	\$5,000.00	-\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%



11	1107	2	2110744	CT203	Grant Funded Wages	\$33,660.00	\$6,340.00	\$40,000.00	\$29,997.00	\$10,859.20	-63.80%
11	1107	2	2110744	CT204	Morning Melodies	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
11	1107	2	2110745		OTH CUL - Community & Culture Planning	\$20,000.00	-\$7,100.00	\$12,900.00	\$12,900.00	\$2,711.70	-78.98%
11	1107	2	2110765		OTH CUL - Theatre Operations	\$12,000.00	-\$2,000.00	\$10,000.00	\$3,503.00	\$4,263.27	21.70%
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$3,999.00	\$353.64	-91.16%
11	1107	2	2110787		OTH CUL - Other Expenses						
11	1107	2	2110787	CTG01	General Operating Costs	\$13,000.00	-\$3,000.00	\$10,000.00	\$8,997.00	\$5,363.23	-40.39%
11	1107	2	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$1,878.00	\$1,492.89	-20.51%
11	1107	2	2110787	CTG04	Marketing & Promotion	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$373.00	-91.71%
11	1107	2	2110787	CTG06	Technical Maintenance	\$15,000.00	\$5,000.00	\$20,000.00	\$13,967.00	\$11,403.50	-18.35%
11	1107	2	2110787	CTG07	Equipment Purchases	\$2,000.00	\$100.00	\$2,100.00	\$1,575.00	\$3,284.16	108.52%
11	1107	2	2110787	CTG08	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	
11	1107	2	2110787	CTG09	Gardens Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$2,250.00	\$68.64	-96.95%
11	1107	2	2110787	CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
11	1107	2	2110787	CTG13	Kitchener St Residency Expenses	\$6,000.00	\$3,000.00	\$9,000.00	\$6,750.00	\$2,740.91	-59.39%
11	1107	2	2110788		OTH CUL - Building Operations						
11	1107	2	2110788	BO002	Cummin Theatre - Building Operations	\$35,100.00	\$9,000.00	\$44,100.00	\$35,316.00	\$37,291.64	5.59%
11	1107	2	2110789		OTH CUL - Building Maintenance						
11	1107	2	2110789	BM002	Cummin Theatre - Building Maintenance	\$48,500.00	\$0.00	\$48,500.00	\$36,378.00	\$26,766.28	-26.42%
11	1107	2	2110792		OTH CUL - Depreciation	\$77,000.00	\$108,200.00	\$185,200.00	\$138,897.00	\$158,280.88	13.96%
11	1107	2	2110799		OTH CUL - Administration Allocated	\$63,000.00	\$14,400.00	\$77,400.00	\$58,050.00	\$48,619.60	-16.25%
<b>Operating Expenditure Total</b>						<b>\$601,760.00</b>	<b>\$118,440.00</b>	<b>\$720,200.00</b>	<b>\$539,857.00</b>	<b>\$497,012.19</b>	
11	1107	3	3110710		OTH CUL - Grants - Theatre Shows						
11	1107	3	3110710	CTG029	Commedy Gold 2022 - Grant Funding	\$0.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	0.00%
11	1107	3	3110710	CTG128	The Stories Of Swing - Grant Funding	-\$3,500.00	\$1,000.00	-\$2,500.00	-\$1,881.00	-\$2,500.00	32.91%
11	1107	3	3110710	CTG129	Stardust + The Mission By The Space Company - Grant Funr	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00	-\$2,500.00	
11	1107	3	3110710	CTG131	Tony Galati The Musical - Grant Funding	-\$7,000.00	\$4,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	0.00%
11	1107	3	3110710	CTG132	Finucane & Smith'S Travelling Dance Hall -- Grant Funding	-\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110710	CTG134	David Scheel - Grant Funding	-\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110711		OTH CUL - Other Contributions	-\$54,200.00	\$2,100.00	-\$52,100.00	-\$39,078.00	\$0.00	-100.00%
11	1107	3	3110720		OTH CUL - Fees & Charges						
11	1107	3	3110720	CTGI01	Theatre Hire	-\$8,000.00	-\$7,000.00	-\$15,000.00	-\$11,268.00	-\$14,437.18	28.13%
11	1107	3	3110720	CTGI02	Mou Rep Club	-\$4,500.00	\$0.00	-\$4,500.00	-\$3,375.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI04	Ticket Sales	-\$10,000.00	\$4,500.00	-\$5,500.00	-\$4,131.00	-\$2,410.00	-41.66%
11	1107	3	3110720	CTGI05	Ticket Sales Rep Club	-\$2,000.00	-\$1,000.00	-\$3,000.00	-\$2,259.00	-\$2,902.81	28.50%
11	1107	3	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$72.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI07	Equipment Hire	-\$500.00	-\$1,000.00	-\$1,500.00	-\$1,134.00	-\$1,210.90	6.78%
11	1107	3	3110720	CTGI11	Bar Sales	-\$300.00	\$0.00	-\$300.00	-\$300.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI14	Technical & Foh Staff	-\$500.00	-\$1,000.00	-\$1,500.00	-\$1,134.00	-\$1,898.20	67.39%
11	1107	3	3110720	CTI029	Comedy Gold 2022	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,166.31	
11	1107	3	3110720	CTI035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,822.82	

11	1107	3	3110720	CTI078	Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,540.40	
11	1107	3	3110720	CTI108	Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	-\$131.82	
11	1107	3	3110720	CTI122	Hotel California - The Eagles Experience	\$0.00	-\$5,800.00	-\$5,800.00	-\$4,356.00	-\$5,875.47	34.88%
11	1107	3	3110720	CTI126	Stardust + The Mission (Regional Arts Victoria)	\$0.00	\$0.00	\$0.00	\$0.00	-\$657.71	
11	1107	3	3110720	CTI128	The Stories Of Swing - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,199.84	
11	1107	3	3110720	CTI131	Tony Galatie The Musical - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,767.59	
11	1107	3	3110720	CTI132	Finucane & Smith's Travelling Dance Hall - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.27	
11	1107	3	3110720	CTI135	Roald Dahl And The Imagination Seekers	\$0.00	\$0.00	\$0.00	\$0.00	-\$748.25	
11	1107	3	3110720	CTI137	Rthe American Rock And Role Experience	\$0.00	\$0.00	\$0.00	\$0.00	-\$199.10	
11	1107	3	3110720	CTI138	The Wiggles - Summer Holiday Fun Tour - Ticket Sales	\$0.00	-\$11,400.00	-\$11,400.00	-\$8,559.00	-\$11,356.99	32.69%
11	1107	3	3110720	CTI201	Edward The Emu - (Ticket Sales)	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,016.58	
<b>Operating Income Total</b>						<b>-\$99,900.00</b>	<b>-\$9,800.00</b>	<b>-\$109,700.00</b>	<b>-\$81,547.00</b>	<b>-\$66,369.24</b>	
