

30/06/2022



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

***30 June 2022***

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
03	0301	2	2030112		RATES - Valuation Expenses	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$11,329.99	-12.85%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$12,523.75	-68.69%
03	0301	2	2030118		RATES - Rates Write Off	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$119,039.37	138.08%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,569.35	-48.61%
03	0301	2	2030199		RATES - Administration Allocated	\$34,800.00	\$0.00	\$34,800.00	\$34,800.00	\$29,275.34	-15.88%
<b>Operating Expenditure Total</b>						<b>\$142,800.00</b>	<b>\$0.00</b>	<b>\$142,800.00</b>	<b>\$142,800.00</b>	<b>\$174,737.80</b>	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	(\$43,000.00)	\$0.00	(\$43,000.00)	(\$43,000.00)	(\$34,443.10)	-19.90%
03	0301	3	3030121		RATES - Account Enquiry Charges	(\$700.00)	\$0.00	(\$700.00)	(\$700.00)	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collectio	(\$48,000.00)	\$0.00	(\$48,000.00)	(\$48,000.00)	(\$12,523.75)	-73.91%
03	0301	3	3030130		RATES - Rates Levied - Synergy	(\$4,607,800.00)	\$0.00	(\$4,607,800.00)	(\$4,607,800.00)	(\$4,607,841.31)	0.00%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	(\$63,200.00)	\$0.00	(\$63,200.00)	(\$63,200.00)	(\$63,200.90)	0.00%
03	0301	3	3030145		RATES - Penalty Interest Received	(\$32,800.00)	\$0.00	(\$32,800.00)	(\$32,800.00)	(\$39,317.66)	19.87%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Rece	(\$2,900.00)	\$0.00	(\$2,900.00)	(\$2,900.00)	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>(\$4,798,400.00)</b>	<b>\$0.00</b>	<b>(\$4,798,400.00)</b>	<b>(\$4,798,400.00)</b>	<b>(\$4,757,326.72)</b>	
<b>Rates Total</b>						<b>(\$4,655,600.00)</b>	<b>\$0.00</b>	<b>(\$4,655,600.00)</b>	<b>(\$4,655,600.00)</b>	<b>(\$4,582,588.92)</b>	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$50.00	\$0.00	\$50.00	\$50.00	\$119.78	139.56%
<b>Operating Expenditure Total</b>						<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$119.78</b>	<b>139.56%</b>
<b>Other General Purpose Funding Total</b>						<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$119.78</b>	<b>139.56%</b>
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - Ge	(\$824,000.00)	\$0.00	(\$824,000.00)	(\$824,000.00)	(\$2,168,609.10)	
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Rc	(\$432,000.00)	\$0.00	(\$432,000.00)	(\$432,000.00)	(\$1,137,172.90)	
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxin	(\$5.00)	\$0.00	(\$5.00)	(\$5.00)	(\$5.00)	0.00%
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Fund	(\$46,000.00)	\$0.00	(\$46,000.00)	(\$46,000.00)	\$0.00	-100.00%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Fu	(\$19,000.00)	\$0.00	(\$19,000.00)	(\$19,000.00)	\$32.14	-100.17%
<b>Operating Income Total</b>						<b>(\$1,321,005.00)</b>	<b>\$0.00</b>	<b>(\$1,321,005.00)</b>	<b>(\$1,321,005.00)</b>	<b>(\$3,305,754.86)</b>	
<b>Other General Purpose Funding Total</b>						<b>(\$1,321,005.00)</b>	<b>\$0.00</b>	<b>(\$1,321,005.00)</b>	<b>(\$1,321,005.00)</b>	<b>(\$3,305,754.86)</b>	
03	0303	4	4030381		INVEST - Transfer to Employee Entitleme	\$2,910.00	\$0.00	\$2,910.00	\$2,910.00	\$0.00	-100.00%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement R	\$560,040.00	\$0.00	\$560,040.00	\$560,040.00	\$555,000.00	-0.90%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$108,130.00	\$0.00	\$108,130.00	\$108,130.00	\$100,000.00	-7.52%
03	0303	4	4030385		INVEST - Transfer to Land and Developme	\$297,360.00	\$0.00	\$297,360.00	\$297,360.00	\$285,000.00	-4.16%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$2,490.00	\$0.00	\$2,490.00	\$2,490.00	\$0.00	-100.00%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund	\$1,940.00	\$0.00	\$1,940.00	\$1,940.00	\$0.00	-100.00%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Un	\$480.00	\$0.00	\$480.00	\$480.00	\$0.00	-100.00%
03	0303	4	4030390		INVEST - Transfer to Waste Management	\$2,940.00	\$0.00	\$2,940.00	\$2,940.00	\$0.00	-100.00%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Rese	\$281,640.00	\$0.00	\$281,640.00	\$281,640.00	\$280,000.00	-0.58%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities	\$7,160.00	\$0.00	\$7,160.00	\$7,160.00	\$0.00	-100.00%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redvelop	\$100,920.00	\$0.00	\$100,920.00	\$100,920.00	\$100,000.00	-0.91%
03	0303	4	4030395		INVEST - Transfer to Merredin-Narembee	\$0.00	\$0.00	\$0.00	\$0.00	\$180,954.55	0.00%
<b>Capital Expenditure Total</b>						<b>\$1,366,010.00</b>	<b>\$0.00</b>	<b>\$1,366,010.00</b>	<b>\$1,366,010.00</b>	<b>\$1,500,954.55</b>	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
03	0303	5	5030383		INVEST - Transfer from Plant Replacemen	(\$831,800.00)	\$0.00	(\$831,800.00)	(\$831,800.00)	(\$300,000.00)	-63.93%
03	0303	5	5030384		INVEST - Transfer from Building Reserve	(\$158,170.00)	\$0.00	(\$158,170.00)	(\$158,170.00)	\$0.00	-100.00%
03	0303	5	5030386		INVEST - Transfer from ICT Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	0303	5	5030391		INVEST - Transfer from Unspent Grants R	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	-100.00%
03	0303	5	5030394		INVEST - Transfer from Apex Park Redeve	(\$180,000.00)	\$0.00	(\$180,000.00)	(\$180,000.00)	\$0.00	-100.00%
<b>Capital Income Total</b>						<b>(\$1,319,970.00)</b>	<b>\$0.00</b>	<b>(\$1,319,970.00)</b>	<b>(\$1,319,970.00)</b>	<b>(\$300,000.00)</b>	
<b>Reserve Transfers Total</b>						<b>\$46,040.00</b>	<b>\$0.00</b>	<b>\$46,040.00</b>	<b>\$46,040.00</b>	<b>\$1,200,954.55</b>	
<b>General Purpose Funding Total</b>						<b>(\$5,930,515.00)</b>	<b>\$0.00</b>	<b>(\$5,930,515.00)</b>	<b>(\$5,930,515.00)</b>	<b>(\$6,687,269.45)</b>	
04	0401	2	2040104		MEMBERS - Training & Development	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$42,731.81	-5.04%
04	0401	2	2040109		MEMBERS - Members Travel and Accomr	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$3,709.17	-62.91%
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowanc	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$15,294.97	27.46%
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents A	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$4,789.17	33.03%
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$77,500.00	\$0.00	\$77,500.00	\$77,500.00	\$75,869.87	-2.10%
04	0401	2	2040114		MEMBERS - Communications Allowance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,800.48	-39.98%
04	0401	2	2040116		MEMBERS - Election Expenses	\$18,500.00	\$0.00	\$18,500.00	\$18,500.00	\$18,447.39	-0.28%
04	0401	2	2040129		MEMBERS - Donations to Community Gro	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$40,766.77	103.83%
04	0401	2	2040141		MEMBERS - Subscriptions & Publications	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$40,945.45	-18.11%
04	0401	2	2040185		MEMBERS - Legal Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,769.65	-44.61%
04	0401	2	2040186		MEMBERS - Expensed Minor Asset Purch	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.00%
04	0401	2	2040187		MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,846.62	-3.07%
04	0401	2	2040188		MEMBERS - Chambers Operating Expens	\$800.00	\$0.00	\$800.00	\$800.00	\$96.82	-87.90%
04	0401	2	2040189		MEMBERS - Chambers Building Maintena	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$878.44	-12.16%
<b>Operating Expenditure Total</b>						<b>\$251,400.00</b>	<b>\$5,000.00</b>	<b>\$256,400.00</b>	<b>\$251,400.00</b>	<b>\$252,946.61</b>	
04	0401	4	4040110		MEMBERS - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04	0401	4	4040130		MEMBERS - Plant & Equipment (Capital)	\$71,000.00	(\$5,000.00)	\$66,000.00	\$71,000.00	\$46,325.49	-34.75%
<b>Capital Expenditure Total</b>						<b>\$71,000.00</b>	<b>(\$5,000.00)</b>	<b>\$66,000.00</b>	<b>\$71,000.00</b>	<b>\$46,325.49</b>	
<b>Members Of Council Total</b>						<b>\$322,400.00</b>	<b>\$0.00</b>	<b>\$322,400.00</b>	<b>\$322,400.00</b>	<b>\$299,272.10</b>	
04	0402	2	2040211		OTH GOV - Civic Functions, Refreshments	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$14,848.43	-1.01%
04	0402	2	2040223		OTH GOV - LGIS Risk Expenditure	\$5,300.00	\$0.00	\$5,300.00	\$5,300.00	\$425.00	-91.98%
04	0402	2	2040251		OTH GOV - Consultancy - Strategic	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$39,795.00	-50.26%
04	0402	2	2040265		OTH GOV - Maintenance/Operations	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$2,796.57	7.56%
04	0402	2	2040286		OTH GOV - Expensed Minor Asset Purcha	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$8,172.09	-72.76%
04	0402	2	2040287			\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	0.00%
04	0402	2	2040291		OTH GOV - Loss on Disposal of Assets	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
04	0402	2	2040299		OTH GOV - Administration Allocated	\$286,000.00	\$0.00	\$286,000.00	\$286,000.00	\$240,596.38	-15.88%
<b>Operating Expenditure Total</b>						<b>\$420,900.00</b>	<b>\$0.00</b>	<b>\$420,900.00</b>	<b>\$420,900.00</b>	<b>\$306,745.47</b>	
04	0402	3	3040210		OTH GOV - Grant Funding - Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04	0402	3	3040235		OTH GOV - Other Income	(\$40,100.00)	\$0.00	(\$40,100.00)	(\$40,100.00)	(\$72,038.26)	79.65%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
<b>Operating Income Total</b>						<b>(\$40,100.00)</b>	<b>\$0.00</b>	<b>(\$40,100.00)</b>	<b>(\$40,100.00)</b>	<b>(\$72,038.26)</b>	
04	0402	4	4040210		OTH GOV - Building (Capital)						
04	0402	4	4040210	BC001	Administration Building - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,507.50	0.00%
04	0402	4	4040210	W9999	Community Infrastructure Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04	0402	4	4040230		OTH GOV - Plant & Equipment (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$9,050.00	-9.50%
04	0402	4	4040282		OTH GOV - Loan Principal Repayments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Capital Expenditure Total</b>						<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$11,557.50</b>	
04	0402	5	5040255		OTH GOV - New Loan Borrowings	\$0.00	\$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>Other Governance Total</b>						<b>\$390,800.00</b>	<b>\$0.00</b>	<b>\$390,800.00</b>	<b>\$390,800.00</b>	<b>\$246,264.71</b>	
<b>Governance Total</b>						<b>\$713,200.00</b>	<b>\$0.00</b>	<b>\$713,200.00</b>	<b>\$713,200.00</b>	<b>\$545,536.81</b>	
05	0501	2	2050165		FIRE - Maintenance/Operations	\$500.00	\$0.00	\$500.00	\$500.00	\$236.15	-52.77%
05	0501	2	2050185		FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,464.50	-1.42%
05	0501	2	2050187		FIRE - Other Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
05	0501	2	2050187	W0081	Fire Breaks	\$2,237.00	\$0.00	\$2,237.00	\$2,237.00	\$3,136.33	40.20%
05	0501	2	2050187	W0082	Fire Fightings	\$2,037.00	\$0.00	\$2,037.00	\$2,037.00	\$0.00	-100.00%
05	0501	2	2050187	W0088	Fire Other	\$0.00	\$0.00	\$0.00	\$0.00	\$846.36	0.00%
05	0501	2	2050189		FIRE - Building Maintenance						0.00%
05	0501	2	2050189	BM070	Bush Fire Sheds Hines Hill - Building Main	\$1,370.00	\$0.00	\$1,370.00	\$1,370.00	\$93.00	-93.21%
05	0501	2	2050189	BM071	Bush Fire Sheds Muntagin - Building Main	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
05	0501	2	2050192		FIRE - Depreciation	\$9,100.00	\$0.00	\$9,100.00	\$9,100.00	\$0.00	-100.00%
05	0501	2	2050199		FIRE - Administration Allocated	\$70,600.00	\$0.00	\$70,600.00	\$70,600.00	\$59,391.97	-15.88%
<b>Operating Expenditure Total</b>						<b>\$89,344.00</b>	<b>\$0.00</b>	<b>\$89,344.00</b>	<b>\$89,344.00</b>	<b>\$66,168.31</b>	
05	0501	3	3050135		FIRE - Other Income	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$4,000.00)	(\$5,887.61)	47.19%
<b>Operating Income Total</b>						<b>(\$4,000.00)</b>	<b>\$0.00</b>	<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>	<b>(\$5,887.61)</b>	
<b>Fire Prevention Total</b>						<b>\$85,344.00</b>	<b>\$0.00</b>	<b>\$85,344.00</b>	<b>\$85,344.00</b>	<b>\$60,280.70</b>	
05	0502	2	2050200		ANIMAL - Employee Costs	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$5,161.96	29.05%
05	0502	2	2050210		ANIMAL - Motor Vehicle Expenses	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,066.83	-64.44%
05	0502	2	2050212		ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	\$600.00	\$168.18	-71.97%
05	0502	2	2050216		ANIMAL - Relief Ranger Services	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$101,567.50	1.57%
05	0502	2	2050220		ANIMAL - Communication Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$869.09	0.00%
05	0502	2	2050285		ANIMAL - Legal Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$238.50	-76.15%
05	0502	2	2050286		ANIMAL - Expensed Minor Asset Purchas	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$120.00	-88.00%
05	0502	2	2050287		ANIMAL - Other Expenditure	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,550.26	2.01%
05	0502	2	2050288		ANIMAL - Animal Pound Operations	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$373.27	-81.34%
05	0502	2	2050289		ANIMAL - Animal Pound Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
05	0502	2	2050292		ANIMAL - Depreciation	\$6,600.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	-100.00%
05	0502	2	2050299		ANIMAL - Administration Allocated	\$70,600.00	\$0.00	\$70,600.00	\$70,600.00	\$59,391.97	-15.88%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
<b>Operating Expenditure Total</b>						<b>\$192,300.00</b>	<b>\$0.00</b>	<b>\$192,300.00</b>	<b>\$192,300.00</b>	<b>\$171,507.56</b>	
05	0502	3	3050200		ANIMAL - Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
05	0502	3	3050220		ANIMAL - Pound Fees	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$844.08)	-15.59%
05	0502	3	3050221		ANIMAL - Animal Registration Fees	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$8,000.00)	(\$7,421.25)	-7.23%
05	0502	3	3050234		ANIMAL - Other Fees & Charges	(\$200.00)	\$0.00	(\$200.00)	(\$200.00)	(\$157.82)	-21.09%
05	0502	3	3050240		ANIMAL - Fines and Penalties	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)	(\$224.80)	-55.04%
05	0502	3	3050290		ANIMAL - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Operating Income Total</b>						<b>(\$9,700.00)</b>	<b>\$0.00</b>	<b>(\$9,700.00)</b>	<b>(\$9,700.00)</b>	<b>(\$8,647.95)</b>	
05	0502	4	4050230		ANIMAL - Plant & Equipment (Capital)	\$0.00	\$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>Animal Control Total</b>						<b>\$182,600.00</b>	<b>\$0.00</b>	<b>\$182,600.00</b>	<b>\$182,600.00</b>	<b>\$162,859.61</b>	
05	0503	2	2050300		OLOPS - Employee Costs	\$44,300.00	\$0.00	\$44,300.00	\$44,300.00	\$41,599.05	-6.10%
05	0503	2	2050352		OLOPS - Consultants	\$6,200.00	(\$755.00)	\$5,445.00	\$6,200.00	\$4,154.55	-32.99%
05	0503	2	2050311		OLOPS - CCTV Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
05	0503	2	2050387		OLOPS - Other Expenditure	\$0.00	\$755.00	\$755.00	\$0.00	\$0.00	0.00%
05	0503	2	2050392		OLOPS - Depreciation	\$131,400.00	\$0.00	\$131,400.00	\$131,400.00	\$0.00	-100.00%
05	0503	2	2050399		OLOPS - Administration Allocated	\$34,800.00	\$0.00	\$34,800.00	\$34,800.00	\$29,275.34	-15.88%
