

31/07/2022



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

***July 31 2022***

31/07/2022

Prog	SP	Type	COA	Job	Description	Budget				Variance (%)					
						Original Budget	Amendments	Current Budget	YTD Budget						YTD Actual
03	0301	2	2030112		RATES - Valuation Expenses	\$13,000.00	\$0.00	\$13,000.00	\$30.00	\$71.80	139.33%				
03	0301	2	2030114		RATES - Debt Collection Expenses	\$50,000.00	\$0.00	\$50,000.00	\$4,167.00	\$0.00	-100.00%				
03	0301	2	2030118		RATES - Rates Write Off	\$50,000.00	\$0.00	\$50,000.00	\$4,167.00	\$0.00	-100.00%				
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00					
03	0301	2	2030199		RATES - Administration Allocated	\$42,000.00	\$0.00	\$42,000.00	\$3,500.00	\$0.00	-100.00%				
<b>Operating Expenditure Total</b>						<b>\$158,000.00</b>	<b>\$0.00</b>	<b>\$158,000.00</b>	<b>\$11,864.00</b>	<b>\$71.80</b>					
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$35,000.00	\$0.00	-\$35,000.00	-\$2,917.00	\$0.00	-100.00%	0301	\$71.80	0.00	Good
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$700.00	\$0.00	-\$700.00	-\$58.00	-\$477.27	722.88%				
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$30,000.00	\$0.00	-\$30,000.00	-\$2,500.00	\$0.00	-100.00%				
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$4,785,500.00	\$0.00	-\$4,785,500.00	\$0.00	\$16.32					
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$65,700.00	\$0.00	-\$65,700.00	\$0.00	\$0.00					
03	0301	3	3030145		RATES - Penalty Interest Received	-\$33,000.00	\$0.00	-\$33,000.00	-\$2,750.00	-\$3,076.02	11.86%				
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$2,000.00	\$0.00	-\$2,000.00	-\$167.00	\$0.00	-100.00%				
<b>Operating Income Total</b>						<b>-\$4,951,900.00</b>	<b>\$0.00</b>	<b>-\$4,951,900.00</b>	<b>-\$8,392.00</b>	<b>-\$3,536.97</b>		0301	(\$3,536.97)	0.00	Good
<b>Rates Total</b>						<b>-\$4,793,900.00</b>	<b>\$0.00</b>	<b>-\$4,793,900.00</b>	<b>\$3,472.00</b>	<b>-\$3,465.17</b>					
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$100.00	\$0.00	\$100.00	\$8.00	\$0.00	-100.00%	0302	\$0.00	0.00	Good
<b>Operating Expenditure Total</b>						<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$8.00</b>	<b>\$0.00</b>					
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$350,000.00	\$0.00	-\$350,000.00	\$0.00	\$0.00					
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$140,000.00	\$0.00	-\$140,000.00	\$0.00	\$0.00					
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$46,000.00	\$0.00	-\$46,000.00	-\$3,833.00	\$0.00	-100.00%				
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$10,000.00	\$0.00	-\$10,000.00	-\$833.00	-\$532.56	-36.07%				
<b>Operating Income Total</b>						<b>-\$546,000.00</b>	<b>\$0.00</b>	<b>-\$546,000.00</b>	<b>-\$4,666.00</b>	<b>-\$532.56</b>		0302	(\$532.56)	0.00	Good
<b>Other General Purpose Funding Total</b>						<b>-\$545,900.00</b>	<b>\$0.00</b>	<b>-\$545,900.00</b>	<b>-\$4,658.00</b>	<b>-\$532.56</b>					
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$2,900.00	\$0.00	\$2,900.00	\$242.00	\$0.00	-100.00%				
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$0.00	-100.00%				
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$8,100.00	\$0.00	\$8,100.00	\$675.00	\$0.00	-100.00%				
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$12,400.00	\$0.00	\$12,400.00	\$1,033.00	\$0.00	-100.00%				
03	0303	4	4030386		INVEST - Transfer to CT Reserve	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$0.00	-100.00%				
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$1,900.00	\$0.00	\$1,900.00	\$158.00	\$0.00	-100.00%				
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$500.00	\$0.00	\$500.00	\$42.00	\$0.00	-100.00%				
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$2,900.00	\$0.00	\$2,900.00	\$242.00	\$0.00	-100.00%				
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$1,600.00	\$0.00	\$1,600.00	\$133.00	\$0.00	-100.00%				
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$7,200.00	\$0.00	\$7,200.00	\$600.00	\$0.00	-100.00%				
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$900.00	\$0.00	\$900.00	\$75.00	\$0.00	-100.00%				
03	0303	4	4030395		INVEST - Transfer to Merredin-Narembeen Road	\$100.00	\$0.00	\$100.00	\$8.00	\$0.00	-100.00%				
<b>Capital Expenditure Total</b>						<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$3,833.00</b>	<b>\$0.00</b>		0303	\$0.00	0.00	Good
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$650,000.00	\$0.00	-\$650,000.00	\$0.00	\$0.00					
03	0303	5	5030384		INVEST - Transfer from Building Reserve	-\$450,000.00	\$0.00	-\$450,000.00	\$0.00	\$0.00					
03	0303	5	5030390		INVEST - Transfer from Waste Management Reserve	-\$120,000.00	\$0.00	-\$120,000.00	\$0.00	\$0.00					
03	0303	5	5030394		INVEST - Transfer from Apex Park Redevelopment Reserve	-\$286,300.00	\$0.00	-\$286,300.00	\$0.00	\$0.00					
03	0303	5	5030395		INVEST - Transfer from Merredin/Narembeen Road Reserve	-\$146,000.00	\$0.00	-\$146,000.00	\$0.00	\$0.00					
