

Income & Expenditure for the period ended

July 31 2022

2 04	on CD. Turns	COA Joh	Description	Original Budget	Budget	Comment Dudget	VTD Budget	VTD Astrod	Variance (0/)			
03	3 0301 2	2030112	Description  RATES - Valuation Expenses	Original Budget \$13,000.00	\$0.00	\$13,000.00	\$30.00	\$71.80	139.33%			
03	3 0301 2	2030114 2030118	RATES - Debt Collection Expenses RATES - Rates Write Off	\$50,000.00 \$50,000.00	\$0.00 \$0.00	\$50,000.00 \$50,000.00	\$4,167.00 \$4,167.00	\$0.00 \$0.00	-100.00% -100.00%			
03 03	3 0301 2	2030185 2030199	RATES - Legal Expenses (not recoverable) RATES - Administration Allocated	\$3,000.00 \$42,000.00	\$0.00 \$0.00	\$3,000.00 \$42,000.00	\$0.00 \$3,500.00	\$0.00 \$0.00	-100.00%			
<b>O</b> p 03	perating Expend 3 0301 3	liture Total 3030120	RATES - Instalment Admin Fee Received	\$158,000.00 -\$35,000.00	<b>\$0.00</b> \$0.00	<b>\$158,000.00</b> - <b>\$35,000.00</b>	<b>\$11,864.00</b> -\$2,917.00	<b>\$71.80</b> \$0.00	-100.00%	0301	\$71.80	0.00 <b>Good</b>
03 03		3030121 3030122	RATES - Account Enquiry Charges RATES - Reimbursement of Debt Collection Costs	-\$700.00 -\$30,000.00	\$0.00 \$0.00	-\$700.00 -\$30,000.00	-\$58.00 -\$2,500.00	-\$477.27 \$0.00	722.88% -100.00%			
03 03		3030130 3030140	RATES - Rates Levied - Synergy RATES - Ex-Gratia Rates (CBH, etc.)	-\$4,785,500.00 -\$65,700.00	\$0.00 \$0.00	-\$4,785,500.00 -\$65,700.00	\$0.00 \$0.00	\$16.32 \$0.00				
03	3 0301 3	3030145 3030147	RATES - Penalty Interest Received  RATES - Pensioner Deferred Interest Received	-\$33,000.00 -\$2,000.00	\$0.00 \$0.00	-\$33,000.00 -\$2,000.00	-\$2,750.00 -\$167.00	-\$3,076.02 \$0.00	11.86% -100.00%			
Op	perating Income		NATES TENSIONEL BETEITER INTEREST NECEIVER	-\$4,951,900.00	\$0.00	-\$4,951,900.00	-\$8,392.00	-\$3,536.97	100.0070	0301	(\$3,536.97)	0.00 <b>Good</b>
03		2030211	GEN PUR - Bank Fees & Charges	<b>-\$4,793,900.00</b> \$100.00	<b>\$0.00</b> \$0.00	- <b>\$4,793,900.00</b> \$100.00	<b>\$3,472.00</b> \$8.00	- <b>\$3,465.17</b> \$0.00	-100.00%		4	
<b>O</b> p 03	perating Expend 3 0302 3	liture Total 3030210	GEN PUR - Financial Assistance Grant - General	<b>\$100.00</b> -\$350,000.00	<b>\$0.00</b> \$0.00	<b>\$100.00</b> -\$350,000.00	<b>\$8.00</b> \$0.00	<b>\$0.00</b> \$0.00		0302	\$0.00	0.00 <b>Good</b>
03 03		3030211 3030245	GEN PUR - Financial Assistance Grant - Roads GEN PUR - Interest Earned - Reserve Funds	-\$140,000.00 -\$46,000.00	\$0.00 \$0.00	-\$140,000.00 -\$46,000.00	\$0.00 -\$3,833.00	\$0.00 \$0.00	-100.00%			
03 <b>O</b> r	3 0302 3 perating Income	3030246 • Total	GEN PUR - Interest Earned - Municipal Funds	-\$10,000.00 <b>-\$546,000.00</b>	\$0.00 <b>\$0.00</b>	-\$10,000.00 - <b>\$546,000.00</b>	-\$833.00 <b>-\$4,666.00</b>	-\$532.56 <b>-\$532.56</b>	-36.07%	0302	(\$532.56)	0.00 <b>Good</b>
Ot	ther General Pu	rpose Funding Total		-\$545,900.00	\$0.00	-\$545,900.00	-\$4,658.00	-\$532.56	100.00%	0302	(4332.30)	0.00
03	3 0303 4	4030381 4030383	INVEST - Transfer to Employee Entitlement Reserve INVEST - Transfer to Plant Replacement Reserve	\$2,900.00 \$5,000.00	\$0.00 \$0.00	\$2,900.00 \$5,000.00	\$242.00 \$417.00	\$0.00 \$0.00	-100.00% -100.00%			
03 03	3 0303 4	4030384 4030385	INVEST - Transfer to Building Reserve INVEST - Transfer to Land and Development Reserve	\$8,100.00 \$12,400.00	\$0.00 \$0.00	\$8,100.00 \$12,400.00	\$675.00 \$1,033.00	\$0.00 \$0.00	-100.00% -100.00%			
03 03		4030386 4030387	INVEST - Transfer to ICT Reserve INVEST - Transfer to Disaster Relief Fund Reserve	\$2,500.00 \$1,900.00	\$0.00 \$0.00	\$2,500.00 \$1,900.00	\$208.00 \$158.00	\$0.00 \$0.00	-100.00% -100.00%			
03 03		4030389 4030390	INVEST - Transfer to Cummings Street Units Reserve INVEST - Transfer to Waste Management Reserve	\$500.00 \$2,900.00	\$0.00 \$0.00	\$500.00 \$2,900.00	\$42.00 \$242.00	\$0.00 \$0.00	-100.00% -100.00%			
03 03	3 0303 4	4030391 4030393	INVEST - Transfer to Unspent Grants Reserve INVEST - Transfer to Recreation Facilities Reserve	\$1,600.00 \$7,200.00	\$0.00 \$0.00	\$1,600.00 \$7,200.00	\$133.00 \$600.00	\$0.00 \$0.00	-100.00% -100.00%			
03	3 0303 4	4030394	INVEST - Transfer to Apex Park Redevelopment Reserve	\$900.00	\$0.00	\$900.00	\$75.00	\$0.00	-100.00%			
03 <b>Ca</b>	apital Expenditu		INVEST - Transfer to Merredin-Narembeen Road	\$100.00 <b>\$46,000.00</b>	\$0.00 <b>\$0.00</b>	\$100.00 <b>\$46,000.00</b>	\$8.00 <b>\$3,833.00</b>	\$0.00 <b>\$0.00</b>	-100.00%	0303	\$0.00	0.00 <b>Good</b>
03 03		5030383 5030384	INVEST - Transfer from Plant Replacement Reserve INVEST - Transfer from Building Reserve	-\$650,000.00 -\$450,000.00	\$0.00 \$0.00	-\$650,000.00 -\$450,000.00	\$0.00 \$0.00	\$0.00 \$0.00				
03 03		5030390 5030394	INVEST - Transfer from Waste Management Reserve INVEST - Transfer from Apex Park Redevelopment Reserve	-\$120,000.00 -\$286,300.00	\$0.00 \$0.00	-\$120,000.00 -\$286,300.00	\$0.00 \$0.00	\$0.00 \$0.00				
03	3 0303 5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reserve	-\$146,000.00	\$0.00	-\$146,000.00 <b>-\$1,652,300.00</b>	\$0.00	\$0.00		0303	\$0.00	0.00 Good
Re	apital Income To eserve Transfers	Total		-\$1,652,300.00 -\$1,606,300.00	\$0.00 \$0.00	-\$1,606,300.00	\$0.00 \$3,833.00	\$0.00 \$0.00		0303	\$0.00	0.00 Good
04		2040104	MEMBERS - Training & Development	<b>-\$6,946,100.00</b> \$50,000.00	<b>\$0.00</b> \$0.00	- <b>\$6,946,100.00</b> \$50,000.00	<b>\$2,647.00</b> \$4,166.00	- <b>\$3,997.73</b> \$2,090.91	-49.81%			
04 04	1 0401 2	2040109 2040111	MEMBERS - Members Travel and Accommodation MEMBERS - Mayors/Presidents Allowance	\$20,000.00 \$14,800.00	\$0.00 \$0.00	\$20,000.00 \$14,800.00	\$1,666.00 \$0.00	\$1,047.94 \$0.00	-37.10%			
04 04		2040112 2040113	MEMBERS - Deputy Mayors/Presidents Allowance MEMBERS - Members Sitting Fees	\$3,700.00 \$80,000.00	\$0.00 \$0.00	\$3,700.00 \$80,000.00	\$0.00 \$0.00	\$0.00 \$0.00				
04 04 04	1 0401 2	2040113 2040114 2040116	MEMBERS - Communications Allowance MEMBERS - Election Expenses	\$2,500.00 \$10,000.00	\$0.00 \$0.00 \$0.00	\$2,500.00 \$10,000.00	\$208.00 \$0.00	\$145.38 \$0.00	-30.11%			
04	1 0401 2	2040141	MEMBERS - Subscriptions & Publications	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$33,601.06				
04 04		2040187 2040188	MEMBERS - Other Expenses  MEMBERS - Chambers Operating Expenses	\$5,000.00 \$800.00	\$0.00 \$0.00	\$5,000.00 \$800.00	\$417.00 \$67.00	\$0.00 \$0.00	-100.00% -100.00%			
04 04		2040189 2040190	MEMBERS - Chambers Building Maintenance MEMBERS - Minute Binding/Record keeping	\$1,000.00 \$2,000.00	\$0.00 \$0.00	\$1,000.00 \$2,000.00	\$83.00 \$167.00	\$0.00 \$0.00	-100.00% -100.00%			
-	perating Expend lembers Of Cour			\$263,800.00 \$263,800.00	\$0.00 \$0.00	\$263,800.00 \$263,800.00	\$6,774.00 \$6,774.00	\$36,885.29 \$36,885.29		0401	\$36,885.29	0.00 <b>Good</b>
04	1 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 04	1 0402 2	2040223 2040251	OTH GOV - LGIS Risk Expenditure OTH GOV - Consultancy - Strategic	\$1,300.00 \$160,000.00	\$0.00 \$0.00	\$1,300.00 \$160,000.00	\$217.00 \$13,333.00	\$0.00 \$1,000.00	-100.00% -92.50%			
04 04		2040265 2040286	OTH GOV - Maintenance/Operations OTH GOV - Expensed Minor Asset Purchases	\$2,800.00 \$20,000.00	\$0.00 \$0.00	\$2,800.00 \$20,000.00	\$0.00 \$1,667.00	\$0.00 \$0.00	-100.00%			
04 <b>O</b> r	1 0402 2 perating Expend	2040299 liture Total	OTH GOV - Administration Allocated	\$335,800.00 <b>\$534,900.00</b>	\$0.00 <b>\$0.00</b>	\$335,800.00 <b>\$534,900.00</b>	\$27,983.00 <b>\$44,450.00</b>	\$0.00 <b>\$1,672.30</b>	-100.00%	0402	\$1,672.30	0.00 <b>Good</b>
04	1 0402 3	3040235	OTH GOV - Other Income	-\$30,000.00	\$0.00	-\$30,000.00	-\$2,500.00	-\$771.83	-69.13%			
Ot	perating Income ther Governance	e Total		-\$30,000.00 \$504,900.00	\$0.00 \$0.00	-\$30,000.00 \$504,900.00	-\$2,500.00 \$41,950.00	-\$771.83 \$900.47		0402	(\$771.83)	0.00 <b>Good</b>
<b>G</b> o 05	overnance Total 5 0501 2	l 2050165	FIRE - Maintenance/Operations	<b>\$768,700.00</b> \$3,800.00	<b>\$0.00</b> \$0.00	<b>\$768,700.00</b> \$3,800.00	<b>\$48,724.00</b> \$0.00	<b>\$37,785.76</b> \$0.00				
05 05		2050185 2050187	FIRE - Legal Expenses FIRE - Other Expenditure	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$0.00	-100.00%			
05 05	5 0501 2	2050187 W0081 2050187 W0082	Fire Breaks Fire Fightings	\$3,200.00 \$2,500.00	\$0.00 \$0.00	\$3,200.00 \$2,500.00	\$184.00 \$202.00	\$0.00 \$0.00	-100.00% -100.00%			
05	5 0501 2	2050189	FIRE - Building Maintenance									
05 05	5 0501 2	2050189 BM070 2050189 BM071	Bush Fire Sheds Hines Hill - Building Maintenance Bush Fire Sheds Muntadgin - Building Maintenance	\$1,700.00 \$1,700.00	\$0.00 \$0.00	\$1,700.00 \$1,700.00	\$142.00 \$142.00	\$0.00 \$0.00	-100.00% -100.00%			
05 05		2050192 2050199	FIRE - Depreciation FIRE - Administration Allocated	\$9,200.00 \$83,900.00	\$0.00 \$0.00	\$9,200.00 \$83,900.00	\$767.00 \$6,992.00	\$0.00 \$0.00	-100.00% -100.00%			
<b>O</b> p 05	perating Expend	liture Total 3050135	FIRE - Other Income	\$108,500.00 -\$4,200.00	<b>\$0.00</b> \$0.00	\$108,500.00 -\$4,200.00	<b>\$8,637.00</b> \$0.00	<b>\$0.00</b> -\$45.46		0501	\$0.00	0.00 Good
-	perating Income			- <b>\$4,200.00</b> <b>\$104,300.00</b>	\$0.00 \$0.00	- <b>\$4,200.00</b> <b>\$104,300.00</b>	\$0.00 \$8,637.00	-\$45.46 -\$45.46		0501	(\$45.46)	0.00 <b>Good</b>
05	5 0502 2	2050200	ANIMAL - Employee Costs	\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$0.00	-100.00%			
05 05	5 0502 2	2050210 2050212	ANIMAL - Motor Vehicle Expenses ANIMAL - Animal Destruction	\$2,000.00 \$600.00	\$0.00 \$0.00	\$2,000.00 \$600.00	\$167.00 \$50.00	\$0.00 \$0.00	-100.00% -100.00%			
05 05		2050216 2050285	ANIMAL - Relief Ranger Services ANIMAL - Legal Expenses	\$115,000.00 \$1,000.00	\$0.00 \$0.00	\$115,000.00 \$1,000.00	\$9,583.00 \$83.00	\$13,918.75 \$0.00	45.24% -100.00%			
05 05		2050286 2050287	ANIMAL - Expensed Minor Asset Purchases ANIMAL - Other Expenditure	\$1,000.00 \$2,500.00	\$0.00 \$0.00	\$1,000.00 \$2,500.00	\$167.00 \$209.00	\$0.00 \$556.52	-100.00% 166.28%			
05 05	5 0502 2	2050288 2050289	ANIMAL - Animal Pound Operations ANIMAL - Animal Pound Maintenance	\$2,000.00 \$2,000.00	\$0.00 \$0.00	\$2,000.00 \$2,000.00	\$167.00 \$167.00	\$0.00 \$0.00	-100.00% -100.00%			
05	5 0502 2	2050292	ANIMAL - Depreciation	\$6,600.00	\$0.00	\$6,600.00	\$550.00	\$0.00	-100.00%			
-	perating Expend		ANIMAL - Administration Allocated	\$83,900.00 <b>\$221,600.00</b>	\$0.00 <b>\$0.00</b>	\$83,900.00 <b>\$221,600.00</b>	\$6,992.00 <b>\$18,552.00</b>	\$0.00 <b>\$14,475.27</b>	-100.00%	0502	\$14,475.27	0.00 <b>Good</b>
05 05		3050220 3050221	ANIMAL - Pound Fees ANIMAL - Animal Registration Fees	-\$1,000.00 -\$7,000.00	\$0.00 \$0.00	-\$1,000.00 -\$7,000.00	-\$83.00 -\$842.00	-\$387.27 -\$482.50	366.59% -42.70%			
05 05		3050234 3050240	ANIMAL - Other Fees & Charges ANIMAL - Fines and Penalties	-\$200.00 -\$2,000.00	\$0.00 \$0.00	-\$200.00 -\$2,000.00	-\$17.00 -\$167.00	-\$50.91 \$0.00	199.47% -100.00%			
Op	perating Income	e Total	<del> </del>	-\$10,200.00 \$211,400.00	\$0.00 \$0.00 \$0.00	-\$10,200.00 \$211,400.00	-\$1,109.00 \$17,443.00	-\$920.68 \$13,554.59	_ 5.55/0	0502	(\$920.68)	0.00 <b>Good</b>
05	5 0503 2	2050300	OLOPS - Employee Costs	\$48,500.00	\$0.00	\$48,500.00	\$4,148.00	\$328.39	-92.08%			
05 05	5 0503 2	2050352 2050392	OLOPS - Consultants OLOPS - Depreciation	\$5,000.00 \$131,400.00	\$0.00 \$0.00	\$5,000.00 \$131,400.00	\$833.00 \$10,950.00	\$0.00 \$0.00	-100.00% -100.00%			
05 <b>O</b> p	5 0503 2 perating Expend	2050399 liture Total	OLOPS - Administration Allocated	\$42,000.00 <b>\$226,900.00</b>	\$0.00 <b>\$0.00</b>	\$42,000.00 <b>\$226,900.00</b>	\$3,500.00 <b>\$19,431.00</b>	\$0.00 <b>\$328.39</b>	-100.00%	0503	\$328.39	0.00 <b>Good</b>
05		3050310	OLOPS - Grants	-\$29,000.00 <b>-\$29,000.00</b>	\$0.00 <b>\$0.00</b>	-\$29,000.00 <b>-\$29,000.00</b>	-\$29,000.00 <b>-\$29,000.00</b>	\$0.00 <b>\$0.00</b>	-100.00%	0503	\$0.00	0.00 <b>Good</b>
Ot	ther Law, Order	& Public Safety Tota 2050507		\$ <b>197,900.00</b> \$ <b>8,</b> 000.00	<b>\$0.00</b> <b>\$0.00</b> \$0.00	\$197,900.00 \$8,000.00	- <b>\$9,569.00</b> \$0.00	<b>\$328.39</b> \$0.00			<del>,</del> 0.00	
05 05	5 0505 2	2050530	ESL BFB - Clothing & Accessories  ESL BFB - Insurance Expenses	\$18,000.00	\$0.00	\$18,000.00	\$1,500.00	\$0.00	-100.00%			
05 05	5 0505 2	2050565 2050566	ESL BFB - Maintenance Plant & Equipment ESL BFB - Maintenance Vehicles/Trailers/Boats	\$5,000.00 \$2,000.00	\$0.00 \$0.00	\$5,000.00 \$2,000.00	\$0.00 \$0.00	\$0.00 \$0.00				
05 05		2050587 2050588	ESL BFB - Other Goods and Services ESL BFB - Utilities, Rates & Taxes	\$2,000.00 \$6,000.00	\$0.00 \$0.00	\$2,000.00 \$6,000.00	\$0.00 \$967.00	\$0.00 \$674.35	-30.26%			
05		2050589	ESL BFB - Maintenance Land & Buildings	\$500.00 <b>\$41,500.00</b>	\$0.00 <b>\$0.00</b>	\$500.00 <b>\$41,500.00</b>	\$0.00 <b>\$2,467.00</b>	\$0.00 <b>\$674.35</b>		0505	\$674.35	0.00 <b>Good</b>
05	5 0505 3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	\$0.00	\$0.00		9303	<b>,</b> υ/∓.υ	5.55 <b>355</b> 0
-	perating Income		ESL BFB - Operating Grant	-\$41,500.00 <b>-\$45,500.00</b>	\$0.00 <b>\$0.00</b>	-\$41,500.00 <b>-\$45,500.00</b>	\$0.00 <b>\$0.00</b>	-\$5,564.00 - <b>\$5,564.00</b>		0505	(\$5,564.00)	0.00 <b>Good</b>
<b>En</b> 05	•	es Levy - Bush Fire E 2050630	Brigade Total ESL SES - Insurances	<b>-\$4,000.00</b> \$1,100.00	<b>\$0.00</b> \$0.00	<b>-\$4,000.00</b> \$1,100.00	<b>\$2,467.00</b> \$450.00	<b>-\$4,889.65</b> \$0.00	-100.00%			
05 05	5 0506 2	2050665 2050666	ESL SES - Maintenance Plant & Equipment ESL SES - Maintenance Vehicles/Trailers/Boats	\$1,600.00 \$5,000.00	\$0.00 \$0.00	\$1,600.00 \$5,000.00	\$0.00 \$416.00	\$628.15 \$0.00				
05	5 0506 2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$2,400.00	\$0.00	\$2,400.00	\$200.00	\$0.00	-100.00%			
05 05	5 0506 2	2050686 2050687	ESL SES - Plant & Equipment < \$1,200 per item ESL SES - Other Goods and Services	\$700.00 \$1,000.00	\$0.00 \$0.00	\$700.00 \$1,000.00	\$640.00 \$83.00	\$0.00 \$0.00	-100.00% -100.00%			
05 05		2050688 2050689	ESL SES - Utilities, Rates & Taxes ESL SES - Maintenance Land & Buildings	\$3,400.00 \$300.00	\$0.00 \$0.00	\$3,400.00 \$300.00	\$68.00 \$0.00	\$472.06 \$0.00	594.21%			
	perating Expend		ESL SES - Operating Grant	\$15,500.00 -\$15,400.00	<b>\$0.00</b> \$0.00	\$15,500.00 -\$15,400.00	<b>\$1,857.00</b> \$0.00	<b>\$1,100.21</b> \$1,450.00		0506	\$1,100.21	0.00 <b>Good</b> Error in a
	perating Income	e Total	· · ·	-\$15,400.00	\$0.00	-\$15,400.00	\$0.00	\$1,450.00		0506	\$1,450.00	0.00 Good
-		lic Safety Total	rgency Service Total	\$100.00 \$509,700.00	\$0.00 \$0.00	\$100.00 \$509,700.00	\$1,857.00 \$20,835.00	\$2,550.21 \$11,498.08				
En La			HEALTH - Employee Costs	\$126,900.00	\$0.00	\$126,900.00	\$10,656.00	\$14,159.01	32.87%			
En	7 0704 2	2070400 2070410	HEALTH - Employee costs  HEALTH - Motor Vehicle Expenses	\$3,500.00	\$0.00	\$3,500.00	\$292.00	\$0.00	-100.00%			
En La	7 0704 2 7 0704 2 7 0704 2		·		\$0.00 \$0.00 \$0.00	\$3,500.00 \$1,500.00 \$3,000.00	\$292.00 \$127.00 \$250.00	\$0.00 \$20.02 \$63.64	-100.00% -84.24% -74.54%			

07 0704 2 2070487 07 0704 2 2070492	HEALTH - Other Expenses HEALTH - Depreciation	\$1,000.00 \$6,300.00	\$0.00 \$0.00	\$1,000.00 \$6,300.00	\$83.00 \$525.00	\$0.00 \$0.00	-100.00% -100.00%			
07 0704 2 2070499	HEALTH - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$6,992.00	\$0.00	-100.00%			
Operating Expenditure Total 07 0704 3 3070420	HEALTH - Health Regulatory Fees & Charges	<b>\$228,600.00</b> - <b>\$3,000.00</b>	<b>\$0.00</b> \$0.00	<b>\$228,600.00</b> - <b>\$3,000.00</b>	<b>\$19,133.00</b> - <b>\$1</b> 67.00	<b>\$14,242.67</b> -\$490.92	193.96%	0704	\$14,242.67	0.00 Good
07 0704 3 3070421  Operating Income Total	HEALTH - Health Regulatory Licenses	-\$10,000.00 <b>-\$13,000.00</b>	\$0.00 <b>\$0.00</b>	-\$10,000.00 <b>-\$13,000.00</b>	-\$1,667.00 <b>-\$1,834.00</b>	-\$5,300.00 <b>-\$5,790.92</b>	217.94%	0704	(\$5,790.92)	0.00 <b>Good</b>
Preventative Services - Inspecti	-	\$215,600.00	\$0.00	\$215,600.00	\$17,299.00	\$8,451.75	100.00%	0704	(43,730.32)	0.00
07 0705 2 2070553  Operating Expenditure Total	PEST - Pest Control Programs	\$16,000.00 <b>\$16,000.00</b>	\$0.00 <b>\$0.00</b>	\$16,000.00 <b>\$16,000.00</b>	\$1,250.00 <b>\$1,250.00</b>	\$0.00 <b>\$0.00</b>	-100.00%	0705	\$0.00	0.00 Good
Preventative Services - Pest Cor 07 0706 2 2070687	trol Total PREV OTH - Other Expense	<b>\$16,000.00</b> \$1,000.00	<b>\$0.00</b> \$0.00	<b>\$16,000.00</b> \$1,000.00	<b>\$1,250.00</b> \$83.00	<b>\$0.00</b> \$0.00	-100.00%			