<b>Operating Expenditure Total</b>						<b>\$218,700.00</b>	<b>\$0.00</b>	<b>\$218,700.00</b>	<b>\$218,700.00</b>	<b>\$75,028.94</b>	
05	0503	3	3050310		OLOPS - Grants	(\$29,000.00)	\$0.00	(\$29,000.00)	(\$29,000.00)	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>(\$29,000.00)</b>	<b>\$0.00</b>	<b>(\$29,000.00)</b>	<b>(\$29,000.00)</b>	<b>\$0.00</b>	
05	0503	4	4050330		OLOPS - Plant & Equipment (Capital)	\$14,400.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	-100.00%
05	0503	4	4050390		OLOPS - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$123.75	0.00%
<b>Capital Expenditure Total</b>						<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$14,400.00</b>	<b>\$14,400.00</b>	<b>\$123.75</b>	
<b>Other Law, Order &amp; Public Safety Total</b>						<b>\$204,100.00</b>	<b>\$0.00</b>	<b>\$204,100.00</b>	<b>\$204,100.00</b>	<b>\$75,152.69</b>	
05	0505	2	2050507		ESL BFB - Clothing & Accessories	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$4,164.90	-30.59%
05	0505	2	2050530		ESL BFB - Insurance Expenses	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,063.68	0.42%
05	0505	2	2050565		ESL BFB - Maintenance Plant & Equipmer	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,080.00	2.00%
05	0505	2	2050566		ESL BFB - Maintenance Vehicles/Trailers/	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$11,150.53	-7.08%
05	0505	2	2050586		ESL BFB - Plant & Equipment < \$1,200 pe	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,049.57	-65.01%
05	0505	2	2050587		ESL BFB - Other Goods and Services	\$800.00	\$0.00	\$800.00	\$800.00	\$1,528.58	91.07%
05	0505	2	2050588		ESL BFB - Utilities, Rates & Taxes	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$2,640.85	-49.21%
05	0505	2	2050589		ESL BFB - Maintenance Land & Buildings	\$400.00	\$0.00	\$400.00	\$400.00	\$70.00	-82.50%
<b>Operating Expenditure Total</b>						<b>\$46,400.00</b>	<b>\$0.00</b>	<b>\$46,400.00</b>	<b>\$46,400.00</b>	<b>\$39,748.11</b>	
05	0505	3	3050502		ESL BFB - Admin Fee/Commissions	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	0.00%
05	0505	3	3050510		ESL BFB - Operating Grant	(\$60,600.00)	\$0.00	(\$60,600.00)	(\$60,600.00)	(\$43,486.50)	-28.24%
<b>Operating Income Total</b>						<b>(\$64,600.00)</b>	<b>\$0.00</b>	<b>(\$64,600.00)</b>	<b>(\$64,600.00)</b>	<b>(\$47,486.50)</b>	
<b>Emergency Services Levy - Bush Fire Brigade Total</b>						<b>(\$18,200.00)</b>	<b>\$0.00</b>	<b>(\$18,200.00)</b>	<b>(\$18,200.00)</b>	<b>(\$7,738.39)</b>	
05	0506	2	2050630		ESL SES - Insurances	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$959.84	-12.74%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
05	0506	2	2050665		ESL SES - Maintenance Plant & Equipmen	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$2,480.36	125.49%
05	0506	2	2050666		ESL SES - Maintenance Vehicles/Trailers/	\$7,400.00	\$0.00	\$7,400.00	\$7,400.00	(\$107.79)	-101.46%
05	0506	2	2050669		ESL SES - Plant & Equipment \$1,200 to \$5	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$18,064.32	-13.98%
05	0506	2	2050686		ESL SES - Plant & Equipment < \$1,200 per	\$500.00	\$0.00	\$500.00	\$500.00	\$515.78	3.16%
05	0506	2	2050687		ESL SES - Other Goods and Services	\$700.00	\$0.00	\$700.00	\$700.00	\$784.83	12.12%
05	0506	2	2050688		ESL SES - Utilities, Rates & Taxes	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$4,062.93	40.10%
05	0506	2	2050689		ESL SES - Maintenance Land & Buildings	\$600.00	\$0.00	\$600.00	\$600.00	\$1,324.72	120.79%
<b>Operating Expenditure Total</b>						<b>\$35,300.00</b>	<b>\$0.00</b>	<b>\$35,300.00</b>	<b>\$35,300.00</b>	<b>\$28,084.99</b>	
05	0506	3	3050610		ESL SES - Operating Grant	(\$25,863.00)	\$0.00	(\$25,863.00)	(\$25,863.00)	(\$22,592.25)	-12.65%
05	0506	3	3050615		ESL SES - Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,102.00)	0.00%
<b>Operating Income Total</b>						<b>(\$25,863.00)</b>	<b>\$0.00</b>	<b>(\$25,863.00)</b>	<b>(\$25,863.00)</b>	<b>(\$44,694.25)</b>	
<b>Emergency Services Levy - State Emergency Service Total</b>						<b>\$9,437.00</b>	<b>\$0.00</b>	<b>\$9,437.00</b>	<b>\$9,437.00</b>	<b>(\$16,609.26)</b>	
<b>Law, Order &amp; Public Safety Total</b>						<b>\$463,281.00</b>	<b>\$0.00</b>	<b>\$463,281.00</b>	<b>\$463,281.00</b>	<b>\$273,945.35</b>	
07	0704	2	2070400		HEALTH - Employee Costs	\$129,800.00	\$0.00	\$129,800.00	\$129,800.00	\$135,006.88	4.01%
07	0704	2	2070410		HEALTH - Motor Vehicle Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,953.61	-40.93%
07	0704	2	2070412		HEALTH - Analytical Expenses	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,097.86	-8.51%
07	0704	2	2070413		HEALTH - Control Expenses	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,660.26	16.51%
07	0704	2	2070485		HEALTH - Legal Expenses	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$25.45	-98.89%
07	0704	2	2070487		HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$127.27	-87.27%
07	0704	2	2070491		HEALTH - Loss on Disposal of Assets	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
07	0704	2	2070492		HEALTH - Depreciation	\$6,300.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	-100.00%
07	0704	2	2070499		HEALTH - Administration Allocated	\$70,600.00	\$0.00	\$70,600.00	\$70,600.00	\$59,391.97	-15.88%
<b>Operating Expenditure Total</b>						<b>\$221,200.00</b>	<b>\$0.00</b>	<b>\$221,200.00</b>	<b>\$221,200.00</b>	<b>\$203,263.30</b>	
07	0704	3	3070420		HEALTH - Health Regulatory Fees & Charg	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$1,792.75)	-10.36%
07	0704	3	3070421		HEALTH - Health Regulatory Licenses	(\$12,000.00)	\$0.00	(\$12,000.00)	(\$12,000.00)	(\$11,804.00)	-1.63%
07	0704	3	3070422		HEALTH - Health Officer Services Charged	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
07	0704	3	3070490		HEALTH - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Operating Income Total</b>						<b>(\$14,000.00)</b>	<b>\$0.00</b>	<b>(\$14,000.00)</b>	<b>(\$14,000.00)</b>	<b>(\$13,596.75)</b>	
07	0704	4	4070430		HEALTH - Plant & Equipment (Capital)	\$0.00	\$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>Preventative Services - Inspection/Admin Total</b>						<b>\$207,200.00</b>	<b>\$0.00</b>	<b>\$207,200.00</b>	<b>\$207,200.00</b>	<b>\$189,666.55</b>	
07	0705	2	2070553		PEST - Pest Control Programs	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>						<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	
<b>Preventative Services - Pest Control Total</b>						<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	
07	0706	2	2070687		PREV OTH - Other Expense	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$11,271.50	
<b>Operating Expenditure Total</b>						<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$11,271.50</b>	
<b>Preventative Services - Other Total</b>						<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$11,271.50</b>	
<b>Health Total</b>						<b>\$215,200.00</b>	<b>\$0.00</b>	<b>\$215,200.00</b>	<b>\$215,200.00</b>	<b>\$200,938.05</b>	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
08	0802	2	2080253		OTHER ED - Scholarships and Awards	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
08	0802	2	2080287		OTHER ED - Other Expenses						0.00%
08	0802	2	2080287	W0263	Madcaps	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,345.67	5.76%
08	0802	2	2080287	W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
08	0802	2	2080287	W0265	Lutheran Church	\$0.00	\$0.00	\$0.00	\$0.00	\$69.36	0.00%
08	0802	2	2080292		OTHER ED - Depreciation	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>						<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$7,915.03</b>	
08	0802	4	4080210		OTHER ED - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$120.00	-99.20%
<b>Capital Expenditure Total</b>						<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$120.00</b>	
<b>Other Education Total</b>						<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$8,035.03</b>	
08	0804	2	2080470		SENIORS - Loan Interest Repayments						
08	0804	2	2080470	LI215	Interest Loan 215	\$15,230.00	\$0.00	\$15,230.00	\$15,230.00	\$9,237.40	-39.35%
08	0804	2	2080470	LI217	Interest Loan 217	\$12,910.00	\$0.00	\$12,910.00	\$12,910.00	\$9,202.09	-28.72%
08	0804	2	2080492		SENIORS - Depreciation	\$75,200.00	\$0.00	\$75,200.00	\$75,200.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>						<b>\$103,340.00</b>	<b>\$0.00</b>	<b>\$103,340.00</b>	<b>\$103,340.00</b>	<b>\$18,439.49</b>	
08	0804	3	3080401		SENIORS - Reimbursements	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$10,551.21)	
<b>Operating Income Total</b>						<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>	<b>(\$10,551.21)</b>	
08	0804	4	4080210		OTHER ED - Building (Capital)						
08	0804	4	4080482	LP215	Principal Loan 215	\$33,410.00	\$0.00	\$33,410.00	\$33,410.00	\$33,409.17	0.00%
08	0804	4	4080482	LP217	Principal Loan 217	\$58,830.00	\$0.00	\$58,830.00	\$58,830.00	\$58,832.30	0.00%
<b>Capital Expenditure Total</b>						<b>\$92,240.00</b>	<b>\$0.00</b>	<b>\$92,240.00</b>	<b>\$92,240.00</b>	<b>\$92,241.47</b>	
08	0804	5	5080458		SENIORS - Self Supporting Loan Principal	(\$33,410.00)	\$0.00	(\$33,410.00)	(\$33,410.00)	(\$33,409.17)	0.00%
<b>Capital Income Total</b>						<b>(\$33,410.00)</b>	<b>\$0.00</b>	<b>(\$33,410.00)</b>	<b>(\$33,410.00)</b>	<b>(\$33,409.17)</b>	
<b>Aged &amp; Disabled - Senior Citizens Centres Total</b>						<b>\$152,170.00</b>	<b>\$0.00</b>	<b>\$152,170.00</b>	<b>\$152,170.00</b>	<b>\$66,720.58</b>	
08	0807	2	2080712		WELFARE - Youth Events and Programs					\$0.00	0.00%
08	0807	2	2080712	W0140	Merredin Youth Activities	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$192.80	-95.18%
08	0807	2	2080712	W0141	Urban Art Wall	\$0.00	\$0.00	\$0.00	\$0.00	\$25.79	0.00%
08	0807	2	2080712	W0145	Youth Fest	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$675.66	-87.72%
08	0807	2	2080712	W0146	Avon Youth Sculptures	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,228.75	7.63%
08	0807	2	2080712	W0147	Naidoc Week	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$2,362.25	-37.84%
08	0807	2	2080712	W0148	Western Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
08	0807	2	2080712	W0150	Games Day	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$991.00	-0.90%
08	0807	2	2080712	W0151	Defensive Driving	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	-100.00%
08	0807	2	2080712	W0152	Gala Night	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$18,362.75	512.09%
08	0807	2	2080712	W0153	Blue Light Disco	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$2,591.95	-19.00%
08	0807	2	2080712	W0154	Barista Course	\$4,100.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00	-100.00%
08	0807	2	2080712	W0155	Night Sports	\$22,161.00	\$0.00	\$22,161.00	\$22,161.00	\$22,793.44	2.85%
08	0807	2	2080712	W0156	Young Womens Program	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$659.44	-78.02%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
<b>Operating Expenditure Total</b>						<b>\$57,161.00</b>	<b>\$0.00</b>	<b>\$57,161.00</b>	<b>\$57,161.00</b>	<b>\$51,883.83</b>	
08	0807	3	3080710		WELFARE - Youth Grants	(\$38,700.00)	\$0.00	(\$38,700.00)	(\$38,700.00)	(\$1,709.09)	-95.58%
<b>Operating Income Total</b>						<b>(\$38,700.00)</b>	<b>\$0.00</b>	<b>(\$38,700.00)</b>	<b>(\$38,700.00)</b>	<b>(\$1,709.09)</b>	
<b>Other Welfare Total</b>						<b>\$18,461.00</b>	<b>\$0.00</b>	<b>\$18,461.00</b>	<b>\$18,461.00</b>	<b>\$50,174.74</b>	
<b>Education &amp; Welfare Total</b>						<b>\$200,631.00</b>	<b>\$0.00</b>	<b>\$200,631.00</b>	<b>\$200,631.00</b>	<b>\$124,930.35</b>	
09	0902	2	2090288		OTH HOUSE - Building Operations						0.00%
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operati	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$6,714.95	148.70%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operati	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$4,335.60	116.78%
09	0902	2	2090288	BO032	House 9 Cummings Cresent - Building Op	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$8,326.92	131.30%
09	0902	2	2090288	BO033	House 13 Cummings Cresent - Building C	\$4,700.00	\$0.00	\$4,700.00	\$4,700.00	\$4,607.29	-1.97%
09	0902	2	2090288	BO034	House 17 Cummings Cresent - Building C	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,492.31	-25.38%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operati	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,925.74	18.51%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operati	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,404.04	20.20%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building C	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$1,849.02	-22.96%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building C	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,842.94	-26.28%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Op	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$6,557.49	19.23%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Op	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,531.88	-23.41%
09	0902	2	2090288	BO041	House 7 King Street - Building Operating	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00	\$4,150.55	-3.48%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operat	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$1,601.96	-27.18%
09	0902	2	2090288	BO043	House 51 French Street - Building Opera	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,494.03	-25.30%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Oper	\$8,300.00	\$0.00	\$8,300.00	\$8,300.00	\$4,818.28	-41.95%
09	0902	2	2090288	BO045	House 20 Priestly Street - Building Opera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,244.31	-37.78%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,492.46	-25.38%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,537.84	-23.11%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,492.58	-25.37%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$5,700.00	\$0.00	\$5,700.00	\$5,700.00	\$1,492.74	-73.81%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.84	0.00%
09	0902	2	2090289		OTH HOUSE - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Mainte	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$15,417.49	18.60%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Mainte	\$2,005.00	\$0.00	\$2,005.00	\$2,005.00	\$6,065.51	202.52%
09	0902	2	2090289	BM032	House 9 Cummings Cresent - Building M	\$2,450.00	\$0.00	\$2,450.00	\$2,450.00	\$4,940.78	101.66%



Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$7,250.00	\$0.00	\$7,250.00	\$7,250.00	\$1,491.03	-79.43%
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$1,920.00	\$0.00	\$1,920.00	\$1,920.00	\$1,378.36	-28.21%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$7,900.00	\$0.00	\$7,900.00	\$7,900.00	\$3,810.82	-51.76%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$3,357.91	-62.69%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,830.89	13.24%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,062.63	-17.49%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$1,920.00	\$0.00	\$1,920.00	\$1,920.00	\$900.39	-53.10%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$1,920.00	\$0.00	\$1,920.00	\$1,920.00	\$737.57	-61.58%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$1,920.00	\$0.00	\$1,920.00	\$1,920.00	\$2,977.72	55.09%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$797.95	-86.70%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$7,719.95	37.86%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$9,575.00	\$0.00	\$9,575.00	\$9,575.00	\$1,987.82	-79.24%
