

31/03/2025



Income & Expenditure for the period ended

March 31 2025

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
03	0301	2	2030112		RATES - Valuation Expenses	\$15,000.00	-\$2,000.00	\$13,000.00	\$9,747.00	\$520.45	-94.66%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	-\$20,000.00	\$40,000.00	\$29,997.00	\$6,460.10	-78.46%
03	0301	2	2030118		RATES - Rates Write Off	\$50,000.00	\$10,000.00	\$60,000.00	\$0.00	\$27.00	
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$2,250.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$38,997.00	\$32,128.86	-17.61%
Operating Expenditure Total						\$180,000.00	-\$12,000.00	\$168,000.00	\$80,991.00	\$39,136.41	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$34,000.00	-\$4,700.00	-\$38,700.00	-\$29,025.00	-\$38,841.09	33.82%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$500.00	\$400.00	-\$100.00	-\$72.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$20,000.00	-\$40,000.00	-\$29,997.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,478,753.00	-\$4,097.00	-\$5,482,850.00	-\$4,112,136.00	-\$5,482,718.55	33.33%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$83,000.00	-\$550.00	-\$83,550.00	-\$62,667.00	-\$83,573.49	33.36%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$35,000.00	\$4,000.00	-\$31,000.00	-\$23,247.00	-\$34,381.89	47.90%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$2,997.00	\$0.00	-100.00%
Operating Income Total						-\$5,695,253.00	\$15,053.00	-\$5,680,200.00	-\$4,260,141.00	-\$5,639,515.02	
Rates Total						-\$5,515,253.00	\$3,053.00	-\$5,512,200.00	-\$4,179,150.00	-\$5,600,378.61	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$500.00	-\$300.00	\$200.00	\$153.00	\$30.30	-80.20%
03	0302	2	2030214		GEN PUR - Rounding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
Operating Expenditure Total						\$500.00	-\$300.00	\$200.00	\$153.00	\$30.35	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	-\$296,900.00	-\$296,900.00	-\$222,675.00	-\$222,688.50	0.01%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	-\$100,100.00	-\$100,100.00	-\$75,075.00	-\$75,057.00	-0.02%
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.91	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$200,000.00	-\$50,000.00	-\$250,000.00	-\$187,497.00	-\$194,841.80	3.92%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$80,000.00	-\$50,000.00	-\$130,000.00	-\$97,497.00	-\$103,760.11	6.42%
03	0302	3	3030291		Gain on FV Valuation of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$280,000.00	-\$497,000.00	-\$777,000.00	-\$582,744.00	-\$596,350.32	
Other General Purpose Funding Total						-\$279,500.00	-\$497,300.00	-\$776,800.00	-\$582,591.00	-\$596,319.97	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$10,900.00	-\$8,400.00	\$2,500.00	\$2,499.00	\$2,497.66	-0.05%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$15,740.00	-\$11,840.00	\$3,900.00	\$3,900.00	\$3,904.43	0.11%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$30,480.00	\$74,230.00	\$104,710.00	\$78,534.00	\$43,472.09	-44.65%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$46,280.00	-\$35,680.00	\$10,600.00	\$10,599.00	\$10,603.00	0.04%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$7,600.00	\$216,900.00	\$224,500.00	\$168,372.00	\$76,446.27	-54.60%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$7,280.00	-\$5,680.00	\$1,600.00	\$1,599.00	\$1,666.04	4.19%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$1,360.00	\$0.00	\$1,360.00	\$1,017.00	\$1,308.15	28.63%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$11,020.00	-\$8,520.00	\$2,500.00	\$2,499.00	\$2,524.16	1.01%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$10,840.00	-\$8,440.00	\$2,400.00	\$2,400.00	\$2,483.22	3.47%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$26,800.00	\$112,930.00	\$139,730.00	\$104,796.00	\$43,491.40	-58.50%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$8,800.00	-\$7,600.00	\$1,200.00	\$1,200.00	\$1,179.30	-1.73%
03	0303	4	4030395		INVEST - Transfer to Merredin-Narembeen Road	\$102,900.00	\$241,100.00	\$344,000.00	\$258,003.00	\$5,266.08	-97.96%
Capital Expenditure Total						\$280,000.00	\$559,000.00	\$839,000.00	\$635,418.00	\$194,841.80	

03	0303	5	5030383	INVEST - Transfer from Plant Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030384	INVEST - Transfer from Building Reserve	-\$107,800.00	\$107,800.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030386	INVEST - Transfer from ICT Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030389	INVEST - Transfer from Cummings Street Units Reserve	\$0.00	-\$37,024.00	-\$37,024.00	-\$18,513.00	-\$7,024.00	-62.06%
03	0303	5	5030390	INVEST - Transfer from Waste Management Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	-\$78,700.00	\$13,720.00	-\$64,980.00	\$0.00	\$0.00	
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reser	-\$114,450.00	-\$23,450.00	-\$137,900.00	\$0.00	\$0.00	
Capital Income Total					-\$300,950.00	\$61,046.00	-\$239,904.00	-\$18,513.00	-\$7,024.00	
Reserve Transfers Total					-\$20,950.00	\$620,046.00	\$599,096.00	\$616,905.00	\$187,817.80	
General Purpose Funding Total					-\$5,815,703.00	\$125,799.00	-\$5,689,904.00	-\$4,144,836.00	-\$6,008,880.78	
04	0401	2	2040104	MEMBERS - Training & Development	\$25,000.00	-\$10,000.00	\$15,000.00	\$11,250.00	\$4,149.14	-63.12%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$15,000.00	-\$9,000.00	\$6,000.00	\$4,500.00	\$0.00	-100.00%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$14,200.00	\$0.00	\$14,200.00	\$10,650.00	\$9,869.72	-7.33%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,600.00	\$0.00	\$3,600.00	\$2,700.00	\$2,651.25	-1.81%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$68,000.00	\$0.00	\$68,000.00	\$51,000.00	\$50,970.00	-0.06%
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$1,872.00	\$480.00	-74.36%
04	0401	2	2040116	MEMBERS - Election Expenses	\$5,000.00	-\$5,000.00	\$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	\$65,000.00	\$3,000.00	\$68,000.00	\$50,994.00	\$67,182.42	31.75%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$7,000.00	-\$1,000.00	\$6,000.00	\$4,500.00	\$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$2,997.00	\$941.10	-68.60%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$603.00	\$13.63	-97.74%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$211,100.00	-\$22,000.00	\$189,100.00	\$141,813.00	\$136,257.26	
Members Of Council Total					\$211,100.00	-\$22,000.00	\$189,100.00	\$141,813.00	\$136,257.26	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$16,000.00	\$0.00	\$16,000.00	\$12,006.00	\$10,036.68	-16.40%
04	0402	2	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040223	OTH GOV - LGIS Risk Expenditure	\$15,800.00	\$0.00	\$15,800.00	\$11,853.00	\$7,886.00	-33.47%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$414,206.00	-\$36,206.00	\$378,000.00	\$283,500.00	\$35,893.00	-87.34%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	0.00%
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	\$6,003.00	\$0.00	-100.00%
04	0402	2	2040287	OTH GOV - Other Expenses	\$0.00	\$200.00	\$200.00	\$99.00	\$27.27	-72.45%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$312,000.00	\$0.00	\$312,000.00	\$234,000.00	\$192,773.21	-17.62%
Operating Expenditure Total					\$766,006.00	-\$33,206.00	\$732,800.00	\$550,261.00	\$249,416.16	
04	0402	3	3040220	OTH GOV - Fees & Charges	\$0.00	-\$200.00	-\$200.00	-\$200.00	-\$182.09	-8.96%
04	0402	3	3040235	OTH GOV - Other Income	-\$15,000.00	\$1,000.00	-\$14,000.00	-\$10,503.00	-\$11,742.65	11.80%
Operating Income Total					-\$15,000.00	\$800.00	-\$14,200.00	-\$10,703.00	-\$11,924.74	
Other Governance Total					\$766,006.00	-\$33,406.00	\$732,600.00	\$550,061.00	\$237,491.42	
Governance Total					\$977,106.00	-\$55,406.00	\$921,700.00	\$691,874.00	\$373,748.68	
05	0501	2	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
05	0501	2	2050120	FIRE - Communication Expenses	\$500.00	\$0.00	\$500.00	\$378.00	\$69.06	-81.73%

05	0501	2	2050130	FIRE - Insurance Expenses	\$1,650.00	-\$150.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$1,125.00	\$520.01	-53.78%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,503.00	\$0.00	-100.00%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187 W0081	Fire Breaks	\$9,735.00	\$6,015.00	\$15,750.00	\$11,817.00	\$15,117.36	27.93%
05	0501	2	2050187 W0082	Fire Fightings	\$7,966.00	-\$1,966.00	\$6,000.00	\$4,500.00	\$3,297.75	-26.72%
05	0501	2	2050189	FIRE - Building Maintenance						
05	0501	2	2050189 BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050189 BM071	Bush Fire Sheds Muntadgin - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050192	FIRE - Depreciation	\$11,200.00	\$64,200.00	\$75,400.00	\$56,547.00	\$55,975.63	-1.01%
05	0501	2	2050199	FIRE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$78,003.00	\$64,257.73	-17.62%
Operating Expenditure Total					\$140,051.00	\$68,099.00	\$208,150.00	\$155,373.00	\$142,237.54	
05	0501	3	3050135	FIRE - Other Income	-\$4,000.00	-\$2,400.00	-\$6,400.00	-\$4,797.00	-\$6,713.13	39.94%
Operating Income Total					-\$4,000.00	-\$2,400.00	-\$6,400.00	-\$4,797.00	-\$6,713.13	
Fire Prevention Total					\$134,051.00	\$65,699.00	\$199,750.00	\$150,198.00	\$135,524.41	
05	0502	2	2050200	ANIMAL - Employee Costs	\$1,000.00	-\$400.00	\$600.00	\$450.00	\$33.45	-92.57%
05	0502	2	2050210	ANIMAL - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0502	2	2050212	ANIMAL - Animal Destruction	\$600.00	-\$100.00	\$500.00	\$378.00	\$0.00	-100.00%
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$90,000.00	\$96,425.50	7.14%
05	0502	2	2050220	ANIMAL - Communication Expenses	\$500.00	\$0.00	\$500.00	\$378.00	\$103.59	-72.60%
05	0502	2	2050285	ANIMAL - Legal Expenses	\$600.00	\$0.00	\$600.00	\$450.00	\$169.71	-62.29%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$389.35	-47.88%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,200.00	-\$500.00	\$1,700.00	\$1,269.00	\$687.51	-45.82%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$1,125.00	\$993.66	-11.67%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$600.00	-\$100.00	\$500.00	\$369.00	\$53.05	-85.62%
05	0502	2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$2,322.00	\$2,304.97	-0.73%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$78,003.00	\$64,257.73	-17.62%
Operating Expenditure Total					\$235,100.00	-\$1,100.00	\$234,000.00	\$175,491.00	\$165,418.52	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,600.00	\$0.00	-\$1,600.00	-\$1,197.00	-\$1,510.88	26.22%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$5,000.00	-\$100.00	-\$5,100.00	-\$3,825.00	-\$5,325.00	39.22%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$72.00	-\$62.90	-12.64%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$1,500.00	\$200.00	-\$1,300.00	-\$972.00	-\$1,202.60	23.72%
Operating Income Total					-\$8,200.00	\$100.00	-\$8,100.00	-\$6,066.00	-\$8,101.38	
Animal Control Total					\$226,900.00	-\$1,000.00	\$225,900.00	\$169,425.00	\$157,317.14	
05	0503	2	2050300	OLOPS - Employee Costs	\$54,050.00	\$0.00	\$54,050.00	\$40,545.00	\$36,321.46	-10.42%
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$3,753.00	\$1,155.00	-69.22%
05	0503	2	2050330	OLOPS - Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0503	2	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$3,753.00	\$0.00	-100.00%
05	0503	2	2050392	OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	\$4,050.00	\$6,005.45	48.28%
05	0503	2	2050399	OLOPS - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$38,997.00	\$32,128.86	-17.61%
Operating Expenditure Total					\$121,450.00	\$0.00	\$121,450.00	\$91,098.00	\$75,610.77	
05	0503	3	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Law, Order & Public Safety Total					\$121,450.00	\$0.00	\$121,450.00	\$91,098.00	\$75,610.77	
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$10,000.00	\$1,900.00	\$11,900.00	\$8,928.00	\$10,959.74	22.76%
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$26,000.00	\$200.00	\$26,200.00	\$19,647.00	\$26,196.36	33.34%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$2,000.00	\$1,000.00	\$3,000.00	\$2,250.00	\$3,056.96	35.86%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$15,000.00	\$25,000.00	\$40,000.00	\$29,997.00	\$36,531.74	21.78%
05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$15,800.00	\$0.00	\$15,800.00	\$11,853.00	\$16,483.00	39.06%
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$2,750.00	\$5,950.00	\$8,700.00	\$6,525.00	\$8,669.92	32.87%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	-\$980.00	\$1,020.00	\$765.00	\$1,016.62	32.89%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,750.00	\$450.00	\$3,200.00	\$2,403.00	\$2,661.76	10.77%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$2,000.00	-\$1,000.00	\$1,000.00	\$747.00	\$572.42	-23.37%
Operating Expenditure Total					\$78,300.00	\$32,520.00	\$110,820.00	\$83,115.00	\$106,148.52	
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$2,997.00	-\$4,000.00	33.47%
05	0505	3	3050510	ESL BFB - Operating Grant	-\$62,500.00	\$0.00	-\$62,500.00	-\$46,872.00	-\$58,728.00	25.29%
05	0505	3	3050515	ESL BFB - Capital Grant	-\$15,800.00	\$0.00	-\$15,800.00	-\$11,853.00	\$0.00	-100.00%
Operating Income Total					-\$82,300.00	\$0.00	-\$82,300.00	-\$61,722.00	-\$62,728.00	
05	0505	4	4050530	ESL BFB - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Emergency Services Levy - Bush Fire Brigade Total					-\$4,000.00	\$32,520.00	\$28,520.00	\$21,393.00	\$43,420.52	
05	0506	2	2050630	ESL SES - Insurances	\$1,100.00	\$450.00	\$1,550.00	\$1,161.00	\$3,038.58	161.72%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,000.00	\$1,300.00	\$3,300.00	\$2,475.00	\$1,975.95	-20.16%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$2,500.00	\$1,000.00	\$3,500.00	\$2,628.00	\$2,147.11	-18.30%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$6,100.00	-\$300.00	\$5,800.00	\$4,347.00	\$5,798.51	33.39%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$4,000.00	-\$1,550.00	\$2,450.00	\$1,836.00	\$4,037.27	119.89%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$2,700.00	-\$400.00	\$2,300.00	\$1,728.00	\$1,660.37	-3.91%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$3,200.00	-\$500.00	\$2,700.00	\$2,025.00	\$1,611.64	-20.41%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$21,600.00	\$0.00	\$21,600.00	\$16,200.00	\$20,269.43	
05	0506	3	3050610	ESL SES - Operating Grant	-\$15,500.00	\$0.00	-\$15,500.00	-\$11,628.00	-\$15,974.25	37.38%
05	0506	3	3050615	ESL SES - Capital Grant	-\$6,100.00	\$0.00	-\$6,100.00	-\$4,572.00	\$0.00	-100.00%
Operating Income Total					-\$21,600.00	\$0.00	-\$21,600.00	-\$16,200.00	-\$15,974.25	
05	0506	4	4050630	ESL SES Plant & Equip (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Emergency Services Levy - State Emergency Service Total					-\$21,600.00	\$0.00	-\$21,600.00	-\$16,200.00	\$4,295.18	
Law, Order & Public Safety Total					\$458,801.00	\$97,219.00	\$583,720.00	\$437,064.00	\$416,168.02	
07	0704	2	2070400	HEALTH - Employee Costs	\$141,750.00	\$2,000.00	\$143,750.00	\$107,811.00	\$107,382.97	-0.40%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$16,000.00	\$0.00	\$16,000.00	\$11,997.00	\$9,043.60	-24.62%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,125.00	\$1,166.59	3.70%
07	0704	2	2070413	HEALTH - Control Expenses	\$5,000.00	-\$700.00	\$4,300.00	\$3,222.00	\$207.18	-93.57%
07	0704	2	2070485	HEALTH - Legal Expenses	\$2,000.00	\$3,000.00	\$5,000.00	\$3,753.00	\$1,752.00	-53.32%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$86.00	-88.49%
07	0704	2	2070492	HEALTH - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