11	1107	4	4110710		OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$63,500.00	\$0.00	\$63,500.00	\$63,501.00	\$33,981.82	-46.49%
<b>Capital Expenditure Total</b>						<b>\$63,500.00</b>	<b>\$0.00</b>	<b>\$63,500.00</b>	<b>\$63,501.00</b>	<b>\$33,981.82</b>	
<b>Other Culture Total</b>						<b>\$565,360.00</b>	<b>\$108,640.00</b>	<b>\$674,000.00</b>	<b>\$521,811.00</b>	<b>\$464,624.77</b>	
<b>Recreation &amp; Culture Total</b>						<b>\$3,853,460.00</b>	<b>\$830,140.00</b>	<b>\$4,683,600.00</b>	<b>\$4,347,665.00</b>	<b>\$3,115,207.33</b>	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$536,600.00	-\$156,100.00	-\$692,700.00	-\$519,525.00	-\$11,296.90	-97.83%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$556,900.00	\$112,000.00	-\$444,900.00	\$0.00	-\$96,824.00	
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$2,035,300.00	-\$86,300.00	-\$2,121,600.00	-\$1,591,200.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$3,128,800.00</b>	<b>-\$130,400.00</b>	<b>-\$3,259,200.00</b>	<b>-\$2,110,725.00</b>	<b>-\$108,120.90</b>	
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded						
12	1201	4	4120140	RC135	Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120140	RC401	Line Marking Program	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
12	1201	4	4120140	RC402	Signage Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141	RC239	Merredin-Narembreen Road (Capital)	\$2,181,300.00	\$107,500.00	\$2,288,800.00	\$1,419,051.00	\$62,085.30	-95.62%
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$15,543.44	
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R000	To Be Allocated	\$238,700.00	-\$180,700.00	\$58,000.00	\$43,497.00	\$0.00	-100.00%
12	1201	4	4120144	R2R283	Nolan Street (R2R)	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120145	R2R072	Crooks Road (R2R)	\$209,100.00	-\$209,100.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120146	R2R090	Goldfields Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,746.02	
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	RRG003	Bullshead Road (Rrg)	\$186,000.00	\$58,000.00	\$244,000.00	\$122,001.00	\$207,175.00	69.81%
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$439,800.00	\$42,300.00	\$482,100.00	\$0.00	\$82,353.63	
12	1201	4	4120150	RRG015	Goldfields Road (Rrg)	\$0.00	\$193,000.00	\$193,000.00	\$144,756.00	\$192,913.88	33.27%
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)						
12	1201	4	4120165	DC142	French Avenue - Drainage Capital	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	-100.00%

12	1201	4	4120170	ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170 FC000	Footpath Construction General (Budgeting Only)	\$50,000.00	\$0.00	\$50,000.00	\$50,001.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>					<b>\$3,374,900.00</b>	<b>-\$9,000.00</b>	<b>\$3,365,900.00</b>	<b>\$1,799,306.00</b>	<b>\$568,817.27</b>	
<b>Construction - Streets, Roads, Bridges &amp; Depots Total</b>					<b>\$246,100.00</b>	<b>-\$139,400.00</b>	<b>\$106,700.00</b>	<b>-\$311,419.00</b>	<b>\$460,696.37</b>	
12	1202	2	2120211	ROADM - Road Maintenance - Built Up Areas						
12	1202	2	2120211 FM000	Footpath Maintenance General (Budgeting Only)	\$402,500.00	-\$52,500.00	\$350,000.00	\$262,503.00	\$0.00	-100.00%
12	1202	2	2120211 FM140	Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
12	1202	2	2120211 RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.26	
12	1202	2	2120211 RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$960.23	
12	1202	2	2120211 RM113	Dobson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$339.88	
12	1202	2	2120211 RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$38,978.99	
12	1202	2	2120211 RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,833.68	
12	1202	2	2120211 RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,626.91	
12	1202	2	2120211 RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.98	
12	1202	2	2120211 RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,286.23	
12	1202	2	2120211 RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,644.88	
12	1202	2	2120211 RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,613.99	
12	1202	2	2120211 RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.12	
12	1202	2	2120211 RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,313.26	
12	1202	2	2120211 RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,313.93	
12	1202	2	2120211 RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$475.77	
12	1202	2	2120211 RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.16	
12	1202	2	2120211 RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$19,731.98	
12	1202	2	2120211 RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,703.43	
12	1202	2	2120211 RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,338.79	
12	1202	2	2120211 RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$676.37	
12	1202	2	2120211 RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.70	
12	1202	2	2120211 RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.93	
12	1202	2	2120211 RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,832.38	
12	1202	2	2120211 RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$894.43	
12	1202	2	2120211 RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$635.18	
12	1202	2	2120211 RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.33	
12	1202	2	2120211 RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.64	
12	1202	2	2120211 RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.58	
12	1202	2	2120211 RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22	
12	1202	2	2120211 RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$299.83	