<b>Capital Income Total</b>						<b>-\$1,652,300.00</b>	<b>\$0.00</b>	<b>-\$1,652,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		0303	\$0.00	0.00	Good
<b>Reserve Transfers Total</b>						<b>-\$1,606,300.00</b>	<b>\$0.00</b>	<b>-\$1,606,300.00</b>	<b>\$3,833.00</b>	<b>\$0.00</b>					
<b>General Purpose Funding Total</b>						<b>-\$6,946,100.00</b>	<b>\$0.00</b>	<b>-\$6,946,100.00</b>	<b>\$2,647.00</b>	<b>-\$3,997.73</b>					
04	0401	2	2040104		MEMBERS - Training & Development	\$50,000.00	\$0.00	\$50,000.00	\$4,166.00	\$2,090.91	-49.81%				
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$1,666.00	\$1,047.94	-37.10%				
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00					
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00					
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00					
04	0401	2	2040114		MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$145.38	-30.11%				
04	0401	2	2040116		MEMBERS - Election Expenses	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00					
04	0401	2	2040141		MEMBERS - Subscriptions & Publications	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$33,601.06					
04	0401	2	2040187		MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$0.00	-100.00%				
04	0401	2	2040188		MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$67.00	\$0.00	-100.00%				
04	0401	2	2040189		MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%				
04	0401	2	2040190		MEMBERS - Minute Binding/Record keeping	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%				
<b>Operating Expenditure Total</b>						<b>\$263,800.00</b>	<b>\$0.00</b>	<b>\$263,800.00</b>	<b>\$6,774.00</b>	<b>\$36,885.29</b>		0401	\$36,885.29	0.00	Good
<b>Members Of Council Total</b>						<b>\$263,800.00</b>	<b>\$0.00</b>	<b>\$263,800.00</b>	<b>\$6,774.00</b>	<b>\$36,885.29</b>					
04	0402	2	2040211		OTH GOV - Civic Functions, Refreshments & Receptions	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$672.30	-46.22%				
04	0402	2	2040223		OTH GOV - LGIS Risk Expenditure	\$1,300.00	\$0.00	\$1,300.00	\$217.00	\$0.00	-100.00%				
04	0402	2	2040251		OTH GOV - Consultancy - Strategic	\$160,000.00	\$0.00	\$160,000.00	\$13,333.00	\$1,000.00	-92.50%				
04	0402	2	2040265		OTH GOV - Maintenance/Operations	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00					
04	0402	2	2040286		OTH GOV - Expensed Minor Asset Purchases	\$20,000.00	\$0.00	\$20,000.00	\$1,667.00	\$0.00	-100.00%				
04	0402	2	2040299		OTH GOV - Administration Allocated	\$335,800.00	\$0.00	\$335,800.00	\$27,983.00	\$0.00	-100.00%				
<b>Operating Expenditure Total</b>						<b>\$534,900.00</b>	<b>\$0.00</b>	<b>\$534,900.00</b>	<b>\$44,450.00</b>	<b>\$1,672.30</b>		0402	\$1,672.30	0.00	Good
04	0402	3	3040235		OTH GOV - Other Income	-\$30,000.00	\$0.00	-\$30,000.00	-\$2,500.00	-\$771.83	-69.13%				
<b>Operating Income Total</b>						<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>-\$30,000.00</b>	<b>-\$2,500.00</b>	<b>-\$771.83</b>		0402	(\$771.83)	0.00	Good
<b>Other Governance Total</b>						<b>\$504,900.00</b>	<b>\$0.00</b>	<b>\$504,900.00</b>	<b>\$41,950.00</b>	<b>\$900.47</b>					
<b>Governance Total</b>						<b>\$768,700.00</b>	<b>\$0.00</b>	<b>\$768,700.00</b>	<b>\$48,724.00</b>	<b>\$37,785.76</b>					
05	0501	2	2050165		FIRE - Maintenance/Operations	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00					
05	0501	2	2050185		FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$0.00	-100.00%				
05	0501	2	2050187		FIRE - Other Expenditure										
05	0501	2	2050187	W0081	Fire Breaks	\$3,200.00	\$0.00	\$3,200.00	\$184.00	\$0.00	-100.00%				
05	0501	2	2050187	W0082	Fire Fightings	\$2,500.00	\$0.00	\$2,500.00	\$202.00	\$0.00	-100.00%				
05	0501	2	2050189		FIRE - Building Maintenance										
05	0501	2	2050189	BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$142.00	\$0.00	-100.00%				
05	0501	2	2050189	BM071	Bush Fire Sheds Muntadgin - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$142.00	\$0.00	-100.00%				
05	0501	2	2050192		FIRE - Depreciation	\$9,200.00	\$0.00	\$9,200.00	\$767.00	\$0.00	-100.00%				
05	0501	2	2050199		FIRE - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$6,992.00	\$0.00	-100.00%				



07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%				
07	0704	2	2070492	HEALTH - Depreciation	\$6,300.00	\$0.00	\$6,300.00	\$525.00	\$0.00	-100.00%				
07	0704	2	2070499	HEALTH - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$6,992.00	\$0.00	-100.00%				
<b>Operating Expenditure Total</b>					<b>\$228,600.00</b>	<b>\$0.00</b>	<b>\$228,600.00</b>	<b>\$19,133.00</b>	<b>\$14,242.67</b>		<b>0704</b>	<b>\$14,242.67</b>	<b>0.00</b>	<b>Good</b>
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$3,000.00	\$0.00	-\$3,000.00	-\$167.00	-\$490.92	193.96%				
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$10,000.00	\$0.00	-\$10,000.00	-\$1,667.00	-\$5,300.00	217.94%				