07	0704	2	2070499	HEALTH - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$78,003.00	\$64,257.73	-17.62%
Operating Expenditure Total					\$271,250.00	\$4,300.00	\$275,550.00	\$206,658.00	\$183,896.07	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$2,000.00	\$500.00	-\$1,500.00	-\$1,125.00	-\$1,145.46	1.82%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$9,000.00	\$500.00	-\$8,500.00	-\$6,372.00	-\$7,749.00	21.61%
07	0704	3	3070422	HEALTH - Health Officer Services Charged Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					-\$11,000.00	\$1,000.00	-\$10,000.00	-\$7,497.00	-\$8,894.46	
Preventative Services - Inspection/Admin Total					\$260,250.00	\$5,300.00	\$265,550.00	\$199,161.00	\$175,001.61	
07	0705	2	2070553	PEST - Pest Control Programs	\$13,000.00	-\$6,200.00	\$6,800.00	\$5,094.00	\$1,050.00	-79.39%
Operating Expenditure Total					\$13,000.00	-\$6,200.00	\$6,800.00	\$5,094.00	\$1,050.00	
Preventative Services - Pest Control Total					\$13,000.00	-\$6,200.00	\$6,800.00	\$5,094.00	\$1,050.00	
07	0706	2	2070687	PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$378.00	\$0.00	-100.00%
Operating Expenditure Total					\$500.00	\$0.00	\$500.00	\$378.00	\$0.00	
Preventative Services - Other Total					\$500.00	\$0.00	\$500.00	\$378.00	\$0.00	
Health Total					\$262,750.00	\$100.00	\$262,850.00	\$197,136.00	\$176,051.61	
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	\$747.00	\$1,000.00	33.87%
08	0802	2	2080253 W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$1,000.00	33.87%
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	REED	\$6,000.00	\$0.00	\$6,000.00	\$4,500.00	\$6,000.00	33.33%
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$2,250.00	\$3,000.00	33.33%
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	-\$4,600.00	\$35,400.00	\$26,550.00	\$8,730.00	-67.12%
08	0802	2	2080291	OTHER ED - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0802	2	2080292	OTHER ED - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$51,000.00	-\$4,600.00	\$46,400.00	\$34,794.00	\$19,730.00	
08	0802	4	4080210	OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Education Total					\$51,000.00	-\$4,600.00	\$46,400.00	\$34,794.00	\$19,730.00	
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$11,773.25	
08	0804	2	2080470 LI215	Interest Loan 215	\$8,910.00	\$0.00	\$8,910.00	\$6,687.00	\$0.00	-100.00%
08	0804	2	2080470 LI217	Interest Loan 217	\$4,780.00	\$0.00	\$4,780.00	\$3,582.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$32,900.00	\$0.00	\$32,900.00	\$24,678.00	\$24,707.81	0.12%
Operating Expenditure Total					\$46,590.00	\$0.00	\$46,590.00	\$34,947.00	\$36,481.06	
08	0804	3	3080401	SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-\$8,100.00	-\$4,691.08	-42.09%
Operating Income Total					-\$10,800.00	\$0.00	-\$10,800.00	-\$8,100.00	-\$4,691.08	
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$83,717.80	
08	0804	4	4080482 LP215	Principal Loan 215	\$38,700.00	\$0.00	\$38,700.00	\$29,025.00	\$0.00	-100.00%
08	0804	4	4080482 LP217	Principal Loan 217	\$65,300.00	\$0.00	\$65,300.00	\$48,978.00	\$0.00	-100.00%
Capital Expenditure Total					\$104,000.00	\$0.00	\$104,000.00	\$78,003.00	\$83,717.80	
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$38,700.00	\$0.00	-\$38,700.00	-\$38,700.00	-\$19,102.29	-50.64%
Capital Income Total					-\$38,700.00	\$0.00	-\$38,700.00	-\$38,700.00	-\$19,102.29	
Aged & Disabled - Senior Citizens Centres Total					\$101,090.00	\$0.00	\$101,090.00	\$66,150.00	\$96,405.49	
08	0807	2	2080712	WELFARE - Youth Events and Programs						

08	0807	2	2080712	W0140	Merredin Youth Activities	\$1,800.00	-\$200.00	\$1,600.00	\$1,197.00	\$1,600.00	33.67%
08	0807	2	2080712	W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$2,250.00	\$0.00	-100.00%
08	0807	2	2080712	W0147A	Naidoc Week - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$1,872.00	\$0.00	-100.00%
08	0807	2	2080714		WELFARE - Community Services						
08	0807	2	2080714	CD101	Community Development Events	\$8,700.00	\$0.00	\$8,700.00	\$6,525.00	\$4,273.96	-34.50%
08	0807	2	2080714	CD103	Anzac Day	\$2,100.00	\$0.00	\$2,100.00	\$1,575.00	\$0.00	-100.00%
08	0807	2	2080714	CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$1,872.00	\$200.00	-89.32%
08	0807	2	2080714	CD104	Australia Day	\$1,500.00	\$0.00	\$1,500.00	\$1,125.00	\$0.00	-100.00%
08	0807	2	2080714	CD104A	Australia Day - Grant Funded	\$3,000.00	\$7,000.00	\$10,000.00	\$9,249.00	\$7,878.53	-14.82%
08	0807	2	2080714	CD106	Christmas / Gala Night	\$23,900.00	-\$7,500.00	\$16,400.00	\$12,303.00	\$23,504.96	91.05%
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	-100.00%
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$28.14	-96.23%
08	0807	2	2080714	CD116	International Food Festival	\$5,000.00	\$0.00	\$5,000.00	\$3,744.00	\$2,248.90	-39.93%
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$1,872.00	\$2,200.00	17.52%
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$378.00	\$107.86	-71.47%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,600.00	-\$500.00	\$1,100.00	\$828.00	\$963.63	16.38%
08	0807	2	2080714	CD136	Merredin Show	\$2,000.00	\$0.00	\$2,000.00	\$1,503.00	\$8.18	-99.46%
Operating Expenditure Total						\$61,600.00	\$6,300.00	\$67,900.00	\$54,540.00	\$43,014.16	
08	0807	3	3080710		WELFARE - Youth Grants						
08	0807	3	3080710	CYI147	Naidoc Week	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	-\$2,500.00	-200.00%
08	0807	3	3080711		WELFARE - Community Development Grants						
08	0807	3	3080711	CDI101	Community Development Events	\$0.00	-\$2,100.00	-\$2,100.00	-\$1,593.00	-\$2,454.54	54.08%
08	0807	3	3080711	CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$1,881.00	-\$2,500.00	32.91%
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$3,000.00	-\$7,000.00	-\$10,000.00	-\$10,000.00	-\$10,000.00	0.00%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$2,500.00	-\$9,400.00	-\$11,900.00	-\$8,937.00	-\$11,868.18	32.80%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$1,881.00	-\$2,500.00	32.91%
Operating Income Total						-\$10,500.00	-\$16,000.00	-\$26,500.00	-\$21,792.00	-\$31,822.72	
Other Welfare Total						\$51,100.00	-\$9,700.00	\$41,400.00	\$32,748.00	\$11,191.44	
Education & Welfare Total						\$203,190.00	-\$14,300.00	\$188,890.00	\$133,692.00	\$127,326.93	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$6,950.00	\$0.00	\$6,950.00	\$5,211.00	\$4,632.13	-11.11%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$3,645.00	\$2,545.92	-30.15%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$3,942.00	\$3,564.51	-9.58%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$3,942.00	\$3,193.93	-18.98%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$4,000.00	\$1,000.00	\$5,000.00	\$3,744.00	\$3,851.69	2.88%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$3,942.00	\$4,223.91	7.15%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$3,550.00	\$0.00	\$3,550.00	\$2,664.00	\$2,521.68	-5.34%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$2,016.00	\$1,567.38	-22.25%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$2,016.00	\$1,610.86	-20.10%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,600.00	-\$700.00	\$3,900.00	\$2,925.00	\$2,886.36	-1.32%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$3,900.00	\$700.00	\$4,600.00	\$3,447.00	\$4,437.75	28.74%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,900.00	-\$550.00	\$5,350.00	\$4,023.00	\$4,078.98	1.39%

09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$2,450.00	-\$100.00	\$2,350.00	\$1,764.00	\$1,895.88	7.48%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$2,450.00	\$0.00	\$2,450.00	\$1,836.00	\$1,469.75	-19.95%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$4,850.00	\$400.00	\$5,250.00	\$3,942.00	\$4,510.32	14.42%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$700.00	\$500.00	\$1,200.00	\$900.00	\$1,067.33	18.59%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$700.00	\$500.00	\$1,200.00	\$900.00	\$1,067.33	18.59%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$700.00	\$300.00	\$1,000.00	\$747.00	\$795.01	6.43%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$700.00	\$1,000.00	\$1,700.00	\$1,278.00	\$1,415.72	10.78%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$700.00	\$500.00	\$1,200.00	\$900.00	\$1,069.33	18.81%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,750.00	-\$600.00	\$2,150.00	\$1,611.00	\$1,660.44	3.07%
09	0902	2	2090288	BO056	Other Housing Expenses	\$0.00	\$750.00	\$750.00	\$750.00	\$740.04	-1.33%
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$6,425.00	\$3,675.00	\$10,100.00	\$7,578.00	\$5,725.58	-24.44%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,225.00	-\$400.00	\$4,825.00	\$3,609.00	\$2,668.80	-26.05%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$3,744.00	\$2,307.98	-38.36%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$3,250.00	\$0.00	\$3,250.00	\$2,439.00	\$2,167.59	-11.13%
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$2,250.00	\$630.20	-71.99%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$3,744.00	\$2,988.27	-20.19%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,500.00	\$0.00	\$6,500.00	\$4,878.00	\$1,024.09	-79.01%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$7,800.00	\$0.00	\$7,800.00	\$5,850.00	\$162.50	-97.22%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$12,500.00	-\$4,000.00	\$8,500.00	\$6,372.00	\$3,197.00	-49.83%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$1,872.00	\$292.51	-84.37%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$1,872.00	\$292.52	-84.37%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$4,050.00	\$405.00	-90.00%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$8,000.00	-\$5,000.00	\$3,000.00	\$2,250.00	\$1,437.58	-36.11%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$4,000.00	-\$2,000.00	\$2,000.00	\$1,494.00	\$580.91	-61.12%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$14,750.00	-\$3,000.00	\$11,750.00	\$8,820.00	\$2,133.42	-75.81%
09	0902	2	2090289	W0245	Housing Maintenance	\$20,000.00	-\$10,800.00	\$9,200.00	\$6,894.00	\$250.00	-96.37%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$167,300.00	\$0.00	\$167,300.00	\$125,590.00	\$126,148.47	0.44%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$79,237.00	\$64,257.73	-18.90%
Operating Expenditure Total						\$454,050.00	-\$17,825.00	\$436,225.00	\$328,688.00	\$271,476.40	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$37,800.00	-\$4,200.00	-\$42,000.00	-\$31,500.00	-\$31,960.00	1.46%
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$37,800.00	-\$4,200.00	-\$42,000.00	-\$31,500.00	-\$31,960.00	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC032	House 9 Cummings Crescent - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC033	House 13 Cummings Crescent - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC042	House 44 Jackson Way - Building (Capital)	\$25,000.00	-\$8,000.00	\$17,000.00	\$12,753.00	\$16,640.00	
09	0902	4	4090211	BC048	OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$25,000.00	-\$8,000.00	\$17,000.00	\$12,753.00	\$16,640.00	