09	0902	2	2090289	BM045	House 20 Priestly Street - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
09	0902	2	2090289	W0245	Housing Maintenance	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$8,709.77	-82.58%
09	0902	2	2090291		OTH HOUSE - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$56,900.00	\$0.00	\$56,900.00	\$56,900.00	\$0.00	-100.00%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$70,600.00	\$0.00	\$70,600.00	\$70,600.00	\$59,391.97	-15.88%
<b>Operating Expenditure Total</b>						<b>\$317,860.00</b>	<b>\$0.00</b>	<b>\$317,860.00</b>	<b>\$317,860.00</b>	<b>\$190,760.33</b>	
09	0902	3	3090201		OTH HOUSE - Rental Reimbursements	(\$95,100.00)	\$0.00	(\$95,100.00)	(\$95,100.00)	(\$84,882.01)	-10.74%
09	0902	3	3090210		OTH HOUSE - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
09	0902	3	3090235		OTH HOUSE - Other Income	(\$700.00)	\$0.00	(\$700.00)	(\$700.00)	\$0.00	-100.00%
09	0902	3	3090290		OTH HOUSE - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Operating Income Total</b>						<b>(\$95,800.00)</b>	<b>\$0.00</b>	<b>(\$95,800.00)</b>	<b>(\$95,800.00)</b>	<b>(\$84,882.01)</b>	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC030	House 13 Cummings Crescent - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	0.00%
09	0902	4	4090210	BC033	House 13 Cummings Crescent - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	-100.00%
09	0902	4	4090210	BC047	Future Housing (1)	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	-100.00%
09	0902	4	4090210	BC048	Future Housing (2)	\$312,500.00	\$0.00	\$312,500.00	\$312,500.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$927,500.00</b>	<b>\$0.00</b>	<b>\$927,500.00</b>	<b>\$927,500.00</b>	<b>\$345.00</b>	
09	0902	5	5090250		OTH HOUSE - Proceeds on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
09	0902	5	5090255		OTH HOUSE - New Loan Borrowings	\$0.00	\$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>Other Housing Total</b>						<b>\$1,149,560.00</b>	<b>\$0.00</b>	<b>\$1,149,560.00</b>	<b>\$1,149,560.00</b>	<b>\$106,223.32</b>	
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$4,600.00	\$0.00	\$4,600.00	\$4,600.00	\$1,332.44	-71.03%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$330.18	-77.99%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$808.41	-87.56%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,181.59	-60.61%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$430.00	-71.33%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building	\$4,825.00	\$0.00	\$4,825.00	\$4,825.00	\$1,168.90	-75.77%
<b>Operating Expenditure Total</b>						<b>\$21,925.00</b>	<b>\$0.00</b>	<b>\$21,925.00</b>	<b>\$21,925.00</b>	<b>\$5,251.52</b>	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbur	(\$19,000.00)	\$0.00	(\$19,000.00)	(\$19,000.00)	(\$13,770.00)	-27.53%
<b>Operating Income Total</b>						<b>(\$19,000.00)</b>	<b>\$0.00</b>	<b>(\$19,000.00)</b>	<b>(\$19,000.00)</b>	<b>(\$13,770.00)</b>	
<b>Community Housing Total</b>						<b>\$2,925.00</b>	<b>\$0.00</b>	<b>\$2,925.00</b>	<b>\$2,925.00</b>	<b>(\$8,518.48)</b>	
<b>Housing Total</b>						<b>\$1,152,485.00</b>	<b>\$0.00</b>	<b>\$1,152,485.00</b>	<b>\$1,152,485.00</b>	<b>\$97,704.84</b>	
10	1001	2	2100111		SAN - Waste Collection	\$345,000.00	\$0.00	\$345,000.00	\$345,000.00	\$307,980.29	-10.73%
10	1001	2	2100100		SAN - Employee On Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$349.79	0.00%
10	1001	2	2100113		SAN - Waste Recycling	\$96,500.00	\$0.00	\$96,500.00	\$96,500.00	\$93,395.47	-3.22%
10	1001	2	2100114		SAN - Regional Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	1001	2	2100117		SAN - General Tip Maintenance						0.00%
10	1001	2	2100117	W0075	Merredin Landfill Site	\$279,670.00	\$0.00	\$279,670.00	\$279,670.00	\$286,082.15	2.29%
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,517.21	-24.14%
10	1001	2	2100130		SAN - Insurance Expenses (Other Than Bu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	1001	2	2100187		SAN - Other Expenses	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
10	1001	2	2100188		SAN - Building Operations	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	-100.00%
10	1001	2	2100192		SAN - Depreciation	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	-100.00%
10	1001	2	2100199		SAN - Administration Allocated	\$104,300.00	\$0.00	\$104,300.00	\$104,300.00	\$87,741.95	-15.88%
<b>Operating Expenditure Total</b>						<b>\$832,370.00</b>	<b>\$0.00</b>	<b>\$832,370.00</b>	<b>\$832,370.00</b>	<b>\$777,066.86</b>	
10	1001	3	3100100		SAN - Contributions & Donations	(\$90,000.00)	\$0.00	(\$90,000.00)	(\$90,000.00)	(\$89,067.48)	-1.04%
10	1001	3	3100120		SAN - Domestic Refuse Collection Charge	(\$324,000.00)	\$0.00	(\$324,000.00)	(\$324,000.00)	(\$317,031.17)	-2.15%
10	1001	3	3100125		SAN - Domestic Recycling Service	(\$110,800.00)	\$0.00	(\$110,800.00)	(\$110,800.00)	(\$113,121.14)	2.09%
10	1001	3	3100135		SAN - Other Income	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$75,000.00)	(\$80,811.04)	7.75%
<b>Operating Income Total</b>						<b>(\$599,800.00)</b>	<b>\$0.00</b>	<b>(\$599,800.00)</b>	<b>(\$599,800.00)</b>	<b>(\$600,030.83)</b>	
10	1001	4	4100130		SAN - Plant & Equipment (Capital)	\$0.00	\$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>Sanitation - General Total</b>						<b>\$232,570.00</b>	<b>\$0.00</b>	<b>\$232,570.00</b>	<b>\$232,570.00</b>	<b>\$177,036.03</b>	
10	1005	2	2100550		ENVIRON - Contract Services	\$34,000.00	\$0.00	\$34,000.00	\$34,000.00	\$4,800.00	-85.88%
10	1005	2	2100587		ENVIRON - Other Expenses						0.00%
10	1005	2	2100587	W0101	Ep General	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$16,775.32	235.51%
10	1005	2	2100587	W0102	Ep Gravel Pit Rehabilitation	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	-100.00%
10	1005	2	2100587	W0105	Ep Gravel Pit Rehabilitation	\$0.00	\$0.00	\$0.00	\$0.00	\$51.59	0.00%
10	1005	2	2100587	W0108	Ep Combating Vegetation Decline Stage I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$0.00	\$0.00	\$0.00	\$528.36	0.00%
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
10	1005	2	2100587	W0116	Ep Recovering Roadside Control Vegetati	\$29,640.00	\$0.00	\$29,640.00	\$29,640.00	\$12,828.40	-56.72%
10	1005	2	2100587	W0117	Ep Water Management Plan	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$740.39	-95.06%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
10	1005	2	2100599		ENVIRON - Administration Allocated	\$52,100.00	\$0.00	\$52,100.00	\$52,100.00	\$43,828.92	-15.88%
<b>Operating Expenditure Total</b>						<b>\$139,240.00</b>	<b>\$0.00</b>	<b>\$139,240.00</b>	<b>\$139,240.00</b>	<b>\$79,552.98</b>	
10	1005	3	3100500		ENVIRON - Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	1005	3	3100510		ENVIRON - Grants	(\$15,600.00)	\$0.00	(\$15,600.00)	(\$15,600.00)	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>(\$15,600.00)</b>	<b>\$0.00</b>	<b>(\$15,600.00)</b>	<b>(\$15,600.00)</b>	<b>\$0.00</b>	
<b>Protection Of The Environment Total</b>						<b>\$123,640.00</b>	<b>\$0.00</b>	<b>\$123,640.00</b>	<b>\$123,640.00</b>	<b>\$79,552.98</b>	
10	1006	2	2100600		PLAN - Employee Costs	\$29,100.00	\$0.00	\$29,100.00	\$29,100.00	\$27,292.14	-6.21%
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$550.21	-83.33%
10	1006	2	2100652		PLAN - Consultants	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$11,605.00	-41.98%
10	1006	2	2100687		PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
10	1006	2	2100699		PLAN - Administration Allocated	\$70,600.00	\$0.00	\$70,600.00	\$70,600.00	\$59,391.97	-15.88%
<b>Operating Expenditure Total</b>						<b>\$128,000.00</b>	<b>\$0.00</b>	<b>\$128,000.00</b>	<b>\$128,000.00</b>	<b>\$98,839.32</b>	
10	1006	3	3100600		PLAN - Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	1006	3	3100620		PLAN - Planning Application Fees	(\$13,900.00)	\$0.00	(\$13,900.00)	(\$13,900.00)	(\$12,119.26)	-12.81%
10	1006	3	3100635		PLAN - Other Income	(\$600.00)	\$0.00	(\$600.00)	(\$600.00)	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>(\$14,500.00)</b>	<b>\$0.00</b>	<b>(\$14,500.00)</b>	<b>(\$14,500.00)</b>	<b>(\$12,119.26)</b>	
<b>Town Planning &amp; Regional Development Total</b>						<b>\$113,500.00</b>	<b>\$0.00</b>	<b>\$113,500.00</b>	<b>\$113,500.00</b>	<b>\$86,720.06</b>	
10	1007	2	2100711		COM AMEN - Cemetery Burials	\$14,080.00	\$0.00	\$14,080.00	\$14,080.00	\$1,953.61	-86.12%
10	1007	2	2100788		COM AMEN - Public Conveniences Operations						0.00%
10	1007	2	2100788	BO060	Public Cons Barrack Street - Building Ope	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,027.44	-39.45%
10	1007	2	2100788	BO061	Public Cons Apex Park - Building Operatic	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,978.14	-60.44%
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance						0.00%
10	1007	2	2100789	BM060	Public Cons Barrack Street - Building Mai	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$12,505.47	108.42%
10	1007	2	2100789	BM061	Public Cons Apex Park - Building Mainten	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$4,755.16	-47.16%
10	1007	2	2100792		COM AMEN - Depreciation	\$6,300.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	-100.00%
10	1007	2	2100799		COM AMEN - Administration Allocated	\$52,100.00	\$0.00	\$52,100.00	\$52,100.00	\$43,828.92	-15.88%
<b>Operating Expenditure Total</b>						<b>\$97,480.00</b>	<b>\$0.00</b>	<b>\$97,480.00</b>	<b>\$97,480.00</b>	<b>\$68,048.74</b>	
10	1007	3	3100720		COM AMEN - Cemetery Fees (Burial)	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$16,012.38)	60.12%
10	1007	3	3100722		COM AMEN - Cemetery Fees (Monument	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	0.00%
<b>Operating Income Total</b>						<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>	<b>(\$16,337.38)</b>	
<b>Other Community Amenities Total</b>						<b>\$87,480.00</b>	<b>\$0.00</b>	<b>\$87,480.00</b>	<b>\$87,480.00</b>	<b>\$52,036.36</b>	
<b>Community Amenities Total</b>						<b>\$557,190.00</b>	<b>\$0.00</b>	<b>\$557,190.00</b>	<b>\$557,190.00</b>	<b>\$395,345.43</b>	
11	1101	2	2110187		HALLS - Other Expenses						
11	1101	2	2110187	W0100	Art Collection Mtce	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	-100.00%
11	1101	2	2110188		HALLS - Town Halls and Public Bldg Operations						
11	1101	2	2110188	BO005	Old Administration Building - Building Op	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00	\$2,673.65	-49.83%
11	1101	2	2110188	BO007	Old Town Hall - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$520.57	
11	1101	2	2110188	BO008	Army Cadets Building - Building Operatio	\$0.00	\$0.00	\$0.00	\$0.00	\$924.14	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
11	1101	2	2110188	BO009	Senior Citizens Centres - Building Operati	\$0.00	\$0.00	\$0.00	\$0.00	\$980.77	
11	1101	2	2110188	BO013	Throssel Street (Playgroup) - Building Ope	\$0.00	\$0.00	\$0.00	\$0.00	\$670.84	
11	1101	2	2110188	BO079	NMPS Redevelopment - Building Operati	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101	2	2110188	BO083	Nmpc Room 9 Old School Library - Buildir	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	-100.00%
11	1101	2	2110189		HALLS - Town Halls and Public Bldg Maintenance						
11	1101	2	2110189	BM005	Old Administration Building - Building Ma	\$14,970.00	\$0.00	\$14,970.00	\$14,970.00	\$4,558.77	-69.55%
11	1101	2	2110189	BM006	Womens Rest Centre - Building Maintena	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$1,241.15	-55.67%
11	1101	2	2110189	BM007	Old Town Hall - Building Maintenance	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$2,038.04	-46.37%
11	1101	2	2110189	BM008	Army Cadets Building - Building Maintena	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$537.25	-73.14%
11	1101	2	2110189	BM009	Senior Citizens Centres - Building Mainte	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$2,744.38	-19.28%
11	1101	2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$606.34	-93.41%
11	1101	2	2110189	BM011	One Night Shelter - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$332.97	-77.80%
11	1101	2	2110189	BM012	Fine Arts Society (Old Lib Building) - Build	\$9,800.00	\$0.00	\$9,800.00	\$9,800.00	\$1,244.61	-87.30%
11	1101	2	2110189	BM013	Throssel Street (Playgroup) - Building Ma	\$0.00	\$0.00	\$0.00	\$0.00	\$605.66	0.00%
11	1101	2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$10,100.00	\$0.00	\$10,100.00	\$10,100.00	\$186.00	-98.16%
11	1101	2	2110189	BM079	Nmps Redevelopment - Building Mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	0.00%
11	1101	2	2110189	BM080	Nmpc Room 6 Archives - Building Mainte	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	-100.00%
11	1101	2	2110189	BM081	Nmps Room 7 Meeting Room - Building N	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	-100.00%
11	1101	2	2110189	BM082	Nmps Room 8 Wildflower Society Room -	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	-100.00%
11	1101	2	2110189	BM083	Nmps Room 9 Community Room, (Old Sc	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	-100.00%
11	1101	2	2110189	BM084	NMPS Playgroup - Building Maintenance	\$500.00	\$0.00	\$500.00	\$500.00	\$378.00	-24.40%
11	1101	2	2110189	BM085	Nmps Common Areas	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,393.38	-20.22%
11	1101	2	2110192		HALLS - Depreciation	\$53,900.00	\$0.00	\$53,900.00	\$53,900.00	\$0.00	-100.00%
11	1101	2	2110199		HALLS - Administration Allocated	\$52,100.00	\$0.00	\$52,100.00	\$52,100.00	\$43,828.92	-15.88%
<b>Operating Expenditure Total</b>						<b>\$185,370.00</b>	<b>\$0.00</b>	<b>\$185,370.00</b>	<b>\$185,370.00</b>	<b>\$66,628.44</b>	
11	1101	3	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	(\$206.36)	0.00%
11	1101	3	3110121		HALLS - Local Hall Hire	(\$1,400.00)	\$0.00	(\$1,400.00)	(\$1,400.00)	(\$1,711.83)	22.27%
11	1101	3	3110122		HALLS - Lease/Rental Income	(\$1,400.00)	\$0.00	(\$1,400.00)	(\$1,400.00)	(\$1,363.64)	-2.60%
11	1101	3	3110135		HALLS - Other Income	(\$27,500.00)	\$0.00	(\$27,500.00)	(\$27,500.00)	(\$21,043.80)	-23.48%
<b>Operating Income Total</b>						<b>(\$30,300.00)</b>	<b>\$0.00</b>	<b>(\$30,300.00)</b>	<b>(\$30,300.00)</b>	<b>(\$24,325.63)</b>	
11	1101	4	4110110		HALLS - Building (Capital)						
11	1101	4	4110110	BC005	Old Administration Building - Building (Ca	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%
11	1101	4	4110110	BC015	Burracoppin Hall - Building Capital	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	-100.00%
11	1101	4	4110110	BC079	Nmps Redevelopment - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	0.00%
<b>Capital Expenditure Total</b>						<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$585.00</b>	