<b>Operating Income Total</b>					<b>-\$13,000.00</b>	<b>\$0.00</b>	<b>-\$13,000.00</b>	<b>-\$1,834.00</b>	<b>-\$5,790.92</b>		<b>0704</b>	<b>(\$5,790.92)</b>	<b>0.00</b>	<b>Good</b>
<b>Preventative Services - Inspection/Admin Total</b>					<b>\$215,600.00</b>	<b>\$0.00</b>	<b>\$215,600.00</b>	<b>\$17,299.00</b>	<b>\$8,451.75</b>					
07	0705	2	2070553	PEST - Pest Control Programs	\$16,000.00	\$0.00	\$16,000.00	\$1,250.00	\$0.00	-100.00%				
<b>Operating Expenditure Total</b>					<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>		<b>0705</b>	<b>\$0.00</b>	<b>0.00</b>	<b>Good</b>
<b>Preventative Services - Pest Control Total</b>					<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>					
07	0706	2	2070687	PREV OTH - Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%				
<b>Operating Expenditure Total</b>					<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$83.00</b>	<b>\$0.00</b>		<b>0706</b>	<b>\$0.00</b>	<b>0.00</b>	<b>Good</b>
<b>Preventative Services - Other Total</b>					<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$83.00</b>	<b>\$0.00</b>					
<b>Health Total</b>					<b>\$232,600.00</b>	<b>\$0.00</b>	<b>\$232,600.00</b>	<b>\$18,632.00</b>	<b>\$8,451.75</b>					
08	0802	2	2080253	OTHER ED - Scholarships and Awards										
08	0802	2	2080253 W0120	Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00					
08	0802	2	2080287	OTHER ED - Other Expenses										
08	0802	2	2080287 W0263	Madcaps	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00					
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00					
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00					
08	0802	2	2080292	OTHER ED - Depreciation	\$4,500.00	\$0.00	\$4,500.00	\$375.00	\$0.00	-100.00%				
<b>Operating Expenditure Total</b>					<b>\$54,500.00</b>	<b>\$0.00</b>	<b>\$54,500.00</b>	<b>\$375.00</b>	<b>\$0.00</b>		<b>0802</b>	<b>\$0.00</b>	<b>0.00</b>	<b>Good</b>
08	0802	4	4080210	OTHER ED - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$0.00	-100.00%				
<b>Capital Expenditure Total</b>					<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>		<b>0802</b>	<b>\$0.00</b>	<b>0.00</b>	<b>Good</b>
<b>Other Education Total</b>					<b>\$69,500.00</b>	<b>\$0.00</b>	<b>\$69,500.00</b>	<b>\$1,625.00</b>	<b>\$0.00</b>					
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$5,093.45					Job Error
08	0804	2	2080470 LI215	Interest Loan 215	\$13,550.00	\$0.00	\$13,550.00	\$88.00	\$0.00	-100.00%				
08	0804	2	2080470 LI217	Interest Loan 217	\$11,030.00	\$0.00	\$11,030.00	\$3,030.00	\$0.00	-100.00%				
08	0804	2	2080492	SENIORS - Depreciation	\$75,200.00	\$0.00	\$75,200.00	\$6,267.00	\$0.00	-100.00%				
<b>Operating Expenditure Total</b>					<b>\$99,780.00</b>	<b>\$0.00</b>	<b>\$99,780.00</b>	<b>\$9,385.00</b>	<b>\$5,093.45</b>		<b>0804</b>	<b>\$5,093.45</b>	<b>0.00</b>	<b>Good</b>
08	0804	3	3080401	SENIORS - Reimbursements	-\$25,600.00	\$0.00	-\$25,600.00	\$0.00	\$0.00					
<b>Operating Income Total</b>					<b>-\$25,600.00</b>	<b>\$0.00</b>	<b>-\$25,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>0804</b>	<b>\$0.00</b>	<b>0.00</b>	<b>Good</b>
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$30,112.91					Job Error
08	0804	4	4080482 LP215	Principal Loan 215	\$35,100.00	\$0.00	\$35,100.00	\$0.00	\$0.00					
08	0804	4	4080482 LP217	Principal Loan 217	\$60,700.00	\$0.00	\$60,700.00	\$30,113.00	\$0.00	-100.00%				
<b>Capital Expenditure Total</b>					<b>\$95,800.00</b>	<b>\$0.00</b>	<b>\$95,800.00</b>	<b>\$30,113.00</b>	<b>\$30,112.91</b>		<b>0804</b>	<b>\$30,112.91</b>	<b>0.00</b>	<b>Good</b>
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$33,410.00	\$0.00	-\$33,410.00	\$0.00	\$0.00					
<b>Capital Income Total</b>					<b>-\$33,410.00</b>	<b>\$0.00</b>	<b>-\$33,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>0804</b>	<b>\$0.00</b>	<b>0.00</b>	<b>Good</b>
<b>Aged &amp; Disabled - Senior Citizens Centres Total</b>					<b>\$136,570.00</b>	<b>\$0.00</b>	<b>\$136,570.00</b>	<b>\$39,498.00</b>	<b>\$35,206.36</b>					
08	0807	2	2080712	WELFARE - Youth Events and Programs										
08	0807	2	2080712 W0140	Merredin Youth Activities	\$1,800.00	\$0.00	\$1,800.00	\$150.00	\$0.00	-100.00%				
08	0807	2	2080712 W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$242.00	\$586.53	142.37%				
08	0807	2	2080712 W0147A	Naidoc Week - Grant Funded	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%				
08	0807	2	2080714	WELFARE - Community Events and Programs										
08	0807	2	2080714 CD101	Community Development Events	\$700.00	\$0.00	\$700.00	\$59.00	\$0.00	-100.00%				
08	0807	2	2080714 CD103	Anzac Day	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00					
08	0807	2	2080714 CD103A	Anzac Day - Grant Funded	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00					
08	0807	2	2080714 CD104	Australia Day	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00					
08	0807	2	2080714 CD104A	Australia Day - Grant Funded	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00					