Other Housing Total					\$441,250.00	-\$30,025.00	\$411,225.00	\$309,941.00	\$256,156.40	
09	0903	2	2090389	COM HOUSE - Building Maintenance						
09	0903	2	2090389 BM050	Cummings Unit # 1 - Building Maintenance	\$1,000.00	-\$500.00	\$500.00	\$378.00	\$241.00	-36.24%
09	0903	2	2090389 BM051	Cummings Unit # 2 - Building Maintenance	\$1,000.00	\$700.00	\$1,700.00	\$1,278.00	\$1,492.17	16.76%
09	0903	2	2090389 BM052	Cummings Unit # 3 - Building Maintenance	\$1,000.00	\$500.00	\$1,500.00	\$1,125.00	\$892.00	-20.71%
09	0903	2	2090389 BM053	Cummings Unit # 4 - Building Maintenance	\$1,000.00	-\$800.00	\$200.00	\$153.00	\$65.00	-57.52%
09	0903	2	2090389 BM054	Cummings Unit # 5 - Building Maintenance	\$1,000.00	\$1,100.00	\$2,100.00	\$1,575.00	\$1,523.25	-3.29%
09	0903	2	2090389 BM055	Cummings Units Common Area - Building Maintenance	\$4,150.00	\$6,350.00	\$10,500.00	\$7,893.00	\$9,329.14	18.20%
Operating Expenditure Total					\$9,150.00	\$7,350.00	\$16,500.00	\$12,402.00	\$13,542.56	
09	0903	3	3090301	COM HOUSE - Cummings Rental Reimbursements	-\$8,600.00	-\$7,400.00	-\$16,000.00	-\$11,997.00	-\$14,771.67	23.13%
Operating Income Total					-\$8,600.00	-\$7,400.00	-\$16,000.00	-\$11,997.00	-\$14,771.67	
Community Housing Total					\$550.00	-\$50.00	\$500.00	\$405.00	-\$1,229.11	
Housing Total					\$441,800.00	-\$30,075.00	\$411,725.00	\$310,346.00	\$254,927.29	
10	1001	2	2100111	SAN - Waste Collection	\$405,000.00	\$1,200.00	\$406,200.00	\$304,650.00	\$297,017.95	-2.51%
10	1001	2	2100113	SAN - Waste Recycling	\$125,000.00	\$3,000.00	\$128,000.00	\$96,003.00	\$88,242.96	-8.08%
10	1001	2	2100117	SAN - General Tip Maintenance						
10	1001	2	2100117 W0075	Merredin Landfill Site	\$596,200.00	\$20,000.00	\$616,200.00	\$462,141.00	\$412,796.83	-10.68%
10	1001	2	2100117 W0076	Muntagin Landfill Site	\$3,000.00	\$1,300.00	\$4,300.00	\$3,231.00	\$2,769.22	-14.29%
10	1001	2	2100187	SAN - Other Expenses	\$28,000.00	\$2,500.00	\$30,500.00	\$22,878.00	\$26,778.40	17.05%
10	1001	2	2100188	SAN - Building Operations	\$5,700.00	-\$1,000.00	\$4,700.00	\$3,528.00	\$1,817.27	-48.49%
10	1001	2	2100192	SAN - Depreciation	\$40,600.00	\$0.00	\$40,600.00	\$30,477.00	\$34,148.09	12.05%
10	1001	2	2100199	SAN - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$117,000.00	\$96,386.60	-17.62%
Operating Expenditure Total					\$1,359,500.00	\$27,000.00	\$1,386,500.00	\$1,039,908.00	\$959,957.32	
10	1001	3	3100100	SAN - Contributions & Donations	-\$97,500.00	-\$4,200.00	-\$101,700.00	-\$76,275.00	-\$101,775.22	33.43%
10	1001	3	3100110	SAN - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001	3	3100120	SAN - Domestic Refuse Collection Charges	-\$350,800.00	-\$12,400.00	-\$363,200.00	-\$272,403.00	-\$363,231.60	33.34%
10	1001	3	3100125	SAN - Domestic Recycling Service	-\$123,800.00	-\$6,000.00	-\$129,800.00	-\$97,353.00	-\$129,868.15	33.40%
10	1001	3	3100135	SAN - Other Income	-\$38,000.00	-\$22,000.00	-\$60,000.00	-\$45,000.00	-\$55,318.27	22.93%
Operating Income Total					-\$610,100.00	-\$44,600.00	-\$654,700.00	-\$491,031.00	-\$650,193.24	
10	1001	4	4100110	SAN - Building (Capital)						
10	1001	4	4100110 LC041	Merredin Landfill - Tip Shop	\$9,200.00	\$0.00	\$9,200.00	\$6,903.00	\$0.00	-100.00%
10	1001	4	4100130 LC002	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001	4	4100130 LC022	E-Waste Recycling & Re-Use Facility	\$40,000.00	-\$500.00	\$39,500.00	\$29,628.00	\$39,499.96	33.32%
10	1001	4	4100130 LC023	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$9,185.00	
Capital Expenditure Total					\$9,200.00	\$0.00	\$48,700.00	\$36,531.00	\$48,684.96	-\$1.00
Sanitation - General Total					\$758,600.00	-\$17,600.00	\$741,000.00	\$555,780.00	\$349,264.04	
10	1003	4	4100310	SEW - Building (Capital)	\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewerage - General Total					\$268,600.00	-\$22,300.00	\$246,300.00	\$184,755.00	\$358,449.04	
10	1004	2	2100411	STORM - Stormwater Drainage Maintenance	\$60,000.00	\$0.00	\$60,000.00	\$44,991.00	\$4,695.67	-89.56%
Operating Expenditure Total					\$60,000.00	\$0.00	\$60,000.00	\$44,991.00	\$4,695.67	
Urban Stormwater Drainage Total					\$60,000.00	\$0.00	\$60,000.00	\$44,991.00	\$4,695.67	

10	1005	2	2100550	ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005	2	2100587	ENVIRON - Other Expenses						
10	1005	2	2100587 W0101	Ep General	\$3,600.00	\$0.00	\$3,600.00	\$2,691.00	\$1,044.74	-61.18%
10	1005	2	2100587 W0109	Ep Promoting Electric Vehicles Viability	\$400.00	\$0.00	\$400.00	\$297.00	\$60.00	-79.80%
10	1005	2	2100587 W0115	Ep Skeleton Weed	\$1,600.00	-\$550.00	\$1,050.00	\$792.00	\$0.00	-100.00%
10	1005	2	2100592	Ep Skeleton Weed	\$800.00	\$0.00	\$800.00	\$603.00	\$604.91	0.32%
10	1005	2	2100599	ENVIRON - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$58,500.00	\$48,193.29	-17.62%
Operating Expenditure Total					\$84,400.00	-\$550.00	\$83,850.00	\$62,883.00	\$49,902.94	
10	1005	3	3100510	ENVIRON - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005	3	3100535	ENVIRON - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.44	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$6.44	
10	1005	4	4100590	ENVIRON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Protection Of The Environment Total					\$84,400.00	-\$550.00	\$83,850.00	\$62,883.00	\$49,896.50	
10	1006	2	2100600	PLAN - Employee Costs	\$32,200.00	\$0.00	\$32,200.00	\$24,156.00	\$24,408.93	1.05%
10	1006	2	2100610	PLAN - Motor Vehicle Expenses	\$5,000.00	\$0.00	\$5,000.00	\$3,753.00	\$3,014.53	-19.68%
10	1006	2	2100652	PLAN - Consultants	\$25,000.00	\$10,000.00	\$35,000.00	\$26,253.00	\$19,965.00	-23.95%
10	1006	2	2100687	PLAN - Other Expenses	\$5,000.00	\$3,000.00	\$8,000.00	\$6,003.00	\$1,896.22	-68.41%
10	1006	2	2100699	PLAN - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$79,237.00	\$64,257.73	-18.90%
Operating Expenditure Total					\$171,200.00	\$13,000.00	\$184,200.00	\$139,402.00	\$113,542.41	
10	1006	3	3100620	PLAN - Planning Application Fees	-\$20,000.00	-\$15,000.00	-\$35,000.00	-\$26,253.00	-\$14,564.18	-44.52%
10	1006	3	3100635	PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$450.00	-\$608.00	35.11%
Operating Income Total					-\$20,600.00	-\$15,000.00	-\$35,600.00	-\$26,703.00	-\$15,172.18	
Town Planning & Regional Development Total					\$150,600.00	-\$2,000.00	\$148,600.00	\$112,699.00	\$98,370.23	
10	1007	2	2100711	COM AMEN - Cemetery Burials	\$17,000.00	-\$4,950.00	\$12,050.00	\$9,036.00	\$4,295.06	-52.47%
10	1007	2	2100788	COM AMEN - Public Conveniences Operations						
10	1007	2	2100788 BO060	Public Cons Barrack Street - Building Operations	\$17,050.00	-\$4,650.00	\$12,400.00	\$9,297.00	\$10,134.03	9.00%
10	1007	2	2100788 BO061	Public Cons Apex Park - Building Operations	\$17,050.00	-\$10,250.00	\$6,800.00	\$5,103.00	\$8,336.90	63.37%
10	1007	2	2100789	COM AMEN - Public Conveniences Maintenance						
10	1007	2	2100789 BM060	Public Cons Barrack Street - Building Maintenance	\$10,000.00	\$22,000.00	\$32,000.00	\$24,003.00	\$26,843.11	11.83%
10	1007	2	2100789 BM061	Public Cons Apex Park - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$7,497.00	\$6,507.00	-13.21%
10	1007	2	2100792	COM AMEN - Depreciation	\$27,500.00	\$0.00	\$27,500.00	\$20,646.00	\$17,378.25	-15.83%
10	1007	2	2100799	COM AMEN - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$59,429.00	\$48,193.29	-18.91%
Operating Expenditure Total					\$176,600.00	\$2,150.00	\$178,750.00	\$135,011.00	\$121,687.64	
10	1007	3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$13,000.00	\$7,000.00	-\$6,000.00	-\$4,500.00	-\$9,185.94	104.13%
10	1007	3	3100721	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1007	3	3100722	COM AMEN - Cemetery Fees (Monuments)	-\$400.00	\$0.00	-\$400.00	-\$297.00	-\$210.33	-29.18%
Operating Income Total					-\$13,400.00	\$7,000.00	-\$6,400.00	-\$4,797.00	-\$9,396.27	
10	1007	4	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)						
10	1007	4	4100770 CC001	Merredin Cemetery Fencing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Community Amenities Total					\$163,200.00	\$9,150.00	\$172,350.00	\$130,214.00	\$112,291.37	

