

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
03	0301	2	2030112		RATES - Valuation Expenses	\$14,000.00	\$0.00	\$14,000.00	\$10,500.00	\$1,318.02	-87.45%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$30,000.00	\$0.00	\$30,000.00	\$22,500.00	\$0.00	-100.00%
03	0301	2	2030118		RATES - Rates Write Off	\$60,000.00	\$0.00	\$60,000.00	\$45,000.00	\$0.00	-100.00%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$2,900.00	\$0.00	\$2,900.00	\$2,178.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$114,700.00	-\$4,000.00	\$110,700.00	\$83,025.00	\$65,814.06	-20.73%
<b>Operating Expenditure Total</b>						<b>\$221,600.00</b>	<b>-\$4,000.00</b>	<b>\$217,600.00</b>	<b>\$163,203.00</b>	<b>\$67,132.08</b>	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$38,850.00	\$0.00	-\$38,850.00	-\$30,933.00	-\$40,291.60	30.25%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$100.00	\$0.00	-\$100.00	-\$72.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$30,000.00	\$0.00	-\$30,000.00	-\$22,500.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,846,844.00	\$744.00	-\$5,846,100.00	-\$5,778,680.00	-\$5,838,479.12	1.03%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$89,400.00	-\$2,550.00	-\$91,950.00	-\$91,950.00	-\$91,976.88	0.03%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$40,000.00	\$0.00	-\$40,000.00	-\$34,353.00	-\$51,048.95	48.60%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$3,950.00	\$0.00	-\$3,950.00	-\$2,853.00	-\$3,800.91	33.23%
<b>Operating Income Total</b>						<b>-\$6,049,144.00</b>	<b>-\$1,806.00</b>	<b>-\$6,050,950.00</b>	<b>-\$5,961,341.00</b>	<b>-\$6,025,597.46</b>	
<b>Rates Total</b>						<b>-\$5,827,544.00</b>	<b>-\$5,806.00</b>	<b>-\$5,833,350.00</b>	<b>-\$5,798,138.00</b>	<b>-\$5,958,465.38</b>	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$200.00	\$0.00	\$200.00	\$153.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>						<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$153.00</b>	<b>\$0.00</b>	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$1,139,900.00	\$95,900.00	-\$1,044,000.00	-\$783,000.00	-\$782,997.00	0.00%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$616,850.00	\$60,000.00	-\$556,850.00	-\$417,639.00	-\$417,630.00	0.00%
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.46	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$240,000.00	\$5,000.00	-\$235,000.00	-\$171,000.00	-\$171,861.80	0.50%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$130,000.00	-\$20,000.00	-\$150,000.00	-\$150,003.00	-\$150,119.92	0.08%
<b>Operating Income Total</b>						<b>-\$2,126,750.00</b>	<b>\$140,900.00</b>	<b>-\$1,985,850.00</b>	<b>-\$1,521,642.00</b>	<b>-\$1,522,619.18</b>	
<b>Other General Purpose Funding Total</b>						<b>-\$2,126,550.00</b>	<b>\$140,900.00</b>	<b>-\$1,985,650.00</b>	<b>-\$1,521,489.00</b>	<b>-\$1,522,619.18</b>	
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$40,000.00	-\$850.00	\$39,150.00	\$37,503.00	\$28,643.64	-23.62%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$120,000.00	\$2,550.00	\$122,550.00	\$85,500.00	\$85,930.86	0.50%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$87,500.00	\$31,650.00	\$119,150.00	\$126,000.00	\$28,643.64	-77.27%
03	0303	4	4030397		INVEST - Transfer to Housing Reserve	\$87,500.00	\$31,650.00	\$119,150.00	\$294,750.00	\$28,643.66	-90.28%
03	0303	4	4030398		INVEST - Transfer to Swimming Pool Reserve	\$400,000.00	\$0.00	\$400,000.00	\$375,003.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$735,000.00</b>	<b>\$65,000.00</b>	<b>\$800,000.00</b>	<b>\$918,756.00</b>	<b>\$171,861.80</b>	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030386		INVEST - Transfer from ICT Reserve	\$0.00	-\$450,000.00	-\$450,000.00	\$0.00	\$0.00	
03	0303	5	5030389		INVEST - Transfer from Cummings Street Units Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030390		INVEST - Transfer from Waste Management Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030394		INVEST - Transfer from Apex Park Redevelopment Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030395		INVEST - Transfer from Merredin/Narambeen Road Reserves	-\$47,550.00	\$47,550.00	\$0.00	\$0.00	\$0.00	
<b>Capital Income Total</b>						<b>-\$47,550.00</b>	<b>-\$402,450.00</b>	<b>-\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Reserve Transfers Total</b>						<b>\$687,450.00</b>	<b>-\$337,450.00</b>	<b>\$350,000.00</b>	<b>\$918,756.00</b>	<b>\$171,861.80</b>	
<b>General Purpose Funding Total</b>						<b>-\$7,266,644.00</b>	<b>-\$202,356.00</b>	<b>-\$7,469,000.00</b>	<b>-\$6,400,871.00</b>	<b>-\$7,309,222.76</b>	
04	0401	2	2040104		MEMBERS - Training & Development	\$25,000.00	\$0.00	\$25,000.00	\$18,747.00	\$5,918.20	-68.43%
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$14,994.00	\$5,051.56	-66.31%
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,650.00	\$0.00	\$14,650.00	\$10,989.00	\$10,987.50	-0.01%
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,700.00	\$0.00	\$3,700.00	\$2,775.00	\$2,516.02	-9.33%
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$71,150.00	\$0.00	\$71,150.00	\$53,364.00	\$45,071.82	-15.54%
04	0401	2	2040114		MEMBERS - Communications Allowance	\$2,000.00	\$0.00	\$2,000.00	\$1,503.00	\$763.56	-49.20%
04	0401	2	2040116		MEMBERS - Election Expenses	\$25,000.00	\$0.00	\$25,000.00	\$18,750.00	\$22,504.29	20.02%
04	0401	2	2040117		MEMBERS - Committee Member Payments	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$0.00	-100.00%
04	0401	2	2040141		MEMBERS - Subscriptions & Publications	\$70,000.00	\$5,000.00	\$75,000.00	\$72,748.00	\$80,620.19	10.82%
04	0401	2	2040186		MEMBERS - Expensed Minor Asset Purchases	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	
04	0401	2	2040187		MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$3,006.00	\$1,447.26	-51.85%
04	0401	2	2040188		MEMBERS - Chambers Operating Expenses	\$800.00	\$1,200.00	\$2,000.00	\$1,494.00	\$0.00	-100.00%
04	0401	2	2040189		+MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$756.00	\$0.00	-100.00%

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
04	0401	2	2040190		MEMBERS - Minute Binding/Record keeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>						<b>\$244,300.00</b>	<b>\$6,200.00</b>	<b>\$250,500.00</b>	<b>\$199,873.00</b>	<b>\$174,880.40</b>	<b>0401</b>
<b>Members Of Council Total</b>						<b>\$244,300.00</b>	<b>\$6,200.00</b>	<b>\$250,500.00</b>	<b>\$199,873.00</b>	<b>\$174,880.40</b>	
04	0402	2	2040211		OTH GOV - Civic Functions, Refreshments & Receptions	\$17,000.00	\$0.00	\$17,000.00	\$14,256.00	\$13,695.70	-3.93%
04	0402	2	2040223		OTH GOV - LGIS Risk Expenditure	\$20,400.00	\$0.00	\$20,400.00	\$13,878.00	\$8,162.00	-41.19%
04	0402	2	2040251		OTH GOV - Consultancy - Strategic	\$302,000.00	\$18,000.00	\$320,000.00	\$240,003.00	\$134,763.10	-43.85%
04	0402	2	2040265		OTH GOV - Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040286		OTH GOV - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$2,001.00	\$0.00	-100.00%
04	0402	2	2040287		OTH GOV - Other Expenses	\$1,350.00	\$0.00	\$1,350.00	\$1,017.00	\$995.59	-2.11%
04	0402	2	2040299		OTH GOV - Administration Allocated	\$286,700.00	\$4,050.00	\$290,750.00	\$241,181.00	\$178,466.02	-26.00%
<b>Operating Expenditure Total</b>						<b>\$631,450.00</b>	<b>\$22,050.00</b>	<b>\$653,500.00</b>	<b>\$512,336.00</b>	<b>\$336,082.41</b>	<b>0402</b>
04	0402	3	3040220		OTH GOV - Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$153.00	\$0.00	-100.00%
04	0402	3	3040235		OTH GOV - Other Income	-\$17,000.00	\$0.00	-\$17,000.00	-\$11,997.00	-\$15,789.15	31.61%
<b>Operating Income Total</b>						<b>-\$17,200.00</b>	<b>\$0.00</b>	<b>-\$17,200.00</b>	<b>-\$12,150.00</b>	<b>-\$15,789.15</b>	<b>0402</b>
<b>OTH GOV - Building (Capital)</b>											
04	0402	4	4040210	BC001	Administration Building - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$11,250.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$11,250.00</b>	<b>\$0.00</b>	<b>0402</b>
<b>Other Governance Total</b>						<b>\$634,250.00</b>	<b>\$22,050.00</b>	<b>\$656,300.00</b>	<b>\$511,436.00</b>	<b>\$320,293.26</b>	
<b>Governance Total</b>						<b>\$878,550.00</b>	<b>\$28,250.00</b>	<b>\$906,800.00</b>	<b>\$711,309.00</b>	<b>\$495,173.66</b>	
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	\$196.32	-48.06%
05	0501	2	2050130		FIRE - Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050165		FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$747.00	\$514.89	-31.07%
05	0501	2	2050185		FIRE - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
05	0501	2	2050187		FIRE - Other Expenditure						
05	0501	2	2050187	W0081	Fire Breaks	\$21,500.00	\$0.00	\$21,500.00	\$18,720.00	\$18,122.09	-3.19%
05	0501	2	2050187	W0082	Fire Fightings	\$7,500.00	\$0.00	\$7,500.00	\$5,634.00	\$1,359.22	-75.87%
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	\$74,800.00	\$0.00	\$74,800.00	\$56,152.00	\$49,642.62	-11.59%
05	0501	2	2050199		FIRE - Administration Allocated	\$114,700.00	-\$50.00	\$114,650.00	\$94,950.00	\$69,794.30	-26.49%
<b>Operating Expenditure Total</b>						<b>\$224,000.00</b>	<b>-\$50.00</b>	<b>\$223,950.00</b>	<b>\$176,581.00</b>	<b>\$141,129.44</b>	<b>0501</b>
05	0501	3	3050135		FIRE - Other Income	-\$6,500.00	\$0.00	-\$6,500.00	-\$3,753.00	-\$2,661.07	-29.09%
<b>Operating Income Total</b>						<b>-\$6,500.00</b>	<b>\$0.00</b>	<b>-\$6,500.00</b>	<b>-\$3,753.00</b>	<b>-\$2,661.07</b>	<b>0501</b>
<b>Fire Prevention Total</b>						<b>\$217,500.00</b>	<b>-\$50.00</b>	<b>\$217,450.00</b>	<b>\$172,828.00</b>	<b>\$138,468.37</b>	
05	0502	2	2050200		ANIMAL - Employee Costs	\$500.00	\$0.00	\$500.00	\$378.00	\$0.00	-100.00%
05	0502	2	2050210		ANIMAL - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0502	2	2050212		ANIMAL - Animal Destruction	\$500.00	\$0.00	\$500.00	\$378.00	\$0.00	-100.00%
05	0502	2	2050216		ANIMAL - Contract Ranger Services	\$130,000.00	\$5,000.00	\$135,000.00	\$101,250.00	\$88,411.25	-12.68%
05	0502	2	2050220		ANIMAL - Communication Expenses	\$500.00	\$0.00	\$500.00	\$378.00	\$65.44	-82.69%
05	0502	2	2050285		ANIMAL - Legal Expenses	\$500.00	\$0.00	\$500.00	\$378.00	\$190.20	-49.68%
05	0502	2	2050286		ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$431.36	-42.25%
05	0502	2	2050287		ANIMAL - Other Expenditure	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$418.50	-43.98%
05	0502	2	2050288		ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$1,125.00	\$598.01	-46.84%
05	0502	2	2050289		ANIMAL - Animal Pound Maintenance	\$600.00	\$0.00	\$600.00	\$450.00	\$0.00	-100.00%
05	0502	2	2050292		ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$2,326.00	\$2,044.19	-12.12%
05	0502	2	2050299		ANIMAL - Administration Allocated	\$86,000.00	\$2,050.00	\$88,050.00	\$66,304.00	\$54,335.85	-18.05%
<b>Operating Expenditure Total</b>						<b>\$225,200.00</b>	<b>\$7,050.00</b>	<b>\$232,250.00</b>	<b>\$174,461.00</b>	<b>\$146,494.80</b>	<b>0502</b>
05	0502	3	3050220		ANIMAL - Pound Fees	-\$1,800.00	\$0.00	-\$1,800.00	-\$1,350.00	-\$1,052.20	-22.06%
05	0502	3	3050221		ANIMAL - Animal Registration Fees	-\$6,500.00	\$0.00	-\$6,500.00	-\$3,375.00	-\$3,743.40	10.92%
05	0502	3	3050234		ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$72.00	-\$101.82	41.42%
05	0502	3	3050240		ANIMAL - Fines and Penalties	-\$1,200.00	\$0.00	-\$1,200.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$9,600.00</b>	<b>\$0.00</b>	<b>-\$9,600.00</b>	<b>-\$4,797.00</b>	<b>-\$4,897.42</b>	<b>0502</b>



Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)	
							Amendments	Current Budget				
07	0704	2	2070499		HEALTH - Administration Allocated	\$114,700.00	-\$50.00	\$114,650.00	\$96,456.00	\$69,794.30	-27.64%	
<b>Operating Expenditure Total</b>						<b>\$244,400.00</b>	<b>-\$50.00</b>	<b>\$244,350.00</b>	<b>\$160,959.00</b>	<b>\$109,452.34</b>		<b>0704</b>
07	0704	3	3070420		HEALTH - Health Regulatory Fees & Charges	-\$1,400.00	\$0.00	-\$1,400.00	-\$4,878.00	-\$6,014.63	23.30%	
07	0704	3	3070421		HEALTH - Health Regulatory Licenses	-\$8,500.00	\$0.00	-\$8,500.00	-\$378.00	-\$706.80	86.98%	
<b>Operating Income Total</b>						<b>-\$9,900.00</b>	<b>\$0.00</b>	<b>-\$9,900.00</b>	<b>-\$5,256.00</b>	<b>-\$6,721.43</b>		<b>0704</b>
<b>Preventative Services - Inspection/Admin Total</b>						<b>\$234,500.00</b>	<b>-\$50.00</b>	<b>\$234,450.00</b>	<b>\$155,703.00</b>	<b>\$102,730.91</b>		
07	0705	2	2070553		PEST - Pest Control Programs	\$10,000.00	\$2,000.00	\$12,000.00	\$13,500.00	\$10,453.10	-22.57%	
<b>Operating Expenditure Total</b>						<b>\$10,000.00</b>	<b>\$2,000.00</b>	<b>\$12,000.00</b>	<b>\$13,500.00</b>	<b>\$10,453.10</b>		<b>0705</b>
<b>Preventative Services - Pest Control Total</b>						<b>\$10,000.00</b>	<b>\$2,000.00</b>	<b>\$12,000.00</b>	<b>\$13,500.00</b>	<b>\$10,453.10</b>		
07	0706	2	2070687		PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$378.00	\$0.00	-100.00%	
<b>Operating Expenditure Total</b>						<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$378.00</b>	<b>\$0.00</b>		<b>0706</b>
<b>Preventative Services - Other Total</b>						<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$378.00</b>	<b>\$0.00</b>		
<b>Health Total</b>						<b>\$245,000.00</b>	<b>\$1,950.00</b>	<b>\$246,950.00</b>	<b>\$169,581.00</b>	<b>\$113,184.01</b>		
08	0802	2	2080253		OTHER ED - Scholarships and Awards							
08	0802	2	2080253	W0120	Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%	
08	0802	2	2080253	W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%	
08	0802	2	2080287		OTHER ED - Other Expenses							
08	0802	2	2080287	W0263	Madcaps	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%	
08	0802	2	2080287	W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%	
08	0802	2	2080287	W0265	Lutheran Church	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
08	0802	2	2080290		OTHER ED - Donations to Community Groups	\$41,000.00	\$12,000.00	\$53,000.00	\$43,972.00	\$30,208.84	-31.30%	
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		
<b>Operating Expenditure Total</b>						<b>\$52,000.00</b>	<b>\$12,000.00</b>	<b>\$64,000.00</b>	<b>\$54,972.00</b>	<b>\$39,208.84</b>		<b>0802</b>
08	0802	4	4080210		OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Capital Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>0802</b>
<b>Other Education Total</b>						<b>\$52,000.00</b>	<b>\$12,000.00</b>	<b>\$64,000.00</b>	<b>\$54,972.00</b>	<b>\$39,208.84</b>		
08	0804	2	2080470		SENIORS - Loan Interest Repayments					\$5,542.42		
08	0804	2	2080470	LI215	Interest Loan 215	\$7,000.00	\$0.00	\$7,000.00	\$5,247.00	\$0.00	-100.00%	
08	0804	2	2080470	LI217	Interest Loan 217	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	-100.00%	
08	0804	2	2080487		SENIORS - Other Expenses	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00		
08	0804	2	2080488		SENIORS - Building Operations	\$0.00	\$20,000.00	\$20,000.00	\$4,998.00	\$0.00	-100.00%	
08	0804	2	2080489		SENIORS - Building Maintenance	\$0.00	\$25,000.00	\$25,000.00	\$9,999.00	\$0.00	-100.00%	
08	0804	2	2080492		SENIORS - Depreciation	\$32,900.00	\$55,000.00	\$87,900.00	\$25,146.00	\$21,912.40	-12.86%	
08	0804	2	2080499		SENIORS - Administration Allocated	\$0.00	\$46,300.00	\$46,300.00	\$31,674.00	\$10,989.91	-65.30%	
<b>Operating Expenditure Total</b>						<b>\$41,800.00</b>	<b>\$171,300.00</b>	<b>\$213,100.00</b>	<b>\$78,964.00</b>	<b>\$38,444.73</b>		<b>0804</b>
08	0804	3	3080401		SENIORS - Reimbursements	-\$7,000.00	\$0.00	-\$7,000.00	-\$5,250.00	-\$3,735.77	-28.84%	
08	0804	3	3080420		SENIORS - Fees & Charges	\$0.00	-\$22,500.00	-\$22,500.00	-\$11,250.00	\$0.00	-100.00%	
<b>Operating Income Total</b>						<b>-\$7,000.00</b>	<b>-\$22,500.00</b>	<b>-\$29,500.00</b>	<b>-\$16,500.00</b>	<b>-\$3,735.77</b>		<b>0804</b>
08	0804	4	4080410		SENIORS - Building (Capital)	\$0.00	\$10,000.00	\$10,000.00	\$7,497.00	\$0.00		
08	0804	4	4080482		SENIORS - Loan Principal Repayments					\$86,724.52		
08	0804	4	4080482	LP215	Principal Loan 215	\$40,600.00	\$0.00	\$40,600.00	\$30,447.00	\$0.00	-100.00%	
08	0804	4	4080482	LP217	Principal Loan 217	\$66,700.00	\$0.00	\$66,700.00	\$50,022.00	\$0.00	-100.00%	
<b>Capital Expenditure Total</b>						<b>\$107,300.00</b>	<b>\$10,000.00</b>	<b>\$117,300.00</b>	<b>\$87,966.00</b>	<b>\$86,724.52</b>		<b>0804</b>
08	0804	5	5080458		SENIORS - Self Supporting Loan Principal Received	-\$40,600.00	\$0.00	-\$40,600.00	-\$30,447.00	-\$20,057.60	-34.12%	
<b>Capital Income Total</b>						<b>-\$40,600.00</b>	<b>\$0.00</b>	<b>-\$40,600.00</b>	<b>-\$30,447.00</b>	<b>-\$20,057.60</b>		<b>0804</b>
<b>Aged &amp; Disabled - Senior Citizens Centres Total</b>						<b>\$101,500.00</b>	<b>\$158,800.00</b>	<b>\$260,300.00</b>	<b>\$119,983.00</b>	<b>\$101,375.88</b>		
08	0807	2	2080712		WELFARE - Youth Events and Programs							
08	0807	2	2080712	W0140	Merredin Youth Activities	\$2,900.00	\$0.00	\$2,900.00	\$2,169.00	\$511.71	-76.41%	
08	0807	2	2080712	W0145	Youth Fest	\$5,000.00	\$0.00	\$5,000.00	\$3,744.00	\$0.00	-100.00%	
08	0807	2	2080712	W0145A	Youth Fest - Grant Funded	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00		
08	0807	2	2080712	W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$2,250.00	\$120.45	-94.65%	
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	2080712	W0150	Games Day	\$1,000.00	\$0.00	\$1,000.00	\$756.00	\$412.25	-45.47%	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)	
							Amendments	Current Budget				
08	0807	2	2080712	WO153	Blue Light Disco	\$2,600.00	\$0.00	\$2,600.00	\$1,200.00	\$1,161.13	-3.24%	
08	0807	2	2080712	WO156	Young Womens Program	\$1,500.00	\$0.00	\$1,500.00	\$1,125.00	\$640.00	-43.11%	
08	0807	2	2080712	WO110	Easter In The Park	\$1,500.00	\$0.00	\$1,500.00	\$1,499.00	\$143.20	-90.45%	
08	0807	2	2080712	WO135	Kickstart Pool Party	\$1,400.00	\$0.00	\$1,400.00	\$1,398.00	\$651.31	-53.41%	
08	0807	2	2080714		WELFARE - Community Services							
08	0807	2	2080714	CD101	Community Development Events	\$8,700.00	-\$6,700.00	\$2,000.00	\$1,494.00	\$697.21	-53.33%	
08	0807	2	2080714	CD103	Anzac Day	\$3,500.00	\$0.00	\$3,500.00	\$2,628.00	\$0.00	-100.00%	
08	0807	2	2080714	CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$1,872.00	\$0.00	-100.00%	
08	0807	2	2080714	CD104	Australia Day	\$5,000.00	\$0.00	\$5,000.00	\$4,998.00	\$643.82	-87.12%	
08	0807	2	2080714	CD104A	Australia Day - Grant Funded	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$9,289.00	-7.11%	
08	0807	2	2080714	CD106	Christmas / Gala Night	\$25,000.00	\$0.00	\$25,000.00	\$20,098.00	\$20,041.02	-0.28%	
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$7,500.00	\$0.00	\$7,500.00	\$3,849.00	\$3,824.84	-0.63%	
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$3,000.00	\$0.00	\$3,000.00	\$2,250.00	\$1,426.42	-36.60%	
08	0807	2	2080714	CD116	International Food Festival	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,097.03	-58.06%	
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,272.73	-9.09%	
08	0807	2	2080714	CD117	International Day Of People With A Disability	\$2,500.00	\$0.00	\$2,500.00	\$1,278.00	\$1,676.79	31.20%	
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$378.00	\$117.41	-68.94%	
08	0807	2	2080714	CD125	Wheatbelt Medical Student Immersion Program	\$500.00	\$0.00	\$500.00	\$378.00	\$72.73	-80.76%	
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,000.00	\$0.00	\$1,000.00	\$600.00	\$581.81	-3.03%	
08	0807	2	2080714	CD136	Merredin Show	\$1,900.00	\$0.00	\$1,900.00	\$1,817.00	\$0.00	-100.00%	
08	0807	2	2080714	CD137	Movie Under The Stars	\$1,500.00	\$0.00	\$1,500.00	\$1,125.00	\$595.60	-47.06%	
08	0807	2	2080714	CD144	Tea And Tech Program	\$4,700.00	\$5,300.00	\$10,000.00	\$7,497.00	\$8,155.96	8.79%	
<b>Operating Expenditure Total</b>						<b>\$111,700.00</b>	<b>-\$1,400.00</b>	<b>\$110,300.00</b>	<b>\$83,775.00</b>	<b>\$55,132.42</b>		<b>0807</b>
08	0807	3	3080710		WELFARE - Youth Grants							
08	0807	3	3080710	CYI147	Naidoc Week	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00	\$0.00		
08	0807	3	3080711		WELFARE - Community Development Grants							
08	0807	3	3080711	CDI101	Community Development Events	\$0.00	\$0.00	\$0.00	-\$45.00	-\$25.45	-43.44%	
08	0807	3	3080711	CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,499.00	-\$2,500.00	0.04%	
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$10,000.00	\$0.00	-\$10,000.00	-\$9,999.00	-\$8,000.00	-19.99%	
08	0807	3	3080711	CDI105	Blue Light Grant Funding	-\$2,600.00	\$2,000.00	-\$600.00	-\$423.00	-\$545.45	28.95%	
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$7,500.00	\$0.00	-\$7,500.00	-\$7,056.00	-\$9,381.81	32.96%	
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding Income	-\$2,500.00	\$0.00	-\$2,500.00	-\$1,881.00	-\$2,500.00	32.91%	
08	0807	3	3080711	CDI117	International Day Of People With A Disability - Grant Funding	-\$1,000.00	\$0.00	-\$1,000.00	-\$747.00	-\$1,000.00	33.87%	
08	0807	3	3080711	CDI144	Tea And Tech-Grant Funding	-\$4,700.00	-\$5,300.00	-\$10,000.00	-\$10,000.00	-\$10,000.00	0.00%	
08	0807	3	3080711	CDI145	Youth Week-Grant Funding	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	-\$2,500.00		
<b>Operating Income Total</b>						<b>-\$38,300.00</b>	<b>-\$3,300.00</b>	<b>-\$41,600.00</b>	<b>-\$32,650.00</b>	<b>-\$36,452.71</b>		<b>0807</b>
<b>Other Welfare Total</b>						<b>\$73,400.00</b>	<b>-\$4,700.00</b>	<b>\$68,700.00</b>	<b>\$51,125.00</b>	<b>\$18,679.71</b>		
<b>Education &amp; Welfare Total</b>						<b>\$226,900.00</b>	<b>\$166,100.00</b>	<b>\$393,000.00</b>	<b>\$226,080.00</b>	<b>\$159,264.43</b>		
09	0902	2	2090288		OTH HOUSE - Building Operations							
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$6,400.00	\$0.00	\$6,400.00	\$5,114.00	\$4,354.33	-14.85%	
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$4,050.00	-\$1,300.00	\$2,750.00	\$2,178.00	\$1,982.15	-8.99%	
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$4,450.00	\$0.00	\$4,450.00	\$2,978.00	\$2,721.65	-8.61%	
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$4,100.00	\$0.00	\$4,100.00	\$3,192.00	\$3,609.84	13.09%	
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$4,850.00	-\$100.00	\$4,750.00	\$4,750.00	\$3,922.02	-17.43%	
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,800.00	\$3,176.83	-16.40%	
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$4,850.00	-\$500.00	\$4,350.00	\$2,928.00	\$2,714.27	-7.30%	
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,750.00	\$100.00	\$2,850.00	\$2,597.00	\$1,574.10	-39.39%	
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,500.00	\$0.00	\$2,500.00	\$2,647.00	\$1,635.00	-38.23%	
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,800.00	\$0.00	\$4,800.00	\$4,075.00	\$2,596.81	-36.27%	
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$4,600.00	-\$450.00	\$4,150.00	\$3,197.00	\$3,090.03	-3.35%	
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,150.00	\$1,100.00	\$6,250.00	\$5,556.00	\$4,750.76	-14.49%	
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$2,250.00	\$0.00	\$2,250.00	\$2,531.00	\$1,729.54	-31.67%	
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,650.00	\$250.00	\$5,900.00	\$5,022.00	\$4,800.05	-4.42%	