08	0807	2	2080714 CD106	Christmas / Gala Night	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00					
08	0807	2	2080714 CD106A	Christmas / Gala Night - Grant Funded	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00					
08	0807	2	2080714 CD109	Cd Equipment Replacement	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00					
08	0807	2	2080714 CD116	International Food Festival	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00					
08	0807	2	2080714 CD116A	International Food Festival - Grant Funded	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00					
08	0807	2	2080714 CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00					
08	0807	2	2080714 CD126	Remembrance Day & Long Tan Day	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00					
08	0807	2	2080714 CD136	Merredin Show	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00					
<b>Operating Expenditure Total</b>					<b>\$45,200.00</b>	<b>\$0.00</b>	<b>\$45,200.00</b>	<b>\$1,451.00</b>	<b>\$586.53</b>		<b>0807</b>	<b>\$586.53</b>	<b>0.00</b>	<b>Good</b>
08	0807	3	3080710	WELFARE - Youth Grants										
08	0807	3	3080710 CY1147	Naidoc Week	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	-100.00%				
08	0807	3	3080711	WELFARE - Community Development Grants										
08	0807	3	3080711 CD1103	Anzac Day - Grant Funding	-\$1,300.00	\$0.00	-\$1,300.00	\$0.00	\$0.00					
08	0807	3	3080711 CD1104	Australia Day - Grant Funding	-\$1,600.00	\$0.00	-\$1,600.00	\$0.00	\$0.00					
08	0807	3	3080711 CD1106	Christmas / Gala Night - Grant Funding	-\$8,000.00	\$0.00	-\$8,000.00	\$0.00	\$0.00					
08	0807	3	3080711 CD1116	International Food Festival - Grant Funding	-\$3,000.00	\$0.00	-\$3,000.00	\$0.00	\$0.00					
<b>Operating Income Total</b>					<b>-\$14,900.00</b>	<b>\$0.00</b>	<b>-\$14,900.00</b>	<b>-\$1,000.00</b>	<b>\$0.00</b>		<b>0807</b>	<b>\$0.00</b>	<b>0.00</b>	<b>Good</b>
<b>Other Welfare Total</b>					<b>\$30,300.00</b>	<b>\$0.00</b>	<b>\$30,300.00</b>	<b>\$451.00</b>	<b>\$586.53</b>					
<b>Education &amp; Welfare Total</b>					<b>\$236,370.00</b>	<b>\$0.00</b>	<b>\$236,370.00</b>	<b>\$41,574.00</b>	<b>\$35,792.89</b>					
09	0902	2	2090288	OTH HOUSE - Building Operations										
09	0902	2	2090288 BO030	House 16 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$424.00	\$697.78	64.57%				
09	0902	2	2090288 BO031	House 5 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$424.00	\$99.37	-76.56%				
09	0902	2	2090288 BO032	House 9 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$424.00	\$0.00	-100.00%				
09	0902	2	2090288 BO033	House 13 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$424.00	\$0.00	-100.00%				
09	0902	2	2090288 BO034	House 17 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$424.00	\$0.00	-100.00%				
09	0902	2	2090288 BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$424.00	\$352.83	-16.79%				
09	0902	2	2090288 BO036	House 10 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$424.00	\$525.03	23.83%				
09	0902	2	2090288 BO037	House 69A Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$424.00	\$0.00	-100.00%				
09	0902	2	2090288 BO038	House 69B Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$424.00	\$0.00	-100.00%				
09	0902	2	2090288 BO039	House 15A Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$424.00	\$597.87	41.01%				
09	0902	2	2090288 BO040	House 15B Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$424.00	\$0.00	-100.00%				
09	0902	2	2090288 BO041	House 7 King Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$424.00	\$467.93	10.36%				
09	0902	2	2090288 BO042	House 44 Jackson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$424.00	\$0.00	-100.00%				
09	0902	2	2090288 BO043	House 51 French Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$424.00	\$0.00	-100.00%				
09	0902	2	2090288 BO044	House 56 Kitchener Road - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$424.00	\$931.71	119.74%				
09	0902	2	2090288 BO050	Cummings Unit # 1 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$308.00	\$0.00	-100.00%				
09	0902	2	2090288 BO051	Cummings Unit # 2 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$308.00	\$0.00	-100.00%				
09	0902	2	2090288 BO052	Cummings Unit # 3 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$308.00	\$0.00	-100.00%				
09	0902	2	2090288 BO053	Cummings Unit # 4 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$308.00	\$0.00	-100.00%				
09	0902	2	2090288 BO054	Cummings Unit # 5 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$308.00	\$0.00	-100.00%				
09	0902	2	2090288 BO055	Cummings Units Common Area - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$308.00	\$89.65	-70.89%				
09	0902	2	2090289	OTH HOUSE - Building Maintenance										
09	0902	2	2090289 BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$334.00	\$777.82	132.88%				