<b>Public Halls And Civic Centres Total</b>						<b>\$190,070.00</b>	<b>\$0.00</b>	<b>\$190,070.00</b>	<b>\$190,070.00</b>	<b>\$42,887.81</b>	
11	1102	2	2110200		SWIM AREAS - Salaries	\$135,100.00	\$0.00	\$135,100.00	\$135,100.00	\$120,673.66	-10.68%
11	1102	2	2110203		SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	-100.00%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
11	1102	2	2110288		SWIM AREAS - Building Operations						0.00%
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$42,589.39	1.40%
11	1102	2	2110289		SWIM AREAS - Building Maintenance						0.00%
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$20,868.42	-16.53%
11	1102	2	2110292		SWIM AREAS - Depreciation	\$49,800.00	\$0.00	\$49,800.00	\$49,800.00	\$0.00	-100.00%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$69,500.00	\$0.00	\$69,500.00	\$69,500.00	\$58,466.62	-15.88%
<b>Operating Expenditure Total</b>						<b>\$321,800.00</b>	<b>\$0.00</b>	<b>\$321,800.00</b>	<b>\$321,800.00</b>	<b>\$242,598.09</b>	
11	1102	3	3110220		SWIM AREAS - Admissions	(\$41,000.00)	\$0.00	(\$41,000.00)	(\$41,000.00)	(\$41,408.38)	1.00%
<b>Operating Income Total</b>						<b>(\$41,000.00)</b>	<b>\$0.00</b>	<b>(\$41,000.00)</b>	<b>(\$41,000.00)</b>	<b>(\$41,408.38)</b>	
11	1102	4	4110210		SWIM AREAS - Building (Capital)						
11	1102	4	4110210	BC020	Swimming Pool - Building (Capital)	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	
<b>Swimming Areas And Beaches Total</b>						<b>\$315,800.00</b>	<b>\$0.00</b>	<b>\$315,800.00</b>	<b>\$315,800.00</b>	<b>\$201,189.71</b>	
11	1103	2	2110300		REC - Employee Costs	\$43,500.00	\$0.00	\$43,500.00	\$43,500.00	\$0.00	-100.00%
11	1103	2	2110304		REC - Training & Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$5,019.07	0.00%
11	1103	2	2110330		REC - Insurance Expenses	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	-100.00%
11	1103	2	2110352		REC - Management Contract MRCLC	\$312,130.00	\$0.00	\$312,130.00	\$312,130.00	\$349,203.01	11.88%
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations						0.00%
11	1103	2	2110365	W0001	Apex Park	\$58,910.00	\$0.00	\$58,910.00	\$58,910.00	\$31,126.81	-47.16%
11	1103	2	2110365	W0002	Roy Little Park	\$84,680.00	\$0.00	\$84,680.00	\$84,680.00	\$81,342.89	-3.94%
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	\$66,710.00	\$0.00	\$66,710.00	\$66,710.00	\$57,671.35	-13.55%
11	1103	2	2110365	W0004	Lenihan Park	\$3,823.00	\$0.00	\$3,823.00	\$3,823.00	\$2,962.77	-22.50%
11	1103	2	2110365	W0005	Upper French Ave Park	\$13,050.00	\$0.00	\$13,050.00	\$13,050.00	\$7,026.09	-46.16%
11	1103	2	2110365	W0006	Mary Street Park	\$4,295.00	\$0.00	\$4,295.00	\$4,295.00	\$3,459.32	-19.46%
11	1103	2	2110365	W0007	Barrack Street Park	\$74,390.00	\$0.00	\$74,390.00	\$74,390.00	\$40,714.59	-45.27%
11	1103	2	2110365	W0008	Railway Dam	\$3,831.00	\$0.00	\$3,831.00	\$3,831.00	\$1,748.96	-54.35%
11	1103	2	2110365	W0009	Merritville Gardens	\$732.00	\$0.00	\$732.00	\$732.00	\$0.00	-100.00%
11	1103	2	2110365	W0010	Memorial Park Gardens	\$11,932.00	\$0.00	\$11,932.00	\$11,932.00	\$6,594.94	-44.73%
11	1103	2	2110365	W0011	Fifth Street Gardens	\$1,165.00	\$0.00	\$1,165.00	\$1,165.00	\$51.58	-95.57%
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$8,255.00	\$0.00	\$8,255.00	\$8,255.00	\$6,704.08	-18.79%
11	1103	2	2110365	W0013	Admin Centre Gardens	\$35,450.00	\$0.00	\$35,450.00	\$35,450.00	\$34,595.74	-2.41%
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$10,650.00	\$0.00	\$10,650.00	\$10,650.00	\$9,186.05	-13.75%
11	1103	2	2110365	W0015	Library Gardens	\$6,075.00	\$0.00	\$6,075.00	\$6,075.00	\$3,237.55	-46.71%
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$829.00	\$0.00	\$829.00	\$829.00	\$128.97	-84.44%
11	1103	2	2110365	W0017	Burracoppin Townsite	\$6,075.00	\$0.00	\$6,075.00	\$6,075.00	\$2,676.54	-55.94%
11	1103	2	2110365	W0018	Muntagin Townsite	\$3,059.00	\$0.00	\$3,059.00	\$3,059.00	\$2,574.14	-15.85%
11	1103	2	2110365	W0019	Hines Hill Townsite	\$2,616.00	\$0.00	\$2,616.00	\$2,616.00	\$851.59	-67.45%
11	1103	2	2110365	W0020	South Avenue Gardens	\$7,328.00	\$0.00	\$7,328.00	\$7,328.00	\$29,255.62	299.23%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
11	1103	2	2110365	W0021	Railway Oval	\$636.00	\$0.00	\$636.00	\$636.00	\$1,666.48	162.03%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$3,445.00	\$0.00	\$3,445.00	\$3,445.00	\$1,240.11	-64.00%
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$6,760.00	\$0.00	\$6,760.00	\$6,760.00	\$6,529.64	-3.41%
11	1103	2	2110365	W0024	Railway Museum Gardens	\$7,518.00	\$0.00	\$7,518.00	\$7,518.00	\$4,200.33	-44.13%
11	1103	2	2110365	W0025	Merredin Peak	\$2,360.00	\$0.00	\$2,360.00	\$2,360.00	\$8,826.61	274.01%
11	1103	2	2110365	W0026	Dog Park	\$9,656.00	\$0.00	\$9,656.00	\$9,656.00	\$12,045.34	24.74%
11	1103	2	2110365	W0030	Independent Water Supply	\$32,905.00	\$0.00	\$32,905.00	\$32,905.00	\$37,126.78	12.83%
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$6,725.00	\$0.00	\$6,725.00	\$6,725.00	\$3,662.01	-45.55%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$6,440.00	\$0.00	\$6,440.00	\$6,440.00	\$2,166.45	-66.36%
11	1103	2	2110365	W0033	New Cemetery Gardens	\$48,600.00	\$0.00	\$48,600.00	\$48,600.00	\$65,753.69	35.30%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$7,690.01	-23.10%
11	1103	2	2110365	W0035	Other Parks & Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706.07	0.00%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$118.18	-92.12%
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$94,200.00	\$0.00	\$94,200.00	\$94,200.00	\$39,406.07	-58.17%
11	1103	2	2110366	W0028	Merredin Rec Centre Gardens	\$8,770.00	\$0.00	\$8,770.00	\$8,770.00	\$6,036.03	-31.17%
11	1103	2	2110366	W0029	Merredin Rec Others	\$44,937.00	\$0.00	\$44,937.00	\$44,937.00	\$40,341.90	-10.23%
11	1103	2	2110387		REC - Other Expenses					\$0.00	0.00%
11	1103	2	2110387	W0160	Operating Expenses	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$11,904.88	40.06%
11	1103	2	2110387	W0167	Special Projects	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%
11	1103	2	2110387	W0169	Hydrotherapy Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$96,856.74	49.01%
11	1103	2	2110391		REC - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1103	2	2110392		REC - Depreciation	\$343,500.00	\$0.00	\$343,500.00	\$343,500.00	\$0.00	-100.00%
11	1103	2	2110399		REC - Administration Allocated	\$34,800.00	\$0.00	\$34,800.00	\$34,800.00	\$29,375.69	-15.59%
<b>Operating Expenditure Total</b>						<b>\$1,516,737.00</b>	<b>\$0.00</b>	<b>\$1,516,737.00</b>	<b>\$1,516,737.00</b>	<b>\$1,053,784.67</b>	
11	1103	3	3110300		REC - Contributions & Donations	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	-100.00%
11	1103	3	3110310		REC - Grants	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	0.00%
11	1103	3	3110335		REC - Other Income	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$851.99)	-82.96%
11	1103	3	3110390		REC - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Operating Income Total</b>						<b>(\$35,000.00)</b>	<b>\$0.00</b>	<b>(\$35,000.00)</b>	<b>(\$35,000.00)</b>	<b>(\$25,851.99)</b>	
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)	\$82,000.00	\$0.00	\$82,000.00	\$82,000.00	\$66,104.00	-19.39%
11	1103	4	4110330		REC - Plant & Equipment (Capital)	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$20,270.00	-42.09%
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)						0.00%
11	1103	4	4110370	PC001	Apex Park	\$1,688,000.00	(\$470,500.00)	\$1,217,500.00	\$1,688,000.00	\$118,775.63	-92.96%
11	1103	4	4110370	PC002	Roy Little Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1103	4	4110370	PC007	Barrack Street Park	\$4,278,600.00	\$470,500.00	\$4,749,100.00	\$4,278,600.00	\$764,922.44	-82.12%
11	1103	4	4110370	PC025	Merredin Peak	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$16,150.60	521.18%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
11	1103	4	4110370	PC027	Merredin Rec Centre Oval	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%
11	1103	4	4110370	PC030	Independent Water Supply	\$39,400.00	\$0.00	\$39,400.00	\$39,400.00	\$486.53	-98.77%
11	1103	4	4110370	PC030A	Independent Water Supply Cemetery & B	\$60,600.00	\$0.00	\$60,600.00	\$60,600.00	\$122,633.26	102.37%
<b>Capital Expenditure Total</b>						<b>\$6,186,200.00</b>	<b>\$0.00</b>	<b>\$6,186,200.00</b>	<b>\$6,186,200.00</b>	<b>\$1,109,892.46</b>	
11	1103	5	5110355		REC - New Loan Borrowings	\$0.00	\$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>Other Recreation And Sport Total</b>						<b>\$7,667,937.00</b>	<b>\$0.00</b>	<b>\$7,667,937.00</b>	<b>\$7,667,937.00</b>	<b>\$2,137,825.14</b>	
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance	\$100.00	\$0.00	\$100.00	\$100.00	\$159.97	59.97%
<b>Operating Expenditure Total</b>						<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$159.97</b>	
<b>Tv And Radio Re-Broadcasting Total</b>						<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$159.97</b>	
11	1105	2	2110500		LIBRARY - Employee Costs	\$167,000.00	\$0.00	\$167,000.00	\$167,000.00	\$148,568.22	-11.04%
11	1105	2	2110512		LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$877.45	-41.50%
11	1105	2	2110513		LIBRARY - Lost Books	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
11	1105	2	2110514		LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$137.40	-94.50%
11	1105	2	2110521		LIBRARY - Information Technology	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,855.64	-28.61%
11	1105	2	2110586		LIBRARY - Expensed Minor Asset Purchas	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
11	1105	2	2110587		LIBRARY - Other Expenses	\$12,900.00	\$0.00	\$12,900.00	\$12,900.00	\$10,709.58	-16.98%
11	1105	2	2110588		LIBRARY - Library Building Operations						
11	1105	2	2110588	BO004	North Merredin Library - Building Operat	\$8,400.00	\$0.00	\$8,400.00	\$8,400.00	\$10,416.71	24.01%
11	1105	2	2110589		LIBRARY - Library Building Maintenance						0.00%
11	1105	2	2110589	BM004	North Merredin Library - Building Mainte	\$14,700.00	\$0.00	\$14,700.00	\$14,700.00	\$12,393.40	-15.69%
11	1105	2	2110589	BM024	North Merredin Primary Other Buildings	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$80.00	-96.80%
11	1105	2	2110592		LIBRARY - Depreciation	\$10,900.00	\$0.00	\$10,900.00	\$10,900.00	\$0.00	-100.00%
11	1105	2	2110599		LIBRARY - Administration Allocated	\$69,500.00	\$0.00	\$69,500.00	\$69,500.00	\$58,466.62	-15.88%
<b>Operating Expenditure Total</b>						<b>\$296,900.00</b>	<b>\$0.00</b>	<b>\$296,900.00</b>	<b>\$296,900.00</b>	<b>\$244,505.02</b>	
11	1105	3	3110511		LIBRARY - Other Grants	(\$1,600.00)	\$0.00	(\$1,600.00)	(\$1,600.00)	(\$2,551.46)	59.47%
11	1105	3	3110520		LIBRARY - Fees & Charges	(\$600.00)	\$0.00	(\$600.00)	(\$600.00)	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>(\$2,200.00)</b>	<b>\$0.00</b>	<b>(\$2,200.00)</b>	<b>(\$2,200.00)</b>	<b>(\$2,551.46)</b>	
11	1105	4	4110530		LIBRARY - Plant & Equipment (Capital)	\$0.00	\$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>Libraries Total</b>						<b>\$294,700.00</b>	<b>\$0.00</b>	<b>\$294,700.00</b>	<b>\$294,700.00</b>	<b>\$241,953.56</b>	
11	1106	2	2110689		HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040	Military Museum Building Mtce	\$2,554.00	\$0.00	\$2,554.00	\$2,554.00	\$2,678.70	4.88%
11	1106	2	2110689	W0046	Heritage Plaques	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,407.00	-6.20%
11	1106	2	2110689	W0048	Railway Museum Building Mtce	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$5,743.88	-36.18%
11	1106	2	2110689	W0049	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1106	2	2110689	W0050	Heritage Trail Maintenance	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$154.43	-96.49%
11	1106	2	2110689	W0052	Water Tower Restoration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
11	1106	2	2110699		HERITAGE - Administration Allocated	\$69,500.00	\$0.00	\$69,500.00	\$69,500.00	\$58,466.62	-15.88%
<b>Operating Expenditure Total</b>						<b>\$86,954.00</b>	<b>\$0.00</b>	<b>\$86,954.00</b>	<b>\$86,954.00</b>	<b>\$68,450.63</b>	
11	1106	4	4110690		HERITAGE - Infrastructure Other (Capital)	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	
<b>Heritage Total</b>						<b>\$90,054.00</b>	<b>\$0.00</b>	<b>\$90,054.00</b>	<b>\$90,054.00</b>	<b>\$68,450.63</b>	
11	1107	2	2110700		OTH CUL - Employee Costs	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$120,026.09	9.11%
11	1107	2	2110743		OTH CUL - Other Festival Events						0.00%
11	1107	2	2110743	CT001	Awesome Festival Roadshow	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00	-100.00%
11	1107	2	2110743	CT015	Matt Hale	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
11	1107	2	2110743	CT038	Merredin Mayhem (Wrestling)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501.11	0.00%
11	1107	2	2110743	CT071	Join The Circus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110743	CT078	Morning Melodies	\$6,700.00	\$0.00	\$6,700.00	\$6,700.00	\$3,269.52	-51.20%
11	1107	2	2110743	CT088	Merredin SongFest 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110743	CT090	The Haze Showband	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110743	CT094	Miss Westralia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110743	CT095	A Fortunate Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110743	CT096	Grug	\$0.00	\$0.00	\$0.00	\$0.00	\$4,331.71	0.00%
11	1107	2	2110743	CT099	Djuki Mala	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110743	CT100	Arty Farty Party	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$3,375.33	-23.29%
11	1107	2	2110743	CT101	Musical Theatre Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110743	CT102	Gateway Merredin Festival	\$114,500.00	\$0.00	\$114,500.00	\$114,500.00	\$115,354.48	0.75%
11	1107	2	2110743	CT104	Love Letters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110743	CT105	Perth International Burlesque Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110743	CT107	Renegade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110743	CT109	Margaret Fulton The Musical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110743	CT110	The Little Prince	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00%
11	1107	2	2110743	CT114	WA Opera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110743	CT115	Pete The Sheep	\$0.00	\$0.00	\$0.00	\$0.00	\$442.34	0.00%
11	1107	2	2110743	CT116	Blueys' Big Play	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110743	CT117	A Taste Of Ireland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110743	CT118	Amphibian	\$0.00	\$0.00	\$0.00	\$0.00	\$5,889.42	0.00%
11	1107	2	2110743	CT119	Comedy Gold 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
11	1107	2	2110743	CT123	Sydney II Lost and Found	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624.55	0.00%
11	1107	2	2110743	CT121	Beatles/Rolling Stones Tribute Show	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.48	0.00%
11	1107	2	2110743	CT124	Mama Stich	\$0.00	\$0.00	\$0.00	\$0.00	\$22,897.94	0.00%
11	1107	2	2110743	CT126	Stardust + The Mission (Regional Arts Vic	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320.00	0.00%