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)	
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual		
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$0.00	\$0.00	\$0.00	\$150.00	\$128.45	-14.37%	
09	0902	2	2090288	BO056	Other Housing Expenses	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	-100.00%	
09	0902	2	2090289		OTH HOUSE - Building Maintenance							
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$10,000.00	\$14,000.00	\$10,503.00	\$388.41	-96.30%	
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,500.00	\$0.00	\$5,500.00	\$4,131.00	\$252.91	-93.88%	
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$9,720.00	\$30.00	\$9,750.00	\$7,308.00	\$1,428.51	-80.45%	
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$3,500.00	\$0.00	\$3,500.00	\$4,122.00	\$168.18	-95.92%	
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$4,200.00	\$0.00	\$4,200.00	\$3,150.00	\$2,353.93	-25.27%	
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$13,500.00	\$0.00	\$13,500.00	\$10,125.00	\$5,220.64	-48.44%	
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$11,200.00	\$0.00	\$11,200.00	\$8,397.00	\$2,968.91	-64.64%	
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$4,780.00	-\$30.00	\$4,750.00	\$3,564.00	-\$308.79	-108.66%	
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,025.00	\$876.85	-56.70%	
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$1,125.00	\$409.09	-63.64%	
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$4,500.00	\$2,458.36	-45.37%	
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$3,000.00	\$1,000.00	\$4,000.00	\$2,994.00	\$5,109.61	70.66%	
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$1,503.00	\$1,615.91	7.51%	
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$3,250.00	\$1,700.00	\$4,950.00	\$4,545.00	\$889.75	-80.42%	
09	0902	2	2090289	W0245	Housing Maintenance	\$18,000.00	\$0.00	\$18,000.00	\$6,003.00	\$0.00	-100.00%	
09	0902	2	2090292		OTH HOUSE - Depreciation	\$168,000.00	\$0.00	\$168,000.00	\$126,112.00	\$99,842.40	-20.83%	
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$143,400.00	-\$25,200.00	\$118,200.00	\$96,456.00	\$79,757.81	-17.31%	
<b>Operating Expenditure Total</b>						<b>\$463,850.00</b>	<b>-\$13,400.00</b>	<b>\$450,450.00</b>	<b>\$348,078.00</b>	<b>\$246,218.31</b>		<b>0902</b>
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$47,300.00	\$0.00	-\$47,300.00	-\$34,803.00	-\$40,400.00	16.08%	
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Operating Income Total</b>						<b>-\$47,300.00</b>	<b>\$0.00</b>	<b>-\$47,300.00</b>	<b>-\$34,803.00</b>	<b>-\$40,400.00</b>		<b>0902</b>
09	0902	4	4090210		OTH HOUSE - Building (Capital)							
09	0902	4	4090210	BC032	House 16 Dobson Way - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00		
09	0902	4	4090210	BC035	House 13 Cummings Crescent - Building (Capital)	\$5,000.00	\$0.00	\$5,000.00	\$3,753.00	\$0.00	-100.00%	
09	0902	4	4090210	BC044	House 10 Cohn Street - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$15,003.00	\$0.00	-100.00%	
09	0902	4	4090211			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
09	0902	4	4090211	BC056	OTHER - Land (Capital)	\$7,500.00	-\$3,550.00	\$3,950.00	\$2,961.00	\$3,906.00	31.91%	
<b>Capital Expenditure Total</b>						<b>\$52,500.00</b>	<b>-\$3,550.00</b>	<b>\$48,950.00</b>	<b>\$21,717.00</b>	<b>\$3,906.00</b>		<b>0902</b>
<b>Other Housing Total</b>						<b>\$469,050.00</b>	<b>-\$16,950.00</b>	<b>\$452,100.00</b>	<b>\$334,992.00</b>	<b>\$209,724.31</b>		
<b>Housing Total</b>						<b>\$469,050.00</b>	<b>-\$16,950.00</b>	<b>\$452,100.00</b>	<b>\$334,992.00</b>	<b>\$209,724.31</b>		
10	1001	2	2100111		SAN - Waste Collection	\$418,750.00	\$0.00	\$418,750.00	\$322,839.00	\$303,821.93	-5.89%	
10	1001	2	2100113		SAN - Waste Recycling	\$131,900.00	\$0.00	\$131,900.00	\$97,497.00	\$89,964.19	-7.73%	
10	1001	2	2100117		SAN - General Tip Maintenance							
10	1001	2	2100117	W0075	Merredin Landfill Site	\$663,250.00	\$0.00	\$663,250.00	\$423,164.00	\$399,453.76	-5.60%	
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$3,750.00	\$0.00	\$3,750.00	\$2,828.00	\$2,849.06	0.74%	
10	1001	2	2100187		SAN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$1,125.00	\$71.80	-93.62%	
10	1001	2	2100188		SAN - Building Operations	\$3,500.00	\$0.00	\$3,500.00	\$1,872.00	\$0.00	-100.00%	
10	1001	2	2100192		SAN - Depreciation	\$45,500.00	\$0.00	\$45,500.00	\$34,158.00	\$31,748.19	-7.05%	
10	1001	2	2100199		SAN - Administration Allocated	\$143,400.00	\$2,000.00	\$145,400.00	\$120,570.00	\$89,233.01	-25.99%	
<b>Operating Expenditure Total</b>						<b>\$1,440,050.00</b>	<b>\$2,000.00</b>	<b>\$1,442,050.00</b>	<b>\$1,004,053.00</b>	<b>\$917,141.94</b>		<b>1001</b>
10	1001	3	3100100		SAN - Contributions & Donations	-\$104,800.00	-\$300.00	-\$105,100.00	-\$105,100.00	-\$105,184.37	0.08%	
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$374,100.00	\$6,300.00	-\$367,800.00	-\$352,193.00	-\$355,775.47	1.02%	
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$133,800.00	\$14,800.00	-\$119,000.00	-\$119,000.00	-\$119,380.13	0.32%	
10	1001	3	3100135		SAN - Other Income	-\$70,000.00	\$10,000.00	-\$60,000.00	-\$48,753.00	-\$64,156.82	31.60%	
<b>Operating Income Total</b>						<b>-\$682,700.00</b>	<b>\$30,800.00</b>	<b>-\$651,900.00</b>	<b>-\$625,046.00</b>	<b>-\$644,496.79</b>		<b>1001</b>

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)	
							Amendments	Current Budget				
10	1001	4	4100110		SAN - Building (Capital)							
10	1001	4	4100110	LC041	Merredin Landfill - Tip Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Capital Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>1001</b>
<b>Sanitation - General Total</b>						<b>\$757,350.00</b>	<b>\$32,800.00</b>	<b>\$790,150.00</b>	<b>\$379,007.00</b>	<b>\$272,645.15</b>		
10	1003	2	4100310		SEW - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Capital Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>1003</b>
<b>Sewerage - General Total</b>						<b>\$206,700.00</b>	<b>\$32,800.00</b>	<b>\$239,500.00</b>	<b>-\$41,329.00</b>	<b>-\$121,140.97</b>		
10	1004	2	2100411		STORM - Stormwater Drainage Maintenance	\$8,150.00	\$0.00	\$8,150.00	\$6,453.00	\$412.53	-93.61%	
<b>Operating Expenditure Total</b>						<b>\$8,150.00</b>	<b>\$0.00</b>	<b>\$8,150.00</b>	<b>\$6,453.00</b>	<b>\$412.53</b>		<b>1004</b>
<b>Urban Stormwater Drainage Total</b>						<b>\$8,150.00</b>	<b>\$0.00</b>	<b>\$8,150.00</b>	<b>\$6,453.00</b>	<b>\$412.53</b>		
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	\$4,500.00	\$0.00	\$4,500.00	\$3,375.00	\$602.79	-82.14%	
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$250.00	\$0.00	\$250.00	\$189.00	\$109.08	-42.29%	
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$850.00	\$0.00	\$850.00	\$639.00	\$0.00	-100.00%	
10	1005	2	2100592		ENVIRON - Depreciation	\$800.00	\$0.00	\$800.00	\$601.00	\$536.47	-10.74%	
10	1005	2	2100599		ENVIRON - Administration Allocated	\$57,300.00	\$2,050.00	\$59,350.00	\$48,267.00	\$36,887.28	-23.58%	
<b>Operating Expenditure Total</b>						<b>\$63,700.00</b>	<b>\$2,050.00</b>	<b>\$65,750.00</b>	<b>\$53,071.00</b>	<b>\$38,135.62</b>		<b>1005</b>
10	1005	3	3100535		ENVIRON - Other Income	-\$50.00	\$0.00	-\$50.00	-\$36.00	-\$21.18	-41.17%	
<b>Operating Income Total</b>						<b>-\$50.00</b>	<b>\$0.00</b>	<b>-\$50.00</b>	<b>-\$36.00</b>	<b>-\$21.18</b>		<b>1005</b>
10	1005	4	4100110		SAN - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Capital Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>1005</b>
<b>Protection Of The Environment Total</b>						<b>\$63,650.00</b>	<b>\$2,050.00</b>	<b>\$65,700.00</b>	<b>\$53,035.00</b>	<b>\$38,114.44</b>		
10	1006	2	2100600		PLAN - Employee Costs	\$6,100.00	\$7,800.00	\$13,900.00	\$10,125.00	\$12,612.70	24.57%	
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	\$2,997.00	\$2,194.00	-26.79%	
10	1006	2	2100652		PLAN - Consultants	\$50,000.00	\$0.00	\$50,000.00	\$31,878.00	\$9,295.00	-70.84%	
10	1006	2	2100685		PLAN - Legal Expenses	\$2,500.00	\$1,500.00	\$4,000.00	\$2,997.00	\$3,330.40	11.12%	
10	1006	2	2100687		PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$3,753.00	\$0.00	-100.00%	
10	1006	2	2100699		PLAN - Administration Allocated	\$114,700.00	-\$50.00	\$114,650.00	\$96,456.00	\$69,794.30	-27.64%	
<b>Operating Expenditure Total</b>						<b>\$182,300.00</b>	<b>\$9,250.00</b>	<b>\$191,550.00</b>	<b>\$148,206.00</b>	<b>\$97,226.40</b>		<b>1006</b>
10	1006	3	3100620		PLAN - Planning Application Fees	-\$20,000.00	\$4,000.00	-\$16,000.00	-\$12,503.00	-\$46,028.34	268.14%	
10	1006	3	3100635		PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$378.00	-\$313.09	-17.17%	
<b>Operating Income Total</b>						<b>-\$20,600.00</b>	<b>\$4,000.00</b>	<b>-\$16,600.00</b>	<b>-\$12,881.00</b>	<b>-\$46,341.43</b>		<b>1006</b>
<b>Town Planning &amp; Regional Development Total</b>						<b>\$161,700.00</b>	<b>\$13,250.00</b>	<b>\$174,950.00</b>	<b>\$135,325.00</b>	<b>\$50,884.97</b>		
10	1007	2	2100711		COM AMEN - Cemetery Burials	\$9,600.00	\$2,000.00	\$11,600.00	\$8,784.00	\$16,986.05	93.37%	
10	1007	2	2100788		COM AMEN - Public Conveniences Operations							
10	1007	2	2100788	BM062	Public Cons Cemetery-Building Maintenance	\$0.00	\$3,500.00	\$3,500.00	\$756.00	\$128.92	-82.95%	
10	1007	2	2100788	BO059	Public Cons Cemetery-Building Operations	\$0.00	\$5,000.00	\$5,000.00	\$2,403.00	\$812.15	-66.20%	
10	1007	2	2100788	BO060	Public Cons Barrack Street - Building Operations	\$14,000.00	-\$2,000.00	\$12,000.00	\$9,017.00	\$8,382.18	-7.04%	
10	1007	2	2100788	BO061	Public Cons Apex Park - Building Operations	\$14,000.00	-\$3,000.00	\$11,000.00	\$9,031.00	\$7,673.39	-15.03%	
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance							
10	1007	2	2100789	BM060	Public Cons Barrack Street - Building Maintenance	\$14,250.00	-\$2,250.00	\$12,000.00	\$9,000.00	\$7,653.26	-14.96%	
10	1007	2	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$14,250.00	-\$1,250.00	\$13,000.00	\$9,756.00	\$8,026.76	-17.72%	
10	1007	2	2100792		COM AMEN - Depreciation	\$23,200.00	\$0.00	\$23,200.00	\$17,414.00	\$15,889.72	-8.75%	
10	1007	2	2100799		COM AMEN - Administration Allocated	\$114,700.00	-\$2,000.00	\$112,700.00	\$96,456.00	\$67,804.18	-29.70%	
<b>Operating Expenditure Total</b>						<b>\$204,000.00</b>	<b>\$0.00</b>	<b>\$204,000.00</b>	<b>\$162,617.00</b>	<b>\$133,356.61</b>		<b>1007</b>
10	1007	3	3100720		COM AMEN - Cemetery Fees (Burial)	-\$14,000.00	\$0.00	-\$14,000.00	-\$15,750.00	-\$20,432.78	29.73%	
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)	-\$250.00	\$0.00	-\$250.00	-\$153.00	-\$223.50	46.08%	
<b>Operating Income Total</b>						<b>-\$14,250.00</b>	<b>\$0.00</b>	<b>-\$14,250.00</b>	<b>-\$15,903.00</b>	<b>-\$20,656.28</b>		<b>1007</b>
10	1007	4	4100710		COM AMEN - Building (Capital)							
10	1007	4	4100710	BC060	Public Cons Barrack Street - Building (Capital)	\$5,000.00	\$0.00	\$5,000.00	\$3,753.00	\$0.00	-100.00%	
<b>Capital Expenditure Total</b>						<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$3,753.00</b>	<b>\$0.00</b>		<b>1007</b>
<b>Other Community Amenities Total</b>						<b>\$194,750.00</b>	<b>\$0.00</b>	<b>\$194,750.00</b>	<b>\$150,467.00</b>	<b>\$112,700.33</b>		