09	0902	2	2090289 BM031	House 5 Dobson Way - Building Maintenance	\$5,000.00	\$0.00	\$5,							



<b>Operating Expenditure Total</b>			<b>\$915,400.00</b>	<b>\$0.00</b>	<b>\$915,400.00</b>	<b>\$77,191.00</b>	<b>\$47,528.37</b>							
10	1001 3	3100100	SAN - Contributions & Donations		-\$90,000.00	\$0.00	-\$90,000.00	\$0.00	\$0.00		1001	\$47,528.37	0.00	Good
10	1001 3	3100120	SAN - Domestic Refuse Collection Charges		-\$330,500.00	\$0.00	-\$330,500.00	\$0.00	\$87.55					
10	1001 3	3100125	SAN - Domestic Recycling Service		-\$105,100.00	\$0.00	-\$105,100.00	\$0.00	-\$798.35					
10	1001 3	3100135	SAN - Other Income		-\$75,000.00	\$0.00	-\$75,000.00	-\$6,250.00	\$0.00	-100.00%				
<b>Operating Income Total</b>			<b>-\$600,600.00</b>	<b>\$0.00</b>	<b>-\$600,600.00</b>	<b>-\$6,250.00</b>	<b>-\$710.80</b>				1001	(\$710.80)	0.00	Good
10	1001 4	4100110	SAN - Building (Capital)		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00					
10	1001 4	4100110	LC041 Merredin Landfill - Tip Shop		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00		1001	\$0.00	0.00	Good
<b>Capital Expenditure Total</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>							
<b>Sanitation - General Total</b>			<b>\$324,800.00</b>	<b>\$0.00</b>	<b>\$324,800.00</b>	<b>\$70,941.00</b>	<b>\$46,817.57</b>							
10	1004 2	2100411	STORM - Stormwater Drainage Maintenance		\$68,600.00	\$0.00	\$68,600.00	\$5,716.00	\$0.00	-100.00%				
<b>Operating Expenditure Total</b>			<b>\$68,600.00</b>	<b>\$0.00</b>	<b>\$68,600.00</b>	<b>\$5,716.00</b>	<b>\$0.00</b>				1004	\$0.00	0.00	Good
<b>Urban Stormwater Drainage Total</b>			<b>\$68,600.00</b>	<b>\$0.00</b>	<b>\$68,600.00</b>	<b>\$5,716.00</b>	<b>\$0.00</b>							
10	1005 2	2100550	ENVIRON - Contract Services		\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$1,044.00	-58.24%				
10	1005 2	2100587	ENVIRON - Other Expenses		\$6,000.00	\$0.00	\$6,000.00	\$499.00	\$109.22	-78.11%				
10	1005 2	2100587	W0101 Ep General		\$0.00	\$0.00	\$0.00	\$0.00	\$18.17					
10	1005 2	2100587	W0109 Ep Promoting Electric Vehicles Viability		\$1,700.00	\$0.00	\$1,700.00	\$142.00	\$0.00	-100.00%				
10	1005 2	2100587	W0115 Ep Skeleton Weed		\$63,000.00	\$0.00	\$63,000.00	\$5,250.00	\$0.00	-100.00%				
10	1005 2	2100599	ENVIRON - Administration Allocated		\$100,700.00	\$0.00	\$100,700.00	\$8,391.00	\$1,171.39		1005	\$1,171.39	0.00	Good
<b>Operating Expenditure Total</b>			<b>\$100,700.00</b>	<b>\$0.00</b>	<b>\$100,700.00</b>	<b>\$8,391.00</b>	<b>\$1,171.39</b>							
<b>Protection Of The Environment Total</b>			<b>\$100,700.00</b>	<b>\$0.00</b>	<b>\$100,700.00</b>	<b>\$8,391.00</b>	<b>\$1,171.39</b>							
10	1006 2	2100600	PLAN - Employee Costs		\$29,800.00	\$0.00	\$29,800.00	\$2,506.00	\$5,312.51	111.99%				
10	1006 2	2100610	PLAN - Motor Vehicle Expenses		\$3,300.00	\$0.00	\$3,300.00	\$275.00	\$0.00	-100.00%				
10	1006 2	2100652	PLAN - Consultants		\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$0.00	-100.00%				
10	1006 2	2100687	PLAN - Other Expenses		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00					
10	1006 2	2100699	PLAN - Administration Allocated		\$83,900.00	\$0.00	\$83,900.00	\$6,992.00	\$0.00	-100.00%				
<b>Operating Expenditure Total</b>			<b>\$184,500.00</b>	<b>\$0.00</b>	<b>\$184,500.00</b>	<b>\$14,773.00</b>	<b>\$5,312.51</b>				1006	\$5,312.51	0.00	Good
10	1006 3	3100620	PLAN - Planning Application Fees		-\$13,900.00	\$0.00	-\$13,900.00	-\$1,158.00	-\$371.75	-67.90%				
10	1006 3	3100635	PLAN - Other Income		-\$600.00	\$0.00	-\$600.00	-\$100.00	\$0.00	-100.00%				
<b>Operating Income Total</b>			<b>-\$14,500.00</b>	<b>\$0.00</b>	<b>-\$14,500.00</b>	<b>-\$1,258.00</b>	<b>-\$371.75</b>				1006	(\$371.75)	0.00	Good
<b>Town Planning &amp; Regional Development Total</b>			<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$13,515.00</b>	<b>\$4,940.76</b>							
10	1007 2	2100711	COM AMEN - Cemetery Burials		\$19,200.00	\$0.00	\$19,200.00	\$1,478.00	\$0.00	-100.00%				
10	1007 2	2100788	COM AMEN - Public Conveniences Operations		\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$1,211.95	21.20%				
10	1007 2	2100788	BO060 Public Cons Barrack Street - Building Operations		\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$1,083.77	8.38%				
10	1007 2	2100789	COM AMEN - Public Conveniences Maintenance		\$11,000.00	\$0.00	\$11,000.00	\$916.00	\$753.09	-17.78%				
10	1007 2	2100789	BM060 Public Cons Barrack Street - Building Maintenance		\$5,000.00	\$0.00	\$5,000.00	\$416.00	\$1,785.14	329.12%				
10	1007 2	2100789	BM061 Public Cons Apex Park - Building Maintenance		\$6,300.00	\$0.00	\$6,300.00	\$525.00	\$0.00	-100.00%				
10	1007 2	2100792	COM AMEN - Depreciation		\$63,000.00	\$0.00	\$63,000.00	\$5,250.00	\$0.00	-100.00%				
10	1007 2	2100799	COM AMEN - Administration Allocated		\$128,500.00	\$0.00	\$128,500.00	\$10,585.00	\$4,833.95		1007	\$4,833.95	0.00	Good
10	1007 3	3100720	COM AMEN - Cemetery Fees (Burial)		-\$20,600.00	\$0.00	-\$20,600.00	-\$1,717.00	\$0.00	-100.00%				