12	1202	2	2120211 RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$585.89	
12	1202	2	2120211 RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$907.03	
12	1202	2	2120211 RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$302.06	
12	1202	2	2120211 RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$878.69	
12	1202	2	2120211 RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$302.06	

12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.54
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$848.82
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$538.26
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$879.57
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,487.56
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.38
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.62
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$613.74
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.23
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$341.21
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$302.06
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958.52
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$406.87
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	2120211	RM183	Saleyard Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.11
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$411.53
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.03
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.45
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,949.38
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$640.51
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.45
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$475.44
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$535.83
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$388.65
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$691.68
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,754.75
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$702.68
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$610.15
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$171.35
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$313.26
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$384.41
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$672.79
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$839.82
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$211.54
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.18

12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$927.76	
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.53	
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.83	
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$116.87	
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$196.69	
12	1202	2	2120211	RM218	Oats - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$225.18	
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$38.98	
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$694.88	
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$387.35	
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.74	
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$257.43	
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$508.02	
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$821.01	
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$86.59	
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$167.97	
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$160.75	
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.10	
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$160.75	
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$209.76	
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109.60	
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$912.65	
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$113.80	
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$508.47	
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$285.97	
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$326.70	
12	1202	2	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$272.75	
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$216.51	
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$420.45	
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84	
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$16,292.25	
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,065.23	
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,344.32	
12	1202	2	2120211	RM286	Mcginness Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.57	
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$40.17	
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$80.36	
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$247.46	
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$200.91	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA						
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$158,300.00	\$32,200.00	\$190,500.00	\$142,875.00	\$0.00	-100.00%
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,693.89	
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,435.14	

12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,019.41
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$841.13
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$32,403.16
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$504.36
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.79
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$954.56
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.56
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.02