Operating Expenditure Total Preventative Services - Other To	tal	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00	\$83.00 \$83.00	\$0.00 \$0.00		0706	\$0.00	0.00 <b>Good</b>
Health Total		\$232,600.00	\$0.00	\$232,600.00	\$18,632.00	\$8,451.75				
08 0802 2 2080253 08 0802 2 2080253 W0	OTHER ED - Scholarships and Awards  120 Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00				
08 0802 2 2080287 08 0802 2 2080287 W0	OTHER ED - Other Expenses  263 Madcaps	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00				
08 0802 2 2080287 W0 08 0802 2 2080290	264 Merredin Chaplain (Merredin College) OTHER ED - Donations to Community Groups	\$3,000.00 \$40,000.00	\$0.00 \$0.00	\$3,000.00 \$40,000.00	\$0.00 \$0.00	\$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%		40.00	
Operating Expenditure Total 08 0802 4 4080210	OTHER ED - Building (Capital)	<b>\$54,500.00</b> \$15,000.00	<b>\$0.00</b> \$0.00	<b>\$54,500.00</b> \$15,000.00	<b>\$375.00</b> \$1,250.00	<b>\$0.00</b> \$0.00	-100.00%	0802	\$0.00	0.00 <b>Good</b>
Capital Expenditure Total Other Education Total		\$15,000.00 \$69,500.00	\$0.00 \$0.00	\$15,000.00 \$69,500.00	\$1,250.00 \$1,625.00	\$0.00 \$0.00		0802	\$0.00	0.00 <b>Good</b>
08 0804 2 2080470	SENIORS - Loan Interest Repayments					\$5,093.45	100.00%			Job Error
08 0804 2 2080470 LI2 08 0804 2 2080470 LI2	.7 Interest Loan 217	\$13,550.00 \$11,030.00	\$0.00 \$0.00	\$13,550.00 \$11,030.00	\$88.00 \$3,030.00	\$0.00 \$0.00	-100.00% -100.00%			
08 0804 2 2080492 Operating Expenditure Total	SENIORS - Depreciation	\$75,200.00 <b>\$99,780.00</b>	\$0.00 <b>\$0.00</b>	\$75,200.00 <b>\$99,780.00</b>	\$6,267.00 <b>\$9,385.00</b>	\$0.00 <b>\$5,093.45</b>	-100.00%	0804	\$5,093.45	0.00 Good
08 0804 3 3080401  Operating Income Total	SENIORS - Reimbursements	-\$25,600.00 <b>-\$25,600.00</b>	\$0.00 <b>\$0.00</b>	-\$25,600.00 <b>-\$25,600.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>		0804	\$0.00	0.00 <b>Good</b>
08 0804 4 4080482	SENIORS - Loan Principal Repayments					\$30,112.91		0004	Ÿ0.00	Job Error
08 0804 4 4080482 LP2 08 0804 4 4080482 LP2	·	\$35,100.00 \$60,700.00	\$0.00 \$0.00	\$35,100.00 \$60,700.00	\$0.00 \$30,113.00	\$0.00 \$0.00	-100.00%			
Capital Expenditure Total 08 0804 5 5080458	SENIORS - Self Supporting Loan Principal Received	\$95,800.00 -\$33,410.00	<b>\$0.00</b> \$0.00	\$95,800.00 -\$33,410.00	<b>\$30,113.00</b> \$0.00	<b>\$30,112.91</b> \$0.00		0804	\$30,112.91	0.00 Good
Capital Income Total  Aged & Disabled - Senior Citizer	s Centres Total	- <mark>\$33,410.00</mark> \$136,570.00	\$0.00 \$0.00	- <b>\$33,410.00</b> <b>\$136,570.00</b>	\$0.00 \$39,498.00	\$0.00 \$35,206.36		0804	\$0.00	0.00 Good
08 0807 2 2080712	WELFARE - Youth Events and Programs									
08 0807 2 2080712 W0 08 0807 2 2080712 W0	147 Naidoc Week	\$1,800.00 \$3,000.00	\$0.00 \$0.00	\$1,800.00 \$3,000.00	\$150.00 \$242.00	\$0.00 \$586.53	-100.00% 142.37%			
08 0807 2 2080712 W0 08 0807 2 2080714	147A Naidoc Week - Grant Funded WELFARE - Community Events and Programs	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%			
08 0807 2 2080714 CD	.01 Community Development Events	\$700.00 \$1,400.00	\$0.00 \$0.00	\$700.00 \$1,400.00	\$59.00 \$0.00	\$0.00 \$0.00	-100.00%			
08 0807 2 2080714 CD 08 0807 2 2080714 CD	.03A Anzac Day - Grant Funded	\$1,400.00 \$1,300.00	\$0.00 \$0.00	\$1,400.00 \$1,300.00	\$0.00 \$0.00	\$0.00 \$0.00				
08 0807 2 2080714 CD 08 0807 2 2080714 CD	•	\$800.00 \$1,600.00	\$0.00 \$0.00	\$800.00 \$1,600.00	\$0.00 \$0.00	\$0.00 \$0.00				
08 0807 2 2080714 CD 08 0807 2 2080714 CD		\$17,000.00 \$8,000.00	\$0.00 \$0.00	\$17,000.00 \$8,000.00	\$0.00 \$0.00	\$0.00 \$0.00				
08 0807 2 2080714 CD	.09 Cd Equipment Replacement	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00				
08 0807 2 2080714 CD 08 0807 2 2080714 CD		\$1,100.00 \$3,000.00	\$0.00 \$0.00	\$1,100.00 \$3,000.00	\$0.00 \$0.00	\$0.00 \$0.00				
08 0807 2 2080714 CD 08 0807 2 2080714 CD	,	\$500.00 \$1,500.00	\$0.00 \$0.00	\$500.00 \$1,500.00	\$0.00 \$0.00	\$0.00 \$0.00				
08 0807 2 2080714 CD		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00 <b>\$586.53</b>		0807	\$586.53	0.00 <b>Good</b>
Operating Expenditure Total 08 0807 3 3080710	WELFARE - Youth Grants	\$45,200.00	\$0.00	\$45,200.00	\$1,451.00	·		0807	Ş300.33	0.00 <b>Good</b>
08 0807 3 3080710 CY 08 0807 3 3080711	147 Naidoc Week WELFARE - Community Development Grants	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	-100.00%			
08 0807 3 3080711 CD 08 0807 3 3080711 CD	,	-\$1,300.00 -\$1,600.00	\$0.00 \$0.00	-\$1,300.00 -\$1,600.00	\$0.00 \$0.00	\$0.00 \$0.00				
08 0807 3 3080711 CD	106 Christmas / Gala Night - Grant Funding	-\$8,000.00	\$0.00	-\$8,000.00	\$0.00	\$0.00				
08 0807 3 3080711 CD Operating Income Total	116 International Food Festival - Grant Funding	-\$3,000.00 <b>-\$14,900.00</b>	\$0.00 <b>\$0.00</b>	-\$3,000.00 <b>-\$14,900.00</b>	\$0.00 - <b>\$1,000.00</b>	\$0.00 <b>\$0.00</b>		0807	\$0.00	0.00 Good
Other Welfare Total Education & Welfare Total		\$30,300.00 \$236,370.00	\$0.00 \$0.00	\$30,300.00 \$236,370.00	\$451.00 \$41,574.00	\$586.53 \$35,792.89				
09 0902 2 2090288 09 0902 2 2090288 BO	OTH HOUSE - Building Operations  House 16 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$424.00	\$697.78	64.57%			
09 0902 2 2090288 BO 09 0902 2 2090288 BO	House 5 Dobson Way - Building Operations	\$5,100.00 \$5,100.00	\$0.00 \$0.00	\$5,100.00 \$5,100.00	\$424.00 \$424.00	\$99.37 \$0.00	-76.56% -100.00%			
09 0902 2 2090288 BO	House 13 Cummings Cresent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$424.00	\$0.00	-100.00%			
09 0902 2 2090288 BO 09 0902 2 2090288 BO	<b>5</b> .	\$5,100.00 \$5,100.00	\$0.00 \$0.00	\$5,100.00 \$5,100.00	\$424.00 \$424.00	\$0.00 \$352.83	-100.00% -16.79%			
09 0902 2 2090288 BO 09 0902 2 2090288 BO	5 1	\$5,100.00 \$5,100.00	\$0.00 \$0.00	\$5,100.00 \$5,100.00	\$424.00 \$424.00	\$525.03 \$0.00	23.83% -100.00%			
09 0902 2 2090288 BO	House 69B Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$424.00	\$0.00	-100.00%			
09 0902 2 2090288 BO 09 0902 2 2090288 BO	House 15B Carrington Way - Building Operations	\$5,100.00 \$5,100.00	\$0.00 \$0.00	\$5,100.00 \$5,100.00	\$424.00 \$424.00	\$597.87 \$0.00	41.01% -100.00%			
09 0902 2 2090288 BO 09 0902 2 2090288 BO	5 .	\$5,100.00 \$5,100.00	\$0.00 \$0.00	\$5,100.00 \$5,100.00	\$424.00 \$424.00	\$467.93 \$0.00	10.36% -100.00%			
09 0902 2 2090288 BO 09 0902 2 2090288 BO	<b>.</b>	\$5,100.00 \$5,100.00	\$0.00 \$0.00	\$5,100.00 \$5,100.00	\$424.00 \$424.00	\$0.00 \$931.71	-100.00% 119.74%			
09 0902 2 2090288 BO	Cummings Unit # 1 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$308.00	\$0.00	-100.00%			
09 0902 2 2090288 BO 09 0902 2 2090288 BO	Cummings Unit # 3 - Building Operations	\$3,700.00 \$3,700.00	\$0.00 \$0.00	\$3,700.00 \$3,700.00	\$308.00 \$308.00	\$0.00 \$0.00	-100.00% -100.00%			
09 0902 2 2090288 BO 09 0902 2 2090288 BO		\$3,700.00 \$3,700.00	\$0.00 \$0.00	\$3,700.00 \$3,700.00	\$308.00 \$308.00	\$0.00 \$0.00	-100.00% -100.00%			
09 0902 2 2090288 BO 09 0902 2 2090289	OSS Cummings Units Common Area - Building Operation OTH HOUSE - Building Maintenance	\$3,700.00	\$0.00	\$3,700.00	\$308.00	\$89.65	-70.89%			
09 0902 2 2090289 BN	O30 House 16 Dobson Way - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$334.00	\$777.82	132.88%			
09 0902 2 2090289 BM 09 0902 2 2090289 BM		\$5,000.00 \$2,500.00	\$0.00 \$0.00	\$5,000.00 \$2,500.00	\$417.00 \$209.00	\$71.00 \$0.00	-82.97% -100.00%			
09 0902 2 2090289 BM 09 0902 2 2090289 BM			\$0.00 \$0.00	\$7,500.00 \$2,000.00	\$625.00 \$167.00	\$0.00 \$0.00	-100.00% -100.00%			
09 0902 2 2090289 BM 09 0902 2 2090289 BM	O35 House 4 Cohn Street - Building Maintenance	\$2,000.00 \$6,800.00	\$0.00 \$0.00	\$2,000.00 \$6,800.00	\$167.00 \$566.00	\$71.00 \$16.65	-57.49% -97.06%			
09 0902 2 2090289 BN	O37 House 69A Coronation Street - Building Maintenand	ce \$5,000.00	\$0.00	\$5,000.00	\$417.00	\$34.64	-91.69%			
09 0902 2 2090289 BM 09 0902 2 2090289 BM	O39 House 15A Carrington Way - Building Maintenance	\$2,000.00	\$0.00 \$0.00	\$2,100.00 \$2,000.00	\$175.00 \$167.00	\$71.00 \$0.00	-59.43% -100.00%			
09 0902 2 2090289 BN 09 0902 2 2090289 BN		\$2,000.00 \$2,800.00	\$0.00 \$0.00	\$2,000.00 \$2,800.00	\$167.00 \$233.00	\$0.00 \$0.00	-100.00% -100.00%			
09 0902 2 2090289 BM 09 0902 2 2090289 BM	O42 House 44 Jackson Way - Building Maintenance	\$3,000.00 \$2,000.00	\$0.00 \$0.00	\$3,000.00 \$2,000.00	\$250.00 \$167.00	\$0.00 \$250.00	-100.00% 49.70%			
09 0902 2 2090289 BN	O44 House 56 Kitchener Road - Building Maintenance	\$9,600.00	\$0.00	\$9,600.00	\$800.00	\$1,390.91	73.86%			
09 0902 2 2090289 W0 09 0902 2 2090292	OTH HOUSE - Depreciation	\$30,000.00 \$56,900.00	\$0.00 \$0.00	\$30,000.00 \$56,900.00	\$2,500.00 \$4,742.00	\$476.82 \$0.00	-80.93% -100.00%			
09 0902 2 2090299 Operating Expenditure Total	OTH HOUSE - Administration Allocated	\$83,900.00 <b>\$327,800.00</b>	\$0.00 <b>\$0.00</b>	\$83,900.00 <b>\$327,800.00</b>	\$6,992.00 <b>\$27,303.00</b>	\$0.00 <b>\$6,922.01</b>	-100.00%	0902	\$6,922.01	0.00 <b>Good</b>
09 0902 3 3090201 09 0902 3 3090235	OTH HOUSE - Rental Reimbursements	-\$95,100.00	\$0.00 \$0.00	-\$95,100.00 -\$700.00	-\$7,925.00 -\$58.00	-\$8,361.02 \$0.00	5.50% -100.00%		<del>-</del>	
JJ JJUZ J 3UJUZ35		_¢700 00	.50.00	∪0.00 ردٍ-	00.00-		100.00%			
Operating Income Total	OTH HOUSE - Other Income	-\$700.00 <b>-\$95,800.00</b>	\$0.00	-\$95,800.00	-\$7,983.00	-\$8,361.02		0902	(\$8,361.02)	0.00 Good
09 0902 4 4090210 09 0902 4 4090210 BC	OTH HOUSE - Other Income OTH HOUSE - Building (Capital) House 16 Dobson Way - Building (Capital)	- <b>\$95,800.00</b> \$20,000.00	<b>\$0.00</b> \$0.00	\$20,000.00	\$0.00	\$0.00		0902	(\$8,361.02)	0.00 Good
09 0902 4 4090210	OTH HOUSE - Other Income  OTH HOUSE - Building (Capital)  House 16 Dobson Way - Building (Capital)  House 13 Cummings Cresent - Building (Capital)	-\$95,800.00	\$0.00					0902	(\$8,361.02)	0.00 Good
09 0902 4 4090210 09 0902 4 4090210 BC 09 0902 4 4090210 BC 09 0902 4 4090210 BC 09 0902 4 4090210 BC	OTH HOUSE - Other Income  OTH HOUSE - Building (Capital)  House 16 Dobson Way - Building (Capital)  House 13 Cummings Cresent - Building (Capital)  House 4 Cohn Street - Building (Capital)	-\$95,800.00 \$20,000.00 \$15,000.00 \$10,000.00 \$9,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,000.00 \$15,000.00 \$10,000.00 \$9,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				
09 0902 4 4090210 09 0902 4 4090210 BC 09 0902 4 4090210 BC 09 0902 4 4090210 BC 09 0902 4 4090210 BC Capital Expenditure Total Other Housing Total	OTH HOUSE - Other Income  OTH HOUSE - Building (Capital) House 16 Dobson Way - Building (Capital) House 13 Cummings Cresent - Building (Capital) House 4 Cohn Street - Building (Capital) House 10 Cohn Street - Building (Capital)	-\$95,800.00 \$20,000.00 \$15,000.00 \$10,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$20,000.00 \$15,000.00 \$10,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00		0902	(\$8,361.02) \$0.00	0.00
09 0902 4 4090210 BC Capital Expenditure Total Other Housing Total 09 0903 2 2090389 09 0903 2 2090389 BM	OTH HOUSE - Other Income  OTH HOUSE - Building (Capital) House 16 Dobson Way - Building (Capital) House 13 Cummings Cresent - Building (Capital) House 4 Cohn Street - Building (Capital) House 10 Cohn Street - Building (Capital)  COM HOUSE - Building Maintenance Cummings Unit # 1 - Building Maintenance	-\$95,800.00 \$20,000.00 \$15,000.00 \$10,000.00 \$9,000.00 \$54,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,000.00 \$15,000.00 \$10,000.00 \$9,000.00 <b>\$54,000.00</b>	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$1,439.01	-100.00%			
09 0902 4 4090210 09 0902 4 4090210 BC 09 0902 4 4090210 BC 09 0902 4 4090210 BC 09 0902 4 4090210 BC Capital Expenditure Total Other Housing Total 09 0903 2 2090389	OTH HOUSE - Other Income  OTH HOUSE - Building (Capital) House 16 Dobson Way - Building (Capital) House 13 Cummings Cresent - Building (Capital) House 4 Cohn Street - Building (Capital) House 10 Cohn Street - Building (Capital)  COM HOUSE - Building Maintenance Cummings Unit # 1 - Building Maintenance Cummings Unit # 2 - Building Maintenance	\$20,000.00 \$15,000.00 \$15,000.00 \$10,000.00 \$9,000.00 \$54,000.00 \$286,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,000.00 \$15,000.00 \$10,000.00 \$9,000.00 <b>\$54,000.00</b> <b>\$286,000.00</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,320.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$1,439.01	-100.00% -100.00% -100.00%			
09 0902 4 4090210 BC Capital Expenditure Total Other Housing Total 09 0903 2 2090389 BN	OTH HOUSE - Other Income  OTH HOUSE - Building (Capital) House 16 Dobson Way - Building (Capital) House 13 Cummings Cresent - Building (Capital) House 4 Cohn Street - Building (Capital) House 10 Cohn Street - Building (Capital)  COM HOUSE - Building Maintenance Cummings Unit # 1 - Building Maintenance Cummings Unit # 2 - Building Maintenance Cummings Unit # 3 - Building Maintenance Cummings Unit # 4 - Building Maintenance	-\$95,800.00 \$20,000.00 \$15,000.00 \$10,000.00 \$9,000.00 \$54,000.00 \$286,000.00 \$4,500.00 \$4,500.00 \$4,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,000.00 \$15,000.00 \$10,000.00 \$9,000.00 <b>\$54,000.00</b> <b>\$286,000.00</b> \$4,500.00 \$4,500.00 \$4,500.00	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$19,320.00</b> \$667.00 \$375.00 \$375.00 \$375.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$1,439.01 \$0.00 \$0.00 \$0.00	-100.00% -100.00% -100.00%			
09       0902       4       4090210         09       0902       4       4090210       BC         09       0902       4       4090210       BC         09       0902       4       4090210       BC         Capital Expenditure Total         Other Housing Total         09       0903       2       2090389       BN	OTH HOUSE - Other Income  OTH HOUSE - Building (Capital) House 16 Dobson Way - Building (Capital) House 13 Cummings Cresent - Building (Capital) House 4 Cohn Street - Building (Capital) House 10 Cohn Street - Building (Capital)  COM HOUSE - Building Maintenance Cummings Unit # 1 - Building Maintenance Cummings Unit # 2 - Building Maintenance Cummings Unit # 3 - Building Maintenance Cummings Unit # 4 - Building Maintenance Cummings Unit # 5 - Building Maintenance Cummings Unit # 5 - Building Maintenance	\$20,000.00 \$15,000.00 \$15,000.00 \$10,000.00 \$9,000.00 \$54,000.00 \$286,000.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,000.00 \$15,000.00 \$10,000.00 \$9,000.00 <b>\$54,000.00</b> <b>\$286,000.00</b> \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,320.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-100.00% -100.00%	0902	\$0.00	0.00 <b>Good</b>
09       0902       4       4090210         09       0902       4       4090210       BC         09       0902       4       4090210       BC         09       0902       4       4090210       BC         Capital Expenditure Total         Other Housing Total         09       0903       2       2090389       BM         Operating Expenditure Total       09       0903       3       3090301	OTH HOUSE - Other Income  OTH HOUSE - Building (Capital) House 16 Dobson Way - Building (Capital) House 13 Cummings Cresent - Building (Capital) House 4 Cohn Street - Building (Capital) House 10 Cohn Street - Building (Capital)  COM HOUSE - Building Maintenance Cummings Unit # 1 - Building Maintenance Cummings Unit # 2 - Building Maintenance Cummings Unit # 3 - Building Maintenance Cummings Unit # 4 - Building Maintenance Cummings Unit # 5 - Building Maintenance Cummings Unit # 5 - Building Maintenance	-\$95,800.00 \$20,000.00 \$15,000.00 \$10,000.00 \$9,000.00 \$54,000.00 \$286,000.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$1,000.00 \$27,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,000.00 \$15,000.00 \$10,000.00 \$9,000.00 <b>\$54,000.00</b> <b>\$286,000.00</b> \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$1,000.00 <b>\$27,000.00</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,320.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-100.00% -100.00% -100.00% -100.00%	0902	\$0.00 \$0.00	