<b>Operating Expenditure Total</b>			<b>-\$20,600.00</b>	<b>\$0.00</b>	<b>-\$20,600.00</b>	<b>-\$1,717.00</b>	<b>\$0.00</b>				1007	\$0.00	0.00	Good
<b>Operating Income Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>							
10	1007 4	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00					
10	1007 4	4100770	CC001 Merredin Cemetery Fencing		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00		1007	\$0.00	0.00	Good
<b>Capital Expenditure Total</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>							
<b>Other Community Amenities Total</b>			<b>\$121,900.00</b>	<b>\$0.00</b>	<b>\$121,900.00</b>	<b>\$8,868.00</b>	<b>\$4,833.95</b>							
<b>Community Amenities Total</b>			<b>\$786,000.00</b>	<b>\$0.00</b>	<b>\$786,000.00</b>	<b>\$107,431.00</b>	<b>\$57,763.67</b>							
11	1101 2	2110187	HALLS - Other Expenses		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00					
11	1101 2	2110187	W0100 Art Collection Mtce		\$3,600.00	\$0.00	\$3,600.00	\$300.00	\$67.08	-77.64%				
11	1101 2	2110188	HALLS - Town Halls and Public Bldg Operations		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00					
11	1101 2	2110188	BO005 Old Administration Building - Building Operations		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00					
11	1101 2	2110188	BO007 Old Town Hall - Building Operations		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00					
11	1101 2	2110188	BO008 Army Cadets Building - Building Operations		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00					
11	1101 2	2110188	BO009 Senior Citizens Centres - Building Operations		\$700.00	\$0.00	\$700.00	\$58.00	\$0.00	-100.00%				
11	1101 2	2110188	BO013 Throssel Street (Playgroup) - Building Operations		\$2,000.00	\$0.00	\$2,000.00	\$166.00	\$0.00	-100.00%				
11	1101 2	2110188	BO083 Nmpc Room 9 Community Room, (Old School Library) - Buil		\$4,000.00	\$0.00	\$4,000.00	\$333.00	\$475.00	42.64%				
11	1101 2	2110189	HALLS - Town Halls and Public Bldg Maintenance		\$5,400.00	\$0.00	\$5,400.00	\$450.00	\$0.00	-100.00%				
11	1101 2	2110189	BM005 Old Administration Building - Building Maintenance		\$4,000.00	\$0.00	\$4,000.00	\$333.00	\$0.00	-100.00%				
11	1101 2	2110189	BM006 Womens Rest Centre - Building Maintenance		\$4,000.00	\$0.00	\$4,000.00	\$333.00	\$0.00	-100.00%				
11	1101 2	2110189	BM007 Old Town Hall - Building Maintenance		\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%				
11	1101 2	2110189	BM008 Army Cadets Building - Building Maintenance		\$6,000.00	\$0.00	\$6,000.00	\$500.00	\$0.00	-100.00%				
11	1101 2	2110189	BM009 Senior Citizens Centres - Building Maintenance		\$2,500.00	\$0.00	\$2,500.00	\$209.00	\$0.00	-100.00%				
11	1101 2	2110189	BM010 Muntadgin Hall - Building Maintenance		\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%				
11	1101 2	2110189	BM011 One Night Shelter - Building Maintenance		\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%				
11	1101 2	2110189	BM012 Fine Arts Society (Old Lib Building) - Building Maintenance		\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$0.00	-100.00%				
11	1101 2	2110189	BM015 Burracoppin Hall - Building Maintenance		\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%				
11	1101 2	2110189	BM079 Nmps Redevelopment - Building Maintenance		\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%				
11	1101 2	2110189	BM080 Nmpc Room 6 Archives - Building Maintenance		\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%				
11	1101 2	2110189	BM081 Nmps Room 7 Meeting Room - Building Maintenance		\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%				
11	1101 2	2110189	BM082 Nmps Room 8 Wildflower Society Room - Building Mainten		\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%				
11	1101 2	2110189	BM083 Nmps Room 9 Community Room, (Old School Library) - Buil		\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%				
11	1101 2	2110189	BM084 Nmps Playgroup - Building Maintenance		\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%				
11	1101 2	2110189	BM085 Nmps Common Areas		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00					
11	1101 2	2110190	HALLS - Asbestos management Plan Implementation		\$53,900.00	\$0.00	\$53,900.00	\$4,492.00	\$0.00	-100.00%				
11	1101 2	2110192	HALLS - Depreciation		\$63,000.00	\$0.00	\$63,000.00	\$5,250.00	\$0.00	-100.00%				
11	1101 2	2110199	HALLS - Administration Allocated		\$169,100.00	\$0.00	\$169,100.00	\$13,339.00	\$592.39		1101	\$592.39	0.00	Good
11	1101 3	3110110	HALLS - Grants		\$0.00	\$0.00	\$0.00	\$0.00	-\$210.91					
11	1101 3	3110121	HALLS - Local Hall Hire		-\$1,800.00	\$0.00	-\$1,800.00	-\$150.00	\$0.00	-100.00%				
11	1101 3	3110122	HALLS - Lease/Rental Income		-\$1,300.00	\$0.00	-\$1,300.00	-\$108.00	\$0.00	-100.00%				
11	1101 3	3110135	HALLS - Other Income		-\$21,000.00	\$0.00	-\$21,000.00	-\$1,750.00	-\$715.18	-59.13%				