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087.96
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$426.50
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.94
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.29
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$370.31
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.97
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,184.99
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.15
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.53
12	1202	2	2120212	RM239	Merredin-Narembene Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$16,169.99
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$249.51
12	1202	2	2120212	RM259	Nukarni Bin Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$901.07
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA					
12	1202	2	2120213	RM007	Korbelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.23
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.20
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$34,007.68
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,233.86
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,024.44
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,179.50
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334.21
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,215.09
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035.40
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.43
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,441.30
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,175.92
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,575.15
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,892.31
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$267.51
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117.55
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.84
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$20,229.34
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$241.92
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.94



12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.10	
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$384.85	
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$417.26	
12	1202	2	2120213	RM237	Duffy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$799.01	
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.24	
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$193,400.00	\$0.00	\$193,400.00	\$145,053.00	\$0.00	-100.00%
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA						
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.59	
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$52,482.10	
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.00	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,149.59	
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$474.28	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,738.09	
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.99	
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.87	
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,238.26	
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,066.31	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,675.57	
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,522.30	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463.39	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.01	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.85	
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$216.51	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,696.56	
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,914.42	
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,047.50	
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.36	
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.60	
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974.03	
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.81	
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$180.28	
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,145.97	
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.93	
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.11	
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,697.02	
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$906.44	
12	1202	2	2120214	RM073	Fourtenn Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,112.82	
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,340.79	
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,516.51	
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$401.61	
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.36	

12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,488.54	
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,604.90	
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$40,028.35	
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.38	
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.63	
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.61	
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$840.52	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.03	
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.35	
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.82	
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$837.76	
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.70	
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.60	
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,276.63	
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258.39	
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.28	