09       0902       4       4090210         09       0902       4       4090210       BC         09       0902       4       4090210       BC         09       0902       4       4090210       BC         Capital Expenditure Total         Other Housing Total         09       0903       2       2090389       BN         Operating Expenditure Total       Operating Income Total	OTH HOUSE - Other Income  OTH HOUSE - Building (Capital) House 16 Dobson Way - Building (Capital) House 13 Cummings Cresent - Building (Capital) House 4 Cohn Street - Building (Capital) House 10 Cohn Street - Building (Capital)  COM HOUSE - Building Maintenance Cummings Unit # 1 - Building Maintenance Cummings Unit # 2 - Building Maintenance Cummings Unit # 3 - Building Maintenance Cummings Unit # 4 - Building Maintenance Cummings Unit # 5 - Building Maintenance Cummings Units Common Area - Building Maintenance	-\$95,800.00 \$20,000.00 \$15,000.00 \$10,000.00 \$9,000.00 \$54,000.00 \$286,000.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$1,000.00 \$27,000.00 -\$17,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,000.00 \$15,000.00 \$10,000.00 \$9,000.00 <b>\$54,000.00</b> <b>\$286,000.00</b> \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$1,000.00 <b>\$27,000.00</b> -\$17,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,320.00 \$19,320.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-100.00% -100.00% -100.00% -100.00% -100.00%	0902	\$0.00	0.00 <b>Good</b>
09       0902       4       4090210         09       0902       4       4090210       BC         09       0902       4       4090210       BC         09       0902       4       4090210       BC         Capital Expenditure Total         Other Housing Total         09       0903       2       2090389       BN         Operating Expenditure Total       09       0903       3       3090301         Operating Income Total         Community Housing Total         Housing Total	OTH HOUSE - Other Income  OTH HOUSE - Building (Capital) House 16 Dobson Way - Building (Capital) House 13 Cummings Cresent - Building (Capital) House 4 Cohn Street - Building (Capital) House 10 Cohn Street - Building (Capital)  COM HOUSE - Building Maintenance Cummings Unit # 1 - Building Maintenance Cummings Unit # 2 - Building Maintenance Cummings Unit # 3 - Building Maintenance Cummings Unit # 4 - Building Maintenance Cummings Unit # 5 - Building Maintenance Cummings Unit # 5 - Building Maintenance Cummings Units Common Area - Building Maintenance Cummings Units Common Area - Building Maintenance	-\$95,800.00 \$20,000.00 \$15,000.00 \$10,000.00 \$9,000.00 \$54,000.00 \$286,000.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$1,000.00 \$27,000.00 -\$17,000.00 \$10,000.00 \$296,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,000.00 \$15,000.00 \$10,000.00 \$9,000.00 \$54,000.00 \$286,000.00 \$4,500.00 \$4,500.00 \$4,500.00 \$1,000.00 \$27,000.00 \$17,000.00 \$10,000.00 \$296,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,320.00 \$19,320.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,020.00 -\$1,020.00 -\$1,020.00	-100.00% -100.00% -100.00% -100.00% -28.02%	0902	\$0.00 \$0.00	0.00 <b>Good</b>
09       0902       4       4090210         09       0902       4       4090210       BC         09       0902       4       4090210       BC         09       0902       4       4090210       BC         Capital Expenditure Total         09       0902       4       4090210       BC         Capital Expenditure Total         09       0903       2       2090389       BM         Operating Expenditure Total       09       0903       3       3090301         Operating Income Total         Community Housing Total         10       1001       2       2100111         10       1001       2       2100113	OTH HOUSE - Other Income  OTH HOUSE - Building (Capital) House 16 Dobson Way - Building (Capital) House 13 Cummings Cresent - Building (Capital) House 4 Cohn Street - Building (Capital) House 10 Cohn Street - Building (Capital)  COM HOUSE - Building Maintenance Cummings Unit # 1 - Building Maintenance Cummings Unit # 2 - Building Maintenance Cummings Unit # 3 - Building Maintenance Cummings Unit # 4 - Building Maintenance Cummings Unit # 5 - Building Maintenance Cummings Unit # 5 - Building Maintenance Cummings Units Common Area - Building Maintenance COM HOUSE - Cummings Rental Reimbursements  SAN - Waste Collection SAN - Waste Recycling	-\$95,800.00 \$20,000.00 \$15,000.00 \$10,000.00 \$9,000.00 \$9,000.00 \$54,000.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$1,000.00 \$27,000.00 -\$17,000.00 \$10,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,000.00 \$15,000.00 \$10,000.00 \$9,000.00 \$54,000.00 \$286,000.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$1,000.00 \$27,000.00 \$17,000.00 \$10,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,320.00 \$19,320.00 \$375.00 \$3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,020.00 -\$1,020.00	-100.00% -100.00% -100.00% -100.00% -100.00%	0902	\$0.00 \$0.00	0.00 <b>Good</b>
09       0902       4       4090210         09       0902       4       4090210       BC         09       0902       4       4090210       BC         09       0902       4       4090210       BC         Capital Expenditure Total         Other Housing Total         09       0903       2       2090389       BN         Operating Expenditure Total       Operating Income Total         Community Housing Total       Housing Total         10       1001       2       2100111	OTH HOUSE - Other Income  OTH HOUSE - Building (Capital) House 16 Dobson Way - Building (Capital) House 13 Cummings Cresent - Building (Capital) House 4 Cohn Street - Building (Capital) House 10 Cohn Street - Building (Capital)  COM HOUSE - Building Maintenance Cummings Unit # 1 - Building Maintenance Cummings Unit # 2 - Building Maintenance Cummings Unit # 4 - Building Maintenance Cummings Unit # 5 - Building Maintenance Cummings Unit # 5 - Building Maintenance Cummings Unit # 5 - Building Maintenance Cummings Units Common Area - Building Maintenance Com House - Cummings Rental Reimbursements  SAN - Waste Collection SAN - Waste Recycling SAN - General Tip Maintenance	-\$95,800.00 \$20,000.00 \$15,000.00 \$10,000.00 \$9,000.00 \$54,000.00 \$286,000.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$1,000.00 \$27,000.00 -\$17,000.00 \$10,000.00 \$296,000.00 \$359,300.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,000.00 \$15,000.00 \$10,000.00 \$9,000.00 \$54,000.00 \$286,000.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$1,000.00 \$27,000.00 \$17,000.00 \$10,000.00 \$296,000.00 \$359,300.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,320.00 \$19,320.00 \$375.00 \$3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,020.00 -\$1,020.00 -\$1,020.00 -\$2,459.01 \$26,070.19	-100.00% -100.00% -100.00% -100.00% -100.00% -28.02%	0902	\$0.00 \$0.00	0.00 <b>Good</b>
09 0902 4 4090210 BC Capital Expenditure Total Other Housing Total 09 0903 2 2090389 BN Operating Expenditure Total 09 0903 3 3090301 Operating Income Total Community Housing Total Housing Total 10 1001 2 2100111 10 1001 2 2100117 10 1001 2 2100117 WG	OTH HOUSE - Other Income  OTH HOUSE - Building (Capital) House 16 Dobson Way - Building (Capital) House 13 Cummings Cresent - Building (Capital) House 4 Cohn Street - Building (Capital) House 10 Cohn Street - Building (Capital)  COM HOUSE - Building Maintenance Cummings Unit # 1 - Building Maintenance Cummings Unit # 2 - Building Maintenance Cummings Unit # 3 - Building Maintenance Cummings Unit # 4 - Building Maintenance Cummings Unit # 5 - Building Maintenance Cummings Units Common Area - Building Maintenance Cummings Units Common Area - Building Maintenance COM HOUSE - Cummings Rental Reimbursements  SAN - Waste Collection SAN - Waste Recycling SAN - General Tip Maintenance Merredin Landfill Site Muntagin Landfill Site	-\$95,800.00 \$20,000.00 \$15,000.00 \$10,000.00 \$9,000.00 \$54,000.00 \$286,000.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$1,000.00 \$27,000.00 \$17,000.00 \$10,000.00 \$359,300.00 \$319,600.00 \$319,600.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,000.00 \$15,000.00 \$10,000.00 \$9,000.00 \$54,000.00 \$286,000.00 \$4,500.00 \$4,500.00 \$4,500.00 \$1,000.00 \$17,000.00 \$17,000.00 \$10,000.00 \$359,300.00 \$319,600.00 \$319,600.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,320.00 \$19,320.00 \$375.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,020.00 -\$1,020.00 -\$1,020.00 -\$2,459.01 \$26,070.19 \$7,875.87	-100.00% -100.00% -100.00% -100.00% -28.02% -12.93% -5.96% -45.21% -100.00%	0902	\$0.00 \$0.00	0.00 <b>Good</b>
09 0902 4 4090210 BC Capital Expenditure Total Other Housing Total 09 0903 2 2090389 BN Operating Expenditure Total 09 0903 3 3090301 Operating Income Total Community Housing Total Housing Total 10 1001 2 2100111 10 1001 2 2100117 10 1001 2 2100117	OTH HOUSE - Other Income  OTH HOUSE - Building (Capital) House 16 Dobson Way - Building (Capital) House 13 Cummings Cresent - Building (Capital) House 4 Cohn Street - Building (Capital) House 10 Cohn Street - Building (Capital)  COM HOUSE - Building Maintenance Cummings Unit # 1 - Building Maintenance Cummings Unit # 2 - Building Maintenance Cummings Unit # 3 - Building Maintenance Cummings Unit # 4 - Building Maintenance Cummings Unit # 5 - Building Maintenance Cummings Units Common Area - Building Maintenance Commings Units Common Area - Building Maintenance COM HOUSE - Cummings Rental Reimbursements  SAN - Waste Collection SAN - Waste Recycling SAN - General Tip Maintenance Merredin Landfill Site	-\$95,800.00 \$20,000.00 \$15,000.00 \$10,000.00 \$9,000.00 \$54,000.00 \$286,000.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$1,000.00 \$27,000.00 \$17,000.00 \$10,000.00 \$359,300.00 \$100,500.00	\$0.00 \$0.00	\$20,000.00 \$15,000.00 \$10,000.00 \$9,000.00 \$54,000.00 \$286,000.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$1,000.00 \$27,000.00 \$17,000.00 \$10,000.00 \$296,000.00 \$359,300.00 \$100,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,320.00 \$19,320.00 \$375.00 \$3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,020.00 -\$1,020.00 -\$1,020.00 -\$2,459.01 \$7,875.87	-100.00% -100.00% -100.00% -100.00% -100.00% -28.02% -12.93% -5.96%	0902	\$0.00 \$0.00	0.00 <b>Good</b>

Operating Expenditure Total		\$915,400.00	\$0.00	\$915,400.00	\$77,191.00	\$47,528.37		1001	\$47,528.37	0.00 Good
10 1001 3 3100100 10 1001 3 3100120	SAN - Contributions & Donations SAN - Domestic Refuse Collection Charges	-\$90,000.00 -\$330,500.00	\$0.00 \$0.00	-\$90,000.00 -\$330,500.00	\$0.00 \$0.00	\$0.00 \$87.55				
10 1001 3 3100125 10 1001 3 3100135	SAN - Domestic Recycling Service SAN - Other Income	-\$105,100.00 -\$75,000.00	\$0.00 \$0.00	-\$105,100.00 -\$75,000.00	\$0.00 -\$6,250.00	-\$798.35 \$0.00	-100.00%			
Operating Income Total 10 1001 4 4100110	SAN - Building (Capital)	-\$600,600.00	\$0.00	-\$600,600.00	-\$6,250.00	-\$710.80		1001	(\$710.80)	0.00 <b>Good</b>
10 1001 4 4100110 LC041  Capital Expenditure Total	Merredin Landfill - Tip Shop	\$10,000.00 <b>\$10,000.00</b>	\$0.00 <b>\$0.00</b>	\$10,000.00 <b>\$10,000.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>		1001	\$0.00	0.00 Good
Sanitation - General Total 10 1004 2 2100411	STORM - Stormwater Drainage Maintenance	<b>\$324,800.00</b> \$68,600.00	<b>\$0.00</b> \$0.00	<b>\$324,800.00</b> \$68,600.00	<b>\$70,941.00</b> \$5,716.00	<b>\$46,817.57</b> \$0.00	-100.00%			
Operating Expenditure Total Urban Stormwater Drainage Total		\$68,600.00 \$68,600.00	\$0.00 \$0.00	\$68,600.00 \$68,600.00	\$5,716.00 \$5,716.00	\$0.00 \$0.00		1004	\$0.00	0.00 <b>Good</b>
10 1005 2 2100550 10 1005 2 2100587	ENVIRON - Contract Services ENVIRON - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$1,044.00	-58.24%			
10 1005 2 2100587 W0101 10 1005 2 2100587 W0109	Ep General Ep Promoting Electric Vehicles Viability	\$6,000.00 \$0.00	\$0.00 \$0.00	\$6,000.00 \$0.00	\$499.00 \$0.00	\$109.22 \$18.17	-78.11%			
10 1005 2 2100587 W0115 10 1005 2 2100599	Ep Skeleton Weed ENVIRON - Administration Allocated	\$1,700.00 \$63,000.00	\$0.00 \$0.00	\$1,700.00 \$63,000.00	\$142.00 \$5,250.00	\$0.00 \$0.00	-100.00% -100.00%			
Operating Expenditure Total Protection Of The Environment Total		\$100,700.00 \$100,700.00	\$0.00 \$0.00	\$100,700.00 \$100,700.00	\$8,391.00 \$8,391.00	\$1,171.39 \$1,171.39		1005	\$1,171.39	0.00 <b>Good</b>
10 1006 2 2100600 10 1006 2 2100610	PLAN - Employee Costs PLAN - Motor Vehicle Expenses	\$29,800.00 \$3,300.00	\$0.00 \$0.00	\$29,800.00 \$3,300.00	\$2,506.00 \$275.00	\$5,312.51 \$0.00	111.99% -100.00%			
10 1006 2 2100652 10 1006 2 2100687	PLAN - Consultants PLAN - Other Expenses	\$60,000.00 \$7,500.00	\$0.00 \$0.00	\$60,000.00 \$7,500.00	\$5,000.00 \$0.00	\$0.00 \$0.00	-100.00%			
10 1006 2 2100699 Operating Expenditure Total	PLAN - Administration Allocated	\$83,900.00 <b>\$184,500.00</b>	\$0.00 <b>\$0.00</b>	\$83,900.00 <b>\$184,500.00</b>	\$6,992.00 <b>\$14,773.00</b>	\$0.00 <b>\$5,312.51</b>	-100.00%	1006	\$5,312.51	0.00 Good
10 1006 3 3100620 10 1006 3 3100635	PLAN - Planning Application Fees PLAN - Other Income	-\$13,900.00 -\$600.00	\$0.00 \$0.00	-\$13,900.00 -\$600.00	-\$1,158.00 -\$100.00	-\$371.75 \$0.00	-67.90% -100.00%	1000	ψ3,012.01	0.00
Operating Income Total Town Planning & Regional Developm		-\$14,500.00 \$170,000.00	\$0.00 \$0.00	-\$14,500.00 \$170,000.00	-\$1,258.00 \$13,515.00	- <b>\$371.75</b> \$4,940.76	100.00%	1006	(\$371.75)	0.00 Good
10 1007 2 2100711 10 1007 2 2100788	COM AMEN - Cemetery Burials COM AMEN - Public Conveniences Operations	\$19,200.00	\$0.00	\$19,200.00	\$1,478.00	\$0.00	-100.00%			
10 1007 2 2100788 BO060 10 1007 2 2100788 BO061	Public Cons Barrack Street - Building Operations Public Cons Apex Park - Building Operations	\$12,000.00 \$12,000.00	\$0.00 \$0.00	\$12,000.00 \$12,000.00	\$1,000.00 \$1,000.00	\$1,211.95 \$1,083.77	21.20% 8.38%			
10 1007 2 2100789	COM AMEN - Public Conveniences Maintenance									
10 1007 2 2100789 BM060 10 1007 2 2100789 BM061	Public Cons Barrack Street - Building Maintenance Public Cons Apex Park - Building Maintenance	\$11,000.00 \$5,000.00	\$0.00 \$0.00	\$11,000.00 \$5,000.00	\$916.00 \$416.00	\$753.09 \$1,785.14	-17.78% 329.12%			
10 1007 2 2100792 10 1007 2 2100799	COM AMEN - Depreciation COM AMEN - Administration Allocated	\$6,300.00 \$63,000.00	\$0.00 \$0.00	\$6,300.00 \$63,000.00	\$525.00 \$5,250.00	\$0.00 \$0.00	-100.00% -100.00%		4	
Operating Expenditure Total 10 1007 3 3100720	COM AMEN - Cemetery Fees (Burial)	<b>\$128,500.00</b> - <b>\$20,600.00</b>	<b>\$0.00</b> \$0.00	\$128,500.00 -\$20,600.00	\$10,585.00 -\$1,717.00	<b>\$4,833.95</b> \$0.00	-100.00%	1007	\$4,833.95	0.00 <b>Good</b>
Operating Income Total 10 1007 4 4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)	-\$20,600.00	\$0.00	-\$20,600.00	-\$1,717.00	\$0.00		1007	\$0.00	0.00 <b>Good</b>
10 1007 4 4100770 CC001  Capital Expenditure Total	Merredin Cemetery Fencing	\$14,000.00 <b>\$14,000.00</b>	\$0.00 <b>\$0.00</b>	\$14,000.00 <b>\$14,000.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>		1007	\$0.00	0.00 Good
Other Community Amenities Total Community Amenities Total		\$121,900.00 \$786,000.00	\$0.00 \$0.00	\$121,900.00 \$786,000.00	\$8,868.00 \$107,431.00	\$4,833.95 \$57,763.67				
11 1101 2 2110187 11 1101 2 2110187 W0100	HALLS - Other Expenses Art Collection Mtce	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00				
11 1101 2 2110188 11 1101 2 2110188 BO005	HALLS - Town Halls and Public Bldg Operations Old Administration Building - Building Operations	\$3,600.00	\$0.00	\$3,600.00	\$300.00	\$67.08	-77.64%			
11 1101 2 2110188 BO007	Old Town Hall - Building Operations	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	-77.0470			
11 1101 2 2110188 BO008 11 1101 2 2110188 BO009	Army Cadets Building - Building Operations Senior Citizens Centres - Building Operations	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$0.00 \$0.00	100.000/			
11 1101 2 2110188 BO013 11 1101 2 2110188 BO083	Throssel Street (Playgroup) - Building Operations Nmpc Room 9 Community Room, (Old School Library) - Buil	\$700.00 \$2,000.00	\$0.00 \$0.00	\$700.00 \$2,000.00	\$58.00 \$166.00	\$0.00 \$0.00	-100.00% -100.00%			
11 1101 2 2110189 11 1101 2 2110189 BM005	HALLS - Town Halls and Public Bldg Maintenance Old Administration Building - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$333.00	\$475.00	42.64%			
11 1101 2 2110189 BM006 11 1101 2 2110189 BM007	Womens Rest Centre - Building Maintenance Old Town Hall - Building Maintenance	\$5,400.00 \$4,000.00	\$0.00 \$0.00	\$5,400.00 \$4,000.00	\$450.00 \$333.00	\$0.00 \$0.00	-100.00% -100.00%			