11	1107	2	2110743	CT127	Amy Shark - See U Somewhere Australia	\$0.00	\$0.00	\$0.00	\$0.00	\$33,167.70	0.00%
11	1107	2	2110743	CT178	Other Shows	\$0.00	\$0.00	\$0.00	\$0.00	\$558.99	0.00%



Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
11	1107	2	2110743	CTG103	3Rd Rock From The Sun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110744		OTH CUL - In the House						
11	1107	2	2110744	CT079	Raise The Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$20,305.00	0.00%
11	1107	2	2110744	CT200	In The House Grant	\$85,850.00	\$0.00	\$85,850.00	\$85,850.00	\$16,109.25	-81.24%
11	1107	2	2110744	CT201	Edward the Emu	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	0.00%
11	1107	2	2110765		OTH CUL - Theatre Operations	\$11,100.00	\$0.00	\$11,100.00	\$11,100.00	\$19,594.36	76.53%
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchas	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
11	1107	2	2110787		OTH CUL - Other Expenses						0.00%
11	1107	2	2110787	CTG01	General Operating Costs	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$11,414.63	-12.20%
11	1107	2	2110787	CTG03	Licenses And Memberships	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,870.32	43.87%
11	1107	2	2110787	CTG04	Marketing & Promotion	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$1,188.82	-80.19%
11	1107	2	2110787	CTG05	Bar Running Costs	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
11	1107	2	2110787	CTG06	Technical Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$3,630.73	45.23%
11	1107	2	2110787	CTG07	Equipment Purchases	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$2,121.82	41.45%
11	1107	2	2110787	CTG08	Building Cleaning	\$10,800.00	\$0.00	\$10,800.00	\$10,800.00	\$12,795.15	18.47%
11	1107	2	2110787	CTG09	Gardens Maintenance	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	-100.00%
11	1107	2	2110787	CTG11	External Hire Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$5,832.64	483.26%
11	1107	2	2110787	CTG12	Shire Hire & Equipment Usage	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	-100.00%
11	1107	2	2110787	CTG13	Kitchener St Residency Expenses	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$4,486.07	49.54%
11	1107	2	2110788		OTH CUL - Building Operations						
11	1107	2	2110788	BO002	Cummin Theatre - Building Operations	\$18,200.00	\$0.00	\$18,200.00	\$18,200.00	\$14,646.01	-19.53%
11	1107	2	2110789		OTH CUL - Building Maintenance						0.00%
11	1107	2	2110789	BM002	Cummin Theatre - Building Maintenance	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$34,800.86	-13.00%
11	1107	2	2110792		OTH CUL - Depreciation	\$77,000.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00	-100.00%
11	1107	2	2110799		OTH CUL - Administration Allocated	\$52,100.00	\$0.00	\$52,100.00	\$52,100.00	\$43,828.92	-15.88%
<b>Operating Expenditure Total</b>						<b>\$621,950.00</b>	<b>\$0.00</b>	<b>\$621,950.00</b>	<b>\$621,950.00</b>	<b>\$524,772.24</b>	
11	1107	3	3110700		OTH CUL - Contributions & Donations	(\$20,800.00)	\$0.00	(\$20,800.00)	(\$20,800.00)	(\$20,772.75)	-0.13%
11	1107	3	3110701		OTH CUL - Reimbursements - Other Cultu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	3	3110710		OTH CUL - Grants - Theatre Shows	(\$145,900.00)	\$0.00	(\$145,900.00)	(\$145,900.00)	(\$25,027.27)	-82.85%
11	1107	3	3110720		OTH CUL - Fees & Charges					\$27.27	0.00%
11	1107	3	3110720	CTGI01	Theatre Hire	(\$11,000.00)	\$0.00	(\$11,000.00)	(\$11,000.00)	(\$4,323.66)	-60.69%
11	1107	3	3110720	CTGI02	Mou Rep Club	(\$4,500.00)	\$0.00	(\$4,500.00)	(\$4,500.00)	(\$5,400.00)	20.00%
11	1107	3	3110720	CTGI04	Ticket Sales	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$493.66)	-90.13%
11	1107	3	3110720	CTGI05	Ticket Sales Rep Club	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$1,500.00)	(\$7,433.66)	395.58%
11	1107	3	3110720	CTGI06	Inhouse Events	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	-100.00%
11	1107	3	3110720	CTGI07	Equipment Hire	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$1,500.00)	(\$285.91)	-80.94%
11	1107	3	3110720	CTGI08	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	3	3110720	CTGI10	Workshop Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
11	1107	3	3110720	CTGI11	Bar Sales	(\$250.00)	\$0.00	(\$250.00)	(\$250.00)	(\$170.91)	-31.64%
11	1107	3	3110720	CTGI14	Technical & Foh Staff	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)	(\$40.91)	-91.82%
11	1107	3	3110720	CTGI16	Circuit West Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	3	3110720	CTI001	Awesome Festival Roadshow	(\$53,000.00)	\$0.00	(\$53,000.00)	(\$53,000.00)	\$0.00	-100.00%
11	1107	3	3110720	CTI015	Matt Hale	\$0.00	\$0.00	\$0.00	\$0.00	(\$601.69)	0.00%
11	1107	3	3110720	CTI020	Menopause The Musical	\$0.00	\$0.00	\$0.00	\$0.00	\$12.71	0.00%
11	1107	3	3110720	CTI023	Menopause The Musical	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.82)	0.00%
11	1107	3	3110720	CTI038	Merredin Mayhem (Wrestling)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,713.74)	0.00%
11	1107	3	3110720	CTI078	Morning Melodies	(\$3,300.00)	\$0.00	(\$3,300.00)	(\$3,300.00)	(\$3,527.70)	6.90%
11	1107	3	3110720	CTI086	Merredin Mayhem (Wrestling)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.27)	0.00%
11	1107	3	3110720	CTI090	The Haze Showband	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	3	3110720	CTI094	Miss Westralia	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	0.00%
11	1107	3	3110720	CTI095	A Fortunate Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	3	3110720	CTI096	Grug	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,469.88)	0.00%
11	1107	3	3110720	CTI100	Arty Farty Party	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$4,000.00)	(\$3,713.43)	-7.16%
11	1107	3	3110720	CTI102	Gateway Merredin Festival	(\$33,600.00)	\$0.00	(\$33,600.00)	(\$33,600.00)	(\$7,824.00)	-76.71%
11	1107	3	3110720	CTI103	3Rd Rock From The Sun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	3	3110720	CTI104	Love Letters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	3	3110720	CTI105	Perth International Burlesque Festival	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.01)	0.00%
11	1107	3	3110720	CTI107	Renegade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	3	3110720	CTI108	Stardust & the Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	3	3110720	CTI109	Margaret Fulton The Musical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	3	3110720	CTI110	The Little Prince	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,763.62)	0.00%
11	1107	3	3110720	CTI114	WA Opera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	3	3110720	CTI122	Hotel California The Eagles Experience	\$0.00	\$0.00	\$0.00	\$0.00	(\$653.78)	0.00%
11	1107	3	3110720	CTI116	Blueys' Big Play	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	3	3110720	CTI117	A Taste Of Ireland	\$0.00	\$0.00	\$0.00	\$0.00	\$722.01	0.00%
11	1107	3	3110720	CTI118	Amphibian	\$0.00	\$0.00	\$0.00	\$0.00	(\$386.36)	0.00%
11	1107	3	3110720	CTI119	Comedy Gold 2021	\$0.00	\$0.00	\$0.00	\$0.00	(\$772.14)	0.00%
11	1107	3	3110720	CTI120	Don't You Know Who I Am?	\$0.00	\$0.00	\$0.00	\$0.00	(\$106.36)	0.00%
11	1107	3	3110720	CTI121	Beatle/Rolling Stones Tribute Show	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,203.18)	0.00%
11	1107	3	3110720	CTI123	Sydney li - Lost And Found	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,341.63)	0.00%
11	1107	3	3110720	CTI124	Mama Stitch	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,079.58)	0.00%
11	1107	3	3110720	CTI125	Christian Brothers College Jazz Orchestra	\$0.00	\$0.00	\$0.00	\$0.00	(\$309.74)	0.00%
11	1107	3	3110720	CTI127	Amy Shark - See U Somewhere Australia	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,937.99)	0.00%
11	1107	3	3110720	CTI128	The Stories Of Swing - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.27)	0.00%
<b>Operating Income Total</b>						<b>(\$285,850.00)</b>	<b>\$0.00</b>	<b>(\$285,850.00)</b>	<b>(\$285,850.00)</b>	<b>(\$137,805.38)</b>	
11	1107	4	4110710		OTH CUL - Building (Capital)						

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$44,000.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	-100.00%
11	1107	4	4110730		OTH CUL - Plant & Equipment (Capital)	\$15,700.00	\$0.00	\$15,700.00	\$15,700.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$59,700.00</b>	<b>\$0.00</b>	<b>\$59,700.00</b>	<b>\$59,700.00</b>	<b>\$0.00</b>	
<b>Other Culture Total</b>						<b>\$395,800.00</b>	<b>\$0.00</b>	<b>\$395,800.00</b>	<b>\$395,800.00</b>	<b>\$386,966.86</b>	
<b>Recreation &amp; Culture Total</b>						<b>\$8,954,461.00</b>	<b>\$0.00</b>	<b>\$8,954,461.00</b>	<b>\$8,954,461.00</b>	<b>\$3,079,433.68</b>	
12	1201	3	3120110		ROADC - Regional Road Group Grants (M	(\$292,500.00)	\$0.00	(\$292,500.00)	(\$292,500.00)	(\$245,544.80)	-16.05%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	\$0.00	\$0.00	\$0.00	\$0.00	(\$389,800.00)	0.00%
12	1201	3	3120113		ROADC - Other Grants - Roads/Streets	(\$309,700.00)	\$0.00	(\$309,700.00)	(\$309,700.00)	(\$616,402.24)	99.03%
12	1201	3	3120114		ROADC - Other Grants - Footpaths	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Operating Income Total</b>						<b>(\$602,200.00)</b>	<b>\$0.00</b>	<b>(\$602,200.00)</b>	<b>(\$602,200.00)</b>	<b>(\$1,251,747.04)</b>	
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded						
12	1201	4	4120140	RC000	Expenditure To Be Allocated	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$62,848.00	-0.24%
12	1201	4	4120140	RC102	Gabo Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120140	RC135	Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$178,719.00	0.00%
12	1201	4	4120140	RC139	Merredin-Narembeen Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$674.11	0.00%
12	1201	4	4120140	RC144	Woolgar Avenue (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120140	RC152	Cunningham Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120140	RC171	Hay Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120140	RC197	Jackson Way (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120140	RC207	Edwards Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120140	RC227	Hearles Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120140	RC234	Combes Drive (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$259.20	0.00%
12	1201	4	4120140	RC245	Todd Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120140	RC250	Whitfield Way (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.29	0.00%
12	1201	4	4120140	RC277	South Avenue (Capital)	\$207,500.00	\$0.00	\$207,500.00	\$207,500.00	\$239,781.23	15.56%
12	1201	4	4120140	RC283	Nolan Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$744.76	0.00%
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						0.00%
12	1201	4	4120141	RC003	Bullshead Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$786.72	0.00%
12	1201	4	4120141	RC010	Korbel West Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120141	RC130	Giraud Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120141	RC132	Potter Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120141	RC239	Merredin-Narembeen Road (Capital)	\$1,276,200.00	\$0.00	\$1,276,200.00	\$1,276,200.00	\$558,167.24	-56.26%
12	1201	4	4120142		ROADC - Roads Outside BUA - Gravel - Council Funded						0.00%
12	1201	4	4120142	RC007	Korbrelkulling Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120142	RC015	Burracoppin South Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$193,097.89	0.00%
12	1201	4	4120142	RC016	Baandee South Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120142	RC018	Muntadgin Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120142	RC023	Pitt Road (Capital)	\$120,500.00	\$0.00	\$120,500.00	\$120,500.00	\$0.00	-100.00%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
12	1201	4	4120142	RC037	Goomarin Road (Capital)	\$87,500.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00	-100.00%
12	1201	4	4120142	RC047	Barr Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120142	RC071	Smith Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120142	RC089	Belka East Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$335.41	0.00%
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	-100.00%
12	1201	4	4120142	RC095	Coulahan Rd (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$260.39	0.00%
12	1201	4	4120142	RC106	Bennett Road (Capital)	\$87,100.00	\$0.00	\$87,100.00	\$87,100.00	\$0.00	-100.00%
12	1201	4	4120143		ROADC - Roads Outside BUA - Formed - Council Funded						0.00%
12	1201	4	4120143	RC019	Goomarin-Nukarni Road (Capital)	\$56,250.00	\$0.00	\$56,250.00	\$56,250.00	\$0.00	-100.00%
12	1201	4	4120143	RC020	Hooper Road (Capital)	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$61,701.59	23.40%
12	1201	4	4120143	RC024	Old Muntadgin Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$296.59	0.00%
12	1201	4	4120143	RC027	Spring Well Valley Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120143	RC030	Pustkuchen Road (Capital)	\$114,900.00	\$0.00	\$114,900.00	\$114,900.00	\$0.00	-100.00%
12	1201	4	4120143	RC033	Booran South Road (Capital)	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	-100.00%
12	1201	4	4120143	RC036	Korbel East Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120143	RC067	Ogden Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120143	RC073	Fourteen Mile Gate Road (Capital)	\$109,500.00	\$0.00	\$109,500.00	\$109,500.00	\$0.00	-100.00%
12	1201	4	4120143	RC081	Burke Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$783.17	0.00%
12	1201	4	4120143	RC082	Woodward Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120143	RC083	Hendrick Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120143	RC087	Fitzpatrick Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120143	RC091	Bassula Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120143	RC105	Fisher East Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$887.28	0.00%
12	1201	4	4120143	RC108	Perkins Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120143	RC123	Clarke Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120143	RC209	Della Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$698.46	0.00%
12	1201	4	4120143	RC211	Clement Road (Capital)	\$45,900.00	\$0.00	\$45,900.00	\$45,900.00	\$0.00	-100.00%
12	1201	4	4120143	RC243	Adamson Rd (Capital)	\$11,300.00	\$0.00	\$11,300.00	\$11,300.00	\$15,725.86	39.17%
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R140	Coronation Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$148,056.14	0.00%
12	1201	4	4120144	R2R141	Duff Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120144	R2R145	King Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120144	R2R151	Growden Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120144	R2R156	Hart Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120144	R2R161	Jellicoe Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120144	R2R171	Hay Street (R2R)	\$14,900.00	\$0.00	\$14,900.00	\$14,900.00	\$21,745.05	45.94%
12	1201	4	4120144	R2R172	Colin Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120144	R2R228	Nolan Place (R2R)	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	-100.00%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