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.38	
12	1202	2	2120214	RM111	Thynet Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.61	
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$298.72	
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$519.89	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,521.60	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.18	
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.18	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.14	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$319.24	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.57	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$45,104.05	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671.28	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$328,300.00	\$92,000.00	\$420,300.00	\$315,225.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$163,700.00	\$0.00	\$163,700.00	\$134,047.00	\$134,377.35	0.25%
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$10,000.00	\$3,000.00	\$13,000.00	\$9,747.00	\$11,633.54	19.36%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$40,000.00	\$2,000.00	\$42,000.00	\$31,500.00	\$0.00	-100.00%
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$1,500.00	\$500.00	\$2,000.00	\$1,503.00	\$1,695.12	12.78%
12	1202	2	2120287		ROADM - Other Expenses	\$15,000.00	-\$10,000.00	\$5,000.00	\$3,753.00	\$2,002.73	-46.64%
12	1202	2	2120288		ROADM - Depot Building Operations	\$20,300.00	-\$9,000.00	\$11,300.00	\$9,677.00	\$5,352.65	-44.69%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$40,000.00	-\$8,500.00	\$31,500.00	\$23,481.00	\$25,248.50	7.53%
12	1202	2	2120292		ROADM - Depreciation	\$2,360,400.00	\$870,300.00	\$3,230,700.00	\$2,423,016.00	\$2,733,916.03	12.83%
<b>Operating Expenditure Total</b>						<b>\$3,733,400.00</b>	<b>\$920,000.00</b>	<b>\$4,653,400.00</b>	<b>\$3,502,380.00</b>	<b>\$3,757,736.49</b>	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$20,400.00	\$0.00	-\$20,400.00	\$0.00	\$0.00	
12	1202	3	3120201		ROADM - Road Contribution Income	\$0.00	-\$285,900.00	-\$285,900.00	-\$214,425.00	-\$306,612.58	42.99%

12	1202	3	3120210	ROADM - Direct Road Grant (MRWA)	-\$233,900.00	-\$5,000.00	-\$238,900.00	-\$238,900.00	-\$238,960.00	0.03%
<b>Operating Income Total</b>					<b>-\$254,300.00</b>	<b>-\$290,900.00</b>	<b>-\$545,200.00</b>	<b>-\$453,325.00</b>	<b>-\$545,572.58</b>	
<b>Maintenance - Streets, Roads, Bridges &amp; Depots Total</b>					<b>\$3,479,100.00</b>	<b>\$629,100.00</b>	<b>\$4,108,200.00</b>	<b>\$3,049,055.00</b>	<b>\$3,212,163.91</b>	
12	1203	2	2120391	PLANT - Loss on Disposal of Assets	\$231,600.00	\$0.00	\$231,600.00	\$173,700.00	\$12,203.12	-92.97%
<b>Operating Expenditure Total</b>					<b>\$231,600.00</b>	<b>\$0.00</b>	<b>\$231,600.00</b>	<b>\$173,700.00</b>	<b>\$12,203.12</b>	
12	1203	3	3120390	PLANT - Profit on Disposal of Assets	-\$157,200.00	-\$9,800.00	-\$167,000.00	-\$125,253.00	-\$166,999.35	33.33%
12	1203	3	5120350	PLANT - Proceeds on Disposal of Assets	-\$461,000.00	\$0.00	-\$461,000.00	-\$345,753.00	-\$394,523.25	14.11%
12	1203	3	5120351	PLANT - Realisation on Disposal of Assets	\$461,000.00	\$0.00	\$461,000.00	\$345,753.00	\$394,523.25	14.11%
<b>Operating Income Total</b>					<b>-\$157,200.00</b>	<b>-\$9,800.00</b>	<b>-\$167,000.00</b>	<b>-\$125,253.00</b>	<b>-\$166,999.35</b>	
12	1203	4	4120330	PLANT - Plant & Equipment (Capital)	\$1,657,000.00	\$0.00	\$1,657,000.00	\$1,497,265.00	\$820,335.63	-45.21%
<b>Capital Expenditure Total</b>					<b>\$1,657,000.00</b>	<b>\$0.00</b>	<b>\$1,657,000.00</b>	<b>\$1,497,265.00</b>	<b>\$820,335.63</b>	
<b>Road Plant Purchases Total</b>					<b>\$1,731,400.00</b>	<b>-\$9,800.00</b>	<b>\$1,721,600.00</b>	<b>\$1,545,712.00</b>	<b>\$665,539.40</b>	
12	1205	2	2120500	LICENSING - Employee Costs	\$74,900.00	\$0.00	\$74,900.00	\$55,103.00	\$52,062.75	-5.52%
12	1205	2	2120599	LICENSING - Administration Allocated	\$21,000.00	\$4,800.00	\$25,800.00	\$19,350.00	\$16,206.54	-16.25%
<b>Operating Expenditure Total</b>					<b>\$95,900.00</b>	<b>\$4,800.00</b>	<b>\$100,700.00</b>	<b>\$74,453.00</b>	<b>\$68,269.29</b>	
12	1205	3	3120502	LICENSING - Transport Licensing Commission	-\$72,000.00	\$0.00	-\$72,000.00	-\$54,000.00	-\$52,767.66	-2.28%
<b>Operating Income Total</b>					<b>-\$72,000.00</b>	<b>\$0.00</b>	<b>-\$72,000.00</b>	<b>-\$54,000.00</b>	<b>-\$52,767.66</b>	
<b>Traffic Control (Vehicle Licensing) Total</b>					<b>\$23,900.00</b>	<b>\$4,800.00</b>	<b>\$28,700.00</b>	<b>\$20,453.00</b>	<b>\$15,501.63</b>	
12	1207	2	2120752	WATER - Consultants	\$65,000.00	\$0.00	\$65,000.00	\$65,001.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,001.00</b>	<b>\$0.00</b>	
12	1207	3	3120750	WATER - CWSP Grant	-\$99,000.00	\$0.00	-\$99,000.00	-\$99,000.00	-\$9,902.00	-90.00%
<b>Operating Income Total</b>					<b>-\$99,000.00</b>	<b>\$0.00</b>	<b>-\$99,000.00</b>	<b>-\$99,000.00</b>	<b>-\$9,902.00</b>	
12	1207	4	4120790	WATER - Infrastructure Other (Capital)						
12	1207	4	4120790 WC002	Watersmart Farms - Desalination Project	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$16,928.68	-88.71%
<b>Capital Expenditure Total</b>					<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$16,928.68</b>	
<b>Water Transport Facilities Total</b>					<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$116,000.00</b>	<b>\$116,001.00</b>	<b>\$7,026.68</b>	
<b>Transport Total</b>					<b>\$5,596,500.00</b>	<b>\$484,700.00</b>	<b>\$6,081,200.00</b>	<b>\$4,419,802.00</b>	<b>\$4,360,927.99</b>	
13	1302	2	2130200	TOURISM - Employee Costs	\$122,500.00	\$75,000.00	\$197,500.00	\$148,394.00	\$140,102.26	-5.59%