11 1101 2 2110189 BM008 11 1101 2 2110189 BM009	Army Cadets Building - Building Maintenance Senior Citizens Centres - Building Maintenance	\$2,000.00 \$6,000.00	\$0.00 \$0.00	\$2,000.00 \$6,000.00	\$167.00 \$500.00	\$0.00 \$0.00	-100.00% -100.00%			
11 1101 2 2110189 BM010 11 1101 2 2110189 BM011	Muntadgin Hall - Building Maintenance One Night Shelter - Building Maintenance	\$2,500.00 \$1,000.00	\$0.00 \$0.00	\$2,500.00 \$1,000.00	\$209.00 \$83.00	\$0.00 \$0.00	-100.00% -100.00%			
11 1101 2 2110189 BM012 11 1101 2 2110189 BM015	Fine Arts Society (Old Lib Building) - Building Maintenance Burracoppin Hall - Building Maintenance	\$2,000.00 \$3,000.00	\$0.00 \$0.00	\$2,000.00 \$3,000.00	\$167.00 \$250.00	\$0.00 \$0.00	-100.00% -100.00%			
11 1101 2 2110189 BM079 11 1101 2 2110189 BM080	Nmps Redevelopment - Building Maintenance Nmpc Room 6 Archives - Building Maintenance	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00	\$83.00 \$83.00	\$0.00 \$0.00	-100.00% -100.00%			
11 1101 2 2110189 BM081 11 1101 2 2110189 BM082	Nmps Room 7 Meeting Room - Building Maintenance Nmps Room 8 Wildflower Society Room - Building Mainten	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00	\$83.00 \$83.00	\$0.00 \$0.00	-100.00% -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 11 1101 2 2110189 BM085	Nmps Playgroup - Building Maintenance Nmps Common Areas	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00	\$83.00 \$83.00	\$0.00 \$50.31	-100.00% -39.39%			
11 1101 2 2110190 11 1101 2 2110192	HALLS - Asbestos management Plan Implementation HALLS - Depreciation	\$5,000.00 \$53,900.00	\$0.00 \$0.00	\$5,000.00 \$53,900.00	\$0.00 \$4,492.00	\$0.00 \$0.00	-100.00%			
11 1101 2 2110199 Operating Expenditure Total	HALLS - Administration Allocated	\$63,000.00 <b>\$169,100.00</b>	\$0.00 <b>\$0.00</b>	\$63,000.00 <b>\$169,100.00</b>	\$5,250.00 <b>\$13,339.00</b>	\$0.00 <b>\$592.39</b>	-100.00%	1101	\$592.39	0.00 Good
11 1101 3 3110110 11 1101 3 3110121	HALLS - Grants HALLS - Local Hall Hire	\$0.00 -\$1,800.00	\$0.00 \$0.00	\$0.00 \$1,800.00-	\$0.00 - <b>\$150.00</b>	- <b>\$210.91</b> \$0.00	-100.00%			
11 1101 3 3110122 11 1101 3 3110135	HALLS - Lease/Rental Income HALLS - Other Income	-\$1,300.00 -\$21,000.00	\$0.00 \$0.00	-\$1,300.00 -\$21,000.00	-\$108.00 -\$1,750.00	\$0.00 -\$715.18	-100.00% -59.13%			
Operating Income Total 11 1101 4 4110110	HALLS - Building (Capital)	-\$24,100.00	\$0.00	-\$24,100.00	-\$2,008.00	-\$926.09		1101	(\$926.09)	0.00 <b>Good</b>
11 1101 4 4110110 BC005  Capital Expenditure Total	Old Administration Building - Building (Capital)	\$10,000.00 <b>\$10,000.00</b>	\$0.00 <b>\$0.00</b>	\$10,000.00 <b>\$10,000.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>		1101	\$0.00	0.00 <b>Good</b>
Public Halls And Civic Centres Total 11 1102 2 2110200	SWIM AREAS - Salaries	<b>\$155,000.00</b> \$133,900.00	<b>\$0.00</b> \$0.00	<b>\$155,000.00</b> \$133,900.00	<b>\$11,331.00</b> \$11,194.00	<b>-\$333.70</b> \$6,818.94	-39.08%			
11 1102 2 2110201 11 1102 2 2110203	SWIM AREAS - Unrecognisied Staff Liabilities SWIM AREAS - Uniforms	\$18,000.00 \$400.00	\$0.00 \$0.00	\$18,000.00 \$400.00	\$18,000.00 \$0.00	\$0.00 \$0.00	-100.00%			
11 1102 2 2110288 11 1102 2 2110288 BO020	SWIM AREAS - Building Operations Swimming Pool - Building Operations	\$44,200.00	\$0.00	\$44,200.00	\$1,208.00	\$0.00	-100.00%			
11 1102 2 2110289 BM020 11 1102 2 2110289 BM020	SWIM AREAS - Building Maintenance Swimming Pool - Building Maintenance	\$22,000.00	\$0.00	\$22,000.00	\$1,833.00	\$0.00	-100.00%			
11 1102 2 2110292	SWIM AREAS - Depreciation	\$49,800.00	\$0.00	\$49,800.00	\$4,150.00	\$0.00	-100.00% -100.00%			
Operating Expenditure Total	SWIM AREAS - Administration Allocated	\$83,900.00 <b>\$352,200.00</b>	\$0.00 <b>\$0.00</b>	\$83,900.00 <b>\$352,200.00</b>	\$6,992.00 <b>\$43,377.00</b>	\$0.00 <b>\$6,818.94</b>	-100.00%	1102	\$6,818.94	0.00 Good
11 1102 3 3110220  Operating Income Total	SWIM AREAS - Admissions	-\$41,500.00 <b>-\$41,500.00</b>	\$0.00 <b>\$0.00</b>	-\$41,500.00 <b>-\$41,500.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>		1102	\$0.00	0.00 <b>Good</b>
11 1102 4 4110290 11 1102 4 4110290 SC041	SWIM AREAS - Infrastructure Other (Capital) Pool Bowl	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00		4400	40.00	0.00
Capital Expenditure Total Swimming Areas And Beaches Total		\$20,000.00 \$330,700.00	\$0.00 \$0.00	\$20,000.00 \$330,700.00	\$0.00 \$43,377.00	\$0.00 \$6,818.94		1102	\$0.00	0.00 <b>Good</b>
11 1103 2 2110304 11 1103 2 2110330	REC - Training & Conferences REC - Insurance Expenses	\$2,000.00 \$35,000.00	\$0.00 \$0.00	\$2,000.00 \$35,000.00	\$0.00 \$17,500.00	\$0.00 \$0.00	-100.00%			
11 1103 2 2110352 11 1103 2 2110365	REC - Management Contract MRCLC REC - Parks & Gardens Maintenance/Operations	\$314,500.00	\$0.00	\$314,500.00	\$26,208.00	\$24,313.45	-7.23%			
11 1103 2 2110365 W0001 11 1103 2 2110365 W0002	Apex Park Roy Little Park	\$41,700.00 \$107,400.00	\$0.00 \$0.00	\$41,700.00 \$107,400.00	\$3,379.00 \$9,157.00	\$688.12 \$5,046.96	-79.64% -44.88%			
11 1103 2 2110365 W0003 11 1103 2 2110365 W0004	Great Eastern Highway Gardens Lenihan Park	\$79,200.00 \$4,400.00	\$0.00 \$0.00	\$79,200.00 \$4,400.00	\$6,307.00 \$313.00	\$4,029.48 \$159.60	-36.11% -49.01%			
11 1103 2 2110365 W0005 11 1103 2 2110365 W0006	Upper French Ave Park Mary Street Park	\$9,500.00 \$5,100.00	\$0.00 \$0.00	\$9,500.00 \$5,100.00	\$754.00 \$404.00	\$79.20 \$422.37	-89.50% 4.55%			
11 1103 2 2110365 W0007 11 1103 2 2110365 W0008	Barrack Street Park Railway Dam	\$59,600.00 \$800.00	\$0.00 \$0.00	\$59,600.00 \$800.00	\$4,724.00 \$63.00	\$3,920.53 \$0.00	-17.01% -100.00%			
11 1103 2 2110365 W0010 11 1103 2 2110365 W0011	Memorial Park Gardens Fifth Street Gardens	\$9,200.00 \$100.00	\$0.00 \$0.00	\$9,200.00 \$100.00	\$728.00 \$8.00	\$39.59 \$0.00	-94.56% -100.00%			
11 1103 2 2110365 W0012	Lower French Avenue Gardens Admin Centre Gardens	\$9,400.00	\$0.00 \$0.00	\$9,400.00	\$742.00	\$79.20	-89.33% -87.81%			
11 1103 2 2110365 W0014	Old Administration Buildings Gardens	\$51,200.00 \$13,900.00 \$3,900.00	\$0.00	\$51,200.00 \$13,900.00 \$3,900.00	\$4,050.00 \$1,099.00 \$308.00	\$493.76 \$39.59 \$0.00	-96.40%			
11 1103 2 2110365 W0015 11 1103 2 2110365 W0016	Library Gardens Gamenya Avenue Gardens Purracappin Townsite	\$3,900.00 \$200.00	\$0.00 \$0.00	\$3,900.00 \$200.00 \$3,300.00	\$308.00 \$15.00 \$360.00	\$0.00 \$452.26 \$1.073.00	-100.00% 2915.07%			
11 1103 2 2110365 W0017 11 1103 2 2110365 W0018	Burracoppin Townsite  Muntagin Townsite	\$3,300.00 \$900.00	\$0.00 \$0.00	\$3,300.00 \$900.00	\$260.00 \$70.00	\$1,973.90 \$0.00	659.19% -100.00%			
11 1103 2 2110365 W0019 11 1103 2 2110365 W0020	Hines Hill Townsite South Avenue Gardens	\$700.00 \$44,800.00	\$0.00 \$0.00	\$700.00 \$44,800.00	\$54.00 \$3,546.00	\$0.00 \$0.00	-100.00% -100.00%			
11 1103 2 2110365 W0021 11 1103 2 2110365 W0022	Railway Oval Bates Street Carpark Gardens	\$2,000.00 \$1,800.00	\$0.00 \$0.00	\$2,000.00 \$1,800.00	\$159.00 \$141.00	\$0.00 \$0.00	-100.00% -100.00%			
11 1103 2 2110365 W0023 11 1103 2 2110365 W0024	Pioneer Park Gardens Railway Museum Gardens	\$8,700.00 \$5,500.00	\$0.00 \$0.00	\$8,700.00 \$5,500.00	\$629.00 \$434.00	\$0.00 \$39.59	-100.00% -90.88%			
11 1103 2 2110365 W0025 11 1103 2 2110365 W0026	Merredin Peak Dog Park	\$9,300.00 \$17,900.00	\$0.00 \$0.00	\$9,300.00 \$17,900.00	\$777.00 \$1,418.00	\$2,037.74 \$369.20	162.26% -73.96%			
11 1103 2 2110365 W0030 11 1103 2 2110365 W0031	Independent Water Supply Swimming Pool Gardens	\$57,000.00 \$4,600.00	\$0.00 \$0.00	\$57,000.00 \$4,600.00	\$4,197.00 \$330.00	\$7,502.50 \$402.59	78.76% 22.00%			
11 1103 2 2110365 W0032 11 1103 2 2110365 W0033	Pioneer Cemetery Gardens Cemetery Gardens	\$1,900.00 \$80,300.00	\$0.00 \$0.00	\$1,900.00 \$80,300.00	\$150.00 \$6,187.00	\$0.00 \$7,759.30	-100.00% 25.41%			
11 1103 2 2110365 W0034 11 1103 2 2110365 W0035	Parks & Gardens Minor Tools Other Parks & Gardens	\$11,100.00 \$3,100.00	\$0.00 \$0.00 \$0.00	\$11,100.00 \$3,100.00	\$925.00 \$257.00	\$50.00 \$49.76	-94.59% -80.64%			
11 1103 2 2110365 W0035 11 1103 2 2110365 W0036 11 1103 2 2110366	Bates Street (Adjacent To Dog Park) REC - Town Oval Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$16.00	\$0.00	-100.00%			
11 1103 2 2110366 W0027 11 1103 2 2110366 W0027 11 1103 2 2110366 W0029	Merredin Rec Centre Oval  Merredin Rec Others	\$144,200.00 \$0.00	\$0.00 \$0.00	\$144,200.00 \$0.00	\$11,615.00 \$0.00	\$1,596.71 \$677.55	-86.25%			
11 1103 2 2110300 WUU29	Menedin Nee Ouicis	<b>,</b> υ.υυ	ου.υυ	υ.υυ	0.00	55. / / ناب				

11 1103 2 2110370 11 1103 2 2110387	REC - Loan Interest Repayments REC - Other Expenses	\$29,900.00	\$0.00	\$29,900.00	\$0.00	\$0.00				
11 1103 2 2110387 W0160 11 1103 2 2110389	Operating Expenses REC - Other Rec Facilities Building Maintenance	\$21,500.00 \$50,000.00	\$0.00 \$0.00	\$21,500.00 \$50,000.00	\$0.00 \$4,166.00	\$2,388.78 \$935.45	-77.55%			
11 1103 2 2110392 11 1103 2 2110399 Operating Expenditure Total	REC - Depreciation REC - Administration Allocated	\$343,500.00 \$42,000.00 <b>\$1,631,300.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$343,500.00 \$42,000.00 <b>\$1,631,300.00</b>	\$28,625.00 \$3,500.00 <b>\$143,215.00</b>	\$0.00 \$0.00 <b>\$65,547.18</b>	-100.00% -100.00%	1103	\$65,547.18	0.00 <b>Good</b>
11 1103 3 3110310 11 1103 3 3110313	REC - Grants REC - Grants - LRCI	\$0.00 -\$1,721,200.00	\$0.00 \$0.00	\$0.00 -\$1,721,200.00	\$0.00 \$0.00	-\$35,000.00 \$0.00			,,-	
11 1103 3 3110314 11 1103 3 3110315 11 1103 3 3110335	REC - Grants - BBRF REC - Other Capital Contributions REC - Other Income	-\$1,925,400.00 -\$331,400.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$1,925,400.00 -\$331,400.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 - <b>\$17.00</b>				
Operating Income Total 11 1103 4 4110310	REC - Other Rec Facilities Building (Capital)	-\$3,978,000.00 \$15,000.00	<b>\$0.00</b> \$0.00	-\$3,978,000.00 \$15,000.00	<b>\$0.00</b> \$0.00	<b>-\$35,017.00</b> \$0.00		1103	(\$35,017.00)	0.00 Good
11 1103 4 4110370 11 1103 4 4110370 PC001 11 1103 4 4110370 PC007	REC - Infrastructure Parks & Gardens (Capital)  Apex Park Revitalisation  Cbd Redevelopment	\$1,827,500.00 \$3,750,400.00	\$0.00 \$0.00	\$1,827,500.00 \$3,750,400.00	\$0.00 \$0.00	\$0.00 \$0.00				
11 1103 4 4110370 PC007 11 1103 4 4110370 PC030A 11 1103 4 4110370 PC041	Independent Water Supply Cemetery & Evap Reduction Water Tower Refurbishments	\$0.00 \$351,100.00	\$0.00 \$0.00 \$0.00	\$3,730,400.00 \$0.00 \$351,100.00	\$0.00 \$0.00 \$0.00	\$2,700.00 \$2,700.00 \$0.00				
11 1103 4 4110370 PC042 11 1103 4 4110380 Capital Expenditure Total	Playground Shades REC - Loan Principal Repayments	\$10,000.00 \$51,900.00 <b>\$6,005,900.00</b>	\$0.00 \$0.00	\$10,000.00 \$51,900.00	\$0.00 \$0.00	\$0.00 \$0.00		1102	\$2,700.00	0.00
11 1103 5 5110355  Capital Income Total	REC - New Loan Borrowings	-\$1,300,000.00 - <b>\$1,300,000.00</b>	<b>\$0.00</b> \$0.00 <b>\$0.00</b>	\$6,005,900.00 -\$1,300,000.00 -\$1,300,000.00	<b>\$0.00</b> \$0.00 <b>\$0.00</b>	<b>\$2,700.00</b> \$0.00 <b>\$0.00</b>		1103 1103	\$2,700.00	0.00 <b>Good</b> 0.00 <b>Good</b>
Other Recreation And Sport Total 11 1105 2 2110500 11 1105 2 2110512	LIBRARY - Employee Costs LIBRARY - Book Purchases	<b>\$2,359,200.00</b> \$163,100.00 \$1,500.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$2,359,200.00</b> \$163,100.00 \$1,500.00	<b>\$143,215.00</b> \$13,740.00 \$0.00	<b>\$33,230.18</b> \$11,087.37 \$0.00	-19.31%			
11 1105 2 2110512 11 1105 2 2110513 11 1105 2 2110514	LIBRARY - Lost Books LIBRARY - Local History	\$1,300.00 \$500.00 \$2,500.00	\$0.00 \$0.00 \$0.00	\$1,500.00 \$500.00 \$2,500.00	\$0.00 \$0.00 \$208.00	\$0.00 \$0.00 \$0.00	-100.00%			
11 1105 2 2110521 11 1105 2 2110586 11 1105 2 2110587	LIBRARY - Information Technology LIBRARY - Expensed Minor Asset Purchases LIBRARY - Other Expenses	\$16,500.00 \$1,000.00 \$12,900.00	\$0.00 \$0.00 \$0.00	\$16,500.00 \$1,000.00 \$12,900.00	\$4,121.00 \$83.00 \$1,075.00	\$0.00 \$0.00 \$507.00	-100.00% -100.00% -52.84%			
11 1105 2 2110587 11 1105 2 2110588 11 1105 2 2110588 BO004	LIBRARY - Library Building Operations  North Merredin Library - Building Operations	\$12,500.00	\$0.00	\$10,500.00	\$874.00	\$1,261.36	44.32%			
11 1105 2 2110589 11 1105 2 2110589 BM004	LIBRARY - Library Building Maintenance North Merredin Library - Building Maintenance	\$14,000.00	\$0.00	\$14,000.00	\$1,167.00	\$50.31	-95.69%			
11 1105 2 2110592 11 1105 2 2110599 Operating Expenditure Total	LIBRARY - Depreciation LIBRARY - Administration Allocated	\$10,900.00 \$83,900.00 <b>\$317,300.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$10,900.00 \$83,900.00 <b>\$317,300.00</b>	\$908.00 \$6,992.00 <b>\$29,168.00</b>	\$0.00 \$0.00 <b>\$12,906.04</b>	-100.00% -100.00%	1105	\$12,906.04	0.00 <b>Good</b>
11 1105 3 3110511 11 1105 3 3110520	LIBRARY - Other Grants LIBRARY - Fees & Charges	-\$6,200.00 -\$1,000.00	\$0.00 \$0.00	-\$6,200.00 -\$1,000.00	-\$517.00 -\$83.00	\$0.00 \$0.00	-100.00% -100.00%	440=	40.00	0.00
Operating Income Total  11 1105 4 4110510  11 1105 4 4110510 BC004	LIBRARY - Library Building (Capital) North Merredin Library - Building (Capital)	- <b>\$7,200.00</b> \$9,000.00	<b>\$0.00</b> \$0.00	- <b>\$7,200.00</b> \$9,000.00	<b>-\$600.00</b> \$0.00	<b>\$0.00</b> \$0.00		1105	\$0.00	0.00 <b>Good</b>
11 1105 4 4110530 Capital Expenditure Total	LIBRARY - Plant & Equipment (Capital)	\$15,000.00 \$24,000.00	\$0.00 \$0.00	\$15,000.00 \$24,000.00	\$0.00 \$0.00	\$0.00 \$0.00		1105	\$0.00	0.00 <b>Good</b>
Libraries Total  11 1106 2 2110689  11 1106 2 2110689 W0040	HERITAGE - Building Maintenance Military Museum Building Mtce	\$334,100.00 \$2,600.00	\$0.00 \$0.00	\$334,100.00 \$2,600.00	\$28,568.00	\$12,906.04 \$0.00	-100.00%			
11 1106 2 2110689 W0048 11 1106 2 2110699	Railway Museum Building Mtce HERITAGE - Administration Allocated	\$2,600.00 \$83,900.00	\$0.00 \$0.00	\$2,600.00 \$83,900.00	\$217.00 \$6,992.00	\$380.40 \$0.00	75.30% -100.00%			
Operating Expenditure Total 11 1106 4 4110610 11 1106 4 4110610 HC041	HERITAGE - Building (Capital) Railway Museum - Precinct	<b>\$89,100.00</b> \$20,000.00	<b>\$0.00</b> \$0.00	<b>\$89,100.00</b> \$20,000.00	<b>\$7,426.00</b> \$0.00	<b>\$380.40</b> \$0.00		1106	\$380.40	0.00 <b>Good</b>
Capital Expenditure Total Heritage Total	,	\$20,000.00 \$109,100.00	\$0.00 \$0.00	\$20,000.00 \$109,100.00	\$0.00 \$7,426.00	\$0.00 \$380.40		1106	\$0.00	0.00 Good
11 1107 2 2110700 11 1107 2 2110743 11 1107 2 2110743 CT029	OTH CUL - Employee Costs OTH CUL - Other Festival Events Comedy Gold	\$180,600.00 \$0.00	\$0.00 \$0.00	\$180,600.00 \$0.00	\$15,042.00 \$0.00	\$12,523.26 \$1,600.00	-16.74%			
11 1107 2 2110743 CT078 11 1107 2 2110743 CT102	Morning Melodies Gateway Merredin Festival	\$3,000.00 \$0.00	\$0.00 \$0.00	\$3,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$14.92				
11 1107 2 2110743 CT128 11 1107 2 2110743 CT128A 11 1107 2 2110743 CT129	The Stories Of Swing Stories Of Swing - Grant Funded Stardust & The Mission	\$5,200.00 \$2,500.00 \$5,800.00	\$0.00 \$0.00 \$0.00	\$5,200.00 \$2,500.00 \$5,800.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00				
11 1107 2 2110743 CT129A 11 1107 2 2110743 CT129A 11 1107 2 2110743 CT130		\$2,500.00 \$2,500.00 \$4,000.00	\$0.00 \$0.00	\$2,500.00 \$2,500.00 \$4,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00				
	Tony Galati - The Musical Tony Galati - The Musical - Grant Funded Finucane & Smith	\$4,000.00 \$7,000.00 \$4,000.00	\$0.00 \$0.00	\$4,000.00 \$7,000.00	\$0.00 \$0.00	\$0.00 \$0.00				
		\$5,300.00 \$5,300.00 \$2,000.00	\$0.00 \$0.00 \$0.00	\$4,000.00 \$5,300.00 \$2,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00				
11 1107 2 2110743 CT134A 11 1107 2 2110743 CT178	David Scheel - Grant Funded Other Shows	\$1,500.00 \$15,000.00	\$0.00 \$0.00	\$1,500.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00				
11 1107 2 2110744 11 1107 2 2110744 CT200 11 1107 2 2110744 CT201	OTH CUL - In the House In The House Grant Edward The Emu	\$0.00 \$12,600.00	\$0.00 \$0.00	\$0.00 \$12,600.00	\$0.00 \$0.00	\$700.01 \$0.00				
11 1107 2 2110744 CT202 11 1107 2 2110744 CT203	Brass Monkeys Grant Funded Wages Marning Moladies	\$5,000.00 \$33,660.00	\$0.00 \$0.00	\$5,000.00 \$33,660.00	\$0.00 \$2,805.00	\$0.00 \$0.00	-100.00%			