Community Amenities Total				\$1,812,800.00	-\$11,500.00	\$1,245,300.00	\$936,195.00	\$623,702.81	
11	1101	2	2110187	HALLS - Other Expenses					
11	1101	2	2110187 W0100	Art Collection Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1101	2	2110188	HALLS - Town Halls and Public Bldg Operations					
11	1101	2	2110188 BO005	Old Administration Building - Building Operations	\$5,800.00	-\$100.00	\$5,700.00	\$4,275.00	\$4,535.69 6.10%
11	1101	2	2110188 BO006	Womens Rest Centre - Building Operations	\$900.00	-\$100.00	\$800.00	\$603.00	\$791.05 31.19%
11	1101	2	2110188 BO007	Old Town Hall - Building Operations	\$2,700.00	-\$200.00	\$2,500.00	\$1,872.00	\$2,283.34 21.97%
11	1101	2	2110188 BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$661.28 -11.48%
11	1101	2	2110188 BO009	Senior Citizens Centres - Building Operations	\$3,150.00	-\$150.00	\$3,000.00	\$2,250.00	\$2,530.73 12.48%
11	1101	2	2110188 BO011	One Night Shelter - Building Operations	\$500.00	\$0.00	\$500.00	\$378.00	\$414.76 9.72%
11	1101	2	2110188 BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,550.00	-\$200.00	\$1,350.00	\$1,017.00	\$1,324.55 30.24%
11	1101	2	2110188 BO013	Throssel Street (Playgroup) - Building Operations	\$600.00	-\$500.00	\$100.00	\$72.00	\$0.00 -100.00%
11	1101	2	2110188 BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$200.00	\$0.00	\$200.00	\$144.00	\$0.00 -100.00%
11	1101	2	2110188 BO084	Nmps Playgroup - Building Operations	\$950.00	-\$100.00	\$850.00	\$630.00	\$650.00 3.17%
11	1101	2	2110188 BO085	Lutheran Church	\$600.00	-\$200.00	\$400.00	\$297.00	\$221.65 -25.37%
11	1101	2	2110189	HALLS - Town Halls and Public Bldg Maintenance					
11	1101	2	2110189 BM005	Old Administration Building - Building Maintenance	\$9,500.00	\$9,500.00	\$19,000.00	\$14,256.00	\$4,773.79 -66.51%
11	1101	2	2110189 BM006	Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,494.00	\$284.02 -80.99%
11	1101	2	2110189 BM007	Old Town Hall - Building Maintenance	\$10,700.00	\$0.00	\$10,700.00	\$8,028.00	\$1,262.71 -84.27%
11	1101	2	2110189 BM008	Army Cadets Building - Building Maintenance	\$2,000.00	-\$1,000.00	\$1,000.00	\$756.00	\$507.44 -32.88%
11	1101	2	2110189 BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$4,500.00	\$682.60 -84.83%
11	1101	2	2110189 BM010	Muntadgin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$6,003.00	\$423.51 -92.95%
11	1101	2	2110189 BM011	One Night Shelter - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$2,250.00	\$750.77 -66.63%
11	1101	2	2110189 BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$8,800.00	-\$4,775.00	\$4,025.00	\$3,024.00	\$1,098.11 -63.69%
11	1101	2	2110189 BM015	Burracoppin Hall - Building Maintenance	\$8,000.00	-\$2,600.00	\$5,400.00	\$4,050.00	\$593.27 -85.35%
11	1101	2	2110189 BM079	Nmps Redevelopment - Building Maintenance	\$750.00	\$0.00	\$750.00	\$567.00	\$0.00 -100.00%
11	1101	2	2110189 BM080	Nmpc Room 6 Archives - Building Maintenance	\$750.00	\$0.00	\$750.00	\$567.00	\$0.00 -100.00%
11	1101	2	2110189 BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$567.00	\$0.00 -100.00%
11	1101	2	2110189 BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	\$750.00	\$0.00	\$750.00	\$567.00	\$0.00 -100.00%
11	1101	2	2110189 BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$750.00	\$0.00	\$750.00	\$567.00	\$0.00 -100.00%
11	1101	2	2110189 BM084	Nmps Playgroup - Building Maintenance	\$2,300.00	\$8,200.00	\$10,500.00	\$7,875.00	\$6,410.12 -18.60%
11	1101	2	2110189 BM085	Nmps Common Areas	\$750.00	\$500.00	\$1,250.00	\$936.00	\$358.11 -61.74%
11	1101	2	2110190	HALLS - Asbestos management Plan Implementation	\$500.00	\$0.00	\$500.00	\$378.00	\$0.00 -100.00%
11	1101	2	2110192	HALLS - Depreciation	\$84,700.00	\$0.00	\$84,700.00	\$63,586.00	\$63,564.83 -0.03%
11	1101	2	2110199	HALLS - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$59,429.00	\$48,193.29 -18.91%
Operating Expenditure Total				\$245,950.00	\$8,275.00	\$254,225.00	\$191,685.00	\$142,315.62	
11	1101	3	3110110	HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1101	3	3110121	HALLS - Local Hall Hire	-\$4,500.00	-\$5,000.00	-\$9,500.00	-\$7,128.00	-\$8,008.84 12.36%
11	1101	3	3110122	HALLS - Lease/Rental Income	-\$500.00	\$0.00	-\$500.00	-\$378.00	\$0.00 -100.00%
11	1101	3	3110135	HALLS - Other Income	-\$17,000.00	\$0.00	-\$17,000.00	-\$12,753.00	-\$17,635.97 38.29%
Operating Income Total				-\$22,000.00	-\$5,000.00	-\$27,000.00	-\$20,259.00	-\$25,644.81	
11	1101	4	4110110	HALLS - Building (Capital)					

11	1101	4	4110110	BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$7,497.00	\$6,418.19	-14.39%
11	1101	4	4110110	BC006	Womens Rest Centre - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$5,247.00	\$5,672.73	8.11%
11	1101	4	4110110	BC015	Burracoppin Hall - Building Capital	\$8,000.00	\$7,000.00	\$15,000.00	\$11,250.00	\$8,854.99	-21.29%
Capital Expenditure Total						\$25,000.00	\$7,000.00	\$32,000.00	\$23,994.00	\$20,945.91	
Public Halls And Civic Centres Total						\$233,950.00	\$3,275.00	\$237,225.00	\$178,923.00	\$123,089.00	
11	1102	2	2110200		SWIM AREAS - Employee Costs	\$194,700.00	-\$31,600.00	\$163,100.00	\$122,328.00	\$61,975.40	-49.34%
11	1102	2	2110201		SWIM AREAS - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1102	2	2110203		SWIM AREAS - Uniforms	\$400.00	\$1,400.00	\$1,800.00	\$1,350.00	\$531.26	-60.65%
11	1102	2	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$1,503.00	\$0.00	-100.00%
11	1102	2	2110251		SWIM AREAS - Kiosk Expenses	\$10,000.00	\$5,500.00	\$15,500.00	\$11,628.00	\$13,813.04	-100.00%
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$54,800.00	\$13,600.00	\$68,400.00	\$51,300.00	\$60,575.49	18.08%
11	1102	2	2110289		SWIM AREAS - Building Maintenance						
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$20,000.00	\$10,600.00	\$30,600.00	\$22,959.00	\$29,139.26	26.92%
11	1102	2	2110292		SWIM AREAS - Depreciation	\$26,950.00	\$0.00	\$26,950.00	\$20,214.00	\$20,239.85	0.13%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$78,003.00	\$64,257.73	-17.62%
Operating Expenditure Total						\$412,850.00	-\$500.00	\$412,350.00	\$309,285.00	\$250,532.03	
11	1102	3	3110220		SWIM AREAS - Admissions	-\$30,000.00	\$3,000.00	-\$27,000.00	-\$20,250.00	-\$27,626.90	36.43%
11	1102	3	3110221		SWIM AREAS - Kiosk Income	-\$10,000.00	-\$12,000.00	-\$22,000.00	-\$16,497.00	-\$21,531.72	30.52%
Operating Income Total						-\$40,000.00	-\$9,000.00	-\$49,000.00	-\$36,747.00	-\$49,158.62	
11	1102	4	4110210		SWIM AREAS - Building (Capital)						
11	1102	4	4110210	BC020	Swimming Pool - Building (Capital)	\$45,000.00	-\$10,000.00	\$35,000.00	\$26,253.00	\$0.00	-100.00%
Capital Expenditure Total						\$45,000.00	-\$10,000.00	\$35,000.00	\$26,253.00	\$0.00	-\$1.00
Swimming Areas And Beaches Total						\$417,850.00	-\$19,500.00	\$398,350.00	\$298,791.00	\$201,373.41	
11	1103	2	2110300		REC - Employee Costs	\$616,300.00	-\$148,900.00	\$467,400.00	\$350,550.00	\$203,523.12	-41.94%
11	1103	2	2110303		REC - Uniforms	\$3,500.00	\$0.00	\$3,500.00	\$2,628.00	\$961.00	-63.43%
11	1103	2	2110304		REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	\$2,250.00	\$836.36	-62.83%
11	1103	2	2110315		REC - Printing and Stationery	\$5,000.00	\$0.00	\$5,000.00	\$3,753.00	\$4,534.32	20.82%
11	1103	2	2110316		REC - Postage and Freight	\$15,000.00	-\$5,000.00	\$10,000.00	\$7,506.00	\$847.32	-88.71%
11	1103	2	2110330		REC - Insurance Expenses	\$60,000.00	-\$8,000.00	\$52,000.00	\$38,997.00	\$51,934.56	33.18%
11	1103	2	2110340		REC - Advertising and Promotion	\$20,000.00	\$0.00	\$20,000.00	\$15,003.00	\$5,644.10	-62.38%
11	1103	2	2110350		REC - Grandstand Bar Stock	\$100,000.00	-\$70,000.00	\$30,000.00	\$22,500.00	\$29,063.92	29.17%
11	1103	2	2110351		REC - Sporting & Community Group Contributions	\$0.00	\$27,000.00	\$27,000.00	\$13,500.00	\$1,517.73	-88.76%
11	1103	2	2110352		REC - Management Contract MRCLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110353		REC - MRCLC	\$25,000.00	\$0.00	\$25,000.00	\$18,747.00	\$9,658.73	-48.48%
11	1103	2	2110355		REC - MRCLC - Building Operations	\$67,500.00	\$0.00	\$67,500.00	\$50,625.00	\$45,437.16	-10.25%
11	1103	2	2110356		REC - MRCLC - Building Maintenance	\$41,500.00	\$1,000.00	\$42,500.00	\$31,878.00	\$31,569.04	-0.97%
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365	W0001	Apex Park	\$86,000.00	-\$21,000.00	\$65,000.00	\$48,753.00	\$34,977.14	-28.26%
11	1103	2	2110365	W0002	Roy Little Park	\$91,100.00	\$9,400.00	\$100,500.00	\$75,375.00	\$74,802.48	-0.76%
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	\$68,500.00	\$17,300.00	\$85,800.00	\$64,341.00	\$57,899.05	-10.01%
11	1103	2	2110365	W0004	Lenihan Park	\$9,200.00	\$300.00	\$9,500.00	\$7,128.00	\$5,673.05	-20.41%
11	1103	2	2110365	W0005	Upper French Ave Park	\$10,400.00	\$9,500.00	\$19,900.00	\$14,931.00	\$13,914.00	-6.81%

11	1103	2	2110365	W0006	Mary Street Park	\$5,050.00	\$3,800.00	\$8,850.00	\$6,642.00	\$5,636.50	-15.14%
11	1103	2	2110365	W0007	Barrack Street Park	\$77,900.00	\$29,650.00	\$107,550.00	\$80,667.00	\$80,105.78	-0.70%
11	1103	2	2110365	W0008	Railway Dam	\$4,200.00	-\$2,200.00	\$2,000.00	\$1,503.00	\$433.54	-71.16%
11	1103	2	2110365	W0009	Merritville Gardens	\$350.00	\$650.00	\$1,000.00	\$747.00	\$511.76	-31.49%
11	1103	2	2110365	W0010	Memorial Park Gardens	\$18,900.00	-\$5,100.00	\$13,800.00	\$10,359.00	\$8,853.13	-14.54%
11	1103	2	2110365	W0011	Fifth Street Gardens	\$2,650.00	-\$900.00	\$1,750.00	\$1,314.00	\$1,381.76	5.16%
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$10,900.00	\$7,100.00	\$18,000.00	\$13,509.00	\$12,542.88	-7.15%
11	1103	2	2110365	W0013	Admin Centre Gardens	\$54,400.00	-\$14,500.00	\$39,900.00	\$29,916.00	\$27,027.27	-9.66%
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$7,700.00	\$300.00	\$8,000.00	\$5,994.00	\$5,876.63	-1.96%
11	1103	2	2110365	W0015	Library Gardens	\$5,900.00	\$9,450.00	\$15,350.00	\$11,502.00	\$10,217.43	-11.17%
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$2,350.00	\$900.00	\$3,250.00	\$2,439.00	\$1,924.32	-21.10%
11	1103	2	2110365	W0017	Burracoppin Townsite	\$37,500.00	-\$9,100.00	\$28,400.00	\$21,303.00	\$19,347.44	-9.18%
11	1103	2	2110365	W0018	Muntagin Townsite	\$2,350.00	\$750.00	\$3,100.00	\$2,331.00	\$2,118.26	-9.13%
11	1103	2	2110365	W0019	Hines Hill Townsite	\$2,350.00	-\$650.00	\$1,700.00	\$1,278.00	\$764.13	-40.21%
11	1103	2	2110365	W0020	South Avenue Gardens	\$11,650.00	-\$3,550.00	\$8,100.00	\$6,075.00	\$5,049.42	-16.88%
11	1103	2	2110365	W0021	Railway Oval	\$1,500.00	-\$500.00	\$1,000.00	\$738.00	\$438.84	-40.54%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$2,200.00	\$5,550.00	\$7,750.00	\$5,814.00	\$5,249.88	-9.70%
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$31,000.00	-\$16,150.00	\$14,850.00	\$11,151.00	\$11,207.62	0.51%
11	1103	2	2110365	W0024	Railway Museum Gardens	\$6,050.00	\$2,600.00	\$8,650.00	\$6,489.00	\$5,659.98	-12.78%
11	1103	2	2110365	W0025	Merredin Peak	\$9,550.00	-\$4,050.00	\$5,500.00	\$4,122.00	\$2,340.50	-43.22%
11	1103	2	2110365	W0026	Dog Park	\$13,950.00	\$5,800.00	\$19,750.00	\$14,823.00	\$13,511.18	-8.85%
11	1103	2	2110365	W0030	Independent Water Supply	\$69,200.00	\$12,500.00	\$81,700.00	\$61,272.00	\$72,514.12	18.35%
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$6,550.00	\$7,700.00	\$14,250.00	\$10,683.00	\$9,029.84	-15.47%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$10,150.00	\$850.00	\$11,000.00	\$8,244.00	\$6,624.47	-19.64%
11	1103	2	2110365	W0033	Cemetery Gardens	\$89,550.00	-\$23,350.00	\$66,200.00	\$49,644.00	\$46,732.07	-5.87%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$6,500.00	-\$500.00	\$6,000.00	\$4,500.00	\$3,427.32	-23.84%
11	1103	2	2110365	W0035	Other Parks & Gardens	\$4,800.00	-\$1,500.00	\$3,300.00	\$2,475.00	\$1,629.54	-34.16%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$1,450.00	\$0.00	\$1,450.00	\$1,089.00	\$481.36	-55.80%
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$95,000.00	-\$2,000.00	\$93,000.00	\$69,759.00	\$47,324.20	-32.16%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$50,700.00	\$10,100.00	\$60,800.00	\$45,603.00	\$44,722.19	-1.93%
11	1103	2	2110366	W0029	Merredin Rec Others	\$64,950.00	\$6,050.00	\$71,000.00	\$53,253.00	\$50,348.99	-5.45%
11	1103	2	2110370		REC - Loan Interest Repayments	\$63,276.00	\$5,124.00	\$68,400.00	\$51,300.00	\$68,327.84	33.19%
11	1103	2	2110380		REC - CBD Redevelopment - Operational Expenditure	\$8,000.00	\$1,000.00	\$9,000.00	\$6,750.00	\$5,812.70	-13.89%
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$19,000.00	-\$1,000.00	\$18,000.00	\$13,500.00	\$15,853.82	17.44%
11	1103	2	2110387	W0170	Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110388	W0090	Merredin Recreation Centre Outside Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$603.08	
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$19,900.00	-\$5,400.00	\$14,500.00	\$10,881.00	\$9,483.18	-12.85%
11	1103	2	2110392		REC - Depreciation	\$951,000.00	\$0.00	\$951,000.00	\$713,890.00	\$730,924.38	2.39%
11	1103	2	2110399		REC - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$118,857.00	\$96,386.60	-18.91%
Operating Expenditure Total						\$3,146,426.00	-\$168,976.00	\$2,977,450.00	\$2,228,881.00	\$2,003,217.03	