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)	
							Amendments	Current Budget				
<b>Community Amenities Total</b>						<b>\$1,185,600.00</b>	<b>\$48,100.00</b>	<b>\$1,233,700.00</b>	<b>\$724,287.00</b>	<b>\$474,757.42</b>		
11	1101	2	2110187		HALLS - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$0.00	-100.00%	
11	1101	2	2110188		HALLS - Town Halls and Public Bldg Operations							
11	1101	2	2110188	BO005	Old Administration Building - Building Operations	\$6,000.00	\$0.00	\$6,000.00	\$6,994.00	\$6,242.78	-10.74%	
11	1101	2	2110188	BO006	Womens Rest Centre - Building Operations	\$900.00	\$0.00	\$900.00	\$750.00	\$751.50	0.20%	
11	1101	2	2110188	BO007	Old Town Hall - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$2,322.00	\$2,198.31	-5.33%	
11	1101	2	2110188	BO008	Army Cadets Building - Building Operations	\$900.00	\$0.00	\$900.00	\$792.00	\$677.81	-14.42%	
11	1101	2	2110188	BO009	Senior Citizens Centres - Building Operations	\$2,850.00	\$0.00	\$2,850.00	\$2,592.00	\$2,450.03	-5.48%	
11	1101	2	2110188	BO011	One Night Shelter - Building Operations	\$500.00	\$0.00	\$500.00	\$400.00	\$394.02	-1.50%	
11	1101	2	2110188	BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,400.00	\$0.00	\$1,400.00	\$1,250.00	\$1,258.32	0.67%	
11	1101	2	2110188	BO013	Throssel Street (Playgroup) - Building Operations	\$100.00	\$0.00	\$100.00	\$72.00	\$0.00	-100.00%	
11	1101	2	2110188	BO079	Nmps Precinct - Building Operations	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,779.37	-0.30%	
11	1101	2	2110188	BO083	Nmpc Room 9 Community Room, (Old School Library) - Building Operations	\$200.00	\$0.00	\$200.00	\$72.00	\$0.00	-100.00%	
11	1101	2	2110188	BO084	Nmps Playgroup - Building Operations	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00		
11	1101	2	2110188	BO085	Lutheran Church	\$400.00	\$0.00	\$400.00	\$378.00	\$305.03	-19.30%	
11	1101	2	2110189		HALLS - Town Halls and Public Bldg Maintenance							
11	1101	2	2110189	BM005	Old Administration Building - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$3,753.00	\$217.18	-94.21%	
11	1101	2	2110189	BM006	Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,494.00	\$171.82	-88.50%	
11	1101	2	2110189	BM007	Old Town Hall - Building Maintenance	\$18,050.00	\$0.00	\$18,050.00	\$13,545.00	\$545.45	-95.97%	
11	1101	2	2110189	BM008	Army Cadets Building - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$756.00	\$280.91	-62.84%	
11	1101	2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$10,000.00	\$16,000.00	\$11,997.00	\$1,632.64	-86.39%	
11	1101	2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$7,000.00	\$0.00	\$7,000.00	\$7,128.00	\$8,781.80	23.20%	
11	1101	2	2110189	BM011	One Night Shelter - Building Maintenance	\$2,700.00	\$0.00	\$2,700.00	\$2,025.00	\$32.73	-98.38%	
11	1101	2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,503.00	\$0.00	-100.00%	
11	1101	2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$2,500.00	\$3,500.00	\$6,000.00	\$4,500.00	\$4,615.45	2.57%	
11	1101	2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$750.00	\$0.00	\$750.00	\$3,600.00	\$4,267.28	18.54%	
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 Maintenance	\$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) - Building Maintenance	\$750.00	\$0.00	\$750.00	\$567.00	\$0.00	-100.00%	
11	1101	2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$6,700.00	\$0.00	\$6,700.00	\$5,031.00	\$3,307.35	-34.26%	
11	1101	2	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$756.00	\$731.50	-3.24%	
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	\$84,650.00	\$0.00	\$84,650.00	\$63,544.00	\$56,373.19	-11.28%	
11	1101	2	2110199		HALLS - Administration Allocated	\$86,000.00	\$50.00	\$86,050.00	\$72,304.00	\$52,345.73	-27.60%	
<b>Operating Expenditure Total</b>						<b>\$246,400.00</b>	<b>\$13,550.00</b>	<b>\$259,950.00</b>	<b>\$217,751.00</b>	<b>\$154,360.20</b>		<b>1101</b>
11	1101	3	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	1101	3	3110121		HALLS - Local Hall Hire	-\$6,000.00	\$0.00	-\$6,000.00	-\$4,500.00	-\$2,808.64	-37.59%	
11	1101	3	3110122		HALLS - Lease/Rental Income	-\$200.00	\$0.00	-\$200.00	-\$153.00	\$0.00	-100.00%	
11	1101	3	3110135		HALLS - Other Income	-\$22,000.00	\$0.00	-\$22,000.00	-\$20,250.00	-\$24,227.25	19.64%	
<b>Operating Income Total</b>						<b>-\$28,200.00</b>	<b>\$0.00</b>	<b>-\$28,200.00</b>	<b>-\$24,903.00</b>	<b>-\$27,035.89</b>		<b>1101</b>
11	1101	4	4110110		HALLS - Building (Capital)							
11	1101	4	4110110	BC005	Old Administration Building - Building (Capital)	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00		
11	1101	4	4110110	BC009	Senior Citizens Centres - Building (Capital)	\$8,000.00	\$2,000.00	\$10,000.00	\$7,497.00	\$0.00	-100.00%	
11	1101	4	4110110	BC015	Burracoppin Hall - Building Capital	\$37,000.00	-\$22,000.00	\$15,000.00	\$11,250.00	\$0.00	-100.00%	
11	1101	4	4110110	BC079	Nmps Redevelopment - Building (Capital)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00		
<b>Capital Expenditure Total</b>						<b>\$66,500.00</b>	<b>-\$20,000.00</b>	<b>\$46,500.00</b>	<b>\$18,747.00</b>	<b>\$0.00</b>		<b>1101</b>
<b>Public Halls And Civic Centres Total</b>						<b>\$284,700.00</b>	<b>-\$6,450.00</b>	<b>\$278,250.00</b>	<b>\$211,595.00</b>	<b>\$127,324.31</b>		
11	1102	2	2110200		SWIM AREAS - Employee Costs	\$206,700.00	\$0.00	\$206,700.00	\$147,719.00	\$101,808.56	-31.08%	
11	1102	2	2110203		SWIM AREAS - Uniforms	\$1,200.00	\$0.00	\$1,200.00	\$900.00	\$1,026.29	14.03%	
11	1102	2	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$1,503.00	\$1,838.72	22.34%	
11	1102	2	2110220		SWIM AREAS - Communication Expenses	\$0.00	\$0.00	\$0.00	\$126.00	\$130.88	3.87%	
11	1102	2	2110251		SWIM AREAS - Kiosk Expenses	\$15,000.00	\$0.00	\$15,000.00	\$11,250.00	\$13,296.33	18.19%	
11	1102	2	2110286		SWIM AREAS - Expensed Minor Asset Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$7,416.75		

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
11	1102	2	2110288		SWIM AREAS - Building Operations						
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$85,100.00	\$0.00	\$85,100.00	\$67,669.00	\$57,813.07	-14.56%
11	1102	2	2110289		SWIM AREAS - Building Maintenance						
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$35,400.00	\$0.00	\$35,400.00	\$26,550.00	\$13,040.03	-50.89%
11	1102	2	2110292		SWIM AREAS - Depreciation	\$27,000.00	\$0.00	\$27,000.00	\$20,250.00	\$17,949.95	-11.36%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$96,456.00	\$69,794.30	-27.64%
<b>Operating Expenditure Total</b>						<b>\$487,100.00</b>	<b>\$0.00</b>	<b>\$487,100.00</b>	<b>\$372,423.00</b>	<b>\$284,114.88</b>	
11	1102	3	3110210		SWIM AREAS - Grants	-\$400.00	\$0.00	-\$400.00	\$0.00	\$0.00	
11	1102	3	3110220		SWIM AREAS - Admissions	-\$25,000.00	\$0.00	-\$25,000.00	-\$18,378.00	-\$25,071.37	36.42%
11	1102	3	3110221		SWIM AREAS - Kiosk Income	-\$21,500.00	\$0.00	-\$21,500.00	-\$14,247.00	-\$19,847.50	39.31%
11	1102	3	3110235		SWIM AREAS - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$90.91	
<b>Operating Income Total</b>						<b>-\$46,900.00</b>	<b>\$0.00</b>	<b>-\$46,900.00</b>	<b>-\$32,625.00</b>	<b>-\$45,009.78</b>	
11	1102	4	4110210		SWIM AREAS - Building (Capital)						
11	1102	4	4110290	BC020	Swimming Pool - Building (Capital)	\$0.00	\$0.00	\$0.00	\$5,625.00	\$0.00	-100.00%
11	1102	4	4110290		SWIM AREAS - Infrastructure Other (Capital)	\$285,000.00	\$1,500.00	\$286,500.00	\$214,875.00	\$13,839.50	-93.56%
11	1102	4	4110290	SC045	Swimming Pool-Slide	\$0.00	\$0.00	\$0.00	\$92,628.00	\$16,295.00	-82.41%
11	1102	4	4110290	SC046	Pool - Chemical/Dosing System	\$0.00	\$0.00	\$0.00	\$18,936.00	\$25,245.25	33.32%
<b>Capital Expenditure Total</b>						<b>\$285,000.00</b>	<b>\$1,500.00</b>	<b>\$286,500.00</b>	<b>\$332,064.00</b>	<b>\$55,379.75</b>	
<b>Swimming Areas And Beaches Total</b>						<b>\$725,200.00</b>	<b>\$1,500.00</b>	<b>\$726,700.00</b>	<b>\$671,862.00</b>	<b>\$294,484.85</b>	
11	1103	2	2110300		REC - Employee Costs	\$293,900.00	\$0.00	\$293,900.00	\$181,044.00	\$121,476.37	-32.90%
11	1103	2	2110303		REC - Uniforms	\$2,000.00	\$0.00	\$2,000.00	\$1,503.00	\$330.95	-77.98%
11	1103	2	2110304		REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	\$2,250.00	\$180.00	-92.00%
11	1103	2	2110307		REC - Protective Clothing	\$600.00	\$0.00	\$600.00	\$450.00	\$0.00	-100.00%
11	1103	2	2110315		REC - Printing and Stationery	\$5,000.00	\$0.00	\$5,000.00	\$1,872.00	\$226.00	-87.93%
11	1103	2	2110316		REC - Postage and Freight	\$1,500.00	\$0.00	\$1,500.00	\$1,125.00	\$620.45	-44.85%
11	1103	2	2110320		REC - Communication Expenses	\$1,000.00	\$0.00	\$1,000.00	\$225.00	\$196.32	-12.75%
11	1103	2	2110321		REC - Information Technology	\$2,000.00	\$0.00	\$2,000.00	\$1,503.00	\$455.00	-69.73%
11	1103	2	2110322		REC - Security	\$10,000.00	\$0.00	\$10,000.00	\$3,753.00	\$312.00	-91.69%
11	1103	2	2110330		REC - Insurance Expenses	\$55,200.00	\$0.00	\$55,200.00	\$53,200.00	\$44,892.67	-15.62%
11	1103	2	2110340		REC - Advertising and Promotion	\$9,000.00	\$0.00	\$9,000.00	\$6,750.00	\$0.00	-100.00%
11	1103	2	2110351		REC - Sporting & Community Group Contributions	\$45,500.00	\$0.00	\$45,500.00	\$34,128.00	\$22,727.27	-33.41%
11	1103	2	2110352		REC - Management Contract MRCLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110353		REC - MRCLC	\$11,000.00	\$0.00	\$11,000.00	\$8,253.00	\$1,907.65	-76.89%
11	1103	2	2110355		REC - MRCLC - Building Operations	\$76,750.00	\$17,000.00	\$93,750.00	\$70,308.00	\$66,092.03	-6.00%
11	1103	2	2110356		REC - MRCLC - Building Maintenance	\$51,500.00	\$0.00	\$51,500.00	\$38,628.00	\$18,706.40	-51.57%
11	1103	2	2110357		REC - MRCLC - Program Expenses	\$750.00	\$0.00	\$750.00	\$567.00	\$346.87	-38.82%
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations	\$880,850.00	\$0.00	\$880,850.00	\$828,831.00		-100.00%
11	1103	2	2110365	W0001	Apex Park	\$0.00	\$0.00	\$0.00	\$0.00	\$72,143.61	
11	1103	2	2110365	W0002	Roy Little Park	\$0.00	\$0.00	\$0.00	\$0.00	\$114,254.59	
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$69,647.60	
11	1103	2	2110365	W0004	Lenihan Park	\$0.00	\$0.00	\$0.00	\$0.00	\$3,056.64	
11	1103	2	2110365	W0005	Upper French Ave Park	\$0.00	\$0.00	\$0.00	\$0.00	\$30,292.00	
11	1103	2	2110365	W0006	Mary Street Park	\$0.00	\$0.00	\$0.00	\$0.00	\$4,606.03	
11	1103	2	2110365	W0007	Barrack Street Park	\$0.00	\$0.00	\$0.00	\$0.00	\$107,482.14	
11	1103	2	2110365	W0008	Railway Dam	\$0.00	\$0.00	\$0.00	\$0.00	\$4,483.51	
11	1103	2	2110365	W0009	Merritville Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110365	W0010	Memorial Park Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$6,132.73	
11	1103	2	2110365	W0011	Fifth Street Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$445.88	
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$30,580.85	
11	1103	2	2110365	W0013	Admin Centre Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$33,145.12	
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$6,184.23	
11	1103	2	2110365	W0015	Library Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$11,380.48	
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$702.04	
11	1103	2	2110365	W0017	Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$13,160.83	