11 1107 2 2110744 CT204 11 1107 2 2110745 11 1107 2 2110765	Morning Melodies OTH CUL - Community & Culture Planning OTH CUL - Theatre Operations	\$3,000.00 \$20,000.00 \$12,000.00	\$0.00 \$0.00 \$0.00	\$3,000.00 \$20,000.00 \$12,000.00	\$0.00 \$3,333.00 \$1,685.00	\$0.00 \$1,550.00 \$0.00	-53.50% -100.00%			
11 1107 2 2110786 11 1107 2 2110787	OTH CUL - Expensed Minor Asset Purchases OTH CUL - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	04.400/			
11 1107 2 2110787 CTG01 11 1107 2 2110787 CTG03 11 1107 2 2110787 CTG04	General Operating Costs Licenses And Memberships Marketing & Promotion	\$13,000.00 \$2,000.00 \$4,500.00	\$0.00 \$0.00 \$0.00	\$13,000.00 \$2,000.00 \$4,500.00	\$4,816.00 \$1,520.00 \$2,653.00	\$280.39 \$0.00 \$60.00	-94.18% -100.00% -97.74%			
11 1107 2 2110787 CTG06 11 1107 2 2110787 CTG07	Technical Maintenance Equipment Purchases	\$15,000.00 \$2,000.00	\$0.00 \$0.00	\$15,000.00 \$2,000.00	\$0.00 \$167.00	\$1,375.00 \$0.00	-100.00%			
11 1107 2 2110787 CTG09 11 1107 2 2110787 CTG11 11 1107 2 2110787 CTG13	Gardens Maintenance External Hire Expenses Kitchener St Residency Expenses	\$3,000.00 \$0.00 \$6,000.00	\$0.00 \$0.00 \$0.00	\$3,000.00 \$0.00 \$6,000.00	\$250.00 \$0.00 \$500.00	\$0.00 \$486.36 \$0.00	-100.00% -100.00%			
11 1107 2 2110788 11 1107 2 2110788 BO002 11 1107 2 2110789	OTH CUL - Building Operations Cummin Theatre - Building Operations OTH CUL - Building Maintenance	\$35,100.00	\$0.00	\$35,100.00	\$2,924.00	\$3,071.74	5.05%			
11 1107 2 2110789 11 1107 2 2110789 BM002 11 1107 2 2110792	OTH CUL - Building Maintenance Cummin Theatre - Building Maintenance OTH CUL - Depreciation	\$48,500.00 \$77,000.00	\$0.00 \$0.00	\$48,500.00 \$77,000.00	\$4,042.00 \$6,417.00	\$350.00 \$0.00	-91.34% -100.00%			
11 1107 2 2110799  Operating Expenditure Total  11 1107 3 3110710	OTH CUL - Administration Allocated OTH CUL - Grants - Theatre Shows	\$63,000.00 <b>\$601,760.00</b>	\$0.00 <b>\$0.00</b>	\$63,000.00 <b>\$601,760.00</b>	\$5,250.00 <b>\$51,404.00</b>	\$0.00 <b>\$22,011.68</b>	-100.00%	1107	\$22,011.68	0.00 Good
11 1107 3 3110710 CTG128 11 1107 3 3110710 CTG129	The Stories Of Swing - Grant Funding	-\$2,500.00 -\$2,500.00	\$0.00 \$0.00	-\$2,500.00 -\$2,500.00	\$0.00 \$0.00	-\$2,500.00 -\$2,500.00				
11 1107 3 3110710 CTG131 11 1107 3 3110710 CTG132 11 1107 3 3110710 CTG134	Tony Galati The Musical - Grant Funding Finucane & Smith'S Travelling Dance Hall Grant Funding David Scheel - Grant Funding	-\$7,000.00 -\$5,300.00 -\$1,500.00	\$0.00 \$0.00 \$0.00	-\$7,000.00 -\$5,300.00 -\$1,500.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00				
11 1107 3 3110711 11 1107 3 3110720	OTH CUL - Other Contributions OTH CUL - Fees & Charges	-\$54,200.00	\$0.00	-\$54,200.00	-\$4,517.00	\$0.00	-100.00%			
11 1107 3 3110720 CTGI01 11 1107 3 3110720 CTGI02 11 1107 3 3110720 CTGI04	Theatre Hire Mou Rep Club Ticket Sales	-\$8,000.00 -\$4,500.00 -\$10,000.00	\$0.00 \$0.00 \$0.00	-\$8,000.00 -\$4,500.00 -\$10,000.00	\$0.00 -\$375.00 -\$833.00	-\$865.00 \$0.00 \$0.00	-100.00% -100.00%			
11 1107 3 3110720 CTGI04 11 1107 3 3110720 CTGI05 11 1107 3 3110720 CTGI06	Ticket Sales Ticket Sales Rep Club Inhouse Events	-\$2,000.00 -\$100.00	\$0.00 \$0.00	-\$2,000.00 -\$2,000.00 -\$100.00	-\$727.00 -\$8.00	\$0.00 \$0.00 \$0.00	-100.00% -100.00%			
11 1107 3 3110720 CTGI07 11 1107 3 3110720 CTGI11 11 1107 3 3110720 CTGI14	Equipment Hire Bar Sales Technical & Foh Staff	-\$500.00 -\$300.00 -\$500.00	\$0.00 \$0.00 \$0.00	-\$500.00 -\$300.00 -\$500.00	\$0.00 \$0.00 \$0.00	-\$223.64 \$0.00 \$0.00				
11 1107 3 3110720 CTI078 11 1107 3 3110720 CTI108	Morning Melodies Stardust & The Mission	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$13.64 -\$131.82				
11 1107 3 3110720 CTI126 11 1107 3 3110720 CTI128 11 1107 3 3110720 CTI201	Stardust + The Mission (Regional Arts Victoria) The Stories Of Swing - Ticket Sales Edward The Emu - (Ticket Sales)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$657.71 -\$1,199.84 -\$1,277.27				
Operating Income Total 11 1107 4 4110710	OTH CUL - Building (Capital)	-\$98,900.00	\$ <b>0.00</b>	-\$9 <b>8,900.00</b>	-\$6,460.00	-\$9,368.92		1107	(\$9,368.92)	0.00 <b>Good</b>
11 1107 4 4110710 BC002 Capital Expenditure Total Other Culture Total	Cummin Theatre - Building (Capital)	\$63,500.00 <b>\$63,500.00</b> <b>\$566,360.00</b>	\$0.00 <b>\$0.00</b> <b>\$0.00</b>	\$63,500.00 <b>\$63,500.00</b> <b>\$566,360.00</b>	\$0.00 <b>\$0.00</b> <b>\$44,944.00</b>	\$0.00 <b>\$0.00</b> <b>\$12,642.76</b>		1107	\$0.00	0.00 Good
Recreation & Culture Total 12 1201 3 3120110	ROADC - Regional Road Group Grants (MRWA)	<b>\$3,854,460.00</b> -\$536,600.00	<b>\$0.00</b> \$0.00	<b>\$3,854,460.00</b> -\$536,600.00	<b>\$278,861.00</b> -\$44,717.00	<b>\$65,644.62</b> \$0.00	-100.00%			
12 1201 3 3120111 12 1201 3 3120118 Operating Income Total	ROADC - Roads to Recovery Grant ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$556,900.00 -\$2,035,300.00 <b>-\$3,128,800.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	-\$556,900.00 -\$2,035,300.00 - <b>\$3,128,800.00</b>	\$0.00 \$0.00 - <b>\$44,717.00</b>	\$0.00 \$0.00 <b>\$0.00</b>		1201	\$0.00	0.00 <b>Good</b>
12 1201 4 4120140 12 1201 4 4120140 RC135	ROADC - Roads Built Up Area - Council Funded Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.01		- <i>-</i>	, 2,50	
12 1201 4 4120140 RC401 12 1201 4 4120141 12 1201 4 4120141 RC239	Line Marking Program  ROADC - Roads Outside BUA - Sealed - Council Funded  Merredin-Narembeen Road (Capital)	\$30,000.00 \$2,181,300.00	\$0.00 \$0.00	\$30,000.00	\$0.00 \$91,550.00	\$0.00 \$0.00	-100.00%			
12 1201 4 4120144 12 1201 4 4120144 R2R000	ROADC - Roads Built Up Area - Roads to Recovery To Be Allocated	\$238,700.00	\$0.00	\$238,700.00	\$0.00	\$0.00				
12 1201 4 4120144 R2R283 12 1201 4 4120145 12 1201 4 4120145 R2R072	Nolan Street (R2R) ROADC - Roads Outside BUA - Sealed - Roads to Recovery Crooks Road (R2R)	\$20,000.00 \$209,100.00	\$0.00 \$0.00	\$20,000.00 \$209,100.00	\$0.00 \$0.00	\$0.00 \$0.00				
12 1201 4 4120149 12 1201 4 4120149 RRG003	ROADC - Roads Outside BUA - Sealed - Regional Road Group Bullshead Road (Rrg)	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00				
12 1201 4 4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group									

1.00   1.00		4120150 RRG090		\$439,800.00	\$0.00	\$439,800.00	\$0.00	\$0.00				
Column	12 1201 4		- ·	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00				
Prof.   Prof	12 1201 4 Capital Expenditure	4120170 FC000 re Total	Footpath Construction General (Budgeting Only)	\$3,374,900.00	\$0.00	\$3,374,900.00	\$91,550.00	\$10,000.01		1201	\$10,000.01	0.00 Good
1   1   1   1   1   1   1   1   1   1	12 1202 2	2120211	ROADM - Road Maintenance - Built Up Areas						-100 00%			
	12 1202 2	2120211 RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654.56	100.0070			
1	12 1202 2	2120211 RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$179.18				
1	12 1202 2	2120211 RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$328.41				
Column   C	12 1202 2	2120211 RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$106.40				
	12 1202 2	2120211 RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$530.04				
1898   1898	12 1202 2	2120211 RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$103.18				
1.   1.   1.   1.   1.   1.   1.   1.	12 1202 2	2120211 RM180			\$0.00		\$0.00	\$1,025.41				
1.   1.   1.   1.   1.   1.   1.   1.	12 1202 2	2120211 RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$288.81				
1.   1.   1.   1.   1.   1.   1.   1.	12 1202 2	2120211 RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$821.01				
1.   1.   1.   1.   1.   1.   1.   1.	12 1202 2	2120211 RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$299.93				
1	12 1202 2		Railway Parade - Road Maintenance	•								
	12 1202 2	2120212 RM001							-100.00%			
Page 15   1991   1861	12 1202 2	2120212 RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.22				
1.   1.   1.   1.   1.   1.   1.   1.	12 1202 2	2120212 RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$89.46				
1	12 1202 2	2120212 RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$370.31				
1	12 1202 2	2120212 RM239	Merredin-Narembeen Road - Road Maintenance				·					
1   10   10   10   10   10   10   10			-									
1.	12 1202 2	2120213 RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117.55				
March   Marc	12 1202 2	2120213 RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358.40				
1.   1.   1.   1.   1.   1.   1.   1.	12 1202 2	2120213 RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.22	-100 00%			
1	12 1202 2	2120214	ROADM - Road Maintenance - Formed Outside BUA						100.0070			
1   10   10   10   10   10   10   10	12 1202 2	2120214 RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.68				
1.   1.   1.   1.   1.   1.   1.   1.	12 1202 2	2120214 RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891.13				
19   19   19   19   19   19   19   19	12 1202 2	2120214 RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603.09				
1	12 1202 2	2120214 RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$401.61				
1	12 1202 2	2120214 RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.78				
1.   1.   1.   1.   1.   1.   1.   1.	12 1202 2	2120214 RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$840.52				
2   102   2   2   2   2   2   2   2   2   2	12 1202 2	2120214 RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$196.43				
12   12   12   12   12   12   12   12	12 1202 2	2120214 RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.79				
19   19   19   19   19   19   19   19	12 1202 2	2120214 RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,370.86	100.00%			
19   19   19   19   19   19   19   19	12 1202 2	2120234	ROADM - Street Lighting	\$163,700.00	\$0.00	\$163,700.00	\$9,883.00	\$14,747.22	49.22%			
1	12 1202 2	2120265	ROADM - Drainage Maintenance Built Up Areas									
19   19   19   19   19   19   19   19												
Part   1102   310000   100044 - Ame   100044 - Am	12 1202 2	2120289	ROADM - Depot Building Maintenance	\$40,000.00	\$0.00	\$40,000.00	\$3,288.00	\$1,544.99	-53.01%			
12   102   3   130001   103004   1030	Operating Expendi	iture Total	·	\$3,733,400.00	\$0.00	\$3,733,400.00	\$309,214.00	\$91,391.25	-100.00%	1202	\$91,391.25	0.00 <b>Good</b>
Commitment	12 1202 3	3120201	ROADM - Road Contribution Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$37,894.93				
1	Operating Income	Total	·	-\$254,300.00	\$0.00	-\$254,300.00	\$0.00	-\$37,894.93		1202	(\$37,894.93)	0.00 <b>Good</b>
17   1988   3   172988   172988   172988   172988   172988   172988   172988   17298	Operating Expendi	iture Total	PLANT - Loss on Disposal of Assets						-100.00%	1203	\$0.00	0.00 <b>Good</b>
	12 1203 3	5120350	PLANT - Proceeds on Disposal of Assets	-\$461,000.00	\$0.00	-\$461,000.00	-\$38,417.00	\$0.00	-100.00%			
Capital Symmiths	Operating Income	Total	·	-\$157,200.00	\$0.00	-\$157,200.00	-\$13,100.00	\$0.00	-100.00%	1203	\$0.00	0.00 Good
12   100   2   210000   11000000   11000000   11000000   11000000   11000000   11000000   11000000   110000000   110000000   1100000000	Capital Expenditure	re Total	PLANT - Plant & Equipment (Capital)	\$1,657,000.00	\$0.00	\$1,657,000.00	\$0.00	\$87,256.79		1203	\$87,256.79	0.00 <b>Good</b>
12   120 s   312050   1320500   132050   132050   1320500   1320500   1320500   1320500   1	12 1205 2	2120500	• •	\$74,900.00	\$0.00	\$74,900.00	\$6,317.00	\$4,889.34				
Part   Control   Part   Control   Part   Control   Con			LICENSING - Transport Licensing Commission						-3.15%	1205	\$4,889.34	0.00 <b>Good</b>
Power State	Traffic Control (Vel	hicle Licensing) Tot		\$23,900.00	\$0.00	\$23,900.00	\$2,067.00	-\$921.37		1205	(\$5,810.71)	0.00 Good
Post	Operating Expendi	iture Total		\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00		1207	\$0.00	0.00 Good
1207   4	<b>Operating Income</b>	Total						•		1207	\$0.00	0.00 <b>Good</b>
Marker Transport Facilities Total   1900	12 1207 4	4120790 WC002		•		•	· ·	•		1207	\$0.00	0.00 <b>Good</b>
1302   2   2130240 W0179   Merclain Marketing   51,200.00   50.00   51,200.00   50.00   50.00   -100.00%     13   1302   2   2130240 W0180   Photograph inventory   51,000.00   50.00   51,000.00   50.00   -100.00%     13   1302   2   2130240 W0182   Strategic Marketing   58,000.00   50.00   58,000.00   5667.00   50.00   -100.00%     13   1302   2   2130287 W0188   Phone, Postage & Freight   51,400.00   50.00   58,000.00   58,000.00   58,000   569.45     13   1302   2   2130287 W0189   Office Expenses   53,200.00   50.00   53,000.00   53,000.00   54,000   54,000     13   1302   2   2130287 W0190   Office Expenses   53,200.00   50.00   51,000.00   58,000   58,000   58,000     13   1302   2   2130287 W0191   Membership/Associations   51,000.00   50.00   51,000.00   53,000   53,000   52,500     13   1302   2   2130287 W0195   Merchandise & Consignment   51,000.00   50.00   53,000.00   53,000   52,500     13   1302   2   2130287 W0195   Merchandise & Consignment   51,000.00   50.00   53,000.00   52,500   52,600     13   1302   2   2130287 W0195   Merchandise & Consignment   51,000.00   50.00   53,000.00   52,500   52,600     13   1302   2   2130287 W0195   Merchandise & Consignment   51,000.00   50.00   53,000.00   52,500   52,600     13   1302   2   2130287 W0195   Merchandise & Consignment   51,000.00   50.00   53,000.00   52,600   50.00     13   1302   2   2130287 W0195   Merchandise & Consignment   51,000.00   50.00   53,000.00   50.00   50.00     13   1302   2   2130287 W0210   Mercelli flinitatives & Advertising   53,500.00   50.00   53,500.00   50.00     13   1302   2   2130287 W0210   Mercelli flinitatives & Advertising   53,500.00   50.00   54,500.00   50.00     13   1302   2   2130287 W0210   Mercelli flinitatives & S1,000.00   50.00   53,000.00   50.00   50.00     13   1302   2   2130287 W0214   Mercelli flinitatives & S1,000.00   50.00   53,000.00   50.00   50.00     13   1302   2   2130287 W0215   Mercelli flinitatives & S1,000.00   50.00   53,000.00   53,000.00   50.00   50.00     13   1302   2   2130	•	acilities Total				· · · · · ·	-					
1302   2   2130240   W0180   Photograph Inventory   \$1,000.00   \$0.00   \$1,000.00   \$683.00   \$0.00   \$100.00%     13   1302   2   2130287   TOURISM - Other Expenses     13   1302   2   2130287   W0188   Phone, Postage & Freight   \$1,400.00   \$0.00   \$3,200.00   \$3,200.00   \$594.5     13   1302   2   2130287   W0189   Phone, Postage & Freight   \$1,400.00   \$0.00   \$3,200.00   \$3,200.00   \$594.5     13   1302   2   2130287   W0190   It Expenses   \$1,000.00   \$0.00   \$3,200.00   \$3,300.00   \$3,300.00   \$25.00   \$25.00     13   1302   2   2130287   W0191   Membership/Associations   \$5,2500.00   \$0.00   \$5,200.00   \$3,200.00	13 1302 2	2130240	TOURISM - Public Relations & Area Promotion									
1302   2   2130287   W0188   Phone, Postage & Freight   \$1,400.00   \$0.00   \$3,400.00   \$342.00   \$245.47   \$-28.23%     1303   2   2130287   W0189   Phone, Postage & Freight   \$1,400.00   \$0.00   \$3,200.00   \$342.00   \$245.47   \$-28.23%     1303   2   2130287   W0199   Phone, Postage & Freight   \$1,400.00   \$0.00   \$3,200.00   \$342.00   \$245.47   \$-28.23%     1303   2   2130287   W0199   Phone, Postage & \$1,000.00   \$0.00   \$1,000.00   \$342.00   \$245.47   \$-28.23%     1303   2   2130287   W0199   Phone, Postage & \$1,000.00   \$0.00   \$1,000.00   \$2,500.00   \$2,500.00   \$2,500.00   \$31,417.00   \$2,777.45     130   2   2130287   W0195   Phone, Postage & Phone, Postage & \$1,000.00   \$0.00   \$1,000.00   \$2,500.00   \$2,	13 1302 2	2130240 W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%			
1302   2   2130287   W0189   Office Expenses   \$3,200.00   \$0.00   \$3,200.00   \$3,200.00   \$342.00   \$245.47   \$-28.238   \$130287   W0190   It Expenses   \$1,000.00   \$0.00   \$5,000.00   \$1,000.00   \$83.00   \$60.00   \$-27.718   \$1302   \$2   2130287   W0191   Membership/Associations   \$2,500.00   \$0.00   \$5,000.00   \$5,000.00   \$2,500.00	13 1302 2	2130287	TOURISM - Other Expenses		•		·		-100.00%			