11	1103	3	3110310	REC - Grants	-\$337,600.00	\$0.00	-\$337,600.00	-\$253,197.00	-\$1,186,991.00	368.80%
11	1103	3	3110313	REC - Grants - LRCI	-\$558,200.00	\$0.00	-\$558,200.00	-\$418,653.00	-\$631,106.00	50.75%
11	1103	3	3110314	REC - Grants - BBRF	-\$562,700.00	\$0.00	-\$562,700.00	-\$422,028.00	-\$1,078,440.00	155.54%
11	1103	3	3110315	REC - Other Capital Contributions	-\$574,100.00	\$0.00	-\$574,100.00	-\$430,578.00	\$0.00	-100.00%
11	1103	3	3110324	REC - Grandstand Bar	-\$80,000.00	\$36,700.00	-\$43,300.00	-\$32,472.00	-\$43,930.56	35.29%
11	1103	3	3110325	REC - Grandstand Restaurant	-\$52,000.00	\$51,750.00	-\$250.00	-\$189.00	-\$237.27	25.54%
11	1103	3	3110326	REC - Canteen	-\$16,000.00	-\$3,600.00	-\$19,600.00	-\$14,697.00	-\$19,636.27	33.61%
11	1103	3	3110330	REC - Aquatic Hire	-\$2,000.00	-\$4,000.00	-\$6,000.00	-\$4,500.00	-\$6,239.22	38.65%
11	1103	3	3110331	REC - Program Income	\$0.00	-\$50.00	-\$50.00	-\$36.00	-\$336.45	834.58%
11	1103	3	3110332	REC - FACILITY HIRE	\$0.00	-\$300.00	-\$300.00	-\$225.00	-\$314.89	39.95%
11	1103	3	3110335	REC - Other Income	-\$4,800.00	-\$11,700.00	-\$16,500.00	-\$12,375.00	-\$14,801.88	19.61%
Operating Income Total					-\$2,187,400.00	\$68,800.00	-\$2,118,600.00	-\$1,588,950.00	-\$2,982,033.54	
11	1103	4	4110310	REC - Other Rec Facilities Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110320	REC - Other Rec Facilites Plant & Equipment (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$11,250.00	\$0.00	-100.00%
11	1103	4	4110330	REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370 PC001	Apex Park Revitalisation	\$0.00	\$0.00	\$0.00	\$0.00	\$416.12	
11	1103	4	4110370 PC001A	Apex Park Revitalisation - Lotterywest	\$369,100.00	\$0.00	\$369,100.00	\$369,100.00	\$370,557.84	0.39%
11	1103	4	4110370 PC001B	Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC001C	Apex Park Revitalisation - Lrci P4A	\$201,700.00	\$0.00	\$201,700.00	\$201,700.00	\$200,351.76	-0.67%
11	1103	4	4110370 PC001D	Apex Park Revitalisation - Som	\$86,600.00	\$43,400.00	\$130,000.00	\$97,497.00	\$120,122.10	23.21%
11	1103	4	4110370 PC001E	Apex Park Revitalisation - Lrci P1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC007	Cbd Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC007A	Town Centre - Lrci P4B	\$248,100.00	\$0.00	\$248,100.00	\$248,100.00	\$248,071.09	-0.01%
11	1103	4	4110370 PC007B	Town Centre - Bbrf	\$580,300.00	\$0.00	\$580,300.00	\$580,300.00	\$575,632.52	-0.80%
11	1103	4	4110370 PC007C	Town Centre - Som	\$611,000.00	\$156,800.00	\$767,800.00	\$575,847.00	\$680,479.47	18.17%
11	1103	4	4110370 PC017	Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC030	Independent Water Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC036	Cbd Redevelopment - Visitor Centre Relocation	\$10,000.00	\$20,400.00	\$30,400.00	\$22,797.00	\$1,200.00	-94.74%
11	1103	4	4110370 PC037	Cbd - Municipal Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC041	Water Tower Refurbishments	\$566,500.00	-\$566,500.00	\$0.00	\$0.00	\$153,757.55	
11	1103	4	4110370 PC041A	Water Tower - Pta	\$0.00	\$523,550.00	\$523,550.00	\$392,661.00	\$142,547.08	-63.70%
11	1103	4	4110370 PC041C	Water Tower - Som	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$23,784.09	-52.43%
11	1103	4	4110370 PC043	Replace Softfall - Mrcic Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110380	REC - Loan Principal Repayments	\$121,000.00	\$0.00	\$121,000.00	\$90,747.00	\$120,939.13	33.27%
Capital Expenditure Total					\$2,809,300.00	\$227,650.00	\$3,036,950.00	\$2,639,999.00	\$2,637,858.75	
11	1103	5	5110355	REC - New Loan Borrowings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Recreation And Sport Total					\$3,768,326.00	\$127,474.00	\$3,895,800.00	\$3,279,930.00	\$1,659,042.24	
11	1104	2	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$153.00	\$167.24	9.31%
Operating Expenditure Total					\$200.00	\$0.00	\$200.00	\$153.00	\$167.24	
TV and Radio Re-Broadcasting Total					\$200.00	\$0.00	\$200.00	\$153.00	\$167.24	

11	1105	2	2110500	LIBRARY - Employee Costs	\$183,000.00	\$0.00	\$183,000.00	\$137,250.00	\$114,854.53	-16.32%
11	1105	2	2110512	LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	\$1,872.00	\$754.54	-59.69%
11	1105	2	2110513	LIBRARY - Lost Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	2	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$1,872.00	\$1,397.22	-25.36%
11	1105	2	2110521	LIBRARY - Information Technology	\$11,000.00	\$0.00	\$11,000.00	\$8,244.00	\$0.00	-100.00%
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$4,500.00	\$0.00	\$4,500.00	\$3,375.00	\$0.00	-100.00%
11	1105	2	2110587	LIBRARY - Other Expenses	\$10,000.00	\$0.00	\$10,000.00	\$7,506.00	\$4,425.25	-41.04%
11	1105	2	2110588	LIBRARY - Library Building Operations						
11	1105	2	2110588	BO004 North Merredin Library - Building Operations	\$17,400.00	\$0.00	\$17,400.00	\$13,050.00	\$13,998.79	7.27%
11	1105	2	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	2110589	BM004 North Merredin Library - Building Maintenance	\$7,900.00	-\$1,400.00	\$6,500.00	\$4,869.00	\$3,790.11	-22.16%
11	1105	2	2110592	LIBRARY - Depreciation	\$97,800.00	\$0.00	\$97,800.00	\$73,416.00	\$61,273.56	-16.54%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$79,237.00	\$64,257.73	-18.90%
Operating Expenditure Total					\$440,600.00	-\$1,400.00	\$439,200.00	\$330,691.00	\$264,751.73	
11	1105	3	3110510		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	3	3110511	LIBRARY - Other Grants	-\$200.00	-\$400.00	-\$600.00	-\$450.00	-\$593.76	31.95%
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$747.00	-\$964.87	29.17%
Operating Income Total					-\$1,200.00	-\$400.00	-\$1,600.00	-\$1,197.00	-\$1,558.63	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510	BC004 North Merredin Library - Building (Capital)	\$41,000.00	\$14,000.00	\$55,000.00	\$41,247.00	\$50,422.55	22.25%
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$41,000.00	\$14,000.00	\$55,000.00	\$41,247.00	\$50,422.55	
Libraries Total					\$480,400.00	\$12,200.00	\$492,600.00	\$370,741.00	\$313,615.65	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040 Military Museum Building Mtce	\$3,800.00	\$0.00	\$3,800.00	\$2,853.00	\$2,018.29	-29.26%
11	1106	2	2110689	W0046 Heritage Plaques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1106	2	2110689	W0048 Railway Museum Building Mtce	\$8,100.00	-\$500.00	\$7,600.00	\$5,697.00	\$6,103.98	7.14%
11	1106	2	2110689	W0049 Insurance	\$7,350.00	\$0.00	\$7,350.00	\$5,517.00	\$6,486.19	17.57%
11	1106	2	2110689	W0050 Heritage Trail Maintenance	\$3,400.00	-\$1,000.00	\$2,400.00	\$1,809.00	\$1,400.96	-22.56%
11	1106	2	2110699	HERITAGE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$79,237.00	\$64,257.73	-18.90%
Operating Expenditure Total					\$126,650.00	-\$1,500.00	\$125,150.00	\$95,113.00	\$80,267.15	
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610	HC041 Railway Museum - Precinct	\$22,500.00	\$11,250.00	\$33,750.00	\$25,317.00	\$32,205.64	27.21%
Capital Expenditure Total					\$22,500.00	\$11,250.00	\$33,750.00	\$25,317.00	\$32,205.64	
Heritage Total					\$149,150.00	\$9,750.00	\$158,900.00	\$120,430.00	\$112,472.79	
11	1107	2	2110700	OTH CUL - Employee Costs	\$195,650.00	\$0.00	\$195,650.00	\$146,736.00	\$128,762.02	-12.25%
11	1107	2	2110712	OTH CUL - ANZAC Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	OTH CUL - Other Festival Events						
11	1107	2	2110743	CT011 Comedy Gold (Annual Show)	\$4,960.00	-\$3,360.00	\$1,600.00	\$1,197.00	\$1,600.00	33.67%
11	1107	2	2110743	CT035 Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT078 Morning Melodies	\$4,000.00	\$1,200.00	\$5,200.00	\$3,897.00	\$5,672.71	45.57%
11	1107	2	2110743	CT147 Waltzing The Willara	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$5,625.00	-25.00%

11	1107	2	2110743	CT148	Emma Donovan	\$3,500.00	-\$1,650.00	\$1,850.00	\$1,386.00	\$1,875.00	35.28%
11	1107	2	2110743	CT149	Bruce - The Last Great Hunt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT150	The Magical Weedy Seadragon	\$0.00	\$200.00	\$200.00	\$153.00	\$197.45	29.05%
11	1107	2	2110743	CT151	Shannon Noll - That'S What I'M Talking About	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT154	Space Music	\$0.00	\$3,500.00	\$3,500.00	\$2,628.00	\$3,500.00	33.18%
11	1107	2	2110743	CT155	Bogan Shakespeare - Romeo & Juliet	\$3,500.00	-\$500.00	\$3,000.00	\$2,250.00	\$3,000.00	33.33%
11	1107	2	2110743	CT159	Vivaldi'S Four Seasons	\$3,500.00	-\$500.00	\$3,000.00	\$2,250.00	\$3,000.00	33.33%
11	1107	2	2110743	CT160	You Are A Doughnut	\$5,750.00	\$0.00	\$5,750.00	\$5,750.00	\$2,875.00	-50.00%
11	1107	2	2110743	CT163	Our Rock & Roll Journey	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,535.00	1.00%
11	1107	2	2110743	CT164	The Lighthouse Girl Saga	\$0.00	\$3,080.00	\$3,080.00	\$2,313.00	\$3,053.09	32.00%
11	1107	2	2110743	CT178	Other Shows	\$10,000.00	-\$7,000.00	\$3,000.00	\$1,500.00	\$0.00	-100.00%
11	1107	2	2110744		OTH CUL - In the House						
11	1107	2	2110745		OTH CUL - Community & Culture Planning	\$5,000.00	\$0.00	\$5,000.00	\$3,753.00	\$0.00	-100.00%
11	1107	2	2110765		OTH CUL - Theatre Operations	\$4,950.00	\$0.00	\$4,950.00	\$3,717.00	\$1,547.39	-58.37%
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$2,997.00	\$3,774.72	25.95%
11	1107	2	2110787		OTH CUL - Other Expenses						
11	1107	2	2110787	CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	\$4,869.00	\$3,768.16	-22.61%
11	1107	2	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$1,503.00	\$830.77	-44.73%
11	1107	2	2110787	CTG04	Marketing & Promotion	\$3,500.00	\$0.00	\$3,500.00	\$2,628.00	\$530.02	-79.83%
11	1107	2	2110787	CTG06	Technical Maintenance	\$19,000.00	\$0.00	\$19,000.00	\$14,256.00	\$12,538.18	-12.05%
11	1107	2	2110787	CTG07	Equipment Purchases	\$3,000.00	\$0.00	\$3,000.00	\$2,250.00	\$1,291.50	-42.60%
11	1107	2	2110787	CTG08	Building Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110787	CTG09	Gardens Maintenance	\$2,350.00	\$2,900.00	\$5,250.00	\$3,951.00	\$3,947.34	-0.09%
11	1107	2	2110787	CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110787	CTG13	Kitchener St Residency Expenses	\$4,000.00	\$2,000.00	\$6,000.00	\$4,500.00	\$4,427.98	-1.60%
11	1107	2	2110788		OTH CUL - Building Operations						
11	1107	2	2110788	BO002	Cummin Theatre - Building Operations	\$47,650.00	\$0.00	\$47,650.00	\$35,739.00	\$26,778.43	-25.07%
11	1107	2	2110789		OTH CUL - Building Maintenance						
11	1107	2	2110789	BM002	Cummin Theatre - Building Maintenance	\$47,300.00	-\$5,000.00	\$42,300.00	\$31,716.00	\$21,338.67	-32.72%
11	1107	2	2110792		OTH CUL - Depreciation	\$258,200.00	\$0.00	\$258,200.00	\$193,649.00	\$172,213.54	-11.07%
11	1107	2	2110799		OTH CUL - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$59,429.00	\$48,193.29	-18.91%
Operating Expenditure Total						\$723,810.00	-\$1,630.00	\$722,180.00	\$546,017.00	\$463,875.26	
11	1107	3	3110710		OTH CUL - Grants - Theatre Shows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110711		OTH CUL - Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720		OTH CUL - Fees & Charges						
11	1107	3	3110720	CTGI01	Theatre Hire	-\$16,000.00	\$0.00	-\$16,000.00	-\$12,006.00	-\$14,849.29	23.68%
11	1107	3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,134.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI04	Ticket Sales	-\$500.00	\$0.00	-\$500.00	-\$387.00	-\$483.01	24.81%
11	1107	3	3110720	CTGI05	Ticket Sales Rep Club	\$0.00	\$50.00	\$50.00	\$36.00	\$50.00	38.89%
11	1107	3	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$81.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI07	Equipment Hire	-\$800.00	-\$800.00	-\$1,600.00	-\$1,206.00	-\$1,723.99	42.95%
11	1107	3	3110720	CTGI11	Bar Sales	\$0.00	-\$100.00	-\$100.00	-\$81.00	-\$61.82	-23.68%