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
11	1103	2	2110365	W0018	Muntagin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.41	
11	1103	2	2110365	W0019	Hines Hill Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110365	W0020	South Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$4,451.71	
11	1103	2	2110365	W0021	Railway Oval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$4,881.00	
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$16,989.71	
11	1103	2	2110365	W0024	Railway Museum Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$10,865.95	
11	1103	2	2110365	W0025	Merredin Peak	\$0.00	\$0.00	\$0.00	\$0.00	\$5,565.46	
11	1103	2	2110365	W0026	Dog Park	\$0.00	\$0.00	\$0.00	\$0.00	\$4,941.72	
11	1103	2	2110365	W0030	Independent Water Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$79,847.34	
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$37,740.26	
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975.62	
11	1103	2	2110365	W0033	Cemetery Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$69,928.87	
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.09	
11	1103	2	2110365	W0035	Other Parks & Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.11	
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$0.00	\$0.00	\$0.00	\$0.00	\$170.83	
11	1103	2	2110365	W0037	Town Centre Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$11,030.10	
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$105,400.00	\$0.00	\$105,400.00	\$83,367.00	\$90,154.84	8.14%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$60,750.00	\$0.00	\$60,750.00	\$36,855.00	\$21,895.34	-40.59%
11	1103	2	2110366	W0029	Merredin Rec Others	\$70,900.00	\$0.00	\$70,900.00	\$40,464.00	\$26,127.95	-35.43%
11	1103	2	2110370		REC - Loan Interest Repayments		\$0.00	\$0.00	\$0.00	\$34,023.14	
11	1103	2	2110370	LI219	Interest Loan 219	\$63,000.00	\$0.00	\$63,000.00	\$48,511.00	\$9,375.98	-80.67%
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$21,000.00	\$0.00	\$21,000.00	\$19,503.00	\$17,262.52	-11.49%
11	1103	2	2110388	W0090	Merredin Recreation Centre Outside Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$23,500.00	\$0.00	\$23,500.00	\$10,125.00	\$392.93	-96.12%
11	1103	2	2110391		REC - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$157,550.00	\$157,534.74	-0.01%
11	1103	2	2110392		REC - Depreciation	\$973,250.00	\$337,900.00	\$1,311,150.00	\$984,265.00	\$866,790.41	-11.94%
11	1103	2	2110399		REC - Administration Allocated	\$143,400.00	\$2,000.00	\$145,400.00	\$120,533.00	\$89,233.01	-25.97%
<b>Operating Expenditure Total</b>						<b>\$2,910,750.00</b>	<b>\$356,900.00</b>	<b>\$3,267,650.00</b>	<b>\$2,735,563.00</b>	<b>\$2,357,370.30</b>	<b>1103</b>
11	1103	3	3110300		REC - Contributions & Donations	-\$100,000.00	\$0.00	-\$100,000.00	-\$74,997.00	\$0.00	-100.00%
11	1103	3	3110310		REC - Grants	-\$300,000.00	\$0.00	-\$300,000.00	-\$300,000.00	-\$276,000.00	-8.00%
11	1103	3	3110313		REC - Grants - LRCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	3	3110314		REC - Grants - BBRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	3	3110315		REC - Other Capital Contributions	-\$354,000.00	\$0.00	-\$354,000.00	-\$239,400.00	-\$319,202.00	33.33%
11	1103	3	3110320		REC - Fees & Charges	-\$2,000.00	\$0.00	-\$2,000.00	-\$747.00	\$0.00	-100.00%
11	1103	3	3110323		REC - Annual Sporting Group Hire	-\$25,000.00	\$0.00	-\$25,000.00	-\$21,492.00	-\$30,009.09	39.63%
11	1103	3	3110330		REC - Aquatic Hire	-\$8,000.00	\$0.00	-\$8,000.00	-\$2,628.00	-\$2,000.84	-23.86%
11	1103	3	3110331		REC - Program Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$2,250.00	-\$3,002.25	33.43%
11	1103	3	3110332		REC - FACILITY HIRE	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,575.00	-\$4,326.54	174.70%
11	1103	3	3110335		REC - Other Income	-\$16,000.00	\$0.00	-\$16,000.00	-\$2,997.00	-\$2,073.04	-30.83%
<b>Operating Income Total</b>						<b>-\$807,000.00</b>	<b>\$0.00</b>	<b>-\$807,000.00</b>	<b>-\$646,086.00</b>	<b>-\$636,613.76</b>	<b>1103</b>
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)	\$992,000.00	\$0.00	\$992,000.00	\$724,122.00	\$498,465.74	-31.16%
11	1103	4	4110330		REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,511.95	
11	1103	4	4110330	PL001	Hydrotherapy Pool	\$0.00	\$25,000.00	\$25,000.00	\$7,497.00	\$0.00	-100.00%
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370	PC001D	Apex Park Revitalisation - Som	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.05	
11	1103	4	4110370	PC007C	Town Centre - Som	\$44,500.00	\$0.00	\$44,500.00	\$33,372.00	\$1,178.90	-96.47%
11	1103	4	4110370	PC040	Military Museum	\$15,000.00	\$0.00	\$15,000.00	\$11,250.00	\$0.00	-100.00%
11	1103	4	4110370	PC041A	Water Tower - Pta	\$154,800.00	\$0.00	\$154,800.00	\$116,100.00	\$154,800.00	33.33%
11	1103	4	4110370	PC041B	Water Tower - Wdc	\$42,950.00	\$0.00	\$42,950.00	\$32,211.00	\$42,950.00	33.34%
11	1103	4	4110370	PC041C	Water Tower - Som	\$26,200.00	\$0.00	\$26,200.00	\$19,647.00	\$5,988.36	-69.52%
11	1103	4	4110370	PC042	Playground Shades	\$6,700.00	\$0.00	\$6,700.00	\$5,139.00	\$6,815.45	32.62%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)	
							Amendments	Current Budget				
11	1103	4	4110370	PC043	Replace Softfall - Mrclc Playground	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00		
11	1103	4	4110370	PC046	MRCLC Playground	\$0.00	\$15,000.00	\$15,000.00	\$11,250.00	\$0.00	-100.00%	
11	1103	4	4110380		REC - Loan Principal Repayments	\$126,300.00	\$0.00	\$126,300.00	\$94,725.00	\$126,274.00	33.31%	
11	1103	4	4110390		REC - Infrastructure Other (Capital)	\$0.00	\$200,000.00	\$200,000.00	\$150,003.00	\$188,066.06	25.37%	
<b>Capital Expenditure Total</b>						<b>\$1,423,450.00</b>	<b>\$225,000.00</b>	<b>\$1,648,450.00</b>	<b>\$1,205,316.00</b>	<b>\$1,033,050.41</b>		<b>1103</b>
11	1103	5	5110355		REC - New Loan Borrowings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Capital Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>1103</b>
<b>Other Recreation And Sport Total</b>						<b>\$3,527,200.00</b>	<b>\$581,900.00</b>	<b>\$4,109,100.00</b>	<b>\$3,294,793.00</b>	<b>\$2,753,806.95</b>		
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$200.00	\$158.88	-20.56%	
<b>Operating Expenditure Total</b>						<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$158.88</b>		<b>1104</b>
<b>TV and Radio Re-Broadcasting Total</b>						<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$158.88</b>		
11	1105	2	2110500		LIBRARY - Employee Costs	\$188,500.00	\$0.00	\$188,500.00	\$141,678.00	\$116,394.82	-17.85%	
11	1105	2	2110503		LIBRARY - Uniforms	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$0.00	-100.00%	
11	1105	2	2110504		LIBRARY - Training & Development	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$0.00	-100.00%	
11	1105	2	2110509		LIBRARY - Travel & Accommodation	\$500.00	\$0.00	\$500.00	\$378.00	\$0.00	-100.00%	
11	1105	2	2110512		LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	\$1,872.00	\$1,545.46	-17.44%	
11	1105	2	2110513		LIBRARY - Lost Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	1105	2	2110514		LIBRARY - Local History	\$2,000.00	\$0.00	\$2,000.00	\$1,494.00	\$463.73	-68.96%	
11	1105	2	2110521		LIBRARY - Information Technology	\$14,000.00	\$0.00	\$14,000.00	\$8,253.00	\$8,187.00	-0.80%	
11	1105	2	2110586		LIBRARY - Expensed Minor Asset Purchases	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
11	1105	2	2110587		LIBRARY - Other Expenses	\$8,000.00	\$0.00	\$8,000.00	\$6,003.00	\$5,654.05	-5.81%	
11	1105	2	2110588		LIBRARY - Library Building Operations							
11	1105	2	2110588	BO004	North Merredin Library - Building Operations	\$17,500.00	\$0.00	\$17,500.00	\$12,744.00	\$9,996.32	-21.56%	
11	1105	2	2110589		LIBRARY - Library Building Maintenance							
11	1105	2	2110589	BM004	North Merredin Library - Building Maintenance	\$15,750.00	\$0.00	\$15,750.00	\$10,017.00	\$1,546.29	-84.56%	
11	1105	2	2110592		LIBRARY - Depreciation	\$81,700.00	\$0.00	\$81,700.00	\$61,278.00	\$54,945.19	-10.33%	
11	1105	2	2110599		LIBRARY - Administration Allocated	\$114,700.00	-\$50.00	\$114,650.00	\$96,456.00	\$69,794.30	-27.64%	
<b>Operating Expenditure Total</b>						<b>\$448,650.00</b>	<b>-\$50.00</b>	<b>\$448,600.00</b>	<b>\$341,667.00</b>	<b>\$268,527.16</b>		<b>1105</b>
11	1105	3	3110511		LIBRARY - Other Grants	-\$800.00	\$0.00	-\$800.00	-\$1,125.00	-\$1,499.41	33.28%	
11	1105	3	3110520		LIBRARY - Fees & Charges	-\$2,000.00	\$0.00	-\$2,000.00	-\$2,403.00	-\$3,385.96	40.91%	
<b>Operating Income Total</b>						<b>-\$2,800.00</b>	<b>\$0.00</b>	<b>-\$2,800.00</b>	<b>-\$3,528.00</b>	<b>-\$4,885.37</b>		<b>1105</b>
11	1105	4	4110510		LIBRARY - Library Building (Capital)							
11	1105	4	4110510	BC004	North Merredin Library - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$5,247.00	\$0.00	-100.00%	
11	1105	4	4110530		LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Capital Expenditure Total</b>						<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$5,247.00</b>	<b>\$0.00</b>		<b>1105</b>
<b>Libraries Total</b>						<b>\$452,850.00</b>	<b>-\$50.00</b>	<b>\$452,800.00</b>	<b>\$343,386.00</b>	<b>\$263,641.79</b>		
11	1106	2	2110689		HERITAGE - Building Maintenance							
11	1106	2	2110689	W0040	Military Museum Building Mtce	\$3,700.00	\$0.00	\$3,700.00	\$6,328.00	\$6,580.59	3.99%	
11	1106	2	2110689	W0046	Heritage Plaques	\$18,000.00	\$0.00	\$18,000.00	\$13,500.00	\$0.00	-100.00%	
11	1106	2	2110689	W0048	Railway Museum Building Mtce	\$10,700.00	\$0.00	\$10,700.00	\$5,625.00	\$2,712.38	-51.78%	
11	1106	2	2110689	W0049	Insurance	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00		
11	1106	2	2110689	W0050	Heritage Trail Maintenance	\$1,600.00	\$0.00	\$1,600.00	\$945.00	\$425.00	-55.03%	
11	1106	2	2110699		HERITAGE - Administration Allocated	\$86,000.00	\$2,050.00	\$88,050.00	\$72,304.00	\$54,335.85	-24.85%	
<b>Operating Expenditure Total</b>						<b>\$127,000.00</b>	<b>\$2,050.00</b>	<b>\$129,050.00</b>	<b>\$98,702.00</b>	<b>\$64,053.82</b>		<b>1106</b>
11	1106	4	4110610		HERITAGE - Building (Capital)							
11	1106	4	4110610	HC041	Railway Museum - Precinct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Capital Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>1106</b>
<b>Heritage Total</b>						<b>\$127,000.00</b>	<b>\$2,050.00</b>	<b>\$129,050.00</b>	<b>\$98,702.00</b>	<b>\$64,053.82</b>		
11	1107	2	2110700		OTH CUL - Employee Costs	\$192,850.00	\$0.00	\$192,850.00	\$137,178.00	\$123,326.63	-10.10%	
11	1107	2	2110703		OTH CUL - Uniforms	\$800.00	\$0.00	\$800.00	\$603.00	\$0.00	-100.00%	
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	CT052	Roman Rydnetsky	\$2,000.00	\$0.00	\$2,000.00	\$1,503.00	\$2,570.00	70.99%	
11	1107	2	2110743	CT078	Morning Melodies	\$6,200.00	\$0.00	\$6,200.00	\$4,653.00	\$1,600.00	-65.61%	