13         1302         2         2130287         W0191         Membership/Associations         \$2,500.00         \$0.00         \$2,500.00         \$20.000         \$318.18         \$52.97%           13         1302         2         2130287         W0195         Merchandise & Consignment         \$17,000.00         \$0.00         \$30,500.00         \$2,417.00         \$2,732.25         95.71%           13         1302         2         2130287         W0199         Regional Marketing Initiatives & Advertising         \$3,500.00         \$0.00         \$3,500.00         \$2,920.0         \$2,880.02         13.00           13         1302         2         2130287         W0210         Trade Shows         \$2,000.00         \$0.00         \$3,500.00         \$0.00         \$0.00           13         1302         2         2130287         W0211         Floneer Pathways         \$4,500.00         \$0.00         \$4,500.00         \$0.00         \$50.00         \$0.00         \$10.00%           13         1302         2         2130287         W0213         Central Wheatbelt Holiday Planner         \$35,000.00         \$0.00         \$2,910.00         \$0.00         \$0.00         \$10.00%           13         1302         2         2130287         W02	13 1302 2	2130287 W0189	Office Expenses	\$3,200.00	\$0.00	\$3,200.00	\$342.00	\$245.47				
13         1302         2         2130287         W0209         Regional Marketing Initiatives & Advertising         \$3,500.00         \$0.00         \$3,500.00         \$0.0	13 1302 2 13 1302 2	2130287 W0191	Membership/Associations	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$318.18	52.97%			
13         1302         2         2130287         W0211         Pioneer Pathways         \$4,500.00         \$0.00         \$4,500.00         \$0.00         \$5,000.00         \$0.00         \$1,000.00         \$1,000.00         \$1,000.00         \$2,917.00         \$0.00         \$1,000.00         \$1,000.00         \$1,000.00         \$2,917.00         \$0.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$2,000.00         \$33,000.00         \$1,000.00	13 1302 2	2130287 W0209	Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00	\$3,500.00	\$292.00	\$0.00				
13         1302         2         2130287         W0213         Central Wheatbelt Map         \$4,000.00         \$0.00         \$4,000.00         \$333.00         \$0.00         -100.00%           13         1302         2         2130287         W0214         Training Opportunities         \$1,000.00         \$0.00         \$1,000.00         \$83.00         \$0.00         -100.00%           13         1302         2         2130287         W0219         Merredin Brochure         \$0.00         \$0.00         \$0.00         \$112.65           13         1302         2         2130287         W0219         Signage & Marketing Equipment         \$3,500.00         \$0.00         \$300.00         \$292.00         \$0.00         -100.00%           13         1302         2         2130288         TOURISM - Building Operations         \$14,300.00         \$0.00         \$14,300.00         \$1,192.00         \$1,248.67         4.75%           13         1302         2         2130288         BO003         Visitors Centre - Building Maintenance         \$2,100.00         \$0.00         \$2,100.00         \$1,500.0         \$1,102.24         \$29.85%           13         1302         2         2130289         TOURISM - Building Maintenance         \$2,100.00 <t< td=""><td>13 1302 2</td><td>2130287 W0211</td><td>Pioneer Pathways</td><td>\$4,500.00</td><td>\$0.00</td><td>\$4,500.00</td><td>\$0.00</td><td>\$0.00</td><td>100.000</td><td></td><td></td><td></td></t<>	13 1302 2	2130287 W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	100.000			
13         1302         2         2130287         W0216         Merredin Brochure         \$0.00         \$0.00         \$0.00         \$0.00         \$112.65           13         1302         2         2130287         W0219         Signage & Marketing Equipment         \$3,500.00         \$0.00         \$3,500.00         \$292.00         \$0.00         -100.00%           13         1302         2         2130287         W0220         Hire Bike Mtce         \$300.00         \$0.00         \$300.00         \$25.00         \$77.27         209.08%           13         1302         2         2130288         TOURISM - Building Operations         \$14,300.00         \$0.00         \$14,300.00         \$1,192.00         \$1,248.67         4.75%           13         1302         2         2130289         TOURISM - Building Maintenance         \$2,100.00         \$0.00         \$2,100.00         \$175.00         \$1,102.24         529.85%           13         1302         2         2130299         TOURISM - Depreciation         \$20,800.00         \$0.00         \$20,800.00         \$1,733.00         \$0.00         -100.00%           13         1302         2         2130299         TOURISM - Administration Allocated         \$83,900.00         \$0.00         \$83,900	13 1302 2	2130287 W0213	Central Wheatbelt Map	\$4,000.00	\$0.00	\$4,000.00	\$333.00	\$0.00	-100.00%			
13       1302       2       2130287       W0220       Hire Bike Mtce       \$300.00       \$0.00       \$300.00       \$25.00       \$77.27       209.08%         13       1302       2       2130288       TOURISM - Building Operations       \$14,300.00       \$0.00       \$14,300.00       \$1,192.00       \$1,248.67       4.75%         13       1302       2       2130289       TOURISM - Building Maintenance         13       1302       2       2130289       BM003       Visitors Centre - Building Maintenance         13       1302       2       2130289       BM003       Visitors Centre - Building Maintenance         13       1302       2       2130292       TOURISM - Depreciation       \$20,800.00       \$0.00       \$20,800.00       \$1,733.00       \$0.00       -100.00%         13       1302       2       2130299       TOURISM - Administration Allocated       \$83,900.00       \$0.00       \$83,900.00       \$6,992.00       \$0.00       -100.00%	13 1302 2	2130287 W0216	Merredin Brochure	\$0.00	\$0.00	\$0.00	\$0.00	\$112.65				
13 1302 2 2130289 TOURISM - Building Maintenance 13 1302 2 2130289 BM003 Visitors Centre - Building Maintenance \$2,100.00 \$0.00 \$2,100.00 \$1,102.24 529.85% 13 1302 2 2130292 TOURISM - Depreciation \$20,800.00 \$0.00 \$20,800.00 \$1,733.00 \$0.00 -100.00% 13 1302 2 2130299 TOURISM - Administration Allocated \$83,900.00 \$0.00 \$83,900.00 \$6,992.00 \$0.00 -100.00%	13 1302 2 13 1302 2	2130287 W0220 2130288	Hire Bike Mtce TOURISM - Building Operations	\$300.00	\$0.00	\$300.00	\$25.00	\$77.27	209.08%			
13 1302 2 2130292 TOURISM - Depreciation \$20,800.00 \$0.00 \$0.00 \$1,733.00 \$0.00 -100.00% 13 1302 2 2130299 TOURISM - Administration Allocated \$83,900.00 \$0.00 \$0.00 \$6,992.00 \$0.00 -100.00%	13 1302 2	2130289	TOURISM - Building Maintenance									
	13 1302 2	2130292	TOURISM - Depreciation	\$20,800.00	\$0.00	\$20,800.00	\$1,733.00	\$0.00	-100.00%			
Operating Expenditure Total         \$363,200.00         \$0.00         \$363,200.00         \$29,795.00         \$24,725.77         1302         \$24,725.77         0.0				\$363,200.00 \$363,200.00		• •			100.00/0	1302	\$24,725.77	0.00 <b>Good</b>

13 1302 3 3130201	TOURISM - Reimbursements	-\$35,800.00	\$0.00	-\$35,800.00	\$0.00	-\$3,052.88				
13 1302 3 3130235 13 1302 3 3130235 W0250	TOURISM - Other Income Relating to Tourism & Area Promo Eastern Wheatbelt Holiday Planner	tion -\$35,000.00	\$0.00	-\$35,000.00	\$0.00	\$0.00				
13 1302 3 3130235 W0251	Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-\$667.00	\$0.00	-100.00%			
13 1302 3 3130235 W0258 13 1302 3 3130235 W0270	Regional Brochure Postage Cwvc Annual Memberships	-\$400.00 -\$16,900.00	\$0.00 \$0.00	-\$400.00 -\$16,900.00	-\$33.00 -\$2,817.00	\$0.00 \$0.00	-100.00% -100.00%			
13 1302 3 3130235 W0271 13 1302 3 3130235 W0273	Consignment Merchandise  Merchandise Income	-\$12,000.00 -\$9,000.00	\$0.00 \$0.00	-\$12,000.00 -\$9,000.00	-\$1,372.00 \$0.00	-\$673.03 -\$1,157.70	-50.95%			
13 1302 3 3130235 W0274	All Other Vc Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$51.46				
13 1302 3 3130835 Operating Income Total	TOURISM - Other Income	\$0.00 - <b>\$113,100.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 - <b>\$113,100.00</b>	\$0.00 <b>-\$4,889.00</b>	-\$45.45 <b>-\$4,980.52</b>		1302	(\$4,980.52)	0.00 Good
Tourism And Area Promotion Total 13 1303 2 2130300	BUILD - Employee Costs	<b>\$250,100.00</b> \$164,600.00	<b>\$0.00</b> \$0.00	<b>\$250,100.00</b> \$164,600.00	<b>\$24,906.00</b> \$12,688.00	<b>\$19,745.25</b> \$22,198.09	74.95%			
13 1303 2 2130309	BUILD - Travel & Accommodation	\$8,000.00	\$0.00	\$8,000.00	\$667.00	\$0.00	-100.00%			
13 1303 2 2130350 13 1303 2 2130392	BUILD - Contract Building Services BUILD - Depreciation	\$10,000.00 \$5,600.00	\$0.00 \$0.00	\$10,000.00 \$5,600.00	\$833.00 \$467.00	\$660.24 \$0.00	-20.74% -100.00%			
13 1303 2 2130399 Operating Expenditure Total	BUILD - Administration Allocated	\$63,000.00 <b>\$251,200.00</b>	\$0.00 <b>\$0.00</b>	\$63,000.00 <b>\$251,200.00</b>	\$5,250.00 <b>\$19,905.00</b>	\$0.00 <b>\$22,858.33</b>	-100.00%	1303	\$22,858.33	0.00 Good
13 1303 3 3130320	BUILD - Fees & Charges (Licences)	-\$10,000.00	\$0.00	-\$10,000.00	-\$833.00	-\$550.00	-33.97%	1303	¥22,030.33	0.00
13 1303 3 3130335 Operating Income Total	BUILD - Other Income	-\$2,000.00 <b>-\$12,000.00</b>	\$0.00 <b>\$0.00</b>	-\$2,000.00 <b>-\$12,000.00</b>	-\$167.00 <b>-\$1,000.00</b>	\$0.00 - <b>\$550.00</b>	-100.00%	1303	(\$550.00)	0.00 Good
Building Control Total 13 1308 2 2130800	OTH ECON - Employee Costs	<b>\$239,200.00</b> \$138,700.00	<b>\$0.00</b> \$0.00	<b>\$239,200.00</b> \$138,700.00	<b>\$18,905.00</b> \$11,181.00	<b>\$22,308.33</b> \$5,272.63	-52.84%			
13 1308 2 2130810	OTH ECON - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%			
13 1308 2 2130820 13 1308 2 2130865	OTH ECON - Communication Expenses OTH ECON - Standpipe Maintenance/Operations	\$500.00	\$0.00	\$500.00	\$42.00	\$31.82	-24.24%			
13 1308 2 2130865 W0262 13 1308 2 2130899	Stand Pipes OTH ECON - Administration Allocated	\$50,400.00 \$83,900.00	\$0.00 \$0.00	\$50,400.00 \$83,900.00	\$4,163.00 \$6,992.00	\$0.00 \$0.00	-100.00% -100.00%			
Operating Expenditure Total		\$275,500.00	\$0.00	\$275,500.00	\$22,545.00	\$5,304.45		1308	\$5,304.45	0.00 <b>Good</b>
13 1308 3 3130821 Operating Income Total	OTH ECON - Standpipe Income	-\$10,000.00 <b>-\$10,000.00</b>	\$0.00 <b>\$0.00</b>	-\$10,000.00 <b>-\$10,000.00</b>	-\$833.00 <b>-\$833.00</b>	\$0.00 <b>\$0.00</b>	-100.00%	1308	\$0.00	0.00 Good
13 1308 4 4130890	OTH ECON - Infrastructure Other (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00				
Capital Expenditure Total Other Economic Services Total		\$10,000.00 \$275,500.00	\$0.00 \$0.00	\$10,000.00 \$275,500.00	\$0.00 \$21,712.00	\$0.00 \$5,304.45		1308	\$0.00	0.00 <b>Good</b>
Economic Services Total 14 1401 2 2140187	PRIVATE - Other Expenses	\$764,800.00	\$0.00	\$764,800.00	\$65,523.00	\$47,358.03				
14 1401 2 2140187 PW000	Private Works General (Budgeting Only)	\$5,200.00	\$0.00	\$5,200.00	\$433.00	\$0.00	-100.00%	1401	¢0.00	0.00 Cood
Operating Expenditure Total 14 1401 3 3140120	PRIVATE - Private Works Income	<b>\$5,200.00</b> - <b>\$5,000.00</b>	<b>\$0.00</b> \$0.00	\$ <b>5,200.00</b> -\$ <b>5,000.00</b>	\$ <b>433.00</b> -\$ <b>417.00</b>	<b>\$0.00</b> -\$1,722.50	313.07%	1401	\$0.00	0.00 <b>Good</b>
Operating Income Total Private Works Total		-\$5,000.00 \$200.00	\$0.00 \$0.00	-\$5,000.00 \$200.00	-\$417.00 \$16.00	-\$1,722.50 -\$1,722.50		1401	(\$1,722.50)	0.00 <b>Good</b>
14 1402 2 2140200	ADMIN - Employee Costs	\$1,349,300.00	\$0.00	\$1,349,300.00	\$115,290.00	\$88,308.85	-23.40%			
14 1402 2 2140203 14 1402 2 2140204	ADMIN - Uniforms ADMIN - Training & Development	\$8,000.00 \$60,000.00	\$0.00 \$0.00	\$8,000.00 \$60,000.00	\$667.00 \$5,000.00	\$0.00 \$2,371.20	-100.00% -52.58%			
14 1402 2 2140206	ADMIN - Fringe Benefits Tax (FBT)	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00				
14 1402 2 2140210 14 1402 2 2140215	ADMIN - Motor Vehicle Expenses ADMIN - Printing and Stationery	\$49,200.00 \$13,000.00	\$0.00 \$0.00	\$49,200.00 \$13,000.00	\$4,100.00 \$1,083.00	\$0.00 \$2,596.74	-100.00% 139.77%			
14 1402 2 2140216 14 1402 2 2140220	ADMIN - Postage and Freight ADMIN - Communication Expenses	\$7,500.00 \$15,500.00	\$0.00 \$0.00	\$7,500.00 \$15,500.00	\$625.00 \$1,292.00	\$134.38 \$997.18	-78.50% -22.82%			
14 1402 2 2140221	ADMIN - Information Technology									
14 1402 2 2140221 W0060 14 1402 2 2140221 W0061	Corporate Business System  3Rd Party Mtce Agreements	\$64,500.00 \$82,000.00	\$0.00 \$0.00	\$64,500.00 \$82,000.00	\$5,375.00 \$44,154.00	\$53,780.90 \$0.00	900.57% -100.00%			
14 1402 2 2140221 W0062 14 1402 2 2140221 W0066	Other Computer Software Expenses It Equipment	\$11,000.00 \$20,000.00	\$0.00	\$11,000.00	\$917.00	\$811.87	-11.46% 759.94%			
14 1402 2 2140221 W0066 14 1402 2 2140222	ADMIN - Security	\$1,000.00	\$0.00 \$0.00	\$20,000.00 \$1,000.00	\$1,667.00 \$500.00	\$14,335.23 \$0.00	-100.00%			
14 1402 2 2140223 14 1402 2 2140226	ADMIN - Equipment and Furniture (Op) ADMIN - Office Equipment Mtce	\$8,000.00 \$18,400.00	\$0.00 \$0.00	\$8,000.00 \$18,400.00	\$667.00 \$1,533.00	\$462.68 \$0.00	-30.63% -100.00%			
14 1402 2 2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Comp	\$53,500.00	\$0.00	\$53,500.00	\$26,750.00	\$315.00	-98.82%			
14 1402 2 2140240 14 1402 2 2140252	ADMIN - Advertising and Promotion ADMIN - Consultants	\$13,000.00 \$20,000.00	\$0.00 \$0.00	\$13,000.00 \$20,000.00	\$1,083.00 \$1,667.00	\$483.19 \$1,800.00	-55.38% 7.98%			
14 1402 2 2140265 14 1402 2 2140284	ADMIN - Maintenance/Operations ADMIN - Audit Fees	\$46,300.00 \$30,000.00	\$0.00 \$0.00	\$46,300.00 \$30,000.00	\$5,524.00 \$0.00	\$1,425.05 \$0.00	-74.20%			
14 1402 2 2140284 14 1402 2 2140285	ADMIN - Legal Expenses	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$0.00	-100.00%			
	ADMIN - Expensed Minor Asset Purchases	¢0 100 00				1	100 000/			
14 1402 2 2140286 14 1402 2 2140287	·	\$8,100.00 \$32,000,00	\$0.00 \$0.00	\$8,100.00 \$32,000.00	\$675.00 \$2,666.00	\$0.00 \$1 317 34	-100.00% -50.59%			
1414022214028714140222140288	ADMIN - Other Expenses ADMIN - Building Operations	\$32,000.00	\$0.00	\$32,000.00	\$2,666.00	\$1,317.34	-50.59%			
14 1402 2 2140287	ADMIN - Other Expenses			· ·	· ·	· ·				
14       1402       2       2140287         14       1402       2       2140288         14       1402       2       2140288       BO001         14       1402       2       2140289       BM001         14       1402       2       2140289       BM001	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance	\$32,000.00 \$38,200.00 \$8,400.00	\$0.00 \$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00	\$2,666.00 \$3,184.00 \$700.00	\$1,317.34 \$822.08 \$818.32	-50.59% -74.18% 16.90%			
14 1402 2 2140287 14 1402 2 2140288 14 1402 2 2140288 BO001 14 1402 2 2140289 14 1402 2 2140289 BM001 14 1402 2 2140292 14 1402 2 2140292	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 -\$2,098,700.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 -\$2,098,700.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 -\$174,892.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00	-50.59% -74.18%			
14 1402 2 2140287 14 1402 2 2140288 14 1402 2 2140288 BO001 14 1402 2 2140289 14 1402 2 2140289 BM001 14 1402 2 2140292	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 -\$2,098,700.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 -\$2,098,700.00 \$0.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 -\$174,892.00 \$58,044.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01	-50.59% -74.18% 16.90% -100.00%	1402	\$170,780.01	0.00 <b>Good</b>
14 1402 2 2140287 14 1402 2 2140288 14 1402 2 2140288 BO001 14 1402 2 2140289 BM001 14 1402 2 2140289 BM001 14 1402 2 2140292 14 1402 2 2140299 Operating Expenditure Total General Administration Overheads T 14 1403 2 2140300	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 -\$2,098,700.00 \$0.00 \$0.00 \$772,900.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 -\$2,098,700.00 \$0.00 \$0.00 \$772,900.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 -\$174,892.00 \$58,044.00 \$58,044.00 \$72,621.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09	-50.59% -74.18% 16.90% -100.00% -100.00% -33.57%	1402	\$170,780.01	0.00 <b>Good</b>