12	1201	4	4120144	R2R277	South Avenue (R2R)	\$0.00	\$240,015.00	\$240,015.00	\$0.00	\$240,015.00	0.00%
12	1201	4	4120144	R2R283	Nolan Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$20,275.73	0.00%
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120145	R2R072	Crooks Road (R2R)	\$168,557.00	\$0.00	\$168,557.00	\$168,557.00	\$0.00	-100.00%
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery						
12	1201	4	4120146	R2R007	Korbrelkulling Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120146	R2R013	Nukarni East Road (R2R)	\$368,363.00	(\$240,015.00)	\$128,348.00	\$368,363.00	\$0.00	-100.00%
12	1201	4	4120147		ROADC - Roads Outside BUA - Formed - Roads to Recovery						
12	1201	4	4120147	R2R014	Nukarni West Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	RRG003	Bullshead Road (Rrg)	\$160,374.00	\$0.00	\$160,374.00	\$160,374.00	\$166,405.00	3.76%
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	4120150	RRG015	Burracoppin South Road (Rrg)	\$148,374.00	\$0.00	\$148,374.00	\$148,374.00	\$3,991.59	-97.31%
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$313,348.00	\$0.00	\$313,348.00	\$313,348.00	\$0.00	-100.00%
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)						
12	1201	4	4120165	DC135	Barrack Street - Drainage Capital	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	-100.00%
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170	FC000	Footpath Construction General (Budgetin	\$124,400.00	\$0.00	\$124,400.00	\$124,400.00	\$0.00	-100.00%
12	1201	4	4120170	FC140	Coronation Street - Footpath Capital	\$62,700.00	\$0.00	\$62,700.00	\$62,700.00	\$62,522.73	-0.28%
12	1201	4	4120170	FC171	Hay Street - Footpath Capital	\$8,200.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00	-100.00%
12	1201	4	4120170	FC193	Cohn Street - Footpath Capital	\$4,700.00	\$0.00	\$4,700.00	\$4,700.00	\$47,045.45	900.97%
12	1201	4	4120170	FC277	South Avenue - Footpath Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)						
12	1201	4	4120190	BC100	Depot Refurbishment	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00	\$311.16	-99.89%
<b>Capital Expenditure Total</b>						<b>\$4,124,166.00</b>	<b>\$0.00</b>	<b>\$4,124,166.00</b>	<b>\$4,124,166.00</b>	<b>\$2,027,579.04</b>	
<b>Construction - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$3,521,966.00</b>	<b>\$0.00</b>	<b>\$3,521,966.00</b>	<b>\$3,521,966.00</b>	<b>\$775,832.00</b>	
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas						0.00%
12	1202	2	2120211	FM000	Footpath Maintenance General (Budgetin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM139	Queen Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM141	Duff Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$607.72	
12	1202	2	2120211	FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$159.61	
12	1202	2	2120211	FM146	George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$128.97	
12	1202	2	2120211	FM153	Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.17	
12	1202	2	2120211	FM156	Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$366.80	
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.39	
12	1202	2	2120211	FM161	Jellicoe Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$51.59	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
12	1202	2	2120211	FM192	Solomon Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$154.77	
12	1202	2	2120211	FM197	Jackson Way - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$51.59	
12	1202	2	2120211	FM198	Princess Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$206.36	
12	1202	2	2120211	FM225	Abattoir Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$822.00	
12	1202	2	2120211	FM277	South Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM102	Gabo Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$243.81	
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$431.41	
12	1202	2	2120211	RM113	Dobson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,519.27	
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,329.78	
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$469,000.00	\$0.00	\$469,000.00	\$469,000.00	\$39,366.69	-91.61%
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,484.12	
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,041.17	
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743.98	
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,107.45	
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.21	
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,325.21	
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,324.82	
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,223.13	
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,416.46	
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.58	
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,498.22	
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,697.33	
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,612.32	
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,508.66	
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,559.31	
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.12	
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,639.79	
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.61	
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$151.81	
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.15	
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.17	
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.12	
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.41	
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$421.47	
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.40	
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$151.44	
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$428.71	
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.47	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$568.52	
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$182.14	
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$586.61	
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$311.91	
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987.74	
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$254.43	
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.82	
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.63	
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.94	
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$813.20	
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,782.49	
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.89	
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$617.12	
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$279.83	
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$517.66	
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,359.79	
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$548.44	
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$150.89	
12	1202	2	2120211	RM183	Saleyard Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$506.18	
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$351.70	
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.92	
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$467.85	
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$430.19	
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$164.68	
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$914.48	
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$818.54	
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$406.87	
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.71	
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.63	
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$810.29	
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$106.40	
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.55	
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,543.69	
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442.24	
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$702.38	
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.95	
12	1202	2	2120211	RM202	Barr Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$240.36	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.03	
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$150.43	
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.33	
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$150.43	
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.05	
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.80	
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.71	
12	1202	2	2120211	RM218	Oats Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$301.06	
12	1202	2	2120211	RM219	Cassia Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$519.95	
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$328.76	
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$510.43	
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,469.11	
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$489.39	
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799.68	
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM228	Nolan Place - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.94	
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$198.59	
12	1202	2	2120211	RM233	Eaton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$154.77	
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.50	
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$188.02	
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293.39	
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,368.45	
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.32	
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$106.40	
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.42	
12	1202	2	2120211	RM256	Main St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$103.18	
12	1202	2	2120211	RM257	Whittleton St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$214.97	
12	1202	2	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$51.59	
12	1202	2	2120211	RM265	Service Lane 5 Mitchell St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$506.10	
12	1202	2	2120211	RM266	Service Lane 6 Queen St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$199.18	
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$154.77	
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$466.56	
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$208.42	
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$232.32	



Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$63,878.94	
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133.47	
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,953.47	
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169.61	
12	1202	2	2120211	RM284	Marley Close Nangeenan - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$103.18	
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$143.30	
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$706.26	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA						
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$166,000.00	\$0.00	\$166,000.00	\$166,000.00	\$44,596.83	8.52%
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,434.00	
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.61	
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780.34	
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$24,266.68	
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$781.63	
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$19,568.00	
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,819.30	
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$639.93	
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.79	
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.93	
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$78.01	
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$103.18	
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114.08	
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,471.11	
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$836.60	
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.75	
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,029.23	
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.35	
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$438.53	
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$218.93	
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,538.08	
12	1202	2	2120212	RM239	Merredin-Narembeen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$26,073.11	
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA						
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$171,000.00	\$0.00	\$171,000.00	\$171,000.00	\$4,456.44	0.27%
12	1202	2	2120213	RM013	Nukarni East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,421.38	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$56,251.11	
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.47	
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,041.33	
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.69	
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$577.25	
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,358.31	
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.41	
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448.69	
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,115.87	
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,991.02	
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,456.57	
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.04	
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532.85	
12	1202	2	2120213	RM061	Depot Dam Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.73	
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,676.46	
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$795.88	
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,019.46	
12	1202	2	2120213	RM071	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$808.38	
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,888.65	
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$23,696.13	
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,285.59	
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.28	
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,603.90	
12	1202	2	2120213	RM106	Bennett Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.85	
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$890.79	
12	1202	2	2120213	RM241	Mccullum Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$377.41	
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701.77	
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA						
12	1202	2	2120214	RM014	Nukarni West Road - Road Maintenance	\$286,000.00	\$0.00	\$286,000.00	\$286,000.00	\$3,510.63	19.69%
12	1202	2	2120214	RM019	Goomarin-Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,163.30	
12	1202	2	2120214	RM020	Hooper Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$33,991.37	
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,718.87	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$20,830.47	