13	1302	2	2130240	TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240 W0179	Merredin Marketing	\$1,200.00	-\$100.00	\$1,100.00	\$828.00	\$0.00	-100.00%
13	1302	2	2130240 W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$0.00	-100.00%
13	1302	2	2130240 W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$6,003.00	\$0.00	-100.00%
13	1302	2	2130287	TOURISM - Other Expenses						
13	1302	2	2130287 W0188	Phone, Postage & Freight	\$1,400.00	\$0.00	\$1,400.00	\$851.00	\$792.93	-6.82%
13	1302	2	2130287 W0189	Office Expenses	\$3,200.00	\$0.00	\$3,200.00	\$2,625.00	\$1,837.76	-29.99%
13	1302	2	2130287 W0190	It Expenses	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$708.50	-5.15%
13	1302	2	2130287 W0191	Membership/Associations	\$2,500.00	\$0.00	\$2,500.00	\$1,872.00	\$1,708.18	-8.75%
13	1302	2	2130287 W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$12,753.00	\$15,460.23	21.23%
13	1302	2	2130287 W0199	Transwa	\$30,500.00	\$0.00	\$30,500.00	\$22,878.00	\$19,801.22	-13.45%
13	1302	2	2130287 W0209	Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00	\$3,500.00	\$2,628.00	\$2,453.33	-6.65%
13	1302	2	2130287 W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$450.00	-77.50%

13	1302	2	2130287	W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,333.00	-3.71%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$26,253.00	\$17,644.13	-32.79%
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$4,000.00	\$0.00	\$4,000.00	\$2,997.00	\$3,671.66	22.51%
13	1302	2	2130287	W0214	Training Opportunities	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$0.00	-100.00%
13	1302	2	2130287	W0216	Merredin Brochure	\$0.00	\$100.00	\$100.00	\$72.00	\$112.65	56.46%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$2,628.00	\$519.30	-80.24%
13	1302	2	2130287	W0220	Hire Bike Mtce	\$300.00	\$0.00	\$300.00	\$225.00	\$77.27	-65.66%
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$14,300.00	\$6,200.00	\$20,500.00	\$15,372.00	\$13,575.42	-11.69%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$2,100.00	\$400.00	\$2,500.00	\$1,872.00	\$2,540.94	35.73%
13	1302	2	2130289	W0230	Visitors Centre - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$227.84	
13	1302	2	2130292		TOURISM - Depreciation	\$20,800.00	-\$5,000.00	\$15,800.00	\$11,853.00	\$13,439.66	13.39%
13	1302	2	2130299		TOURISM - Administration Allocated	\$83,900.00	\$19,300.00	\$103,200.00	\$77,400.00	\$64,826.14	-16.25%
<b>Operating Expenditure Total</b>						<b>\$363,200.00</b>	<b>\$95,900.00</b>	<b>\$459,100.00</b>	<b>\$346,245.00</b>	<b>\$304,282.42</b>	
13	1302	3	3130201		TOURISM - Reimbursements	-\$35,800.00	\$0.00	-\$35,800.00	-\$25,346.00	-\$23,715.67	-6.43%
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$35,000.00	\$0.00	-\$35,000.00	-\$34,998.00	-\$28,149.93	-19.57%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,002.00	-\$3,566.34	-10.89%
13	1302	3	3130235	W0258	Regional Brochure Postage	-\$400.00	-\$500.00	-\$900.00	-\$684.00	-\$724.09	5.86%
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-\$16,902.00	\$0.00	-100.00%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$12,000.00	\$0.00	-\$12,000.00	-\$9,772.00	-\$9,609.28	-1.67%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	-\$5,000.00	-\$14,000.00	-\$10,512.00	-\$11,821.04	12.45%
13	1302	3	3130235	W0274	All Other Vc Income	\$0.00	-\$500.00	-\$500.00	-\$500.00	-\$441.94	-11.61%
13	1302	3	3130835		OTHER ECON - Other Income	\$0.00	-\$400.00	-\$400.00	-\$297.00	\$0.00	-100.00%
13	1302	3	3130835	CDI006	Christmas/Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130835	CDI034	Events Trailer Hire	\$0.00	\$0.00	\$0.00	\$0.00	-\$441.81	
<b>Operating Income Total</b>						<b>-\$113,100.00</b>	<b>-\$6,400.00</b>	<b>-\$119,500.00</b>	<b>-\$103,013.00</b>	<b>-\$78,470.10</b>	
<b>Tourism And Area Promotion Total</b>						<b>\$250,100.00</b>	<b>\$89,500.00</b>	<b>\$339,600.00</b>	<b>\$243,232.00</b>	<b>\$225,812.32</b>	
13	1303	2	2130300		BUILD - Employee Costs	\$164,600.00	\$0.00	\$164,600.00	\$120,362.00	\$115,124.98	-4.35%
13	1303	2	2130309		BUILD - Travel & Accommodation	\$8,000.00	\$0.00	\$8,000.00	\$6,003.00	\$2,780.73	-53.68%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$7,497.00	\$4,771.56	-36.35%
13	1303	2	2130392		BUILD - Depreciation	\$5,600.00	\$14,000.00	\$19,600.00	\$14,697.00	\$16,522.53	12.42%
13	1303	2	2130399		BUILD - Administration Allocated	\$63,000.00	\$14,400.00	\$77,400.00	\$58,050.00	\$48,619.60	-16.25%
<b>Operating Expenditure Total</b>						<b>\$251,200.00</b>	<b>\$28,400.00</b>	<b>\$279,600.00</b>	<b>\$206,609.00</b>	<b>\$187,819.40</b>	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	\$0.00	-\$500.00	-\$500.00	-\$378.00	-\$302.29	-20.03%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$10,000.00	\$0.00	-\$10,000.00	-\$7,497.00	-\$5,848.09	-21.99%
13	1303	3	3130335		BUILD - Other Income	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,503.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$12,000.00</b>	<b>-\$500.00</b>	<b>-\$12,500.00</b>	<b>-\$9,378.00</b>	<b>-\$6,150.38</b>	
<b>Building Control Total</b>						<b>\$239,200.00</b>	<b>\$27,900.00</b>	<b>\$267,100.00</b>	<b>\$197,231.00</b>	<b>\$181,669.02</b>	
13	1308	2	2130800		OTH ECON - Employee Costs	\$138,700.00	-\$138,700.00	\$0.00	\$0.00	\$0.00	

13	1308	2	2130810	OTH ECON - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,503.00	\$3,236.76	115.35%
13	1308	2	2130820	OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$378.00	\$151.66	-59.88%
13	1308	2	2130865	OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865 W0262	Stand Pipes	\$50,400.00	-\$1,800.00	\$48,600.00	\$36,450.00	\$25,498.34	-30.05%
13	1308	2	2130887	OTH ECON - Other Expenditure						