14 1402 2 2140287 14 1402 2 2140288 14 1402 2 2140288 BO001 14 1402 2 2140289 14 1402 2 2140289 BM001 14 1402 2 2140292 14 1402 2 2140292 Operating Expenditure Total General Administration Overheads T	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 -\$2,098,700.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 -\$2,098,700.00 \$0.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 -\$174,892.00 \$58,044.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01	-50.59% -74.18% 16.90% -100.00% -100.00%	1402	\$170,780.01	0.00 <b>Good</b>
14 1402 2 2140287 14 1402 2 2140288 14 1402 2 2140288 BO001 14 1402 2 2140289 BM001 14 1402 2 2140299 14 1402 2 2140299 Operating Expenditure Total General Administration Overheads T 14 1403 2 2140300 14 1403 2 2140301 14 1403 2 2140304 14 1403 2 2140305	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered  otal  PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Training & Development PWO - Recruitment	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 -\$2,098,700.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 -\$2,098,700.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 -\$174,892.00 \$58,044.00 \$72,621.00 \$3,100.00 \$3,333.00 \$0.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$0.00 \$180.00	-50.59%  -74.18%  16.90% -100.00%  -100.00%  -33.57% -100.00% -100.00%	1402	\$170,780.01	0.00 <b>Good</b>
14 1402 2 2140287 14 1402 2 2140288 14 1402 2 2140289 14 1402 2 2140289 14 1402 2 2140289 BM001 14 1402 2 2140292 14 1402 2 2140299  Operating Expenditure Total General Administration Overheads T 14 1403 2 2140300 14 1403 2 2140301 14 1403 2 2140305 14 1403 2 2140310 14 1403 2 2140311	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered  Otal  PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 \$2,098,700.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$66,000.00 \$110,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$66,000.00 \$110,000.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 -\$174,892.00 \$58,044.00 \$72,621.00 \$3,100.00 \$3,333.00 \$0.00 \$5,500.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$0.00 \$180.00 \$0.00	-50.59%  -74.18%  16.90% -100.00%  -100.00%  -33.57% -100.00%  -100.00%	1402	\$170,780.01	0.00 <b>Good</b>
14 1402 2 2140287 14 1402 2 2140288 14 1402 2 2140288 BO001 14 1402 2 2140289 BM001 14 1402 2 2140299 14 1402 2 2140299 Operating Expenditure Total General Administration Overheads T 14 1403 2 2140300 14 1403 2 2140301 14 1403 2 2140304 14 1403 2 2140305 14 1403 2 2140310	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered  Otal  PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 -\$2,098,700.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$66,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$66,000.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 -\$174,892.00 \$58,044.00 \$58,044.00 \$72,621.00 \$3,100.00 \$3,333.00 \$0.00 \$5,500.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$180.00 \$0.00	-50.59%  -74.18%  16.90% -100.00%  -100.00%  -33.57% -100.00% -100.00%	1402	\$170,780.01	0.00 <b>Good</b>
14 1402 2 2140287 14 1402 2 2140288 14 1402 2 2140289 14 1402 2 2140289 14 1402 2 2140289 BM001 14 1402 2 2140292 14 1402 2 2140299  Operating Expenditure Total  General Administration Overheads T 14 1403 2 2140300 14 1403 2 2140301 14 1403 2 2140305 14 1403 2 2140315 14 1403 2 2140315 14 1403 2 2140320 14 1403 2 2140320 14 1403 2 2140320 14 1403 2 2140323	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered  Otal  PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Communication Expenses PWO - Sick Pay	\$32,000.00  \$38,200.00  \$8,400.00  \$78,800.00  \$0.00  \$0.00  \$772,900.00  \$37,200.00  \$40,000.00  \$500.00  \$110,000.00  \$2,000.00  \$1,500.00  \$44,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$2,000.00 \$1,500.00 \$44,000.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 -\$174,892.00 \$58,044.00 \$72,621.00 \$3,100.00 \$3,333.00 \$0.00 \$5,500.00 \$166.00 \$125.00 \$3,385.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$0.00 \$0.00 \$180.00 \$0.00 \$11.50 \$3,652.00	-50.59%  -74.18%  16.90% -100.00% -100.00%  -33.57% -100.00% -100.00%  -100.00%  107.89% -90.80%  7.89%	1402	\$170,780.01	0.00 Good
14 1402 2 2140287 14 1402 2 2140288 14 1402 2 2140289 14 1402 2 2140289 14 1402 2 2140289 BM001 14 1402 2 2140292 14 1402 2 2140299  Operating Expenditure Total  General Administration Overheads T 14 1403 2 2140300 14 1403 2 2140301 14 1403 2 2140305 14 1403 2 2140315 14 1403 2 2140315 14 1403 2 2140320	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered  Otal  PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Communication Expenses	\$32,000.00  \$38,200.00  \$8,400.00  \$78,800.00  \$0.00  \$0.00  \$772,900.00  \$37,200.00  \$40,000.00  \$500.00  \$110,000.00  \$2,000.00  \$1,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$2,000.00 \$1,500.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 -\$174,892.00 \$58,044.00 \$58,044.00 \$72,621.00 \$3,100.00 \$3,333.00 \$0.00 \$1,500.00 \$166.00 \$125.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$0.00 \$180.00 \$0.00 \$345.09 \$11.50	-50.59%  -74.18%  16.90% -100.00% -100.00%  -33.57% -100.00% -100.00%  107.89% -90.80%	1402	\$170,780.01	0.00 Good
14 1402 2 2140287 14 1402 2 2140288 14 1402 2 2140289 14 1402 2 2140289 14 1402 2 2140299 14 1402 2 2140299  Operating Expenditure Total General Administration Overheads I 14 1403 2 2140300 14 1403 2 2140301 14 1403 2 2140305 14 1403 2 2140310 14 1403 2 2140310 14 1403 2 2140315 14 1403 2 2140320 14 1403 2 2140320 14 1403 2 2140323 14 1403 2 2140324 14 1403 2 2140325 14 1403 2 2140330	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered  Otal  PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Training & Development PWO - Recruitment PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Communication Expenses PWO - Sick Pay PWO - Annual Leave PWO - Public Holidays PWO - OHS and Toolbox Meetings	\$32,000.00  \$38,200.00  \$8,400.00  \$78,800.00  \$0.00  \$0.00  \$772,900.00  \$37,200.00  \$40,000.00  \$500.00  \$110,000.00  \$1,500.00  \$44,000.00  \$11,900.00  \$55,900.00  \$32,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$1,500.00 \$111,900.00 \$111,900.00 \$55,900.00 \$32,000.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 -\$174,892.00 \$58,044.00 \$72,621.00 \$3,100.00 \$3,333.00 \$0.00 \$166.00 \$125.00 \$3,385.00 \$4,658.00 \$2,564.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$0.00 \$180.00 \$0.00 \$1.50 \$3,652.00 \$5,456.57 \$0.00 \$0.00	-50.59%  -74.18%  16.90% -100.00% -100.00%  -33.57% -100.00% -100.00%  107.89% -90.80%  7.89% -36.61% -100.00% -100.00%	1402	\$170,780.01	0.00 <b>Good</b>
14 1402 2 2140287 14 1402 2 2140288 14 1402 2 2140289 14 1402 2 2140289 14 1402 2 2140299 14 1402 2 2140299  Operating Expenditure Total General Administration Overheads T 14 1403 2 2140300 14 1403 2 2140301 14 1403 2 2140305 14 1403 2 2140310 14 1403 2 2140311 14 1403 2 2140315 14 1403 2 2140320 14 1403 2 2140320 14 1403 2 2140320 14 1403 2 2140325 14 1403 2 2140330 14 1403 2 2140330 14 1403 2 2140341 14 1403 2 2140341 14 1403 2 2140345	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered  Otal  PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Poununication Expenses PWO - Sick Pay PWO - Annual Leave PWO - Public Holidays PWO - OHS and Toolbox Meetings PWO - Subscriptions & Memberships PWO - Maintenance/Operations	\$32,000.00  \$38,200.00  \$8,400.00  \$78,800.00  \$78,800.00  \$0.00  \$0.00  \$772,900.00  \$37,200.00  \$40,000.00  \$500.00  \$110,000.00  \$1,500.00  \$44,000.00  \$111,900.00  \$55,900.00  \$7,900.00  \$18,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$2,000.00 \$1,500.00 \$44,000.00 \$111,900.00 \$55,900.00 \$7,900.00 \$18,000.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 \$174,892.00 \$58,044.00 \$58,044.00 \$72,621.00 \$3,100.00 \$3,333.00 \$0.00 \$166.00 \$125.00 \$3,385.00 \$8,608.00 \$4,658.00 \$2,564.00 \$533.00 \$1,500.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$0.00 \$0.00 \$180.00 \$0.00 \$345.09 \$11.50 \$3,652.00 \$5,456.57 \$0.00 \$0.00 \$0.00 \$0.00	-50.59%  -74.18%  16.90% -100.00% -100.00%  -33.57% -100.00% -100.00%  -100.00%  107.89% -90.80%  7.89% -36.61% -100.00%	1402	\$170,780.01	0.00 Good
14 1402 2 2140287 14 1402 2 2140288 14 1402 2 2140289 14 1402 2 2140289 14 1402 2 2140299 14 1402 2 2140299 Operating Expenditure Total General Administration Overheads T 14 1403 2 2140300 14 1403 2 2140301 14 1403 2 2140305 14 1403 2 2140310 14 1403 2 2140311 14 1403 2 2140315 14 1403 2 2140320 14 1403 2 2140320 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140330 14 1403 2 2140325 14 1403 2 2140330 14 1403 2 2140330 14 1403 2 2140330 14 1403 2 2140330	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered  Otal  PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Promunication Expenses PWO - Sick Pay PWO - Annual Leave PWO - Public Holidays PWO - OHS and Toolbox Meetings PWO - Subscriptions & Memberships	\$32,000.00  \$38,200.00  \$8,400.00  \$78,800.00  \$0.00  \$0.00  \$0.00  \$772,900.00  \$37,200.00  \$40,000.00  \$500.00  \$110,000.00  \$1,500.00  \$44,000.00  \$111,900.00  \$55,900.00  \$32,000.00  \$7,900.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$1,500.00 \$1,500.00 \$111,900.00 \$55,900.00 \$32,000.00 \$7,900.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 -\$174,892.00 \$58,044.00 \$58,044.00 \$72,621.00 \$3,100.00 \$3,333.00 \$0.00 \$166.00 \$125.00 \$3,385.00 \$4,658.00 \$4,658.00 \$533.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$0.00 \$180.00 \$0.00 \$345.09 \$11.50 \$3,652.00 \$5,456.57 \$0.00 \$0.00 \$0.00	-50.59%  -74.18%  16.90% -100.00% -100.00%  -33.57% -100.00% -100.00%  -100.00%  7.89% -90.80% -36.61% -100.00% -100.00% -100.00%	1402	\$170,780.01	0.00 Good
14 1402 2 2140287 14 1402 2 2140288 14 1402 2 2140289 14 1402 2 2140289 14 1402 2 2140299 14 1402 2 2140299  Operating Expenditure Total General Administration Overheads T 14 1403 2 2140300 14 1403 2 2140301 14 1403 2 2140305 14 1403 2 2140310 14 1403 2 2140311 14 1403 2 2140315 14 1403 2 2140320 14 1403 2 2140320 14 1403 2 2140323 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140330 14 1403 2 2140341 14 1403 2 2140365 14 1403 2 2140387 14 1403 2 2140392 14 1403 2 2140392 14 1403 2 2140392	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered  Ootal  PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Printing and Stationery PWO - Sick Pay PWO - Annual Leave PWO - Public Holidays PWO - OHS and Toolbox Meetings PWO - Subscriptions & Memberships PWO - Maintenance/Operations PWO - Other Expenses PWO - Depreciation PWO - LESS Allocated to Works (PWO's)	\$32,000.00  \$38,200.00  \$8,400.00  \$78,800.00  \$0.00  \$0.00  \$0.00  \$772,900.00  \$37,200.00  \$40,000.00  \$500.00  \$66,000.00  \$110,000.00  \$2,000.00  \$1,500.00  \$44,000.00  \$111,900.00  \$55,900.00  \$32,000.00  \$7,900.00  \$18,000.00  \$3,600.00  \$3,600.00  \$3,600.00	\$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$110,000.00 \$1,500.00 \$44,000.00 \$111,900.00 \$55,900.00 \$32,000.00 \$7,900.00 \$18,000.00 \$3,600.00 \$3,600.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 \$6,567.00 \$58,044.00 \$58,044.00 \$72,621.00 \$3,100.00 \$3,333.00 \$0.00 \$5,500.00 \$166.00 \$125.00 \$3,385.00 \$4,658.00 \$4,658.00 \$2,564.00 \$533.00 \$1,500.00 \$0.00 \$300.00 \$300.00 -\$130,983.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$0.00 \$180.00 \$0.00 \$345.09 \$11.50 \$3,652.00 \$5,456.57 \$0.00	-50.59%  -74.18%  16.90% -100.00% -100.00%  -33.57% -100.00% -100.00%  -100.00%  -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00%	1402	\$170,780.01	0.00 Good
14 1402 2 2140287 14 1402 2 2140288 14 1402 2 2140289 14 1402 2 2140289 14 1402 2 2140299 14 1402 2 2140299 Operating Expenditure Total General Administration Overheads T 14 1403 2 2140300 14 1403 2 2140301 14 1403 2 2140305 14 1403 2 2140310 14 1403 2 2140311 14 1403 2 2140315 14 1403 2 2140320 14 1403 2 2140320 14 1403 2 2140323 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140341 14 1403 2 2140341 14 1403 2 2140341 14 1403 2 2140365 14 1403 2 2140365 14 1403 2 2140399 Operating Expenditure Total	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered  Otal  PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Sick Pay PWO - Sick Pay PWO - Annual Leave PWO - Public Holidays PWO - OHS and Toolbox Meetings PWO - Subscriptions & Memberships PWO - Maintenance/Operations PWO - Other Expenses PWO - Depreciation PWO - LESS Allocated to Works (PWO's) PWO - Administration Allocated	\$32,000.00  \$38,200.00  \$8,400.00  \$78,800.00  \$0.00  \$0.00  \$0.00  \$772,900.00  \$37,200.00  \$40,000.00  \$500.00  \$110,000.00  \$1,500.00  \$44,000.00  \$111,900.00  \$55,900.00  \$32,000.00  \$7,900.00  \$18,000.00  \$3,600.00  \$36,000.00  \$36,000.00  \$36,000.00  \$36,000.00	\$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$1,500.00 \$111,900.00 \$111,900.00 \$55,900.00 \$111,900.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 \$174,892.00 \$58,044.00 \$58,044.00 \$72,621.00 \$3,100.00 \$3,333.00 \$0.00 \$166.00 \$125.00 \$3,385.00 \$4,658.00 \$4,658.00 \$4,658.00 \$1,500.00 \$533.00 \$1,500.00 \$300.00 \$300.00 \$3410.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$180.00 \$0.00 \$345.09 \$11.50 \$3,652.00 \$5,456.57 \$0.00 \$0.00 \$0.00 \$12.97 \$0.00 \$0.00 \$12.97 \$0.00 \$14,879.99	-50.59%  -74.18%  16.90% -100.00% -100.00%  -33.57% -100.00% -100.00% -100.00%  -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00%	1402	\$170,780.01	0.00 <b>Good</b>
14 1402 2 2140287 14 1402 2 2140288 14 1402 2 2140289 14 1402 2 2140289 14 1402 2 2140299 14 1402 2 2140299  Operating Expenditure Total General Administration Overheads T 14 1403 2 2140300 14 1403 2 2140301 14 1403 2 2140305 14 1403 2 2140310 14 1403 2 2140311 14 1403 2 2140315 14 1403 2 2140320 14 1403 2 2140320 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140341 14 1403 2 2140341 14 1403 2 2140387 14 1403 2 2140392 14 1403 2 2140392 14 1403 2 2140399	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered  Ootal  PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Printing and Stationery PWO - Sick Pay PWO - Annual Leave PWO - Public Holidays PWO - OHS and Toolbox Meetings PWO - Subscriptions & Memberships PWO - Maintenance/Operations PWO - Other Expenses PWO - Depreciation PWO - LESS Allocated to Works (PWO's)	\$32,000.00  \$38,200.00  \$8,400.00  \$78,800.00  \$0.00  \$0.00  \$0.00  \$772,900.00  \$37,200.00  \$40,000.00  \$500.00  \$66,000.00  \$110,000.00  \$1,500.00  \$44,000.00  \$111,900.00  \$55,900.00  \$32,000.00  \$7,900.00  \$18,000.00  \$3,600.00  \$336,000.00  \$336,000.00	\$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 \$78,800.00 \$0.00 \$0.00 \$0.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$1,500.00 \$1,500.00 \$111,900.00 \$111,900.00 \$32,000.00 \$111,900.00 \$32,000.00 \$18,000.00 \$18,000.00 \$336,000.00 \$336,000.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 -\$174,892.00 \$58,044.00 \$58,044.00 \$72,621.00 \$3,100.00 \$3,333.00 \$0.00 \$5,500.00 \$166.00 \$125.00 \$3,385.00 \$4,658.00 \$4,658.00 \$2,564.00 \$533.00 \$1,500.00 \$0.00 \$300.00 -\$130,983.00 \$28,000.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$180.00 \$0.00 \$345.09 \$11.50 \$3,652.00 \$5,456.57 \$0.00 \$0.00 \$0.00 \$12.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-50.59%  -74.18%  16.90% -100.00% -100.00%  -33.57% -100.00% -100.00%  -100.00%  -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00%			