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,629.27	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,967.69	
12	1202	2	2120214	RM027	Spring Well Valley Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$17,129.22	
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,008.15	
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,276.25	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,691.45	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,063.98	
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.91	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.56	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.34	
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779.18	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,685.67	
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,382.77	
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003.67	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,297.89	
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Ma	\$0.00	\$0.00	\$0.00	\$0.00	\$6,795.82	
12	1202	2	2120214	RM049	Flockart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.22	
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.71	
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.19	
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.21	
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,874.45	
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.36	
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.86	
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,414.52	
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,411.91	
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$32,512.28	
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,503.56	
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.67	
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678.06	
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.96	
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.24	
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.96	
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.92	
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,458.03	
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.69	
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,946.36	
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.85	
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,739.93	
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$24,827.52	
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.68	
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546.83	
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.63	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.83	
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.06	
12	1202	2	2120214	RM093	Norpa Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.92	
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	\$898.91	
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931.71	
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702.76	
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.65	
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.68	
12	1202	2	2120214	RM108	Perkins Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.12	
12	1202	2	2120214	RM109	Junk Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$443.93	
12	1202	2	2120214	RM110	Allsop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.25	
12	1202	2	2120214	RM114	Mccall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$77.35	
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$77.35	
12	1202	2	2120214	RM116	Koonadgin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM118	Jarvis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$281.09	
12	1202	2	2120214	RM119	Pontifex Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.52	
12	1202	2	2120214	RM120	Crosthwaite Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$262.22	
12	1202	2	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277.62	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.93	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$563.40	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$262.22	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM243	Adamson Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$416.40	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,765.48	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$52.24	
12	1202	2	2120234		ROADM - Street Lighting	\$162,000.00	\$0.00	\$162,000.00	\$162,000.00	\$159,168.84	-1.75%
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$9,805.47	-32.38%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$365.17	283.51%
12	1202	2	2120265	DM141	Duff Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$334.65	
12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	
12	1202	2	2120265	DM159	Allbeury Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$25.79	
12	1202	2	2120265	DM172	Colin Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$25.79	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
12	1202	2	2120265	DM184	Allenby Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$25.79	
12	1202	2	2120265	DM277	Todd Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.90	
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equ	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,600.00	
12	1202	2	2120287		ROADM - Other Expenses	\$24,500.00	\$0.00	\$24,500.00	\$24,500.00	\$24,525.00	0.10%
12	1202	2	2120288		ROADM - Depot Building Operations	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$892.51	-72.95%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00	\$34,230.52	10.42%
12	1202	2	2120292		ROADM - Depreciation	\$2,360,400.00	\$0.00	\$2,360,400.00	\$2,360,400.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>						<b>\$3,690,700.00</b>	<b>\$0.00</b>	<b>\$3,690,700.00</b>	<b>\$3,690,700.00</b>	<b>\$1,246,015.35</b>	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	(\$19,100.00)	\$0.00	(\$19,100.00)	(\$19,100.00)	(\$20,348.97)	6.54%
12	1202	3	3120201		ROADM - Road Contribution Income	(\$160,700.00)	\$0.00	(\$160,700.00)	(\$160,700.00)	(\$503,231.83)	213.15%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	(\$219,564.00)	\$0.00	(\$219,564.00)	(\$219,564.00)	\$0.00	-100.00%
12	1202	3	3120235		ROADM - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
12	1202	3	2120211		ROADM - ERROR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197.00	0.00%
<b>Operating Income Total</b>						<b>(\$399,364.00)</b>	<b>\$0.00</b>	<b>(\$399,364.00)</b>	<b>(\$399,364.00)</b>	<b>(\$536,383.80)</b>	
<b>Maintenance - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$3,291,336.00</b>	<b>\$0.00</b>	<b>\$3,291,336.00</b>	<b>\$3,291,336.00</b>	<b>\$722,434.55</b>	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>						<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	(\$16,100.00)	\$0.00	(\$16,100.00)	(\$16,100.00)	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>(\$16,100.00)</b>	<b>\$0.00</b>	<b>(\$16,100.00)</b>	<b>(\$16,100.00)</b>	<b>\$0.00</b>	
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$1,284,000.00	\$0.00	\$1,284,000.00	\$1,284,000.00	\$499,643.54	-61.09%
<b>Capital Expenditure Total</b>						<b>\$1,284,000.00</b>	<b>\$0.00</b>	<b>\$1,284,000.00</b>	<b>\$1,284,000.00</b>	<b>\$499,643.54</b>	
12	1203	5	5120350		PLANT - Proceeds on Disposal of Assets	(\$312,500.00)	\$0.00	(\$312,500.00)	(\$312,500.00)	(\$169,910.23)	-45.63%
<b>Capital Income Total</b>						<b>(\$312,500.00)</b>	<b>\$0.00</b>	<b>(\$312,500.00)</b>	<b>(\$312,500.00)</b>	<b>(\$169,910.23)</b>	
<b>Road Plant Purchases Total</b>						<b>\$988,400.00</b>	<b>\$0.00</b>	<b>\$988,400.00</b>	<b>\$988,400.00</b>	<b>\$329,733.31</b>	
12	1205	2	2120500		LICENSING - Employee Costs	\$73,700.00	\$0.00	\$73,700.00	\$73,700.00	\$56,359.16	-23.53%
12	1205	2	2120599		LICENSING - Administration Allocated	\$17,400.00	\$0.00	\$17,400.00	\$17,400.00	\$14,683.39	-15.61%
<b>Operating Expenditure Total</b>						<b>\$91,100.00</b>	<b>\$0.00</b>	<b>\$91,100.00</b>	<b>\$91,100.00</b>	<b>\$71,042.55</b>	
12	1205	3	3120502		LICENSING - Transport Licensing Commis	(\$69,000.00)	\$0.00	(\$69,000.00)	(\$69,000.00)	(\$74,008.66)	7.26%
<b>Operating Income Total</b>						<b>(\$69,000.00)</b>	<b>\$0.00</b>	<b>(\$69,000.00)</b>	<b>(\$69,000.00)</b>	<b>(\$74,008.66)</b>	
<b>Traffic Control (Vehicle Licensing) Total</b>						<b>\$22,100.00</b>	<b>\$0.00</b>	<b>\$22,100.00</b>	<b>\$22,100.00</b>	<b>(\$2,966.11)</b>	
12	1207	2	2120752		WATER - Consultants	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>						<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	
<b>Water Transport Facilities Total</b>						<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	
<b>Transport Total</b>						<b>\$7,873,802.00</b>	<b>\$0.00</b>	<b>\$7,873,802.00</b>	<b>\$7,873,802.00</b>	<b>\$1,812,230.75</b>	
13	1302	2	2130200		TOURISM - Employee Costs	\$164,400.00	\$0.00	\$164,400.00	\$164,400.00	\$171,184.10	4.13%
13	1302	2	2130240		TOURISM - Public Relations & Area Promotion						0.00%
13	1302	2	2130240	W0179	Merredin Marketing	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$909.09	-24.24%
13	1302	2	2130240	W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
13	1302	2	2130240	W0181	Tourism Package Expenses	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
13	1302	2	2130287		TOURISM - Other Expenses						0.00%
13	1302	2	2130287	W0188	Phone, Postage & Freight	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$910.45	-34.97%
13	1302	2	2130287	W0189	Office Expenses	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,920.51	-2.65%
13	1302	2	2130287	W0190	It Expenses	\$500.00	\$0.00	\$500.00	\$500.00	\$280.00	-44.00%
13	1302	2	2130287	W0191	Membership/Associations	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,143.64	7.18%
13	1302	2	2130287	W0192	Minor Furniture & Equipment	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$366.60	-75.56%
13	1302	2	2130287	W0193	Insurance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,074.73	7.47%
13	1302	2	2130287	W0195	Merchandise & Consignment	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$17,974.61	28.39%
13	1302	2	2130287	W0199	Transwa	\$30,500.00	\$0.00	\$30,500.00	\$30,500.00	\$29,833.80	-2.18%
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertis	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,310.88	-53.78%
13	1302	2	2130287	W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
13	1302	2	2130287	W0211	Pioneer Pathways	\$3,700.00	\$0.00	\$3,700.00	\$3,700.00	\$3,500.00	-5.41%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$2,110.88	-89.45%
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
13	1302	2	2130287	W0214	Training Opportunities	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,997.73	-0.08%
13	1302	2	2130287	W0216	Merredin Brochure	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$4,921.82	-24.28%
13	1302	2	2130287	W0217	Merredin Walk & Cycle Trails Maps	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	\$1,500.91	11.18%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,796.21	-44.08%
13	1302	2	2130287	W0220	Hire Bike Mtce	\$250.00	\$0.00	\$250.00	\$250.00	\$1,397.64	459.06%
13	1302	2	2130287	W0221	Telling Our Pioneer Stories Interpretation	\$0.00	\$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	\$6,300.00	\$0.00	\$6,300.00	\$6,300.00	\$5,421.94	-13.94%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$5,471.10	56.32%
13	1302	2	2130289	W0230	Buildings Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,854.37	0.00%
13	1302	2	2130292		TOURISM - Depreciation	\$20,800.00	\$0.00	\$20,800.00	\$20,800.00	\$0.00	-100.00%
13	1302	2	2130299		TOURISM - Administration Allocated	\$69,500.00	\$0.00	\$69,500.00	\$69,500.00	\$58,466.62	-15.88%
<b>Operating Expenditure Total</b>						<b>\$375,400.00</b>	<b>\$0.00</b>	<b>\$375,400.00</b>	<b>\$375,400.00</b>	<b>\$326,347.63</b>	
13	1302	3	3130201		TOURISM - Reimbursements	(\$35,800.00)	\$0.00	(\$35,800.00)	(\$35,800.00)	(\$34,487.44)	-3.67%
13	1302	3	3130210		TOUR - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	-100.00%
13	1302	3	3130235	W0251	Central Wheatbelt Map	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$7,000.00)	\$0.00	-100.00%
13	1302	3	3130235	W0252	Merredin Brochures	(\$6,500.00)	\$0.00	(\$6,500.00)	(\$6,500.00)	(\$6,130.00)	-5.69%
13	1302	3	3130235	W0256	Tourism Package Income	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	-100.00%
13	1302	3	3130235	W0258	Other Visitor Centre Income	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$3,000.00)	(\$1,145.04)	-61.83%
13	1302	3	3130235	W0259	Training Opportunities Income	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	-100.00%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
13	1302	3	3130235	W0270	Annual Memberships	(\$4,500.00)	\$0.00	(\$4,500.00)	(\$4,500.00)	(\$16,506.34)	266.81%
13	1302	3	3130235	W0271	Consignment Merchandise	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$11,163.10)	11.63%
13	1302	3	3130235	W0273	Merchandise Income	(\$8,400.00)	\$0.00	(\$8,400.00)	(\$8,400.00)	(\$14,028.93)	67.01%
13	1302	3	3130235	W0274	All Other Vc Income	(\$19,400.00)	\$0.00	(\$19,400.00)	(\$19,400.00)	(\$515.45)	-97.34%
<b>Operating Income Total</b>						<b>(\$118,600.00)</b>	<b>\$0.00</b>	<b>(\$118,600.00)</b>	<b>(\$118,600.00)</b>	<b>(\$83,976.30)</b>	
13	1302	4	4130210		TOUR - Building (Capital)						
13	1302	4	4130210	BC003	Visitors Centre - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	-100.00%
13	1302	4	4130290		TOUR - Infrastructure Other (Capital)						
13	1302	4	4130290	W0175	Silo Viewing Parking Bay	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	
<b>Tourism And Area Promotion Total</b>						<b>\$276,800.00</b>	<b>\$0.00</b>	<b>\$276,800.00</b>	<b>\$276,800.00</b>	<b>\$242,371.33</b>	
13	1303	2	2130300		BUILD - Employee Costs	\$116,600.00	\$0.00	\$116,600.00	\$116,600.00	\$98,137.22	-15.83%
13	1303	2	2130309		BUILD - Travel & Accommodation	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$550.16	-72.49%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$7,390.00	-26.10%
13	1303	2	2130387		BUILD - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$570.00	-85.75%
13	1303	2	2130392		BUILD - Depreciation	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	-100.00%
13	1303	2	2130399		BUILD - Administration Allocated	\$52,100.00	\$0.00	\$52,100.00	\$52,100.00	\$43,828.92	-15.88%
<b>Operating Expenditure Total</b>						<b>\$190,300.00</b>	<b>\$0.00</b>	<b>\$190,300.00</b>	<b>\$190,300.00</b>	<b>\$150,476.30</b>	
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	(\$11,600.00)	\$0.00	(\$11,600.00)	(\$11,600.00)	(\$8,477.81)	-26.92%
13	1303	3	3130335		BUILD - Other Income	(\$2,300.00)	\$0.00	(\$2,300.00)	(\$2,300.00)	(\$2,210.00)	-3.91%
<b>Operating Income Total</b>						<b>(\$13,900.00)</b>	<b>\$0.00</b>	<b>(\$13,900.00)</b>	<b>(\$13,900.00)</b>	<b>(\$10,687.81)</b>	
<b>Building Control Total</b>						<b>\$176,400.00</b>	<b>\$0.00</b>	<b>\$176,400.00</b>	<b>\$176,400.00</b>	<b>\$139,788.49</b>	
13	1306	2	2130600		ECON DEV - Employee Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842.75	0.00%