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
11	1107	2	2110743	CT147	Waltzing The Willara	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	
11	1107	2	2110743	CT158	Dreams Of A Lonely Planet	\$4,750.00	\$0.00	\$4,750.00	\$3,564.00	\$3,505.00	
11	1107	2	2110743	CT178	Other Shows	\$4,750.00	\$0.00	\$4,750.00	\$7,497.00	\$0.00	-100.00%
11	1107	2	2110743	CT205	Show Festival Small Hall	\$0.00	\$3,700.00	\$3,700.00	\$2,853.00	\$3,790.00	32.84%
11	1107	2	2110743	CTE166	Aladdin And His Magic Smartwatch	\$3,500.00	\$0.00	\$3,500.00	\$2,628.00	\$3,500.00	33.18%
11	1107	2	2110743	CTE168	A Dinomite Baby Dinosaur Show	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
11	1107	2	2110743	CTE169	The Robbie Williams Experience	\$2,500.00	\$0.00	\$2,500.00	\$2,286.00	\$3,070.00	34.30%
11	1107	2	2110743	CTE170	Trent Bell Show	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
11	1107	2	2110743	CTE171	Tenori - Moment By Moment	\$2,500.00	\$0.00	\$2,500.00	\$1,872.00	\$0.00	-100.00%
11	1107	2	2110743	CTE172	Wildflowers Show	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
11	1107	2	2110743	CTE173	Taking Liberty	\$5,000.00	\$0.00	\$5,000.00	\$3,753.00	\$3,000.00	-20.06%
11	1107	2	2110743	CTE174	Festival Of Small Halls	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CTE175	Those Folk In Concert	\$5,000.00	\$0.00	\$5,000.00	\$3,753.00	\$3,750.00	-0.08%
11	1107	2	2110743	CTE176	The Quizzical Mr Jeff	\$4,000.00	\$0.00	\$4,000.00	\$2,997.00	\$4,000.00	33.47%
11	1107	2	2110745		OTH CUL - Community & Culture Planning	\$7,000.00	\$0.00	\$7,000.00	\$5,247.00	\$594.64	-88.67%
11	1107	2	2110765		OTH CUL - Theatre Operations	\$4,000.00	\$0.00	\$4,000.00	\$2,997.00	\$1,795.32	-40.10%
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,500.00	\$5,000.00	\$9,500.00	\$7,128.00	\$3,058.41	-57.09%
11	1107	2	2110787		OTH CUL - Other Expenses						
11	1107	2	2110787	CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	\$4,878.00	\$4,312.77	-11.59%
11	1107	2	2110787	CTG03	Licenses And Memberships	\$1,450.00	\$0.00	\$1,450.00	\$1,089.00	\$818.88	-24.80%
11	1107	2	2110787	CTG04	Marketing & Promotion	\$3,000.00	\$0.00	\$3,000.00	\$2,250.00	\$1,145.45	-49.09%
11	1107	2	2110787	CTG06	Technical Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$15,003.00	\$3,460.91	-76.93%
11	1107	2	2110787	CTG07	Equipment Purchases	\$3,000.00	\$0.00	\$3,000.00	\$2,250.00	\$513.36	-77.18%
11	1107	2	2110787	CTG09	Gardens Maintenance	\$4,650.00	\$0.00	\$4,650.00	\$3,717.00	\$0.00	-100.00%
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	\$6,000.00	\$0.00	\$6,000.00	\$4,500.00	\$3,158.08	-29.82%
11	1107	2	2110787	CTG14	Events Trailer Operating Costs	\$3,000.00	\$0.00	\$3,000.00	\$1,197.00	\$0.00	-100.00%
11	1107	2	2110788		OTH CUL - Building Operations						
11	1107	2	2110788	BO002	Cummin Theatre - Building Operations	\$39,000.00	\$0.00	\$39,000.00	\$30,600.00	\$23,709.05	-22.52%
11	1107	2	2110789		OTH CUL - Building Maintenance						
11	1107	2	2110789	BM002	Cummin Theatre - Building Maintenance	\$23,750.00	\$0.00	\$23,750.00	\$17,892.00	\$5,435.87	-69.62%
11	1107	2	2110792		OTH CUL - Depreciation	\$229,350.00	\$0.00	\$229,350.00	\$172,168.00	\$153,685.40	-10.74%
11	1107	2	2110799		OTH CUL - Administration Allocated	\$114,700.00	-\$2,000.00	\$112,700.00	\$96,456.00	\$67,804.18	-29.70%
<b>Operating Expenditure Total</b>						<b>\$720,150.00</b>	<b>\$3,700.00</b>	<b>\$723,850.00</b>	<b>\$542,512.00</b>	<b>\$421,603.95</b>	<b>1107</b>
11	1107	3	3110710		OTH CUL - Grants - Theatre Shows						
11	1107	3	3110710	CTGI00	Sponsorships and Grants for Cummins Theatre Shows	-\$5,000.00	\$0.00	-\$5,000.00	-\$3,762.00	\$0.00	-100.00%
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	-\$14,075.84	17.24%
11	1107	3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,737.00	-\$2,290.91	31.89%
11	1107	3	3110720	CTGI04	Ticket Sales	-\$600.00	\$0.00	-\$600.00	-\$387.00	-\$973.82	151.63%
11	1107	3	3110720	CTGI05	Ticket Sales Rep Club	\$0.00	\$0.00	\$0.00	\$0.00	-\$22.73	
11	1107	3	3110720	CTGI06	Inhouse Events	-\$200.00	\$0.00	-\$200.00	-\$162.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI07	Equipment Hire	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,134.00	-\$590.83	-47.90%
11	1107	3	3110720	CTGI14	Technical & Foh Staff	-\$2,000.00	\$0.00	-\$2,000.00	-\$873.00	-\$1,165.46	33.50%
11	1107	3	3110720	CTI052	Roman Rydnetsky	\$0.00	-\$50.00	-\$50.00	-\$81.00	-\$113.64	40.30%
11	1107	3	3110720	CTI072	Summer Fun	\$0.00	\$0.00	\$0.00	-\$45.00	-\$72.73	61.62%
11	1107	3	3110720	CTI078	Morning Melodies	-\$2,000.00	\$0.00	-\$2,000.00	-\$756.00	-\$372.72	-50.70%
11	1107	3	3110720	CTI158	Dreams Of A Lonely Planet	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	-\$9.09	
11	1107	3	3110720	CTI166	Aladdin And His Magic Smartwatch	-\$1,000.00	-\$350.00	-\$1,350.00	-\$1,026.00	-\$1,363.64	32.91%
11	1107	3	3110720	CTI168	A Dinomite Baby Dinosaur Show	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	-\$18.18	
11	1107	3	3110720	CTI169	The Robbie Williams Experience	-\$1,000.00	\$0.00	-\$1,000.00	-\$270.00	-\$359.09	33.00%
11	1107	3	3110720	CTI170	Trent Bell Show	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI171	Tenori - Moment By Moment	-\$1,000.00	\$0.00	-\$1,000.00	-\$756.00	\$0.00	-100.00%
11	1107	3	3110720	CTI172	Wildflowers Show	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
11	1107	3	3110720	CTI173	Taking Liberty	-\$1,000.00	\$0.00	-\$1,000.00	-\$387.00	-\$486.36	25.67%
11	1107	3	3110720	CTI174	Festival Of Small Halls	-\$1,000.00	\$0.00	-\$1,000.00	-\$81.00	-\$131.82	62.74%
<b>Operating Income Total</b>						<b>-\$38,300.00</b>	<b>\$600.00</b>	<b>-\$37,700.00</b>	<b>-\$23,463.00</b>	<b>-\$22,046.86</b>	<b>1107</b>
11	1107	4	4110710		OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$104,000.00	\$0.00	\$104,000.00	\$87,750.00	\$7,810.00	-91.10%
<b>Capital Expenditure Total</b>						<b>\$104,000.00</b>	<b>\$0.00</b>	<b>\$104,000.00</b>	<b>\$87,750.00</b>	<b>\$7,810.00</b>	<b>1107</b>
<b>Other Culture Total</b>						<b>\$785,850.00</b>	<b>\$4,300.00</b>	<b>\$790,150.00</b>	<b>\$606,799.00</b>	<b>\$407,367.09</b>	
<b>Recreation &amp; Culture Total</b>						<b>\$5,903,000.00</b>	<b>\$583,250.00</b>	<b>\$6,486,250.00</b>	<b>\$5,227,337.00</b>	<b>\$3,910,837.69</b>	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$1,209,750.00	\$0.00	-\$1,209,750.00	-\$907,314.00	-\$346,811.80	-61.78%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$616,000.00	\$0.00	-\$616,000.00	-\$462,000.00	\$0.00	-100.00%
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$308,050.00	\$308,050.00	\$0.00	\$0.00	\$0.00	
12	1201	3	3120119		ROADC - Heavy Vehicle Safety and Productivity Program	-\$1,247,950.00	\$0.00	-\$1,247,950.00	-\$623,976.00	\$0.00	-100.00%
12	1201	3	3120121		ROADC-External Income-Crooks Road	-\$200,000.00	\$18,200.00	-\$181,800.00	-\$181,800.00	-\$181,818.18	0.01%
<b>Operating Income Total</b>						<b>-\$3,581,750.00</b>	<b>\$326,250.00</b>	<b>-\$3,255,500.00</b>	<b>-\$2,175,090.00</b>	<b>-\$528,629.98</b>	<b>1201</b>
12	1201	4	4120110		ROADC - Building (Capital)	\$100,000.00	\$0.00	\$100,000.00	\$74,997.00	\$64,040.22	-14.61%
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141	RC072	Crooks Road (Capital)	\$157,600.00	\$0.00	\$157,600.00	\$118,197.00	\$0.00	-100.00%
12	1201	4	4120141	RC127	Bailey Road (Capital)	\$35,000.00	\$0.00	\$35,000.00	\$26,253.00	\$0.00	-100.00%
12	1201	4	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239B	Merredin-Narambeen Road (Capital) 8.70 - 9.32	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.70 - 19.54	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.80 - 21.20	\$67,000.00	-\$67,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120142		ROADC - Roads Outside BUA - Gravel - Council Funded						
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	\$40,000.00	\$29,997.00	\$0.00	-100.00%
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120145	R2R009	Hines Hill North Road (R2R)	\$0.00	\$198,000.00	\$198,000.00	\$145,503.00	\$193,997.00	33.33%
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery	\$616,000.00	-\$616,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120147		ROADC - Roads Outside BUA - Formed - Roads to Recovery						
12	1201	4	4120147	R2R082	Woodward Road (R2R)	\$0.00	\$418,000.00	\$418,000.00	\$0.00	\$0.00	
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	HVS072	Crooks Road (Hvspp)	\$2,581,200.00	\$0.00	\$2,581,200.00	\$1,935,900.00	\$569,893.37	-70.56%
12	1201	4	4120149	RRG001	Chandler Road (Rrg)	\$1,300,800.00	\$0.00	\$1,300,800.00	\$975,600.00	\$283,709.22	
12	1201	4	4120149	RRG072	Crooks Road (Rrg)	\$493,600.00	\$0.00	\$493,600.00	\$370,197.00	\$97,223.88	
12	1201	4	4120166		ROADC - Drainage Outside BUA	\$36,000.00	\$0.00	\$36,000.00	\$27,000.00	\$0.00	
12	1201	4	4120168		ROADC - Kerbing (Capital)						
12	1201	4	4120168	KC000	Kerbing Construction (Budgeting Only)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	
12	1201	4	4120150	RRG015	Goldfields Road (Rrg)	\$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)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	
12	1201	4	4120170	FC135	Barrack Street - Footpath Capital	\$10,000.00	\$0.00	\$10,000.00	\$6,003.00	\$7,989.95	33.10%
12	1201	4	4120170	FC135B	Barrack Street South Side - Footpath Capital	\$5,000.00	\$0.00	\$5,000.00	\$3,753.00	\$0.00	-100.00%
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)						
12	1201	4	4120190	DP135	Dump Point - Western Barrack Street	\$30,000.00	\$0.00	\$30,000.00	\$22,500.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$5,937,200.00</b>	<b>-\$332,000.00</b>	<b>\$5,605,200.00</b>	<b>\$3,735,900.00</b>	<b>\$1,216,853.64</b>	<b>1201</b>
<b>Construction - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$2,355,450.00</b>	<b>-\$5,750.00</b>	<b>\$2,349,700.00</b>	<b>\$1,560,810.00</b>	<b>\$688,223.66</b>	
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas	\$374,000.00	\$0.00	\$374,000.00	\$197,253.00		-100.00%
12	1202	2	2120211	FM000	Footpath Maintenance General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM140	Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00	
12	1202	2	2120211	FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015.25	
12	1202	2	2120211	FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$300.87	
12	1202	2	2120211	FM147	Pollock Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM148	Caw Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM150	Kitchener Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$987.42	

Prog	SP	Type	COA	Job	Description	Budget			YTD Budget	YTD Actual	Variance (%)
						Original Budget	Amendments	Current Budget			
12	1202	2	2120211	FM159	Allbeury Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM169	Snell Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$240.87	
12	1202	2	2120211	FM176	Cummings Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM185	Lefroy Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM193	Cohn Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM274	Service Road 14 Haig Rd - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$642.09	
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$450.73	
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$671.18	
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,032.87	
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.28	
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.58	
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.94	
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.42	
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,093.13	
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.22	
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933.21	
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.84	
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.84	
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$200.73	
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,311.70	
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$185.20	
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,678.83	
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.31	
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$766.66	
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05	
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$909.09	
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.08	
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$177.08	
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,216.09	
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$115.25	
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$474.62	
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$421.86	
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.14	
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.01	
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.99	
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509.09	
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,868.12	
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$909.09	
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.38	
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$427.08	
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560.80	
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$183.35	
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$199.47	
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.66	
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$797.97	
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$153.66	
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$469.82	
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$401.31	

Prog	SP	Type	COA	Job	Description	Budget		Current Budget	YTD Budget	YTD Actual	Variance (%)
						Original Budget	Amendments				
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.82	
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,948.81	
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$757.03	
12	1202	2	2120211	RM282	Station Street Burracoppin - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05	
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,069.09	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA	\$225,000.00	\$17,000.00	\$242,000.00	\$175,941.00		-100.00%
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$53,579.33	
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,683.84	
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797.60	
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,454.34	
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,694.71	
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$279.82	
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.04	
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,091.20	
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.64	
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,602.73	
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.64	
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$740.47	
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$756.60	
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,246.20	
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920.60	
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,297.95	
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.50	
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848.29	
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.18	
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$761.31	
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$780.61	
12	1202	2	2120212	RM239	Merredin-Naremben Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.88	
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA	\$275,900.00	-\$17,000.00	\$258,900.00	\$199,422.00		-100.00%
12	1202	2	2120213	FM026	Endersbee Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,243.35	
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951.85	
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$21,801.24	
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.61	
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$23,261.32	
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161.83	
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,757.82	
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.76	
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.35	
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,647.06	
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,969.76	
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,168.10	
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,194.84	
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.75	
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.30	
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,347.97	
12	1202	2	2120213	RM071	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.37	
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$756.60	
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$38,216.99	
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$720.60	
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.18	

Prog	SP	Type	COA	Job	Description	Budget			YTD Actual	Variance (%)	
						Original Budget	Amendments	Current Budget			
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.84	
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.35	
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA	\$416,250.00	\$0.00	\$416,250.00	\$361,422.00		-100.00%
12	1202	2	2120213	RM014	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,256.00	
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.31	
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$33,394.87	
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,897.57	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,871.97	
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,352.85	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,169.10	
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.65	
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,323.94	
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,769.38	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,958.23	
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.27	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,992.43	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,643.23	
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627.63	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,872.27	
12	1202	2	2120214	RM041	Caughy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,426.91	
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,211.47	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$740.40	
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,445.08	
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554.22	
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.93	
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.17	
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.16	
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.68	
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,069.21	
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.66	
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,763.96	
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.38	
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM073	Fourtenn Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566.43	
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.18	
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$41,637.67	
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.64	
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.51	
12	1202	2	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.42	
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.19	
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,701.58	
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,390.12	
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,045.05	
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884.72	
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.18	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.18	
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662.32	
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$760.47	
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	\$1,382.48	