11	1103	2	2110370	REC - Loan Interest Repayments	\$29,900.00	\$0.00	\$29,900.00	\$0.00	\$0.00						
11	1103	2	2110387	REC - Other Expenses											
11	1103	2	2110387	Operating Expenses	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$2,388.78						
11	1103	2	2110389	REC - Other Rec Facilities Building Maintenance	\$50,000.00	\$0.00	\$50,000.00	\$4,166.00	\$935.45	-77.55%					
11	1103	2	2110392	REC - Depreciation	\$343,500.00	\$0.00	\$343,500.00	\$28,625.00	\$0.00	-100.00%					
11	1103	2	2110399	REC - Administration Allocated	\$42,000.00	\$0.00	\$42,000.00	\$3,500.00	\$0.00	-100.00%					
<b>Operating Expenditure Total</b>					<b>\$1,631,300.00</b>	<b>\$0.00</b>	<b>\$1,631,300.00</b>	<b>\$143,215.00</b>	<b>\$65,547.18</b>		1103	\$65,547.18	0.00	Good	
11	1103	3	3110310	REC - Grants	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,000.00						
11	1103	3	3110313	REC - Grants - LRCL	-\$1,721,200.00	\$0.00	-\$1,721,200.00	\$0.00	\$0.00						
11	1103	3	3110314	REC - Grants - BBRF	-\$1,925,400.00	\$0.00	-\$1,925,400.00	\$0.00	\$0.00						
11	1103	3	3110315	REC - Other Capital Contributions	-\$331,400.00	\$0.00	-\$331,400.00	\$0.00	\$0.00						
11	1103	3	3110335	REC - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$17.00						
<b>Operating Income Total</b>					<b>-\$3,978,000.00</b>	<b>\$0.00</b>	<b>-\$3,978,000.00</b>	<b>\$0.00</b>	<b>-\$35,017.00</b>		1103	(\$35,017.00)	0.00	Good	
11	1103	4	4110310	REC - Other Rec Facilities Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00						
11	1103	4	4110370	REC - Infrastructure Parks & Gardens (Capital)											
11	1103	4	4110370	Apex Park Revitalisation	\$1,827,500.00	\$0.00	\$1,827,500.00	\$0.00	\$0.00						
11	1103	4	4110370	Cbd Redevelopment	\$3,750,400.00	\$0.00	\$3,750,400.00	\$0.00	\$0.00						
11	1103	4	4110370	Independent Water Supply Cemetery & Evap Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00						
11	1103	4	4110370	Water Tower Refurbishments	\$351,100.00	\$0.00	\$351,100.00	\$0.00	\$0.00						
11	1103	4	4110370	Playground Shades	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00						
11	1103	4	4110380	REC - Loan Principal Repayments	\$51,900.00	\$0.00	\$51,900.00	\$0.00	\$0.00						
<b>Capital Expenditure Total</b>					<b>\$6,005,900.00</b>	<b>\$0.00</b>	<b>\$6,005,900.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>		1103	\$2,700.00	0.00	Good	
11	1103	5	5110355	REC - New Loan Borrowings	-\$1,300,000.00	\$0.00	-\$1,300,000.00	\$0.00	\$0.00						
<b>Capital Income Total</b>					<b>-\$1,300,000.00</b>	<b>\$0.00</b>	<b>-\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		1103	\$0.00	0.00	Good	
<b>Other Recreation And Sport Total</b>					<b>\$2,359,200.00</b>	<b>\$0.00</b>	<b>\$2,359,200.00</b>	<b>\$143,215.00</b>	<b>\$33,230.18</b>						
11	1105	2	2110500	LIBRARY - Employee Costs	\$163,100.00	\$0.00	\$163,100.00	\$13,740.00	\$11,087.37	-19.31%					
11	1105	2	2110512	LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00						
11	1105	2	2110513	LIBRARY - Lost Books	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00						
11	1105	2	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$0.00	-100.00%					
11	1105	2	2110521	LIBRARY - Information Technology	\$16,500.00	\$0.00	\$16,500.00	\$4,121.00	\$0.00	-100.00%					
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%					
11	1105	2	2110587	LIBRARY - Other Expenses	\$12,900.00	\$0.00	\$12,900.00	\$1,075.00	\$507.00	-52.84%					
11	1105	2	2110588	LIBRARY - Library Building Operations											
11	1105	2	2110588	North Merredin Library - Building Operations	\$10,500.00	\$0.00	\$10,500.00	\$874.00	\$1,261.36	44.32%					
11	1105	2	2110589	LIBRARY - Library Building Maintenance											
11	1105	2	2110589	North Merredin Library - Building Maintenance	\$14,000.00	\$0.00	\$14,000.00	\$1,167.00	\$50.31	-95.69%					
11	1105	2	2110592	LIBRARY - Depreciation	\$10,900.00	\$0.00	\$10,900.00	\$908.00	\$0.00	-100.00%					
11	1105	2	2110599	LIBRARY - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$6,992.00	\$0.00	-100.00%					
<b>Operating Expenditure Total</b>					<b>\$317,300.00</b>	<b>\$0.00</b>	<b>\$317,300.00</b>	<b>\$29,168.00</b>	<b>\$12,906.04</b>		1105	\$12,906.04	0.00	Good	
11	1105	3	3110511	LIBRARY - Other Grants	-\$6,200.00	\$0.00	-\$6,200.00	-\$517.00	\$0.00	-100.00%					
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$83.00	\$0.00	-100.00%					
<b>Operating Income Total</b>					<b>-\$7,200.00</b>	<b>\$0.00</b>	<b>-\$7,200.00</b>	<b>-\$600.00</b>	<b>\$0.00</b>		1105	\$0.00	0.00	Good	
11	1105	4	4110510	LIBRARY - Library Building (Capital)											
11	1105	4	4110510	North Merredin Library - Building (Capital)	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00						
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00						
<b>Capital Expenditure Total</b>					<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		1105	\$0.00	0.00	Good	
<b>Libraries Total</b>					<b>\$334,100.00</b>	<b>\$0.00</b>	<b>\$334,100.00</b>	<b>\$28,568.00</b>	<b>\$12,906.04</b>						