13	1306	2	2130642		ECON DEV - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13	1306	2	2130652		ECON DEV - Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,842.75</b>	
<b>Economic Development Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,842.75</b>	
13	1308	2	2130800		OTH ECON - Employee Costs	\$66,700.00	\$0.00	\$66,700.00	\$66,700.00	\$83,250.59	24.81%
13	1308	2	2130810		OTH ECON - Motor Vehicle Expenses	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,277.96	-57.40%
13	1308	2	2130820		OTH ECON - Communication Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$907.89	-9.21%
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations						0.00%
13	1308	2	2130865	W0262	Stand Pipes	\$54,390.00	\$0.00	\$54,390.00	\$54,390.00	\$55,863.68	2.71%
13	1308	2	2130887		OTH ECON - Other Expenditure					\$0.00	0.00%
13	1308	2	2130887	CD001	Community Development Events	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,693.62	7.74%
13	1308	2	2130887	CD003	Anzac Day	\$3,250.00	\$0.00	\$3,250.00	\$3,250.00	\$4,151.80	27.75%
13	1308	2	2130887	CD004	Australia Day	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,702.74	-14.86%
13	1308	2	2130887	CD006	Christmas / Gala Night	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$9,458.00	-27.25%
13	1308	2	2130887	CD009	Cd Equipment Replacement	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,914.89	-1.70%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
13	1308	2	2130887	CD016	International Food Festival	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	-100.00%
13	1308	2	2130887	CD022	Chinese New Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13	1308	2	2130887	CD023	Early Years Program	\$500.00	\$0.00	\$500.00	\$500.00	\$211.62	-57.68%
13	1308	2	2130887	CD024	John Curtin Weekend	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$498.78	-50.12%
13	1308	2	2130887	CD025	Medical Students	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
13	1308	2	2130887	CD026	Remembrance Day & Long Tan Day	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$290.90	-80.61%
13	1308	2	2130887	CD031	International Womens Day	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	-100.00%
13	1308	2	2130887	CD033	KABC Give A Hoot Don't Pollute	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00%
13	1308	2	2130887	CD035	Banners For Banner Poles	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$2,265.00	-49.67%
13	1308	2	2130887	CD036	Merredin Show	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$1,500.00	-85.00%
13	1308	2	2130899		OTH ECON - Administration Allocated	\$69,500.00	\$0.00	\$69,500.00	\$69,500.00	\$58,466.62	-15.88%
<b>Operating Expenditure Total</b>						<b>\$248,240.00</b>	<b>\$0.00</b>	<b>\$248,240.00</b>	<b>\$248,240.00</b>	<b>\$227,479.09</b>	
13	1308	3	3130810		OTH ECON - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13	1308	3	3130821		OTH ECON - Standpipe Income	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$7,500.00)	(\$10,928.91)	45.72%
13	1308	3	3130835		TOURISM - Other Income						0.00%
13	1308	3	3130835	CDI001	Community Development Income	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	-100.00%
13	1308	3	3130835	CDI003	Anzac	(\$1,750.00)	\$0.00	(\$1,750.00)	(\$1,750.00)	\$0.00	-100.00%
13	1308	3	3130835	CDI004	Australia Day	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
13	1308	3	3130835	CDI006	Christmas/Gala Night	(\$11,000.00)	\$0.00	(\$11,000.00)	(\$11,000.00)	(\$13.64)	-99.88%
13	1308	3	3130835	CDI016	Food Festival	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	-100.00%
13	1308	3	3130835	CDI022	Chinese New Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13	1308	3	3130835	CDI034	Events Trailer Hire	(\$275.00)	\$0.00	(\$275.00)	(\$275.00)	(\$281.79)	2.47%
<b>Operating Income Total</b>						<b>(\$25,525.00)</b>	<b>\$0.00</b>	<b>(\$25,525.00)</b>	<b>(\$25,525.00)</b>	<b>(\$11,224.34)</b>	
<b>Other Economic Services Total</b>						<b>\$222,715.00</b>	<b>\$0.00</b>	<b>\$222,715.00</b>	<b>\$222,715.00</b>	<b>\$216,254.75</b>	
<b>Economic Services Total</b>						<b>\$675,915.00</b>	<b>\$0.00</b>	<b>\$675,915.00</b>	<b>\$675,915.00</b>	<b>\$600,257.32</b>	
14	1401	2	2140187		PRIVATE - Other Expenses					\$1,220.00	0.00%
14	1401	2	2140187	PW000	Private Works General (Budgeting Only)	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$225.61	-96.24%
14	1401	2	2140187	PW048	48 Kitchener Road Cleanup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14	1401	2	2140187	PW054	13 Hart St - Trimming Pine Hedge	\$0.00	\$0.00	\$0.00	\$0.00	\$68.90	0.00%
14	1401	2	2140187	PW055	SA Lombardini GM & JN Steele	\$0.00	\$0.00	\$0.00	\$0.00	(\$198.00)	0.00%
14	1401	2	2140187	PW056	Liberty Petrol Station - Repair To Asphalt	\$0.00	\$0.00	\$0.00	\$0.00	(\$981.82)	0.00%
14	1401	2	2140187	PW058	Winifred Jurcevic - Slashing Of 69 Todd St	\$0.00	\$0.00	\$0.00	\$0.00	\$68.53	0.00%
14	1401	2	2140187	PW059	R Manning Water Truck Delivery To 53 M	\$0.00	\$0.00	\$0.00	\$0.00	(\$453.01)	0.00%
<b>Operating Expenditure Total</b>						<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>(\$49.79)</b>	
14	1401	3	3140120		PRIVATE - Private Works Income	(\$2,200.00)	\$0.00	(\$2,200.00)	(\$2,200.00)	(\$2,639.73)	19.99%
<b>Operating Income Total</b>						<b>(\$2,200.00)</b>	<b>\$0.00</b>	<b>(\$2,200.00)</b>	<b>(\$2,200.00)</b>	<b>(\$2,639.73)</b>	
<b>Private Works Total</b>						<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>(\$2,689.52)</b>	
14	1402	2	2140200		ADMIN - Employee Costs	\$1,133,500.00	\$0.00	\$1,133,500.00	\$1,133,500.00	\$1,215,605.74	7.24%



Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
14	1402	2	2140203		ADMIN - Uniforms	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,382.76	-7.82%
14	1402	2	2140204		ADMIN - Training & Development	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$2,459.32	-69.26%
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$46,930.00	-2.23%
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$41,000.00	\$0.00	\$41,000.00	\$41,000.00	\$7,043.56	-82.82%
14	1402	2	2140215		ADMIN - Printing and Stationery	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$11,755.99	-21.63%
14	1402	2	2140216		ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$6,892.94	-13.84%
14	1402	2	2140220		ADMIN - Communication Expenses	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,204.12	1.36%
14	1402	2	2140221		ADMIN - Information Technology						0.00%
14	1402	2	2140221	W0060	Corporate Business System	\$58,500.00	\$0.00	\$58,500.00	\$58,500.00	\$70,459.74	20.44%
14	1402	2	2140221	W0061	3Rd Party Mtce Agreements	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$79,335.00	1.71%
14	1402	2	2140221	W0062	Other Computer Software Expenses	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$10,481.96	23.32%
14	1402	2	2140221	W0063	Website Redesign	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$750.00	-75.00%
14	1402	2	2140221	W0065	Intranet	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$3,968.18	-60.32%
14	1402	2	2140222		ADMIN - Security	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,920.00	92.00%
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$14,114.65	-16.97%
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than	\$43,000.00	\$0.00	\$43,000.00	\$43,000.00	\$73,231.21	70.31%
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$11,030.03	-8.08%
14	1402	2	2140252		ADMIN - Consultants	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$81,685.97	2.11%
14	1402	2	2140265		ADMIN - Maintenance/Operations	\$46,000.00	\$0.00	\$46,000.00	\$46,000.00	\$39,278.08	-14.61%
14	1402	2	2140270		ADMIN - Loan Interest Repayments	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	-100.00%
14	1402	2	2140284		ADMIN - Audit Fees	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$98.91	-99.67%
14	1402	2	2140285		ADMIN - Legal Expenses	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$2,513.96	-74.86%
14	1402	2	2140286		ADMIN - Expensed Minor Asset Purchase	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,397.42	4.97%
14	1402	2	2140287		ADMIN - Other Expenses	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$36,824.01	-7.94%
14	1402	2	2140288		ADMIN - Building Operations						
14	1402	2	2140289	BO001	Administration Building - Building Operat	\$0.00	\$0.00	\$0.00	\$0.00	\$689.10	0.00%
14	1402	2	2140289		ADMIN - Building Maintenance						
14	1402	2	2140289	BM001	Administration Building - Building Mainte	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$6,147.07	-23.16%
14	1402	2	2140292		ADMIN - Depreciation	\$78,800.00	\$0.00	\$78,800.00	\$78,800.00	\$0.00	-100.00%
14	1402	2	2140299		ADMIN - Administration Overheads Reco	(\$1,747,800.00)	\$0.00	(\$1,747,800.00)	(\$1,747,800.00)	(\$1,472,180.66)	-15.77%
<b>Operating Expenditure Total</b>						<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$276,019.06</b>	
<b>General Administration Overheads Total</b>						<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$276,019.06</b>	
14	1403	2	2140300		PWO - Employee Costs	\$665,800.00	\$0.00	\$665,800.00	\$665,800.00	\$633,904.29	-4.79%
14	1403	2	2140304		PWO - Training & Development	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$19,983.68	33.22%
14	1403	2	2140305		PWO - Recruitment	\$300.00	\$0.00	\$300.00	\$300.00	\$180.00	-40.00%
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$11,813.46	-26.17%
14	1403	2	2140315		PWO - Printing and Stationery	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,984.25	-33.86%
14	1403	2	2140320		PWO - Communication Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,426.07	42.61%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
14	1403	2	2140323		PWO - Sick Pay	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$51,111.44	70.37%
14	1403	2	2140324		PWO - Annual Leave	\$106,700.00	\$0.00	\$106,700.00	\$106,700.00	\$114,188.49	7.02%
14	1403	2	2140325		PWO - Public Holidays	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$856.10	-57.20%
14	1403	2	2140328		PWO - Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$496.36	0.00%
14	1403	2	2140330		PWO - OHS and Toolbox Meetings	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$4,713.08	-84.29%
14	1403	2	2140365		PWO - Maintenance/Operations	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$10,745.69	-46.27%
14	1403	2	2140380		PWO Bldg Mtce - Expendable Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14	1403	2	2140387		PWO - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$485.41	-51.46%
14	1403	2	2140392		PWO - Depreciation	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	-100.00%
14	1403	2	2140393		PWO - LESS Allocated to Works (PWO's)	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$1,000,000.00)	(\$730,590.92)	-26.94%
14	1403	2	2140341		PWO - Subscriptions & Memberships	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,730.00	-9.00%
14	1403	2	2140399		PWO - Administration Allocated	\$276,900.00	\$0.00	\$276,900.00	\$276,900.00	\$232,941.05	-15.88%
<b>Operating Expenditure Total</b>						<b>\$174,300.00</b>	<b>\$0.00</b>	<b>\$174,300.00</b>	<b>\$174,300.00</b>	<b>\$356,968.45</b>	
14	1403	3	3140301		PWO - Other Reimbursements	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$2,500.00)	(\$255.23)	-89.79%
<b>Operating Income Total</b>						<b>(\$2,500.00)</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>	<b>(\$255.23)</b>	
<b>Public Works Overheads Total</b>						<b>\$171,800.00</b>	<b>\$0.00</b>	<b>\$171,800.00</b>	<b>\$171,800.00</b>	<b>\$356,713.22</b>	
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$7,169.83	-76.10%
14	1404	2	2140411		POC - External Parts & Repairs	\$399,550.00	\$0.00	\$399,550.00	\$399,550.00	\$318,831.04	-20.20%
14	1404	2	2140412		POC - Fuels and Oils	\$165,000.00	\$0.00	\$165,000.00	\$165,000.00	\$179,259.81	8.64%
14	1404	2	2140413		POC - Tyres and Tubes	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$21,368.00	-14.53%
14	1404	2	2140416		POC - Licences/Registrations	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$21,731.95	81.10%
14	1404	2	2140417		POC - Insurance Expenses	\$35,600.00	\$0.00	\$35,600.00	\$35,600.00	\$28,100.92	-21.06%
14	1404	2	2140418		POC - Expendable Tools / Consumables	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$2,292.34	52.82%
14	1404	2	2140492		POC - Depreciation	\$305,000.00	\$0.00	\$305,000.00	\$305,000.00	\$0.00	-100.00%
14	1404	2	2140494		POC - LESS Plant Operation Costs Allocated	(\$754,100.00)	\$0.00	(\$754,100.00)	(\$754,100.00)	(\$419,145.44)	-44.42%
<b>Operating Expenditure Total</b>						<b>\$219,550.00</b>	<b>\$0.00</b>	<b>\$219,550.00</b>	<b>\$219,550.00</b>	<b>\$159,608.45</b>	
14	1404	3	3140410		POC - Fuel Tax Credits Grant Scheme	(\$39,000.00)	\$0.00	(\$39,000.00)	(\$39,000.00)	(\$32,363.89)	-17.02%
<b>Operating Income Total</b>						<b>(\$39,000.00)</b>	<b>\$0.00</b>	<b>(\$39,000.00)</b>	<b>(\$39,000.00)</b>	<b>(\$32,363.89)</b>	
<b>Plant Operating Costs Total</b>						<b>\$180,550.00</b>	<b>\$0.00</b>	<b>\$180,550.00</b>	<b>\$180,550.00</b>	<b>\$127,244.56</b>	
14	1405	2	2140500		SAL - Gross Salary and Wages	\$3,373,300.00	\$0.00	\$3,373,300.00	\$3,373,300.00	\$3,341,128.20	-0.95%
14	1405	2	2140501		SAL - LESS Salaries & Wages Allocated	(\$3,400,300.00)	\$0.00	(\$3,400,300.00)	(\$3,400,300.00)	(\$3,339,818.93)	-1.78%
14	1405	2	2140503		SAL - Workers Compensation Expense	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,989.02	3.30%
14	1405	2	2140505		SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$18,756.02	-30.53%
<b>Operating Expenditure Total</b>						<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$51,054.31</b>	
14	1405	3	3140501		SAL - Reimbursement - Workers Compens	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,472.84)	0.00%
14	1405	3	3140502		SAL - Reimbursement - Parental Leave	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,471.35)	0.00%
14	1405	3	3140503		SAL - Reimbursement - Salary Sacrifice	(\$27,000.00)	\$0.00	(\$27,000.00)	(\$27,000.00)	(\$21,041.23)	-22.07%
<b>Operating Income Total</b>						<b>(\$27,000.00)</b>	<b>\$0.00</b>	<b>(\$27,000.00)</b>	<b>(\$27,000.00)</b>	<b>(\$59,985.42)</b>	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
<b>Salaries And Wages Total</b>						<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>(\$8,931.11)</b>	
14	1407	3	3140735		UNCLASS - Unclassified Income	(\$542,000.00)	\$0.00	(\$542,000.00)	(\$542,000.00)	(\$242,592.71)	-55.24%
<b>Operating Income Total</b>						<b>(\$542,000.00)</b>	<b>\$0.00</b>	<b>(\$542,000.00)</b>	<b>(\$542,000.00)</b>	<b>(\$242,592.71)</b>	
14	1407	4	4140710		UNCLASS - Buildings (Capital)						
14	1407	4	4140710	W0241	Stage 2 Ceaca	\$542,000.00	\$0.00	\$542,000.00	\$542,000.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$542,000.00</b>	<b>\$0.00</b>	<b>\$542,000.00</b>	<b>\$542,000.00</b>	<b>\$0.00</b>	
<b>Unclassified Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$242,592.71)</b>	
<b>Other Property &amp; Services Total</b>						<b>\$419,150.00</b>	<b>\$0.00</b>	<b>\$419,150.00</b>	<b>\$419,150.00</b>	<b>\$505,763.50</b>	
<b>Grand Total</b>						<b>\$15,294,800.00</b>	<b>\$0.00</b>	<b>\$15,294,800.00</b>	<b>\$15,294,800.00</b>	<b>\$948,491.63</b>	