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$255.77	
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.50	
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.64	
12	1202	2	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.18	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,436.61	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$719.52	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$770.59	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,884.48	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,181.82	
12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$770.59	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,207.70	
12	1202	2	2120232		ROADM - Crossover Council Contribution	\$3,000.00	\$0.00	\$3,000.00	\$2,250.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$179,300.00	\$0.00	\$179,300.00	\$134,478.00	\$100,770.81	-25.07%
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$10,000.00	\$0.00	\$10,000.00	\$7,497.00	\$9,663.95	28.90%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas	\$51,000.00	\$0.00	\$51,000.00	\$38,142.00	\$9,927.27	
12	1202	2	2120265	DM141	Duff Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.50	
12	1202	2	2120266		ROADM - Drainage Maintenance Outside BUA	\$4,000.00	\$0.00	\$4,000.00	\$3,006.00	\$0.00	-100.00%
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$26,500.00	\$0.00	\$26,500.00	\$19,881.00	\$2,643.05	-86.71%
12	1202	2	2120287		ROADM - Other Expenses	\$0.00	\$0.00	\$0.00	\$2,628.00	\$0.00	-100.00%
12	1202	2	2120288		ROADM - Depot Building Operations	\$15,600.00	\$0.00	\$15,600.00	\$9,450.00	\$10,543.12	11.57%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$62,500.00	\$0.00	\$62,500.00	\$39,061.00	\$28,841.08	-26.16%
12	1202	2	2120292		ROADM - Depreciation	\$3,108,950.00	\$0.00	\$3,108,950.00	\$2,331,711.00	\$2,153,346.44	-7.65%
<b>Operating Expenditure Total</b>						<b>\$4,752,000.00</b>	<b>\$0.00</b>	<b>\$4,752,000.00</b>	<b>\$3,522,142.00</b>	<b>\$3,088,274.99</b>	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$23,000.00	\$0.00	-\$23,000.00	-\$17,253.00	\$0.00	-100.00%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$308,400.00	\$0.00	-\$308,400.00	-\$231,300.00	-\$308,427.00	33.35%
12	1202	3	3120220		ROADM - Sale of Scrap	-\$25,000.00	\$0.00	-\$25,000.00	-\$25,353.00	-\$33,829.60	33.43%
<b>Operating Income Total</b>						<b>-\$356,400.00</b>	<b>\$0.00</b>	<b>-\$356,400.00</b>	<b>-\$273,906.00</b>	<b>-\$342,256.60</b>	
<b>Maintenance - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$4,395,600.00</b>	<b>\$0.00</b>	<b>\$4,395,600.00</b>	<b>\$3,248,236.00</b>	<b>\$2,746,018.39</b>	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$171,500.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,500.00</b>	<b>\$0.00</b>	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$122,400.00	\$0.00	-\$122,400.00	-\$178,092.00	-\$115,044.56	-35.40%
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-\$258,000.00	\$0.00	-\$258,000.00	-\$408,411.00	-\$286,541.80	-29.84%
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	\$258,000.00	\$0.00	\$258,000.00	\$408,420.00	\$286,541.70	-29.84%
<b>Operating Income Total</b>						<b>-\$122,400.00</b>	<b>\$0.00</b>	<b>-\$122,400.00</b>	<b>-\$178,083.00</b>	<b>-\$115,044.66</b>	
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$407,000.00	\$0.00	\$407,000.00	\$520,164.00	\$383,189.80	-26.33%
<b>Capital Expenditure Total</b>						<b>\$407,000.00</b>	<b>\$0.00</b>	<b>\$407,000.00</b>	<b>\$520,164.00</b>	<b>\$383,189.80</b>	
<b>Road Plant Purchases Total</b>						<b>\$284,600.00</b>	<b>\$0.00</b>	<b>\$284,600.00</b>	<b>\$513,581.00</b>	<b>\$268,145.14</b>	
12	1205	2	2120500		LICENSING - Employee Costs	\$85,200.00	\$0.00	\$85,200.00	\$63,909.00	\$65,657.85	2.74%
12	1205	2	2120599		LICENSING - Administration Allocated	\$86,000.00	-\$3,900.00	\$82,100.00	\$72,304.00	\$48,365.49	-33.11%
<b>Operating Expenditure Total</b>						<b>\$171,200.00</b>	<b>-\$3,900.00</b>	<b>\$167,300.00</b>	<b>\$136,213.00</b>	<b>\$114,023.34</b>	
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-\$77,000.00	\$0.00	-\$77,000.00	-\$57,753.00	-\$66,208.90	14.64%
<b>Operating Income Total</b>						<b>-\$77,000.00</b>	<b>\$0.00</b>	<b>-\$77,000.00</b>	<b>-\$57,753.00</b>	<b>-\$66,208.90</b>	
<b>Traffic Control (Vehicle Licensing) Total</b>						<b>\$94,200.00</b>	<b>-\$3,900.00</b>	<b>\$90,300.00</b>	<b>\$78,460.00</b>	<b>\$47,814.44</b>	
12	1207	2	2120792		WATER - Depreciation	\$2,000.00	\$0.00	\$2,000.00	\$1,503.00	\$12,691.13	744.39%
12	1207	2	2120800		WATER - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>						<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$1,503.00</b>	<b>\$12,691.13</b>	
12	1207	3	3120751		WATER - Community Water Supply Program - Grant 2.	-\$55,000.00	\$0.00	-\$55,000.00	-\$41,247.00	-\$55,000.00	33.34%
<b>Operating Income Total</b>						<b>-\$55,000.00</b>	<b>\$0.00</b>	<b>-\$55,000.00</b>	<b>-\$41,247.00</b>	<b>-\$55,000.00</b>	
12	1207	4	4120790		WATER - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$1,161.00	\$1,550.00	33.51%
12	1207	4	4120790	WC002	Watersmart Farms - Desalination Project	\$54,500.00	\$0.00	\$54,500.00	\$3,753.00	\$4,443.61	18.40%
12	1207	4	4120790	WC003	Watersmart Farms - Desalination Project	\$0.00	\$0.00	\$0.00	\$1,161.00	\$5,993.61	
<b>Capital Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,161.00</b>	<b>\$5,993.61</b>	
<b>Water Transport Facilities Total</b>						<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>-\$34,830.00</b>	<b>-\$36,315.26</b>	
<b>Transport Total</b>						<b>\$7,131,350.00</b>	<b>-\$9,650.00</b>	<b>\$7,121,700.00</b>	<b>\$5,366,257.00</b>	<b>\$3,713,886.37</b>	

Prog	SP	Type	COA	Job	Description	Budget			YTD Actual	Variance (%)	
						Original Budget	Amendments	Current Budget			
13	1302	2	2130200		TOURISM - Employee Costs	\$214,650.00	\$0.00	\$214,650.00	\$157,770.00	\$156,123.38	-1.04%
13	1302	2	2130203		TOUR - Uniforms	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$535.50	-28.31%
13	1302	2	2130240		TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240	W0176	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130240	W0179	Merredin Marketing	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$0.00	-100.00%
13	1302	2	2130240	W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
13	1302	2	2130240	W0182	Strategic Marketing	\$10,000.00	\$0.00	\$10,000.00	\$7,497.00	\$0.00	-100.00%
13	1302	2	2130240	W0183	Website Design	\$500.00	\$0.00	\$500.00	\$378.00	\$385.91	2.09%
13	1302	2	2130287		TOURISM - Other Expenses						
13	1302	2	2130287	W0188	Phone, Postage & Freight	\$1,200.00	\$0.00	\$1,200.00	\$747.00	\$553.21	-25.94%
13	1302	2	2130287	W0189	Office Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,503.00	\$1,014.34	-32.51%
13	1302	2	2130287	W0190	It Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,494.00	\$830.00	-44.44%
13	1302	2	2130287	W0191	Membership/Associations	\$3,000.00	\$0.00	\$3,000.00	\$2,250.00	\$2,419.53	7.53%
13	1302	2	2130287	W0192	Minor Furniture & Equipment	\$800.00	\$0.00	\$800.00	\$603.00	\$200.98	-66.67%
13	1302	2	2130287	W0195	Merchandise & Consignment	\$16,000.00	\$0.00	\$16,000.00	\$11,997.00	\$14,268.89	18.94%
13	1302	2	2130287	W0199	Transwa	\$26,000.00	\$0.00	\$26,000.00	\$15,003.00	\$17,196.98	14.62%
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$4,500.00	\$0.00	\$4,500.00	\$3,375.00	\$2,295.00	-32.00%
13	1302	2	2130287	W0210	Trade Shows	\$1,200.00	\$0.00	\$1,200.00	\$900.00	\$157.31	-82.52%
13	1302	2	2130287	W0211	Pioneer Pathways	\$4,000.00	\$0.00	\$4,000.00	\$2,997.00	\$0.00	-100.00%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$2,997.00	\$2,584.21	-13.77%
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130287	W0214	Training Opportunities	\$2,000.00	\$0.00	\$2,000.00	\$1,503.00	\$602.93	-59.88%
13	1302	2	2130287	W0216	Merredin Brochure	\$6,000.00	\$0.00	\$6,000.00	\$2,250.00	\$0.00	-100.00%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$10,000.00	\$0.00	\$10,000.00	\$7,497.00	\$2,016.83	-73.10%
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	\$8,000.00	\$0.00	\$8,000.00	\$6,012.00	\$2,669.73	-55.59%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$5,550.00	\$0.00	\$5,550.00	\$4,158.00	\$1,636.34	-60.65%
13	1302	2	2130289	W0230	Visitors Centre - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130292		TOURISM - Depreciation	\$17,900.00	\$0.00	\$17,900.00	\$13,428.00	\$11,919.11	-11.24%
13	1302	2	2130299		TOURISM - Administration Allocated	\$114,700.00	-\$50.00	\$114,650.00	\$96,456.00	\$69,794.30	-27.64%
<b>Operating Expenditure Total</b>						<b>\$493,000.00</b>	<b>-\$5,050.00</b>	<b>\$487,950.00</b>	<b>\$342,309.00</b>	<b>\$287,204.48</b>	
13	1302	3	3130201		TOURISM - Reimbursements	-\$28,600.00	\$0.00	-\$28,600.00	-\$15,003.00	-\$19,591.94	30.59%
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$27,000.00	\$0.00	-\$27,000.00	\$0.00	\$0.00	
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0252	Merredin Brochures	-\$6,200.00	\$0.00	-\$6,200.00	-\$4,662.00	\$604.55	-112.97%
13	1302	3	3130235	W0253	Regional Marketing Campaigns	-\$400.00	-\$3,900.00	-\$4,300.00	\$0.00	\$0.00	
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	-\$250.00	-\$250.00	-\$198.00	-\$263.64	33.15%
13	1302	3	3130235	W0258	Regional Brochure Postage	-\$200.00	\$0.00	-\$200.00	-\$234.00	-\$298.99	27.77%
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$20,000.00	\$0.00	-\$20,000.00	-\$16,137.00	-\$21,526.11	33.40%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$8,000.00	\$0.00	-\$8,000.00	-\$7,506.00	-\$11,088.05	47.72%
13	1302	3	3130235	W0273	Merchandise Income	-\$10,500.00	\$0.00	-\$10,500.00	-\$6,759.00	-\$8,318.67	23.08%
13	1302	3	3130235	W0274	All Other Vc Income	-\$1,100.00	\$0.00	-\$1,100.00	-\$756.00	-\$623.82	-17.48%
<b>Operating Income Total</b>						<b>-\$107,000.00</b>	<b>\$850.00</b>	<b>-\$106,150.00</b>	<b>-\$51,255.00</b>	<b>-\$61,106.67</b>	
<b>Tourism And Area Promotion Total</b>						<b>\$386,000.00</b>	<b>-\$4,200.00</b>	<b>\$381,800.00</b>	<b>\$291,054.00</b>	<b>\$226,097.81</b>	
13	1303	2	2130300		BUILD - Employee Costs	\$96,550.00	\$14,800.00	\$111,350.00	\$145,000.00	\$139,657.02	-3.68%
13	1303	2	2130304		BUILD - Training & Development	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$0.00	-100.00%
13	1303	2	2130309		BUILD - Travel & Accommodation	\$500.00	\$0.00	\$500.00	\$378.00	\$0.00	-100.00%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$3,400.00	\$0.00	\$3,400.00	\$2,547.00	\$2,194.00	-13.86%
13	1303	2	2130350		BUILD - Contract Building Services	\$25,000.00	\$0.00	\$25,000.00	\$18,747.00	\$3,800.00	-79.73%
13	1303	2	2130385		BUILD - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,503.00	\$0.00	-100.00%
13	1303	2	2130387		BUILD - Other Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,125.00	\$196.32	-82.55%

1302

1302

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
13	1303	2	2130392		BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	\$16,512.00	\$14,653.19	-11.26%
13	1303	2	2130399		BUILD - Administration Allocated	\$114,700.00	-\$2,050.00	\$112,650.00	\$96,456.00	\$67,804.18	-29.70%
<b>Operating Expenditure Total</b>						<b>\$266,650.00</b>	<b>\$12,750.00</b>	<b>\$279,400.00</b>	<b>\$283,015.00</b>	<b>\$228,304.71</b>	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	-\$153.00	-\$68.20	-55.42%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$10,000.00	\$1,000.00	-\$9,000.00	-\$6,750.00	-\$4,236.30	-37.24%
13	1303	3	3130335		BUILD - Other Income	-\$200.00	\$0.00	-\$200.00	-\$153.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$10,400.00</b>	<b>\$1,000.00</b>	<b>-\$9,400.00</b>	<b>-\$7,056.00</b>	<b>-\$4,304.50</b>	
<b>Building Control Total</b>						<b>\$256,250.00</b>	<b>\$13,750.00</b>	<b>\$270,000.00</b>	<b>\$275,959.00</b>	<b>\$224,000.21</b>	
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	\$400.00	\$0.00	\$400.00	\$297.00	\$196.32	-33.90%
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865	W0262	Stand Pipes	\$54,500.00	\$0.00	\$54,500.00	\$78,750.00	\$78,508.08	-0.31%
13	1308	2	2130887		OTH ECON - Other Expenditure						
13	1308	2	2130887	CD001	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887	CD004	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887	CD006	Christmas / Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130899		OTH ECON - Administration Allocated	\$86,000.00	-\$21,150.00	\$64,850.00	\$48,267.00	\$48,840.98	1.19%
<b>Operating Expenditure Total</b>						<b>\$140,900.00</b>	<b>-\$21,150.00</b>	<b>\$119,750.00</b>	<b>\$127,314.00</b>	<b>\$127,545.38</b>	
13	1308	3	3130821		OTH ECON - Standpipe Income	-\$8,000.00	\$0.00	-\$8,000.00	-\$45,000.00	-\$50,303.15	11.78%
13	1308	3	3130835		OTHER ECON - Other Income						
13	1308	3	3130835	CDI034	Events Trailer Hire	\$0.00	-\$200.00	-\$200.00	-\$495.00	-\$550.00	11.11%
13	1308	3	3130835	CDI035	Hire Of Public Spaces	\$0.00	\$0.00	\$0.00	-\$126.00	-\$54.54	-56.71%
<b>Operating Income Total</b>						<b>-\$8,000.00</b>	<b>-\$200.00</b>	<b>-\$8,200.00</b>	<b>-\$45,621.00</b>	<b>-\$50,907.69</b>	
13	1308	4	4130890		OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Economic Services Total</b>						<b>\$132,900.00</b>	<b>-\$21,350.00</b>	<b>\$111,550.00</b>	<b>\$81,693.00</b>	<b>\$76,637.69</b>	
<b>Economic Services Total</b>						<b>\$775,150.00</b>	<b>-\$11,800.00</b>	<b>\$763,350.00</b>	<b>\$648,706.00</b>	<b>\$526,735.71</b>	
14	1401	2	2140187		PRIVATE - Other Expenses						
14	1401	2	2140187	PW000	Private Works General (Budgeting Only)	\$15,000.00	\$18,300.00	\$33,300.00	\$24,975.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>						<b>\$15,000.00</b>	<b>\$18,300.00</b>	<b>\$33,300.00</b>	<b>\$24,975.00</b>	<b>\$0.00</b>	
14	1401	3	3140120		PRIVATE - Private Works Income	-\$10,000.00	\$2,000.00	-\$8,000.00	-\$6,003.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$10,000.00</b>	<b>\$2,000.00</b>	<b>-\$8,000.00</b>	<b>-\$6,003.00</b>	<b>\$0.00</b>	
<b>Private Works Total</b>						<b>\$5,000.00</b>	<b>\$20,300.00</b>	<b>\$25,300.00</b>	<b>\$18,972.00</b>	<b>\$0.00</b>	
14	1402	2	2140200		ADMIN - Employee Costs	\$1,830,600.00	\$0.00	\$1,830,600.00	\$1,276,731.00	\$1,161,811.47	-9.00%
14	1402	2	2140203		ADMIN - Uniforms	\$5,500.00	\$0.00	\$5,500.00	\$4,500.00	\$4,074.35	-9.46%
14	1402	2	2140204		ADMIN - Training & Development	\$56,000.00	\$0.00	\$56,000.00	\$41,994.00	\$29,585.17	-29.55%
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	\$0.00	\$75,000.00	\$45,000.00	\$32,418.34	-27.96%
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$66,000.00	\$0.00	\$66,000.00	\$49,500.00	\$43,395.76	-12.33%
14	1402	2	2140215		ADMIN - Printing and Stationery	\$24,000.00	\$0.00	\$24,000.00	\$17,253.00	\$8,752.32	-49.27%
14	1402	2	2140216		ADMIN - Postage and Freight	\$8,500.00	\$0.00	\$8,500.00	\$6,372.00	\$7,266.74	14.04%
14	1402	2	2140220		ADMIN - Communication Expenses	\$17,000.00	\$0.00	\$17,000.00	\$12,753.00	\$12,033.52	-5.64%
14	1402	2	2140221		ADMIN - Information Technology						
14	1402	2	2140221	W0060	Corporate Business System	\$80,000.00	\$0.00	\$80,000.00	\$76,000.00	\$72,723.62	-4.31%
14	1402	2	2140221	W0061	3Rd Party Mtce Agreements	\$95,000.00	\$0.00	\$95,000.00	\$74,997.00	\$77,383.00	3.18%
14	1402	2	2140221	W0062	Other Computer Software Expenses	\$45,000.00	\$0.00	\$45,000.00	\$33,750.00	\$24,821.99	-26.45%
14	1402	2	2140221	W0063	Website Redesign	\$20,000.00	\$0.00	\$20,000.00	\$17,253.00	\$6,677.40	-61.30%
14	1402	2	2140221	W0066	It Equipment	\$30,000.00	\$0.00	\$30,000.00	\$20,997.00	\$0.00	-100.00%
14	1402	2	2140221	W0067	Erp System Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	-\$73,800.00	
14	1402	2	2140222		ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	\$1,494.00	\$0.00	-100.00%
14	1402	2	2140223		ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	\$4,500.00	\$0.00	-100.00%
14	1402	2	2140225		ADMIN - WHS	\$11,000.00	\$0.00	\$11,000.00	\$8,244.00	\$1,861.13	-77.42%
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	\$1,503.00	\$12.79	-99.15%
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$86,500.00	\$0.00	\$86,500.00	\$96,150.00	\$96,146.06	0.00%