11	1107	3	3110720	CTGI14	Technical & Foh Staff	-\$2,500.00	\$700.00	-\$1,800.00	-\$1,359.00	-\$1,767.28	30.04%
11	1107	3	3110720	CTI011	Comedy Gold 2022	-\$2,500.00	\$2,400.00	-\$100.00	-\$81.00	-\$95.46	17.85%
11	1107	3	3110720	CTI035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI158	Dreams Of A Lonely Planet	-\$3,000.00	\$0.00	-\$3,000.00	-\$2,259.00	-\$40.91	-98.19%
11	1107	3	3110720	CTI159	Vivaldi'S Four Seasons	-\$2,000.00	\$1,100.00	-\$900.00	-\$900.00	-\$923.85	2.65%
11	1107	3	3110720	CTI078	Morning Melodies	-\$1,200.00	-\$400.00	-\$1,600.00	-\$1,206.00	-\$2,180.62	80.81%
11	1107	3	3110720	CTI155	Bogan Shakespeare - Romeo & Juliet	-\$2,500.00	\$1,250.00	-\$1,250.00	-\$945.00	-\$1,268.19	34.20%
11	1107	3	3110720	CTI157	The Ultimate Fleetwood Mac Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI163	Our Rock & Roll Journey	\$0.00	-\$800.00	-\$800.00	-\$612.00	-\$782.69	27.89%
11	1107	3	3110720	CTI164	The Lighthouse Girl Saga	\$0.00	-\$1,400.00	-\$1,400.00	-\$1,062.00	-\$1,377.12	29.67%
11	1107	3	3110720	CTI165	Dorothy The Dinosaur Spectacular Show	\$0.00	\$0.00	\$0.00	\$0.00	-\$77.28	
Operating Income Total						-\$32,600.00	\$2,000.00	-\$30,600.00	-\$23,283.00	-\$25,581.51	
11	1107	4	4110710		OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$78,500.00	\$38,000.00	\$116,500.00	\$87,372.00	\$0.00	-100.00%
11	1107	4	4110730		OTH CUL - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$78,500.00	\$38,000.00	\$116,500.00	\$87,372.00	\$0.00	
Other Culture Total						\$769,710.00	\$38,370.00	\$808,080.00	\$610,106.00	\$438,293.75	
Recreation & Culture Total						\$5,834,586.00	\$178,569.00	\$6,013,155.00	\$4,875,571.00	\$2,862,581.80	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$730,200.00	\$0.00	-\$730,200.00	-\$547,650.00	-\$250,864.00	-54.19%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$993,000.00	\$60,000.00	-\$933,000.00	-\$466,500.00	-\$798,554.00	71.18%
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$1,462,800.00	\$0.00	-\$1,462,800.00	-\$1,097,100.00	-\$83,318.00	-92.41%
Operating Income Total						-\$3,186,000.00	\$60,000.00	-\$3,126,000.00	-\$2,111,250.00	-\$1,132,736.00	
12	1201	4	4120110		ROADC - Building (Capital)	\$7,000.00	\$3,000.00	\$10,000.00	\$7,497.00	\$0.00	-100.00%
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded						
12	1201	4	4120140	RC135	Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120140	RC401	Line Marking Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120140	RC402	Signage Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141	RC127	Bailey Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
12	1201	4	4120141	RC239	Merredin-Narembreen Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$223,200.00	\$0.00	\$223,200.00	\$167,391.00	\$151,733.49	-9.35%
12	1201	4	4120141	RC239B	Merredin-Narambeen Road (Capital) 8.70 - 9.32	\$294,300.00	\$0.00	\$294,300.00	\$220,716.00	\$187,095.80	-15.23%
12	1201	4	4120141	RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$12,600.00	\$0.00	\$12,600.00	\$9,450.00	\$10,888.27	15.22%
12	1201	4	4120141	RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	\$335,500.00	\$0.00	\$335,500.00	\$251,622.00	\$333,836.94	32.67%
12	1201	4	4120141	RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$63,500.00	\$0.00	\$63,500.00	\$47,637.00	\$43,423.78	-8.84%
12	1201	4	4120141	RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.70 - 19.54	\$334,100.00	\$0.00	\$334,100.00	\$250,587.00	\$223,871.89	-10.66%
12	1201	4	4120141	RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$22,200.00	\$2,400.00	\$24,600.00	\$18,450.00	\$24,577.21	33.21%
12	1201	4	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.80 - 21.20	\$315,300.00	\$0.00	\$315,300.00	\$236,484.00	\$248,958.76	5.28%
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	\$40,000.00	\$30,006.00	\$0.00	-100.00%
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						

12	1201	4	4120144	R2R140	Coronation Street (R2R)	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$15,600.00	-5.45%
12	1201	4	4120144	R2R147	Pollock Avenue (R2R)	\$90,000.00	-\$37,750.00	\$52,250.00	\$39,186.00	\$52,248.00	33.33%
12	1201	4	4120144	R2R153	Throssell Road (R2R)	\$40,000.00	-\$7,050.00	\$32,950.00	\$24,714.00	\$32,966.00	33.39%
12	1201	4	4120144	R2R164	Jubilee Street (R2R)	\$12,000.00	-\$2,050.00	\$9,950.00	\$7,461.00	\$9,952.00	33.39%
12	1201	4	4120144	R2R180	Aspland Street (R2R)	\$16,000.00	-\$2,500.00	\$13,500.00	\$10,125.00	\$13,497.40	33.31%
12	1201	4	4120144	R2R212	Yorrell Way (R2R)	\$55,000.00	-\$11,900.00	\$43,100.00	\$32,328.00	\$43,104.60	33.34%
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120145	R2R001	Chandler Road (R2R)	\$0.00	\$135,000.00	\$135,000.00	\$101,250.00	\$0.00	-100.00%
12	1201	4	4120145	R2R002	Hines Hill Road (R2R)	\$70,000.00	-\$20,000.00	\$50,000.00	\$37,503.00	\$50,000.00	33.32%
12	1201	4	4120145	R2R003	Bullshead Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R004	Brissenden Road (R2R)	\$500,000.00	-\$70,000.00	\$430,000.00	\$322,497.00	\$430,000.00	33.33%
12	1201	4	4120145	R2R012	Nokaning West Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R013	Nukarni East Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R014	R2R Nukarni West Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R017	Fewster Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R063	R2R Korbalka Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R072	Crooks Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery						
12	1201	4	4120146	R2R007	Korbalkukilling Road (R2R)	\$210,000.00	-\$43,250.00	\$166,750.00	\$125,064.00	\$166,784.85	33.36%
12	1201	4	4120146	R2R090	Goldfields Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$974.90	
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	HVS072	Crooks Road (Hvspp)	\$2,703,600.00	\$0.00	\$2,703,600.00	\$2,027,700.00	\$29,077.91	-98.57%
12	1201	4	4120149	RRG001	Chandler Road (Rrg)	\$216,900.00	\$0.00	\$216,900.00	\$162,675.00	\$0.00	-100.00%
12	1201	4	4120149	RRG003	Bullshead Road (Rrg)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120149	RRG072	Crooks Road (Rrg)	\$585,600.00	\$0.00	\$585,600.00	\$439,200.00	\$83,903.90	-80.90%
12	1201	4	4120149	RRG239	Merredin-Narambeen Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$130,000.00	\$0.00	\$130,000.00	\$97,506.00	\$65,932.01	-32.38%
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)						
12	1201	4	4120165	DC000	Drainage Replacement (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170	FC000	Footpath Construction General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	PC000	Pram Crossings - Footpath	\$24,000.00	\$2,000.00	\$26,000.00	\$19,503.00	\$0.00	-100.00%
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)						
12	1201	4	4120190	PP172	Replace Private Power Poles - Colin Street	\$15,000.00	\$0.00	\$15,000.00	\$11,250.00	\$0.00	-100.00%
Capital Expenditure Total						\$6,315,800.00	-\$35,600.00	\$6,280,200.00	\$4,714,302.00	\$2,218,827.71	
Construction - Streets, Roads, Bridges & Depots Total						\$3,090,800.00	\$22,400.00	\$3,113,200.00	\$2,572,299.00	\$1,086,091.71	
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas						
12	1202	2	2120211	FM000	Footpath Maintenance General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$938.97	
12	1202	2	2120211	FM135	Barrack Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.45	
12	1202	2	2120211	FM137	Mitchell Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471.22	
12	1202	2	2120211	FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,993.18	

12	1202	2	2120211	FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$388.03
12	1202	2	2120211	FM146	George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.75
12	1202	2	2120211	FM147	Pollock Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.45
12	1202	2	2120211	FM150	Kitchener Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45
12	1202	2	2120211	FM153	Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981.20
12	1202	2	2120211	FM156	Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$944.71
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,328.95
12	1202	2	2120211	FM161	Jellicoe Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.45
12	1202	2	2120211	FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$515.76
12	1202	2	2120211	FM172	Colin Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471.21
12	1202	2	2120211	FM192	Solomon Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	FM193	Cohn Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734.55
12	1202	2	2120211	FM196	Boyd Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	FM197	Jackson Way - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$34.39
12	1202	2	2120211	FM198	Princess Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	FM225	Abattoir Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	FM277	South Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583.07
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.56
12	1202	2	2120211	RM113	Dobson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$161.54
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005.54
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$24,408.06
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,179.76
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,258.29
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,562.80
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$161.54
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.60
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.05
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.04
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,674.29
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$274.70
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$333.62
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.93
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,909.12
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.56
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,527.40
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$137.54
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$979.62
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$326.00
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$866.08
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255.93
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.12

12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.66
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$319.26
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$149.68
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$519.98
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.05
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$559.09
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$550.17
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.51
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$161.55
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$719.38
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.09
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908.58
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.95
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$278.71
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$297.11
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$722.66
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.87
12	1202	2	2120211	RM183	Saleyard Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$324.11
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$285.41
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$473.38
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.20
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.64
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$82.78
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$213.32

12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$478.73
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$278.16
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$984.80
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.99
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.98
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
12	1202	2	2120211	RM216	Walder Place - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$868.53
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$419.27
12	1202	2	2120211	RM218	Oats - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$452.49
12	1202	2	2120211	RM219	Cassia Street Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$320.46
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$126.38
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,669.56
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$323.02
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$206.87
12	1202	2	2120211	RM225	Abattoir Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$325.22
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$603.10
12	1202	2	2120211	RM231	Fagans Folly Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$41,661.60
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$82.77
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.49
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM256	Main St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$425.70
12	1202	2	2120211	RM257	Whittleton St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.78
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$248.29

12	1202	2	2120211	RM266	Service Lane 6 Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.87
12	1202	2	2120211	RM268	Service Lane 9 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$799.02
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$171.94
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.66
12	1202	2	2120211	RM273	Service Road 13 Hay Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$551.79
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,157.19
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$565.80
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM284	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$497.79
12	1202	2	2120211	RM286	McGinniss Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$185.52
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA					
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	FM247	Barrack St Spur - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,913.79
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$185,293.73
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.50
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839.07
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,982.09
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$17,864.87
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,953.14
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.64
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,657.50
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,564.34
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$177.38
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.58
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.44
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.12
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.72
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$27,503.61
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$862.91
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.84
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,659.18
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.00
12	1202	2	2120212	RM239	Merredin-Narembene Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,438.13
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$206.31
12	1202	2	2120212	RM259	Nukarni Bin Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA					
12	1202	2	2120213	FM026	Endersbee Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471.21
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,818.17
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,039.91
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$42,188.24
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,888.89
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.84
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,944.57
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.36
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$658.25
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.69
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.56
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873.79
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597.22
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.04
12	1202	2	2120213	RM061	Depot Dam Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.25
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.33
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.10
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.99
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.06
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,546.77
12	1202	2	2120213	RM106	Bennett Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865.63
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM237	Duffy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA					
12	1202	2	2120213	FM103	Dobson Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,954.55
12	1202	2	2120214	RM014	Nukarni West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.29