13	1308	2	2130887 CD001	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887 CD006	Christmas / Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130899	OTH ECON - Administration Allocated	\$83,900.00	\$19,300.00	\$103,200.00	\$77,400.00	\$64,826.14	-16.25%
<b>Operating Expenditure Total</b>					<b>\$275,500.00</b>	<b>-\$121,200.00</b>	<b>\$154,300.00</b>	<b>\$115,731.00</b>	<b>\$93,712.90</b>	
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$10,000.00	\$0.00	-\$10,000.00	-\$7,497.00	-\$8,543.29	13.96%
<b>Operating Income Total</b>					<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>-\$10,000.00</b>	<b>-\$7,497.00</b>	<b>-\$8,543.29</b>	
13	1308	4	4130890	OTH ECON - Infrastructure Other (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>					<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	
<b>Other Economic Services Total</b>					<b>\$275,500.00</b>	<b>-\$121,200.00</b>	<b>\$154,300.00</b>	<b>\$118,234.00</b>	<b>\$85,169.61</b>	
<b>Economic Services Total</b>					<b>\$764,800.00</b>	<b>-\$3,800.00</b>	<b>\$761,000.00</b>	<b>\$558,697.00</b>	<b>\$492,650.95</b>	
14	1401	2	2140187	PRIVATE - Other Expenses						
14	1401	2	2140187 PW000	Private Works General (Budgeting Only)	\$5,200.00	\$3,000.00	\$8,200.00	\$6,156.00	\$6,483.66	5.32%
<b>Operating Expenditure Total</b>					<b>\$5,200.00</b>	<b>\$3,000.00</b>	<b>\$8,200.00</b>	<b>\$6,156.00</b>	<b>\$6,483.66</b>	
14	1401	3	3140120	PRIVATE - Private Works Income	-\$5,000.00	-\$8,200.00	-\$13,200.00	-\$9,900.00	-\$14,914.62	50.65%
<b>Operating Income Total</b>					<b>-\$5,000.00</b>	<b>-\$8,200.00</b>	<b>-\$13,200.00</b>	<b>-\$9,900.00</b>	<b>-\$14,914.62</b>	
<b>Private Works Total</b>					<b>\$200.00</b>	<b>-\$5,200.00</b>	<b>-\$5,000.00</b>	<b>-\$3,744.00</b>	<b>-\$8,430.96</b>	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,349,300.00	\$219,000.00	\$1,568,300.00	\$1,183,267.00	\$1,037,092.91	-12.35%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$6,003.00	\$3,762.76	-37.32%
14	1402	2	2140204	ADMIN - Training & Development	\$60,000.00	\$0.00	\$60,000.00	\$45,000.00	\$37,080.35	-17.60%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$48,000.00	\$0.00	\$48,000.00	\$36,000.00	\$33,440.65	-7.11%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$49,200.00	-\$20,000.00	\$29,200.00	\$21,897.00	\$34,556.42	57.81%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$13,000.00	\$7,000.00	\$20,000.00	\$15,003.00	\$15,122.07	0.79%
14	1402	2	2140216	ADMIN - Postage and Freight	\$7,500.00	\$0.00	\$7,500.00	\$5,625.00	\$7,018.03	24.76%
14	1402	2	2140220	ADMIN - Communication Expenses	\$15,500.00	\$0.00	\$15,500.00	\$11,628.00	\$13,010.15	11.89%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221 W0060	Corporate Business System	\$64,500.00	\$10,500.00	\$75,000.00	\$56,250.00	\$62,503.65	11.12%
14	1402	2	2140221 W0061	3Rd Party Mtce Agreements	\$82,000.00	\$4,600.00	\$86,600.00	\$64,953.00	\$70,579.84	8.66%
14	1402	2	2140221 W0062	Other Computer Software Expenses	\$11,000.00	\$69,200.00	\$80,200.00	\$60,147.00	\$18,400.79	-69.41%
14	1402	2	2140221 W0066	It Equipment	\$20,000.00	\$2,000.00	\$22,000.00	\$16,497.00	\$18,640.05	12.99%
14	1402	2	2140222	ADMIN - Security	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$0.00	-100.00%
14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$8,000.00	\$0.00	\$8,000.00	\$6,003.00	\$2,718.13	-54.72%
14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$18,400.00	\$0.00	\$18,400.00	\$13,797.00	\$393.18	-97.15%
14	1402	2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Com	\$53,500.00	\$27,900.00	\$81,400.00	\$81,400.00	\$83,052.81	2.03%
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$13,000.00	\$1,000.00	\$14,000.00	\$10,494.00	\$7,311.41	-30.33%
14	1402	2	2140252	ADMIN - Consultants	\$20,000.00	\$33,000.00	\$53,000.00	\$39,753.00	\$6,072.80	-84.72%
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$46,300.00	-\$35,000.00	\$11,300.00	\$8,472.00	\$11,778.92	39.03%

14	1402	2	2140282	ADMIN - Bad Debts Expense	\$0.00	\$2,000.00	\$2,000.00	\$1,503.00	\$1,055.00	-29.81%
14	1402	2	2140284	ADMIN - Audit Fees	\$30,000.00	\$40,800.00	\$70,800.00	\$70,800.00	\$72,225.00	2.01%
14	1402	2	2140285	ADMIN - Legal Expenses	\$15,000.00	\$0.00	\$15,000.00	\$11,250.00	\$12,350.88	9.79%
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$8,100.00	-\$1,400.00	\$6,700.00	\$5,022.00	\$0.00	-100.00%
14	1402	2	2140287	ADMIN - Other Expenses	\$32,000.00	-\$2,000.00	\$30,000.00	\$22,500.00	\$14,845.10	-34.02%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288	BO001 Administration Building - Building Operations	\$38,200.00	\$20,000.00	\$58,200.00	\$43,650.00	\$21,434.62	-50.89%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289	BM001 Administration Building - Building Maintenance	\$8,400.00	\$17,100.00	\$25,500.00	\$19,125.00	\$8,131.00	-57.48%
14	1402	2	2140292	ADMIN - Depreciation	\$78,800.00	\$18,200.00	\$97,000.00	\$72,747.00	\$80,426.94	10.56%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,098,700.00	-\$471,100.00	-\$2,569,800.00	-\$1,927,359.00	-\$1,620,653.62	-15.91%
<b>Operating Expenditure Total</b>					<b>\$0.00</b>	<b>-\$57,200.00</b>	<b>-\$57,200.00</b>	<b>\$1,927.00</b>	<b>\$52,349.84</b>	
<b>General Administration Overheads Total</b>					<b>\$0.00</b>	<b>-\$57,200.00</b>	<b>-\$57,200.00</b>	<b>\$1,927.00</b>	<b>\$52,349.84</b>	
14	1403	2	2140300	PWO - Employee Costs	\$772,900.00	\$0.00	\$772,900.00	\$573,415.00	\$519,944.86	-9.32%
14	1403	2	2140301	PWO - Unrecognised Staff Liabilities	\$37,200.00	\$0.00	\$37,200.00	\$27,900.00	\$0.00	-100.00%
14	1403	2	2140304	PWO - Training & Development	\$40,000.00	\$0.00	\$40,000.00	\$29,997.00	\$20,096.50	-33.00%