11	1106	2	2110689	HERITAGE - Building Maintenance											
11	1106	2	2110689	Military Museum Building Mtce	\$2,600.00	\$0.00	\$2,600.00	\$217.00	\$0.00	-100.00%					
11	1106	2	2110689	Railway Museum Building Mtce	\$2,600.00	\$0.00	\$2,600.00	\$217.00	\$380.40	75.30%					
11	1106	2	2110699	HERITAGE - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$6,992.00	\$0.00	-100.00%					
<b>Operating Expenditure Total</b>					<b>\$89,100.00</b>	<b>\$0.00</b>	<b>\$89,100.00</b>	<b>\$7,426.00</b>	<b>\$380.40</b>		1106	\$380.40	0.00	Good	
11	1106	4	4110610	HERITAGE - Building (Capital)											
11	1106	4	4110610	Railway Museum - Precinct	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00						
<b>Capital Expenditure Total</b>					<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		1106	\$0.00	0.00	Good	
<b>Heritage Total</b>					<b>\$109,100.00</b>	<b>\$0.00</b>	<b>\$109,100.00</b>	<b>\$7,426.00</b>	<b>\$380.40</b>						
11	1107	2	2110700	OTH CUL - Employee Costs	\$180,600.00	\$0.00	\$180,600.00	\$15,042.00	\$12,523.26	-16.74%					
11	1107	2	2110743	OTH CUL - Other Festival Events											
11	1107	2	2110743	Comedy Gold	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00						
11	1107	2	2110743	Morning Melodies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00						
11	1107	2	2110743	Gateway Merredin Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$14.92						
11	1107	2	2110743	The Stories Of Swing	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00						
11	1107	2	2110743	Stories Of Swing - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00						
11	1107	2	2110743	Stardust & The Mission	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00						
11	1107	2	2110743	Stardust & The Mission - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00						
11	1107	2	2110743	Merredin Country Music Weekend	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00						
11	1107	2	2110743	Tony Galati - The Musical	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00						
11	1107	2	2110743	Tony Galati - The Musical - Grant Funded	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00						
11	1107	2	2110743	Finucane & Smith	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00						
11	1107	2	2110743	Finucane & Smith - Grant Funded	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00						
11	1107	2	2110743	David Scheel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00						
11	1107	2	2110743	David Scheel - Grant Funded	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00						
11	1107	2	2110743	Other Shows	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00						
11	1107	2	2110744	OTH CUL - In The House											
11	1107	2	2110744	In The House Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$700.01						
11	1107	2	2110744	Edward The Emu	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00						
11	1107	2	2110744	Brass Monkeys	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00						
11	1107	2	2110744	Grant Funded Wages	\$33,660.00	\$0.00	\$33,660.00	\$2,805.00	\$0.00	-100.00%					
11	1107	2	2110744	Morning Melodies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00						
11	1107	2	2110745	OTH CUL - Community & Culture Planning	\$20,000.00	\$0.00	\$20,000.00	\$3,333.00	\$1,550.00	-53.50%					
11	1107	2	2110765	OTH CUL - Theatre Operations	\$12,000.00	\$0.00	\$12,000.00	\$1,685.00	\$0.00	-100.00%					
11	1107	2	2110786	OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00						
11	1107	2	2110787	OTH CUL - Other Expenses											
11	1107	2	2110787	General Operating Costs	\$13,000.00	\$0.00	\$13,000.00	\$4,816.00	\$280.39	-94.18%					
11	1107	2	2110787	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$1,520.00	\$0.00	-100.00%					
11	1107	2	2110787	Marketing & Promotion	\$4,500.00	\$0.00	\$4,500.00	\$2,653.00	\$60.00	-97.74%					
11	1107	2	2110787	Technical Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,375.00						
11	1107	2	2110787	Equipment Purchases	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%					
11	1107	2	2110787	Gardens Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$0.00	-100.00%					
11	1107	2	2110787	External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$486.36						
11	1107	2	2110787	Kitchener St Residency Expenses	\$6,000.00	\$0.00	\$6,000.00	\$500.00	\$0.00	-100.00%					
11	1107	2	2110788	OTH CUL - Building Operations											
11	1107	2	2110788	Cummin Theatre - Building Operations	\$35,100.00	\$0.00	\$35,100.00	\$2,924.00	\$3,071.74	5.05%					
11	1107	2	2110789	OTH CUL - Building Maintenance											
11	1107	2	2110789	Cummin Theatre - Building Maintenance	\$48,500.00	\$0.00	\$48,500.00	\$4,042.00	\$350.00	-91.34%					
11	1107	2	2110792	OTH CUL - Depreciation	\$77,000.00	\$0.00	\$77,000.00	\$6,417.00	\$0.00	-100.00%					
11	1107	2	2110799	OTH CUL - Administration Allocated	\$63,000.00	\$0.00	\$6								