12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,375.05
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,988.96
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,311.02
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,041.99
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,159.18
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,865.34
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$19,657.70
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.81
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.13
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,823.33
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,137.76
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.91
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,098.19
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.86
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$912.77
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,305.79
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,512.29
12	1202	2	2120214	RM049	Flockart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,626.62
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.15
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,571.03
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.12
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.13
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,447.50
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.14
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$871.58
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.12
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567.12
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,632.01
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.04
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.04
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,948.50
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.66
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,049.92
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,012.24
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.75
12	1202	2	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177.36
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$662.56

12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,968.36	
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252.12	
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365.21	
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,271.42	
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,219.69	
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.06	
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,305.30	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.53	
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048.56	
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.10	
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.06	
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$687.81	
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM108	Perkins Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676.62	
12	1202	2	2120214	RM110	Allsop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM111	Thynet Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.58	
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM119	Pontifex Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.10	
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.32	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.92	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.12	
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317.59	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,210.04	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120232		ROADM - Crossover Council Contribution	\$3,200.00	\$0.00	\$3,200.00	\$2,412.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$175,000.00	\$0.00	\$175,000.00	\$131,247.00	\$110,828.68	-15.56%
12	1202	2	2120235		Safety Equipment	\$25,000.00	-\$5,000.00	\$20,000.00	\$14,994.00	\$202.28	-98.65%
12	1202	2	2120235	RS001	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120235	RS002	Portable Traffic Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120235	RS003	Road Counters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

12	1202	2	2120265	ROADM - Drainage Maintenance Built Up Areas							
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$690.90	
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$735.26	
12	1202	2	2120265	DM141	Duff Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,771.94	
12	1202	2	2120265	DM142	French Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,106.26	
12	1202	2	2120265	DM144	Woolgar Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.13	
12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$354.25	
12	1202	2	2120265	DM159	Allbeury Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,196.21	
12	1202	2	2120265	DM172	Colin Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265	DM176	Allbeury Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.12	
12	1202	2	2120265	DM184	Cummings Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.13	
12	1202	2	2120265	DM192	Allenby Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.12	
12	1202	2	2120265	DM220	Acacia Way - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265	DM244	East Barrack St - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,381.82	
12	1202	2	2120265	DM277	South Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.13	
12	1202	2	2120266	DM001	Chandler Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,411.00	
12	1202	2	2120266	DM009	Hines Hill North Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$0.00	\$2,000.00	\$1,503.00	\$745.20	-50.42%
12	1202	2	2120287		ROADM - Other Expenses	\$11,000.00	\$500.00	\$11,500.00	\$8,622.00	\$11,216.79	30.09%
12	1202	2	2120288		ROADM - Depot Building Operations	\$13,400.00	\$0.00	\$13,400.00	\$10,044.00	\$10,526.69	4.81%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$51,400.00	\$2,600.00	\$54,000.00	\$40,509.00	\$39,961.05	-1.35%
12	1202	2	2120292		ROADM - Depreciation	\$2,960,700.00	\$0.00	\$2,960,700.00	\$2,220,525.00	\$2,325,985.43	4.75%
Operating Expenditure Total						\$3,241,700.00	-\$1,900.00	\$3,239,800.00	\$2,429,856.00	\$3,418,941.95	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$22,000.00	\$0.00	-\$22,000.00	-\$16,497.00	\$0.00	-100.00%
12	1202	3	3120201		ROADM - Road Contribution Income	-\$80,000.00	-\$259,000.00	-\$339,000.00	-\$254,250.00	-\$339,088.72	33.37%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$315,200.00	\$0.00	-\$315,200.00	-\$236,403.00	-\$236,235.00	-0.07%
12	1202	3	3120220		ROADM - Sale of Scrap	\$0.00	-\$49,100.00	-\$49,100.00	-\$36,828.00	-\$49,109.90	33.35%
Operating Income Total						-\$417,200.00	-\$308,100.00	-\$725,300.00	-\$543,978.00	-\$624,433.62	
Maintenance - Streets, Roads, Bridges & Depots Total						\$2,824,500.00	-\$260,900.00	\$2,563,600.00	\$1,922,706.00	\$2,794,508.33	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$8,700.00	\$1,950.00	\$10,650.00	\$7,992.00	\$1,875.20	-76.54%
Operating Expenditure Total						\$8,700.00	\$1,950.00	\$10,650.00	\$7,992.00	\$1,875.20	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$75,000.00	\$0.00	-\$75,000.00	-\$56,250.00	-\$57,475.28	2.18%
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-\$159,950.00	-\$1,500.00	-\$161,450.00	-\$121,086.00	-\$145,454.54	20.12%
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	\$159,950.00	\$1,500.00	\$161,450.00	\$121,095.00	\$145,454.54	20.12%
Operating Income Total						-\$75,000.00	\$0.00	-\$75,000.00	-\$56,241.00	-\$57,475.28	
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$596,000.00	\$0.00	\$596,000.00	\$447,003.00	\$488,303.96	9.24%
Capital Expenditure Total						\$596,000.00	\$0.00	\$596,000.00	\$447,003.00	\$488,303.96	
Road Plant Purchases Total						\$529,700.00	\$1,950.00	\$531,650.00	\$398,754.00	\$432,703.88	
12	1205	2	2120500		LICENSING - Employee Costs	\$82,850.00	\$0.00	\$82,850.00	\$62,136.00	\$60,599.10	-2.47%
12	1205	2	2120599		LICENSING - Administration Allocated	\$26,000.00	\$0.00	\$26,000.00	\$19,503.00	\$16,064.44	-17.63%
Operating Expenditure Total						\$108,850.00	\$0.00	\$108,850.00	\$81,639.00	\$76,663.54	
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$56,997.00	-\$60,205.54	5.63%

Operating Income Total					-\$76,000.00	\$0.00	-\$76,000.00	-\$56,997.00	-\$60,205.54	
Traffic Control (Vehicle Licensing) Total					\$32,850.00	\$0.00	\$32,850.00	\$24,642.00	\$16,458.00	
12	1207	2	2120752	WATER - Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1207	2	2120800	WATER - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1207	3	3120750	WATER - Community Water Supply Program - Grant 1	-\$39,600.00	\$0.00	-\$39,600.00	-\$29,700.00	\$0.00	-100.00%
12	1207	3	3120751	WATER - Community Water Supply Program - Grant 2.	-\$90,000.00	\$0.00	-\$90,000.00	-\$67,500.00	-\$35,000.00	-48.15%
Operating Income Total					-\$129,600.00	\$0.00	-\$129,600.00	-\$97,200.00	-\$35,000.00	
12	1207	4	4120790	WATER - Infrastructure Other (Capital)						
12	1207	4	4120790 WC002	Watersmart Farms - Desalination Project	\$30,650.00	\$9,250.00	\$39,900.00	\$29,925.00	\$39,877.96	33.26%
12	1207	4	4120790 WC003	MRWN Upgrade	\$106,000.00	\$0.00	\$106,000.00	\$79,515.00	\$33,578.65	-57.77%
Capital Expenditure Total					\$30,650.00	\$9,250.00	\$39,900.00	\$29,925.00	\$73,456.61	
Water Transport Facilities Total					\$7,050.00	\$9,250.00	\$16,300.00	\$12,240.00	\$38,456.61	
Transport Total					\$6,417,900.00	-\$274,400.00	\$6,143,500.00	\$4,845,051.00	\$4,368,218.53	
13	1302	2	2130200	TOURISM - Employee Costs	\$203,050.00	\$0.00	\$203,050.00	\$152,289.00	\$149,378.60	-1.91%
13	1302	2	2130240	TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240 W0176	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130240 W0179	Merredin Marketing	\$1,000.00	-\$400.00	\$600.00	\$450.00	\$265.74	-40.95%
13	1302	2	2130240 W0180	Photograph Inventory	\$1,000.00	-\$400.00	\$600.00	\$450.00	\$180.00	-60.00%
13	1302	2	2130240 W0182	Strategic Marketing	\$8,000.00	\$1,200.00	\$9,200.00	\$6,903.00	\$0.00	-100.00%
13	1302	2	2130240 W0183	Website Design	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130287	TOURISM - Other Expenses						
13	1302	2	2130287 W0188	Phone, Postage & Freight	\$2,000.00	-\$100.00	\$1,900.00	\$1,422.00	\$825.21	-41.97%
13	1302	2	2130287 W0189	Office Expenses	\$3,000.00	\$0.00	\$3,000.00	\$2,250.00	\$1,530.51	-31.98%
13	1302	2	2130287 W0190	It Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,494.00	\$1,197.54	-19.84%
13	1302	2	2130287 W0191	Membership/Associations	\$2,800.00	\$0.00	\$2,800.00	\$2,097.00	\$2,066.36	-1.46%
13	1302	2	2130287 W0192	Minor Furniture & Equipment	\$1,500.00	-\$100.00	\$1,400.00	\$1,053.00	\$424.81	-59.66%
13	1302	2	2130287 W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$12,753.00	\$10,441.39	-18.13%
13	1302	2	2130287 W0199	Transwa	\$28,000.00	\$0.00	\$28,000.00	\$20,997.00	\$19,412.92	-7.54%
13	1302	2	2130287 W0209	Regional Marketing Initiatives & Advertising	\$3,000.00	\$1,200.00	\$4,200.00	\$3,150.00	\$4,194.00	33.14%
13	1302	2	2130287 W0210	Trade Shows	\$2,000.00	-\$200.00	\$1,800.00	\$1,350.00	\$542.73	-59.80%
13	1302	2	2130287 W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$3,375.00	\$3,500.00	3.70%
13	1302	2	2130287 W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$26,253.00	\$16,780.39	-36.08%
13	1302	2	2130287 W0213	Central Wheatbelt Map	\$0.00	\$4,000.00	\$4,000.00	\$2,001.00	\$0.00	-100.00%
13	1302	2	2130287 W0214	Training Opportunities	\$2,000.00	\$0.00	\$2,000.00	\$1,503.00	\$50.00	-96.67%
13	1302	2	2130287 W0216	Merredin Brochure	\$6,000.00	\$0.00	\$6,000.00	\$4,500.00	\$1,141.82	-74.63%
13	1302	2	2130287 W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$2,628.00	\$1,928.34	-26.62%
13	1302	2	2130287 W0220	Hire Bike Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130288	TOURISM - Building Operations						
13	1302	2	2130288 BO003	Visitors Centre - Building Operations	\$23,300.00	-\$8,850.00	\$14,450.00	\$10,845.00	\$1,723.53	-84.11%
13	1302	2	2130289	TOURISM - Building Maintenance						
13	1302	2	2130289 BM003	Visitors Centre - Building Maintenance	\$4,600.00	\$6,600.00	\$11,200.00	\$8,397.00	\$6,670.32	-20.56%

13	1302	2	2130289	W0230	Buildings Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130292		TOURISM - Depreciation	\$17,500.00	\$0.00	\$17,500.00	\$13,122.00	\$13,439.66	2.42%
13	1302	2	2130293		TOUR - Visitors Centre Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130299		TOURISM - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$79,237.00	\$64,257.73	-18.90%
Operating Expenditure Total						\$481,750.00	-\$4,050.00	\$477,700.00	\$358,519.00	\$299,951.60	
13	1302	3	3130201		TOURISM - Reimbursements	-\$28,000.00	\$0.00	-\$28,000.00	-\$21,006.00	-\$23,082.49	9.89%
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	-\$26,262.00	-\$26,913.81	2.48%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0252	Merredin Brochures	-\$6,000.00	\$0.00	-\$6,000.00	-\$4,509.00	\$0.00	-100.00%
13	1302	3	3130235	W0253	Regional Marketing Campaigns	\$0.00	\$0.00	\$0.00	\$0.00	-\$320.46	
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0258	Regional Brochure Postage	\$0.00	\$350.00	\$350.00	\$261.00	\$0.00	-100.00%
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$16,900.00	-\$2,600.00	-\$19,500.00	-\$14,634.00	-\$19,424.59	32.74%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$9,000.00	\$1,000.00	-\$8,000.00	-\$6,012.00	-\$6,356.77	5.73%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$6,759.00	-\$8,203.96	21.38%
13	1302	3	3130235	W0274	All Other Vc Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$756.00	-\$923.19	22.12%
13	1302	3	3130835		OTHER ECON - Other Income	-\$400.00	\$0.00	-\$400.00	-\$297.00	\$0.00	-100.00%
Operating Income Total						-\$109,300.00	\$2,750.00	-\$106,550.00	-\$79,974.00	-\$85,225.27	
Tourism And Area Promotion Total						\$372,450.00	-\$1,300.00	\$371,150.00	\$278,545.00	\$214,726.33	
13	1303	2	2130300		BUILD - Employee Costs	\$183,900.00	\$0.00	\$183,900.00	\$137,925.00	\$116,821.99	-15.30%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	\$2,997.00	\$3,014.54	0.59%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$7,497.00	\$7,350.00	-1.96%
13	1303	2	2130387		BUILD - Other Expenses	\$3,100.00	\$0.00	\$3,100.00	\$2,322.00	\$103.59	-95.54%
13	1303	2	2130392		BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	\$16,497.00	\$16,522.53	0.15%
13	1303	2	2130399		BUILD - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$58,500.00	\$48,193.29	-17.62%
Operating Expenditure Total						\$301,000.00	\$0.00	\$301,000.00	\$225,738.00	\$192,005.94	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	-\$153.00	-\$175.24	14.54%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$15,000.00	\$1,500.00	-\$13,500.00	-\$10,125.00	-\$10,252.88	1.26%
13	1303	3	3130335		BUILD - Other Income	-\$500.00	\$300.00	-\$200.00	-\$153.00	\$0.00	-100.00%
Operating Income Total						-\$15,700.00	\$1,800.00	-\$13,900.00	-\$10,431.00	-\$10,428.12	
Building Control Total						\$285,300.00	\$1,800.00	\$287,100.00	\$215,307.00	\$181,577.82	
13	1308	2	2130800		OTH ECON - Employee Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130810		OTH ECON - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130820		OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$378.00	\$103.59	-72.60%
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865	W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$37,800.00	\$33,750.87	-10.71%
13	1308	2	2130887		OTH ECON - Other Expenditure						
13	1308	2	2130899		OTH ECON - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$78,003.00	\$64,257.73	-17.62%
Operating Expenditure Total						\$154,900.00	\$0.00	\$154,900.00	\$116,181.00	\$98,112.19	
13	1308	3	3130821		OTH ECON - Standpipe Income	-\$10,000.00	\$3,000.00	-\$7,000.00	-\$5,247.00	-\$5,996.35	14.28%
13	1308	3	3130835	CDI034	Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$306.00	-\$215.46	-29.59%