14	1403	2	2140305	PWO - Recruitment	\$500.00	\$1,000.00	\$1,500.00	\$1,125.00	\$977.27	-13.13%
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$66,000.00	-\$11,000.00	\$55,000.00	\$41,247.00	\$57,586.54	39.61%
14	1403	2	2140311	PWO - Consultancy	\$110,000.00	-\$20,000.00	\$90,000.00	\$67,500.00	\$13,180.25	-80.47%
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$1,494.00	\$1,649.37	10.40%
14	1403	2	2140320	PWO - Communication Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,125.00	\$103.50	-90.80%
14	1403	2	2140323	PWO - Sick Pay	\$44,000.00	\$0.00	\$44,000.00	\$32,157.00	\$21,183.63	-34.12%
14	1403	2	2140324	PWO - Annual Leave	\$111,900.00	\$0.00	\$111,900.00	\$81,776.00	\$74,770.23	-8.57%
14	1403	2	2140325	PWO - Public Holidays	\$55,900.00	-\$5,900.00	\$50,000.00	\$37,503.00	\$18,540.82	-50.56%
14	1403	2	2140328	PWO - Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140330	PWO - OHS and Toolbox Meetings	\$32,000.00	\$0.00	\$32,000.00	\$23,691.00	\$17,733.52	-25.15%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$7,900.00	\$5,100.00	\$13,000.00	\$9,747.00	\$5,458.33	-44.00%
14	1403	2	2140365	PWO - Maintenance/Operations	\$18,000.00	-\$13,700.00	\$4,300.00	\$3,222.00	\$2,593.37	-19.51%
14	1403	2	2140387	PWO - Other Expenses	\$0.00	\$8,500.00	\$8,500.00	\$6,381.00	\$6,897.73	8.10%
14	1403	2	2140392	PWO - Depreciation	\$3,600.00	\$0.00	\$3,600.00	\$2,700.00	\$0.00	-100.00%
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,571,800.00	\$0.00	-\$1,571,800.00	-\$1,178,847.00	-\$1,071,768.19	-9.08%
14	1403	2	2140399	PWO - Administration Allocated	\$336,000.00	\$67,600.00	\$403,600.00	\$302,697.00	\$259,304.65	-14.34%
<b>Operating Expenditure Total</b>					<b>\$67,600.00</b>	<b>\$31,600.00</b>	<b>\$99,200.00</b>	<b>\$64,830.00</b>	<b>-\$51,747.62</b>	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$72.00	\$0.00	-100.00%
<b>Operating Income Total</b>					<b>-\$100.00</b>	<b>\$0.00</b>	<b>-\$100.00</b>	<b>-\$72.00</b>	<b>\$0.00</b>	
<b>Public Works Overheads Total</b>					<b>\$67,500.00</b>	<b>\$31,600.00</b>	<b>\$99,100.00</b>	<b>\$64,758.00</b>	<b>-\$51,747.62</b>	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$102,600.00	-\$32,600.00	\$70,000.00	\$52,497.00	\$12,895.75	-75.44%
14	1404	2	2140411	POC - External Parts & Repairs	\$284,000.00	\$32,600.00	\$316,600.00	\$237,456.00	\$244,631.54	3.02%
14	1404	2	2140412	POC - Fuels and Oils	\$276,000.00	\$0.00	\$276,000.00	\$207,000.00	\$128,861.77	-37.75%
14	1404	2	2140413	POC - Tyres and Tubes	\$25,000.00	\$0.00	\$25,000.00	\$18,747.00	\$10,897.27	-41.87%
14	1404	2	2140416	POC - Licences/Registrations	\$22,000.00	-\$7,000.00	\$15,000.00	\$11,250.00	\$2,440.33	-78.31%



14	1404	2	2140417	POC - Insurance Expenses	\$31,900.00	-\$4,000.00	\$27,900.00	\$27,900.00	\$27,589.40	-1.11%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$3,000.00	\$2,000.00	\$5,000.00	\$3,753.00	\$3,219.62	-14.21%
14	1404	2	2140492	POC - Depreciation	\$305,000.00	\$0.00	\$305,000.00	\$228,753.00	\$276,749.60	20.98%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$919,800.00	\$0.00	-\$919,800.00	-\$689,850.00	-\$432,516.76	-37.30%
<b>Operating Expenditure Total</b>					<b>\$129,700.00</b>	<b>-\$9,000.00</b>	<b>\$120,700.00</b>	<b>\$97,506.00</b>	<b>\$274,768.52</b>	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$39,000.00	\$15,000.00	-\$24,000.00	-\$18,000.00	-\$18,387.11	2.15%
<b>Operating Income Total</b>					<b>-\$39,000.00</b>	<b>\$15,000.00</b>	<b>-\$24,000.00</b>	<b>-\$18,000.00</b>	<b>-\$18,387.11</b>	
<b>Plant Operating Costs Total</b>					<b>\$90,700.00</b>	<b>\$6,000.00</b>	<b>\$96,700.00</b>	<b>\$79,506.00</b>	<b>\$256,381.41</b>	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$3,810,400.00	\$90,700.00	\$3,901,100.00	\$2,925,828.00	\$2,640,095.10	-9.77%
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	-\$3,810,400.00	-\$90,700.00	-\$3,901,100.00	-\$2,925,837.00	-\$2,634,643.06	-9.95%
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$4,500.00	\$0.00	-100.00%
14	1405	2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$20,250.00	\$6,413.35	-68.33%
<b>Operating Expenditure Total</b>					<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$24,741.00</b>	<b>\$11,865.39</b>	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$4,500.00	-\$12,387.33	175.27%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,431.54	
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$19,731.00	-\$6,413.35	-67.50%
<b>Operating Income Total</b>					<b>-\$33,000.00</b>	<b>\$0.00</b>	<b>-\$33,000.00</b>	<b>-\$24,231.00</b>	<b>-\$23,232.22</b>	
<b>Salaries And Wages Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>-\$11,366.83</b>	
14	1407	2	2140760	UNCLASS - Unclassified Expenditure						
14	1407	2	2140760 W0238	Land And Building Operating Ceaca	\$0.00	\$100,000.00	\$100,000.00	\$74,997.00	\$84,096.13	12.13%
<b>Operating Expenditure Total</b>					<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$74,997.00</b>	<b>\$84,096.13</b>	
14	1407	4	4140710	UNCLASS - Buildings (Capital)						
14	1407	4	4140710 W0242	Purchase Of Land	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$12,500.00</b>	<b>-\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Unclassified Total</b>					<b>\$12,500.00</b>	<b>\$87,500.00</b>	<b>\$100,000.00</b>	<b>\$74,997.00</b>	<b>\$84,096.13</b>	
<b>Other Property &amp; Services Total</b>					<b>\$170,900.00</b>	<b>\$62,700.00</b>	<b>\$233,600.00</b>	<b>\$217,954.00</b>	<b>\$321,281.97</b>	
<b>Grand Total</b>					<b>\$6,268,930.00</b>	<b>\$1,881,240.00</b>	<b>\$8,150,170.00</b>	<b>\$5,956,585.00</b>	<b>\$4,907,073.41</b>	