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$16,000.00	\$0.00	\$16,000.00	\$11,997.00	\$5,218.05	-56.51%
14	1402	2	2140252		ADMIN - Consultants	\$72,000.00	-\$2,000.00	\$70,000.00	\$41,247.00	\$3,462.00	-91.61%
14	1402	2	2140265		ADMIN - Grounds Maintenance	\$20,800.00	\$0.00	\$20,800.00	\$15,606.00	\$4,142.63	-73.45%
14	1402	2	2140282		ADMIN - Bad Debts Expense	\$500.00	\$0.00	\$500.00	\$378.00	\$0.00	-100.00%
14	1402	2	2140283		ADMIN - Doubtful Debts Expense	\$500.00	\$0.00	\$500.00	\$378.00	\$0.00	-100.00%
14	1402	2	2140284		ADMIN - Audit Fees	\$68,000.00	\$4,000.00	\$72,000.00	\$54,000.00	\$35,358.00	-34.52%
14	1402	2	2140285		ADMIN - Legal Expenses	\$14,250.00	\$0.00	\$14,250.00	\$10,692.00	\$11,548.65	8.01%
14	1402	2	2140286		ADMIN - Expensed Minor Asset Purchases	\$5,400.00	\$0.00	\$5,400.00	\$4,050.00	\$0.00	-100.00%
14	1402	2	2140287		ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$22,500.00	\$15,761.35	-29.95%
14	1402	2	2140288		ADMIN - Building Operations						
14	1402	2	2140288	BO001	Administration Building - Building Operations	\$60,650.00	\$0.00	\$60,650.00	\$45,286.00	\$32,245.46	-28.80%
14	1402	2	2140289		ADMIN - Building Maintenance						
14	1402	2	2140289	BM001	Administration Building - Building Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$14,661.00	\$14,304.82	-2.43%
14	1402	2	2140291		ADMIN - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1402	2	2140292		ADMIN - Depreciation	\$104,150.00	\$0.00	\$104,150.00	\$78,128.00	\$70,670.07	-9.55%
14	1402	2	2140297		ADMIN - PAYG Error	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1402	2	2140299		ADMIN - Administration Overheads Recovered	-\$2,867,350.00	\$0.00	-\$2,867,350.00	-\$2,411,222.00	-\$1,744,857.60	-27.64%
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>-\$323,308.00</b>	<b>-\$46,982.91</b>	
14	1402	3	3140201		ADMIN - Reimbursements	\$0.00	\$0.00	\$0.00	-\$9,800.00	-\$9,820.80	0.21%
14	1402	3	3140220		ADMIN - Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$153.00	\$0.00	-100.00%
14	1402	3	3140235		ADMIN - Other Income Relating to Administration	\$0.00	-\$200.00	-\$200.00	-\$200.00	-\$317.65	58.83%
14	1402	3	3140290		ADMIN - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	-\$115,353.00	-\$24,782.35	-78.52%
14	1402	3	3140301		PWO - Other Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$200.00</b>	<b>-\$200.00</b>	<b>-\$400.00</b>	<b>-\$125,506.00</b>	<b>-\$34,920.80</b>	
14	1402	4	4140210		ADMIN - Building (Capital)	\$5,000.00	\$0.00	\$5,000.00	\$3,753.00	\$0.00	-100.00%
14	1402	4				\$0.00	\$0.00	\$0.00	\$0.00	\$147,600.00	
<b>Capital Expenditure Total</b>						<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$3,753.00</b>	<b>\$147,600.00</b>	
<b>General Administration Overheads Total</b>						<b>\$4,800.00</b>	<b>\$1,800.00</b>	<b>\$6,600.00</b>	<b>-\$445,061.00</b>	<b>\$65,696.29</b>	
14	1403	2	2140300		PWO - Employee Costs	\$494,150.00	-\$4,650.00	\$489,500.00	\$320,436.00	\$346,276.64	8.06%
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	\$52,400.00	\$100.00	\$52,500.00	\$31,500.00	\$33,470.47	6.26%
14	1403	2	2140307		PWO - Protective Clothing	\$15,000.00	\$0.00	\$15,000.00	\$10,494.00	\$9,620.70	-8.32%
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$66,500.00	\$0.00	\$66,500.00	\$49,878.00	\$32,220.70	-35.40%
14	1403	2	2140311		PWO - Consultancy	\$32,000.00	-\$500.00	\$31,500.00	\$23,625.00	\$15,707.50	-33.51%
14	1403	2	2140315		PWO - Printing and Stationery	\$900.00	\$0.00	\$900.00	\$684.00	\$361.01	-47.22%
14	1403	2	2140320		PWO - Communication Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,872.00	\$1,117.60	-40.30%
14	1403	2	2140323		PWO - Sick Pay	\$50,250.00	\$0.00	\$50,250.00	\$31,842.00	\$22,612.60	-28.98%
14	1403	2	2140324		PWO - Annual Leave	\$100,500.00	\$0.00	\$100,500.00	\$63,711.00	\$76,325.49	19.80%
14	1403	2	2140325		PWO - Public Holidays	\$50,250.00	\$0.00	\$50,250.00	\$31,842.00	\$21,200.82	-33.42%
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	\$20,500.00	\$3,000.00	\$23,500.00	\$17,631.00	\$10,106.80	-42.68%
14	1403	2	2140341		PWO - Subscriptions & Memberships	\$14,000.00	\$0.00	\$14,000.00	\$10,503.00	\$10,200.26	-2.88%
14	1403	2	2140365		PWO - Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	
14	1403	2	2140386		PWO - Expensed Minor Asset Purchases	\$9,500.00	\$0.00	\$9,500.00	\$7,128.00	\$8,240.56	15.61%
14	1403	2	2140387		PWO - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$3,753.00	\$2,315.50	-38.30%
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)	-\$1,343,550.00	\$0.00	-\$1,343,550.00	-\$960,831.00	-\$717,839.07	-25.29%
14	1403	2	2140399		PWO - Administration Allocated	\$430,100.00	\$2,050.00	\$432,150.00	\$361,598.00	\$263,718.65	-27.07%
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,666.00</b>	<b>\$135,701.23</b>	
14	1403	3	3140301		PWO - Other Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Public Works Overheads Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,666.00</b>	<b>\$135,701.23</b>	
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O/Head	\$6,250.00	\$0.00	\$6,250.00	\$1,800.00	\$481.76	-73.24%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)	
							Amendments	Current Budget				
14	1404	2	2140411		POC - External Parts & Repairs	\$330,000.00	\$0.00	\$330,000.00	\$247,500.00	\$206,196.06	-16.69%	
14	1404	2	2140412		POC - Fuels and Oils	\$205,000.00	\$0.00	\$205,000.00	\$149,886.00	\$124,585.59	-16.88%	
14	1404	2	2140413		POC - Tyres and Tubes	\$27,000.00	\$0.00	\$27,000.00	\$26,253.00	\$29,814.73	13.57%	
14	1404	2	2140416		POC - Licences/Registrations	\$13,000.00	\$0.00	\$13,000.00	\$9,747.00	\$703.04	-92.79%	
14	1404	2	2140417		POC - Insurance Expenses	\$38,000.00	\$0.00	\$38,000.00	\$35,150.00	\$35,162.15	0.03%	
14	1404	2	2140418		POC - Expendable Tools / Consumables	\$3,000.00	\$0.00	\$3,000.00	\$2,250.00	\$791.62	-64.82%	
14	1404	2	2140492		POC - Depreciation	\$391,350.00	\$0.00	\$391,350.00	\$293,508.00	\$234,516.06	-20.10%	
14	1404	2	2140494		POC - LESS Plant Operation Costs Allocated to Works	-\$1,013,600.00	\$0.00	-\$1,013,600.00	-\$757,323.00	-\$795,762.47	5.08%	
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,771.00</b>	<b>-\$163,511.46</b>		<b>1404</b>
14	1404	3	3140410		POC - Fuel Tax Credits Grant Scheme	-\$30,000.00	\$0.00	-\$30,000.00	-\$22,500.00	-\$28,547.74	26.88%	
<b>Operating Income Total</b>						<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>-\$30,000.00</b>	<b>-\$22,500.00</b>	<b>-\$28,547.74</b>		<b>1404</b>
<b>Plant Operating Costs Total</b>						<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>-\$30,000.00</b>	<b>-\$13,729.00</b>	<b>-\$192,059.20</b>		
14	1405	2	2140500		SAL - Gross Salary and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
14	1405	2	2140503		SAL - Workers Compensation Expense	\$10,000.00	\$50,000.00	\$60,000.00	\$74,997.00	\$101,043.07	34.73%	
14	1405	2	2140505		SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$20,250.00	\$23,342.02	15.27%	
14	1405	2	2140506		SAL - Parental Leave Payment (Government)	\$20,000.00	\$9,000.00	\$29,000.00	\$24,597.00	\$30,847.83	25.41%	
<b>Operating Expenditure Total</b>						<b>\$57,000.00</b>	<b>\$59,000.00</b>	<b>\$116,000.00</b>	<b>\$119,844.00</b>	<b>\$155,232.92</b>		<b>1405</b>
14	1405	3	3140501		SAL - Reimbursement - Workers Compensation	-\$10,000.00	-\$50,000.00	-\$60,000.00	-\$90,000.00	-\$106,681.29	18.53%	
14	1405	3	3140502		SAL - Reimbursement - Parental Leave	-\$20,000.00	-\$9,000.00	-\$29,000.00	-\$24,597.00	-\$32,823.64	33.45%	
14	1405	3	3140503		SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$20,250.00	-\$23,344.10	15.28%	
<b>Operating Income Total</b>						<b>-\$57,000.00</b>	<b>-\$59,000.00</b>	<b>-\$116,000.00</b>	<b>-\$134,847.00</b>	<b>-\$162,849.03</b>		<b>1405</b>
<b>Salaries And Wages Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$15,003.00</b>	<b>-\$7,616.11</b>		
14	1407	2	2140760		UNCLASS - Unclassified Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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	\$35,000.00	\$5,000.00	\$40,000.00	\$31,500.00	\$39,468.17	25.30%	
<b>Operating Expenditure Total</b>						<b>\$35,000.00</b>	<b>\$5,000.00</b>	<b>\$40,000.00</b>	<b>\$31,500.00</b>	<b>\$39,468.17</b>		<b>1407</b>
14	1407	3	3140735		UNCLASS - Unclassified Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
14	1407	3	3140736		UNCLASS - Insurance Income	-\$50,000.00	\$5,000.00	-\$45,000.00	-\$45,000.00	-\$57,942.42	28.76%	
<b>Operating Income Total</b>						<b>-\$50,000.00</b>	<b>\$5,000.00</b>	<b>-\$45,000.00</b>	<b>-\$45,000.00</b>	<b>-\$57,942.42</b>		<b>1407</b>
14	1407	4	4140710		UNCLASS - Buildings (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
14	1407	4	4140710	W0242	Purchase Of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Capital Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>1407</b>
<b>Unclassified Total</b>						<b>-\$15,000.00</b>	<b>\$10,000.00</b>	<b>-\$5,000.00</b>	<b>-\$13,500.00</b>	<b>-\$18,474.25</b>		
<b>Other Property &amp; Services Total</b>						<b>-\$35,200.00</b>	<b>\$32,100.00</b>	<b>-\$3,100.00</b>	<b>-\$462,655.00</b>	<b>-\$16,752.04</b>		
<b>Grand Total</b>						<b>\$10,146,856.00</b>	<b>\$623,944.00</b>	<b>\$10,770,800.00</b>	<b>\$6,373,089.00</b>	<b>\$2,730,084.87</b>		