Operating Income Total					-\$10,400.00	\$3,000.00	-\$7,400.00	-\$5,553.00	-\$6,211.81	
13	1308	4	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Economic Services Total					\$144,500.00	\$3,000.00	\$147,500.00	\$110,628.00	\$91,900.38	
Economic Services Total					\$802,250.00	\$3,500.00	\$805,750.00	\$604,480.00	\$488,204.53	
14	1401	2	2140187	PRIVATE - Other Expenses						
14	1401	2	2140187	PW000 Private Works General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$3,977.95	
14	1401	3	3140120	PRIVATE - Private Works Income	-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$36,000.00	-\$55,021.32	52.84%
Operating Income Total					-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$36,000.00	-\$55,021.32	
Private Works Total					-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$36,000.00	-\$51,043.37	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,541,000.00	-\$51,600.00	\$1,489,400.00	\$1,117,053.00	\$996,974.51	-10.75%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$6,003.00	\$2,533.84	-57.79%
14	1402	2	2140204	ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$48,753.00	\$24,201.68	-50.36%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$82,000.00	\$0.00	\$82,000.00	\$61,497.00	\$70,615.00	14.83%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$42,000.00	\$16,500.00	\$58,500.00	\$43,875.00	\$46,085.52	5.04%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$17,253.00	\$13,299.06	-22.92%
14	1402	2	2140216	ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$6,003.00	\$6,685.59	11.37%
14	1402	2	2140220	ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$12,375.00	\$7,718.10	-37.63%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221	W0060 Corporate Business System	\$77,000.00	\$0.00	\$77,000.00	\$57,753.00	\$71,173.66	23.24%
14	1402	2	2140221	W0061 3Rd Party Mtce Agreements	\$92,000.00	\$0.00	\$92,000.00	\$69,003.00	\$72,280.00	4.75%
14	1402	2	2140221	W0062 Other Computer Software Expenses	\$71,000.00	\$0.00	\$71,000.00	\$53,253.00	\$17,723.66	-66.72%
14	1402	2	2140221	W0066 It Equipment	\$35,000.00	\$0.00	\$35,000.00	\$26,253.00	\$1,530.00	-94.17%
14	1402	2	2140222	ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	\$1,503.00	\$0.00	-100.00%
14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	\$4,500.00	\$17.74	-99.61%
14	1402	2	2140225	ADMIN - WHS	\$12,500.00	\$0.00	\$12,500.00	\$9,369.00	\$3,511.43	-62.52%
14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	\$1,503.00	\$0.00	-100.00%
14	1402	2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$108,400.00	\$0.00	\$108,400.00	\$81,297.00	\$78,441.00	-3.51%
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$10,503.00	\$9,636.29	-8.25%
14	1402	2	2140242	ADMIN - Long Service Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1402	2	2140252	ADMIN - Consultants	\$78,400.00	\$6,600.00	\$85,000.00	\$63,747.00	\$12,434.00	-80.49%
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,214.90	
14	1402	2	2140282	ADMIN - Bad Debts Expense	\$2,000.00	-\$200.00	\$1,800.00	\$1,350.00	\$0.00	-100.00%
14	1402	2	2140283	ADMIN - Doubtful Debts Expense	\$0.00	\$200.00	\$200.00	\$153.00	\$133.64	-12.65%
14	1402	2	2140284	ADMIN - Audit Fees	\$33,000.00	\$0.00	\$33,000.00	\$24,750.00	\$32,000.00	29.29%
14	1402	2	2140285	ADMIN - Legal Expenses	\$20,000.00	\$0.00	\$20,000.00	\$15,003.00	\$6,199.37	-58.68%
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	\$5,247.00	\$0.00	-100.00%
14	1402	2	2140287	ADMIN - Other Expenses	\$30,000.00	\$5,000.00	\$35,000.00	\$26,244.00	\$20,030.13	-23.68%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288	BO001 Administration Building - Building Operations	\$80,150.00	\$0.00	\$80,150.00	\$60,102.00	\$55,795.73	-7.16%
14	1402	2	2140289	ADMIN - Building Maintenance						

14	1402	2	2140289	BM001	Administration Building - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$15,003.00	\$15,209.49	1.38%
14	1402	2	2140291		ADMIN - Loss on Disposal of Assets	\$0.00	\$23,500.00	\$23,500.00	\$17,622.00	\$23,470.34	33.19%
14	1402	2	2140292		ADMIN - Depreciation	\$124,000.00	\$0.00	\$124,000.00	\$93,006.00	\$77,606.47	-16.56%
14	1402	2	2140299		ADMIN - Administration Overheads Recovered	-\$2,599,950.00	\$0.00	-\$2,599,950.00	-\$1,949,976.00	-\$1,606,443.39	-17.62%
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$63,077.76	
General Administration Overheads Total						\$0.00	\$0.00	\$0.00	\$0.00	\$63,077.76	
14	1403	2	2140300		PWO - Employee Costs	\$504,650.00	-\$47,650.00	\$457,000.00	\$342,747.00	\$366,553.68	6.95%
14	1403	2	2140301		PWO - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140303		PWO - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140304		PWO - Training & Development	\$73,000.00	-\$10,000.00	\$63,000.00	\$47,250.00	\$22,890.11	-51.56%
14	1403	2	2140305		PWO - Recruitment	\$2,000.00	\$0.00	\$2,000.00	\$1,503.00	\$625.00	-58.42%
14	1403	2	2140307		PWO - Protective Clothing	\$2,000.00	\$4,500.00	\$6,500.00	\$4,878.00	\$3,918.24	-19.68%
14	1403	2	2140308		PWO - Other Employee Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$190.91	
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$45,000.00	\$10,000.00	\$55,000.00	\$41,247.00	\$46,408.96	12.51%
14	1403	2	2140311		PWO - Consultancy	\$30,000.00	-\$3,000.00	\$27,000.00	\$20,250.00	\$2,686.00	-86.74%
14	1403	2	2140315		PWO - Printing and Stationery	\$2,000.00	-\$1,000.00	\$1,000.00	\$756.00	\$0.00	-100.00%
14	1403	2	2140320		PWO - Communication Expenses	\$2,800.00	\$0.00	\$2,800.00	\$2,097.00	\$666.98	-68.19%
14	1403	2	2140323		PWO - Sick Pay	\$45,100.00	\$0.00	\$45,100.00	\$33,822.00	\$29,558.53	-12.61%
14	1403	2	2140324		PWO - Annual Leave	\$90,100.00	\$0.00	\$90,100.00	\$67,572.00	\$74,399.96	10.10%
14	1403	2	2140325		PWO - Public Holidays	\$45,100.00	\$0.00	\$45,100.00	\$33,822.00	\$26,055.71	-22.96%
14	1403	2	2140328		PWO - Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140330		PWO - WHS and Toolbox Meetings	\$36,000.00	-\$14,500.00	\$21,500.00	\$16,128.00	\$13,468.54	-16.49%
14	1403	2	2140341		PWO - Subscriptions & Memberships	\$20,000.00	-\$9,000.00	\$11,000.00	\$8,253.00	\$10,673.00	29.32%
14	1403	2	2140365		PWO - Maintenance/Operations	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$486.26	-34.90%
14	1403	2	2140386		PWO - Expensed Minor Asset Purchases	\$10,000.00	\$2,000.00	\$12,000.00	\$9,000.00	\$9,233.33	2.59%
14	1403	2	2140387		PWO - Other Expenses	\$6,500.00	-\$1,500.00	\$5,000.00	\$3,744.00	\$2,046.23	-45.35%
14	1403	2	2140392		PWO - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140393		PWO - LESS Allocated to Works (PWO's)	-\$1,331,450.00	\$70,150.00	-\$1,261,300.00	-\$945,981.00	-\$772,961.20	-18.29%
14	1403	2	2140399		PWO - Administration Allocated	\$416,200.00	\$0.00	\$416,200.00	\$317,103.00	\$257,031.07	-18.94%
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	\$4,938.00	\$93,931.31	
14	1403	3	3140301		PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$72.00	\$0.00	-100.00%
Operating Income Total						-\$100.00	\$0.00	-\$100.00	-\$72.00	\$0.00	
Public Works Overheads Total						-\$100.00	\$0.00	-\$100.00	\$4,866.00	\$93,931.31	
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O/Head	\$19,000.00	-\$4,400.00	\$14,600.00	\$10,962.00	\$4,888.76	-55.40%
14	1404	2	2140411		POC - External Parts & Repairs	\$210,000.00	\$51,000.00	\$261,000.00	\$195,750.00	\$242,670.27	23.97%
14	1404	2	2140412		POC - Fuels and Oils	\$215,000.00	-\$45,000.00	\$170,000.00	\$127,503.00	\$143,973.46	12.92%
14	1404	2	2140413		POC - Tyres and Tubes	\$20,000.00	\$4,400.00	\$24,400.00	\$18,297.00	\$18,043.21	-1.39%
14	1404	2	2140416		POC - Licences/Registrations	\$11,000.00	\$0.00	\$11,000.00	\$8,253.00	\$1,670.98	-79.75%
14	1404	2	2140417		POC - Insurance Expenses	\$32,000.00	-\$4,000.00	\$28,000.00	\$20,997.00	\$36,812.63	75.32%
14	1404	2	2140418		POC - Expendable Tools / Consumables	\$5,000.00	-\$2,000.00	\$3,000.00	\$2,250.00	\$1,485.33	-33.99%
14	1404	2	2140492		POC - Depreciation	\$447,200.00	\$0.00	\$447,200.00	\$335,704.00	\$291,588.71	-13.14%
14	1404	2	2140494		POC - LESS Plant Operation Costs Allocated to Works	-\$959,200.00	\$0.00	-\$959,200.00	-\$719,406.00	-\$528,678.70	-26.51%

Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$310.00	\$212,454.65	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$30,000.00	\$3,000.00	-\$27,000.00	-\$20,250.00	-\$25,694.38	26.89%
Operating Income Total					-\$30,000.00	\$3,000.00	-\$27,000.00	-\$20,250.00	-\$25,694.38	
Plant Operating Costs Total					-\$30,000.00	\$3,000.00	-\$27,000.00	-\$19,940.00	\$186,760.27	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$4,500.00	\$2,045.08	-54.55%
14	1405	2	2140505	SAL - Salary Sacrifice	\$26,000.00	\$2,000.00	\$28,000.00	\$20,997.00	\$20,294.54	-3.35%
14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$10,000.00	\$500.00	\$10,500.00	\$7,875.00	\$10,340.97	31.31%
Operating Expenditure Total					\$42,000.00	\$2,500.00	\$44,500.00	\$33,372.00	\$32,680.59	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$4,500.00	-\$406.68	-90.96%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	-\$10,000.00	-\$500.00	-\$10,500.00	-\$7,875.00	-\$7,333.01	-6.88%
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$26,000.00	-\$2,000.00	-\$28,000.00	-\$20,997.00	-\$20,312.14	-3.26%
Operating Income Total					-\$42,000.00	-\$2,500.00	-\$44,500.00	-\$33,372.00	-\$28,051.83	
Salaries And Wages Total					\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.76	
14	1407	2	2140760	UNCLASS - Unclassified Expenditure						
14	1407	2	2140760	W0238 Land And Building Operating Ceaca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407	2	2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$6,169.76	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$6,169.76	
14	1407	3	3140735	UNCLASS - Unclassified Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,250.00	
14	1407	3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,877.05	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$25,127.05	
14	1407	4	4140710	UNCLASS - Buildings (Capital)						
14	1407	4	4140710	W0242 Purchase Of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unclassified Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$18,957.29	
Other Property & Services Total					-\$42,100.00	-\$33,000.00	-\$75,100.00	-\$51,074.00	\$278,397.44	
Grand Total					\$11,444,380.00	-\$12,494.00	\$10,875,886.00	\$8,883,739.00	\$3,960,446.86	