14 1402 2 2140288 14 1402 2 2140288 14 1402 2 2140289 14 1402 2 2140289 14 1402 2 2140299 14 1402 2 2140299  Operating Expenditure Total General Administration Overheads Total 4 1403 2 2140300 14 1403 2 2140301 14 1403 2 2140305 14 1403 2 2140310 14 1403 2 2140310 14 1403 2 2140310 14 1403 2 2140311 14 1403 2 2140320 14 1403 2 2140323 14 1403 2 2140323 14 1403 2 2140324 14 1403 2 2140325 14 1403 2 2140330 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140330 14 1403 2 2140325 14 1403 2 2140330 14 1403 2 2140341 14 1403 2 2140387 14 1403 2 2140392 14 1403 2 2140399 Operating Expenditure Total 14 1403 3 3140301 Operating Income Total Public Works Overheads Total	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered  Otal  PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Poor - Sick Pay PWO - Annual Leave PWO - Public Holidays PWO - OHS and Toolbox Meetings PWO - Subscriptions & Memberships PWO - Maintenance/Operations PWO - Other Expenses PWO - Depreciation PWO - LESS Allocated to Works (PWO's) PWO - Administration Allocated  PWO - Other Reimbursements	\$32,000.00  \$38,200.00  \$8,400.00  \$78,800.00  \$0.00  \$0.00  \$0.00  \$772,900.00  \$37,200.00  \$40,000.00  \$500.00  \$110,000.00  \$1,500.00  \$44,000.00  \$11,900.00  \$55,900.00  \$11,900.00  \$32,000.00  \$7,900.00  \$3,600.00  \$3,600.00  \$36,000.00  \$36,000.00  \$1,571,800.00  \$36,000.00  \$36,000.00  \$367,600.00  \$100.00  \$100.00  \$67,500.00	\$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$1,500.00 \$111,900.00 \$111,900.00 \$55,900.00 \$111,900.00 \$111,900.00 \$111,900.00 \$155,900.00 \$15,571,800.00 \$336,000.00 \$336,000.00 \$67,600.00 \$67,500.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 \$6,567.00 \$58,044.00 \$58,044.00 \$72,621.00 \$3,100.00 \$3,333.00 \$0.00 \$166.00 \$125.00 \$3,385.00 \$8,608.00 \$4,658.00 \$4,658.00 \$2,564.00 \$533.00 \$1,500.00 \$0.00 \$130,983.00 \$28,000.00 \$3,410.00 \$3,410.00 \$3,402.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$0.00 \$180.00 \$0.00 \$345.09 \$11.50 \$3,652.00 \$5,456.57 \$0.00 \$0.00 \$0.00 \$12.97 \$0.00 \$0.00 \$14,879.99 \$169.32 \$14,710.67	-50.59%  -74.18%  16.90% -100.00% -100.00%  -33.57% -100.00% -100.00%  -100.00%  -100.00%	1403	\$14,879.99	0.00 <b>Good</b>
14 1402 2 2140288 14 1402 2 2140288 14 1402 2 2140289 14 1402 2 2140289 14 1402 2 2140299 14 1402 2 2140299 Operating Expenditure Total General Administration Overheads T 14 1403 2 2140300 14 1403 2 2140301 14 1403 2 2140305 14 1403 2 2140310 14 1403 2 2140311 14 1403 2 2140315 14 1403 2 2140315 14 1403 2 2140320 14 1403 2 2140323 14 1403 2 2140323 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140330 14 1403 2 2140341 14 1403 2 2140355 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140330 14 1403 2 2140395 14 1403 2 2140387 14 1403 2 2140392 14 1403 2 2140393 14 1403 2 2140393 14 1403 3 3140301 Operating Income Total Public Works Overheads Total 14 1404 2 2140400 14 1404 2 2140400	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered  Otal  PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Printing and Stationery PWO - Sick Pay PWO - Annual Leave PWO - Public Holidays PWO - OHS and Toolbox Meetings PWO - Subscriptions & Memberships PWO - Maintenance/Operations PWO - Other Expenses PWO - Depreciation PWO - LESS Allocated to Works (PWO's) PWO - Administration Allocated  PWO - Other Reimbursements  POC - Internal Plant Repairs - Wages & O/Head POC - External Parts & Repairs	\$32,000.00  \$38,200.00  \$8,400.00  \$78,800.00  \$0.00  \$0.00  \$0.00  \$772,900.00  \$37,200.00  \$40,000.00  \$500.00  \$66,000.00  \$110,000.00  \$2,000.00  \$1,500.00  \$44,000.00  \$111,900.00  \$55,900.00  \$32,000.00  \$7,900.00  \$36,000.00  \$36,000.00  \$36,000.00  \$36,000.00  \$367,500.00  \$100.00  \$100.00  \$284,000.00	\$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$110,000.00 \$1,500.00 \$111,900.00 \$111,900.00 \$111,900.00 \$111,900.00 \$155,900.00 \$32,000.00 \$18,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$100.00 \$336,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 -\$174,892.00 \$58,044.00 \$58,044.00 \$72,621.00 \$3,100.00 \$3,333.00 \$0.00 \$166.00 \$125.00 \$3,385.00 \$4,658.00 \$4,658.00 \$4,658.00 \$2,564.00 \$533.00 \$1,500.00 \$0.00 \$130,983.00 \$28,000.00 \$3,410.00 -\$8.00 \$3,410.00 -\$8.00 \$7,892.00 \$23,667.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$180.00 \$0.00 \$345.09 \$11.50 \$3,652.00 \$5,456.57 \$0.00 \$0.00 \$0.00 \$14,879.99 \$0.00 \$14,879.99 \$169.32 \$14,710.67 \$1,192.76 \$9,297.44	-50.59%  -74.18%  16.90% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -36.61% -100.00%	1403	\$14,879.99	0.00 <b>Good</b>
14 1402 2 2140288 14 1402 2 2140288 14 1402 2 2140289 14 1402 2 2140289 14 1402 2 2140299 14 1402 2 2140299  Operating Expenditure Total General Administration Overheads T 14 1403 2 2140300 14 1403 2 2140301 14 1403 2 2140305 14 1403 2 2140310 14 1403 2 2140310 14 1403 2 2140310 14 1403 2 2140315 14 1403 2 2140315 14 1403 2 2140320 14 1403 2 2140323 14 1403 2 2140323 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140341 14 1403 2 2140341 14 1403 2 2140387 14 1403 2 2140392 14 1403 2 2140393 14 1403 2 2140393 14 1403 2 2140399 Operating Expenditure Total 14 1404 2 2140400 14 1404 2 2140400 14 1404 2 2140411 14 1404 2 2140411	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered  Otal  PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Printing and Stationery PWO - Sick Pay PWO - Annual Leave PWO - Public Holidays PWO - OHS and Toolbox Meetings PWO - Subscriptions & Memberships PWO - Maintenance/Operations PWO - Other Expenses PWO - Depreciation PWO - LESS Allocated to Works (PWO's) PWO - Administration Allocated  PWO - Other Reimbursements  POC - Internal Plant Repairs - Wages & O/Head POC - External Parts & Repairs POC - Fuels and Oils	\$32,000.00  \$38,200.00  \$8,400.00  \$78,800.00  \$0.00  \$0.00  \$0.00  \$772,900.00  \$40,000.00  \$500.00  \$66,000.00  \$110,000.00  \$2,000.00  \$1,500.00  \$44,000.00  \$11,900.00  \$55,900.00  \$32,000.00  \$7,900.00  \$18,000.00  \$3,600.00  \$36,000.00  \$36,000.00  \$36,000.00  \$36,000.00  \$36,000.00  \$36,000.00  \$36,000.00  \$284,000.00  \$276,000.00  \$276,000.00  \$276,000.00	\$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$1,500.00 \$1,500.00 \$44,000.00 \$111,900.00 \$55,900.00 \$111,900.00 \$111,900.00 \$111,900.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,571,800.00 \$1,571,800.00 \$33,600.00 \$1,571,800.00 \$336,000.00 \$1,571,800.00 \$336,000.00 \$1,571,800.00 \$336,000.00 \$284,000.00 \$284,000.00 \$276,000.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 \$6,567.00 \$58,044.00 \$58,044.00 \$72,621.00 \$3,100.00 \$3,333.00 \$0.00 \$166.00 \$125.00 \$3,385.00 \$8,608.00 \$4,658.00 \$4,658.00 \$2,564.00 \$533.00 \$1,500.00 \$1,500.00 \$300.00 \$3,410.00 \$3,410.00 \$7,892.00 \$23,667.00 \$23,000.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$0.00 \$180.00 \$0.00 \$345.09 \$11.50 \$3,652.00 \$5,456.57 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879.99 \$169.32 \$14,710.67 \$1,192.76 \$9,297.44 \$13,417.75	-50.59%  -74.18%  16.90% -100.00% -100.00%  -33.57% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -41.66%	1403	\$14,879.99	0.00 <b>Good</b>
14 1402 2 2140288 14 1402 2 2140288 14 1402 2 2140289 14 1402 2 2140289 14 1402 2 2140292 14 1402 2 2140299  Operating Expenditure Total  General Administration Overheads T 14 1403 2 2140300 14 1403 2 2140301 14 1403 2 2140305 14 1403 2 2140310 14 1403 2 2140311 14 1403 2 2140315 14 1403 2 2140315 14 1403 2 2140320 14 1403 2 2140323 14 1403 2 2140323 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140330 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140330 14 1403 2 2140365 14 1403 2 2140387 14 1403 2 2140387 14 1403 2 2140399 Operating Expenditure Total 14 1403 3 3140301 Operating Income Total Public Works Overheads Total 14 1404 2 2140411 14 1404 2 2140413 14 1404 2 2140413 14 1404 2 2140413 14 1404 2 2140413	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered  Otal  PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Printing and Stationery PWO - Sick Pay PWO - Annual Leave PWO - Public Holidays PWO - OHS and Toolbox Meetings PWO - OHS and Toolbox Meetings PWO - Maintenance/Operations PWO - Other Expenses PWO - Depreciation PWO - LESS Allocated to Works (PWO's) PWO - Administration Allocated  PWO - Other Reimbursements  POC - Internal Plant Repairs - Wages & O/Head POC - External Parts & Repairs POC - Fuels and Oils POC - Tyres and Tubes POC - Licences/Registrations	\$32,000.00  \$38,200.00  \$8,400.00  \$78,800.00  \$0.00  \$0.00  \$0.00  \$772,900.00  \$37,200.00  \$40,000.00  \$500.00  \$66,000.00  \$110,000.00  \$2,000.00  \$1,500.00  \$44,000.00  \$111,900.00  \$55,900.00  \$32,000.00  \$7,900.00  \$36,000.00  \$36,000.00  \$36,000.00  \$36,000.00  \$36,000.00  \$36,000.00  \$36,000.00  \$20,000.00  \$36,000.00  \$20,000.00  \$20,000.00  \$20,000.00  \$20,000.00  \$20,000.00  \$20,000.00  \$20,000.00  \$20,000.00  \$20,000.00  \$20,000.00  \$20,000.00  \$20,000.00  \$20,000.00	\$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$110,000.00 \$111,900.00 \$111,900.00 \$55,900.00 \$111,900.00 \$111,900.00 \$155,900.00 \$32,000.00 \$18,000.00 \$3,600.00 \$3,600.00 \$336,000.00 \$336,000.00 \$100.00 \$336,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 \$174,892.00 \$58,044.00 \$58,044.00 \$72,621.00 \$3,100.00 \$3,333.00 \$0.00 \$166.00 \$125.00 \$3,385.00 \$4,658.00 \$4,658.00 \$4,658.00 \$2,564.00 \$533.00 \$1,500.00 \$0.00 \$10.00 \$3,410.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$0.00 \$180.00 \$0.00 \$345.09 \$11.50 \$3,652.00 \$5,456.57 \$0.00 \$0.00 \$0.00 \$0.00 \$12.97 \$0.00 \$0.00 \$12.97 \$0.00 \$14,879.99 \$169.32 \$14,710.67 \$1,192.76 \$9,297.44 \$13,417.75 \$2,160.00 \$1,310.65	-50.59%  -74.18%  16.90% -100.00% -100.	1403	\$14,879.99	0.00 <b>Good</b>
14 1402 2 2140288 14 1402 2 2140288 14 1402 2 2140289 14 1402 2 2140289 14 1402 2 2140299 14 1402 2 2140299 Operating Expenditure Total General Administration Overheads T 14 1403 2 2140300 14 1403 2 2140301 14 1403 2 2140305 14 1403 2 2140310 14 1403 2 2140310 14 1403 2 2140311 14 1403 2 2140315 14 1403 2 2140315 14 1403 2 2140320 14 1403 2 2140320 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140330 14 1403 2 2140325 14 1403 2 2140341 14 1403 2 2140341 14 1403 2 2140387 14 1403 2 2140387 14 1403 2 2140393 14 1403 2 2140399 Operating Expenditure Total 14 1403 3 3140301 Operating Income Total Public Works Overheads Total 14 1404 2 2140400 14 1404 2 2140411 14 1404 2 2140412 14 1404 2 2140412	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered  Ootal  PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Printing and Stationery PWO - Sick Pay PWO - Annual Leave PWO - Public Holidays PWO - OHS and Toolbox Meetings PWO - OHS and Toolbox Meetings PWO - Subscriptions & Memberships PWO - Maintenance/Operations PWO - Depreciation PWO - LESS Allocated to Works (PWO's) PWO - Administration Allocated  PWO - Other Reimbursements  POC - Internal Plant Repairs - Wages & O/Head POC - External Parts & Repairs POC - Fuels and Oils POC - Tyres and Tubes	\$32,000.00  \$38,200.00  \$8,400.00  \$78,800.00  \$0.00  \$0.00  \$0.00  \$772,900.00  \$37,200.00  \$40,000.00  \$500.00  \$110,000.00  \$1,500.00  \$4,000.00  \$111,900.00  \$55,900.00  \$32,000.00  \$11,900.00  \$31,500.00  \$40,000.00  \$11,900.00	\$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$0.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$1,500.00 \$1,500.00 \$111,900.00 \$2,000.00 \$111,900.00 \$32,000.00 \$111,900.00 \$32,000.00 \$1,500.00 \$34,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,571,800.00 \$336,000.00 \$1,571,800.00 \$336,000.00 \$1,571,800.00 \$336,000.00 \$1,571,800.00 \$336,000.00 \$21,571,800.00 \$336,000.00 \$21,571,800.00 \$336,000.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 -\$174,892.00 \$58,044.00 \$58,044.00 \$72,621.00 \$3,100.00 \$3,333.00 \$0.00 \$166.00 \$125.00 \$3,385.00 \$4,658.00 \$4,658.00 \$2,564.00 \$533.00 \$1,500.00 \$0.00 \$130,983.00 \$1,500.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,402.00 \$3,402.00 \$23,667.00 \$23,000.00 \$23,000.00 \$2,083.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$180.00 \$0.00 \$345.09 \$11.50 \$3,652.00 \$5,456.57 \$0.00 \$0.00 \$0.00 \$0.00 \$12.97 \$0.00 \$0.00 \$14,879.99 \$169.32 \$14,710.67 \$1,192.76 \$9,297.44 \$13,417.75 \$2,160.00	-50.59%  -74.18%  16.90% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -410.00% -410.00% -36.61% -100.00%	1403	\$14,879.99	0.00 <b>Good</b>
14 1402 2 2140288 14 1402 2 2140288 14 1402 2 2140289 14 1402 2 2140289 14 1402 2 2140299 14 1402 2 2140299 Operating Expenditure Total General Administration Overheads I 14 1403 2 2140300 14 1403 2 2140301 14 1403 2 2140301 14 1403 2 2140310 14 1403 2 2140311 14 1403 2 2140315 14 1403 2 2140315 14 1403 2 2140320 14 1403 2 2140320 14 1403 2 2140320 14 1403 2 2140320 14 1403 2 2140320 14 1403 2 2140320 14 1403 2 2140320 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140330 14 1403 2 2140330 14 1403 2 2140392 14 1403 2 2140397 14 1403 2 2140399 Operating Expenditure Total 14 1403 2 2140399 Operating Income Total Public Works Overheads Total 14 1404 2 2140411 14 1404 2 2140412 14 1404 2 2140416 14 1404 2 2140416 14 1404 2 2140417 14 1404 2 2140418 14 1404 2 2140418 14 1404 2 2140418	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered  Otal  PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Printing and Stationery PWO - Sick Pay PWO - Annual Leave PWO - Public Holidays PWO - OHS and Toolbox Meetings PWO - OHS and Toolbox Meetings PWO - Subscriptions & Memberships PWO - Maintenance/Operations PWO - Other Expenses PWO - Depreciation PWO - LESS Allocated to Works (PWO's) PWO - Administration Allocated  PWO - Other Reimbursements  POC - Internal Plant Repairs - Wages & O/Head POC - External Parts & Repairs POC - Fuels and Oils POC - Tyres and Tubes POC - Insurance Expenses POC - Insurance Expenses POC - Expendable Tools / Consumables POC - Depreciation	\$32,000.00  \$38,200.00  \$8,400.00  \$78,800.00  \$0.00  \$0.00  \$0.00  \$772,900.00  \$40,000.00  \$500.00  \$10,000.00  \$1,500.00  \$4,000.00  \$11,900.00  \$55,900.00  \$32,000.00  \$11,900.00  \$31,500.00  \$40,000.00  \$11,900.00  \$11,900.00  \$11,900.00  \$11,900.00  \$11,900.00  \$11,900.00  \$2,000.00  \$1,500.00  \$100.00  \$2,000.00  \$3,600.00  \$1,571,800.00  \$36,000.00  \$36,000.00  \$21,571,800.00  \$31,571,800.00  \$31,571,800.00  \$31,900.00  \$22,000.00  \$31,900.00  \$305,000.00	\$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$1,500.00 \$111,900.00 \$111,900.00 \$55,900.00 \$32,000.00 \$111,900.00 \$155,900.00 \$31,500.00 \$117,900.00 \$111,900.00 \$1100.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 \$174,892.00 \$58,044.00 \$58,044.00 \$72,621.00 \$3,100.00 \$3,333.00 \$0.00 \$166.00 \$125.00 \$3,385.00 \$8,608.00 \$4,658.00 \$4,658.00 \$2,564.00 \$533.00 \$1,500.00 \$0.00 \$130,983.00 \$28,000.00 \$3,410.00 \$3,410.00 \$7,892.00 \$7,892.00 \$23,667.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$25,000 \$250.00 \$250.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$0.00 \$180.00 \$0.00 \$345.09 \$11.50 \$3,652.00 \$5,456.57 \$0.00 \$0.00 \$0.00 \$0.00 \$12.97 \$0.00 \$0.00 \$12.97 \$0.00 \$14,879.99 \$169.32 \$14,710.67 \$1,192.76 \$9,297.44 \$13,417.75 \$2,160.00 \$1,310.65 \$0.00 \$57.98 \$0.00	-50.59%  -74.18%  16.90% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -76.18% -100.00% -76.81% -100.00% -76.81% -100.00%	1403	\$14,879.99	0.00 <b>Good</b>
14 1402 2 2140288 14 1402 2 2140288 14 1402 2 2140289 14 1402 2 2140289 14 1402 2 2140299 14 1402 2 2140299 Operating Expenditure Total General Administration Overheads T 14 1403 2 2140300 14 1403 2 2140301 14 1403 2 2140301 14 1403 2 2140310 14 1403 2 2140311 14 1403 2 2140315 14 1403 2 2140315 14 1403 2 2140320 14 1403 2 2140323 14 1403 2 2140323 14 1403 2 2140323 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140341 14 1403 2 2140387 14 1403 2 2140387 14 1403 2 2140399 Operating Expenditure Total 14 1404 2 2140400 14 1404 2 2140411 14 1404 2 2140412 14 1404 2 2140416 14 1404 2 2140418 14 1404 2 2140494 Operating Expenditure Total	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered  otal  PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Portining and Stationery PWO - Sick Pay PWO - Annual Leave PWO - Public Holidays PWO - OHS and Toolbox Meetings PWO - Subscriptions & Memberships PWO - Maintenance/Operations PWO - Other Expenses PWO - Other Expenses PWO - Depreciation PWO - LESS Allocated to Works (PWO's) PWO - Administration Allocated  PWO - Other Reimbursements  POC - Internal Plant Repairs - Wages & O/Head POC - External Parts & Repairs POC - Fuels and Oils POC - Tyres and Tubes POC - Insurance Expenses POC - Licences/Registrations POC - Insurance Expenses POC - Expendable Tools / Consumables POC - Depreciation POC - Depreciation POC - LESS Plant Operation Costs Allocated to Works	\$32,000.00 \$38,200.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$2,000.00 \$111,900.00 \$111,900.00 \$55,900.00 \$32,000.00 \$111,900.0	\$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$1,500.00 \$111,900.00 \$111,900.00 \$55,900.00 \$32,000.00 \$111,900.00 \$55,900.00 \$33,600.00 \$7,900.00 \$336,000.00 \$336,000.00 \$1571,800.00 \$336,000.00 \$102,600.00 \$284,000.00 \$276,000.00 \$276,000.00 \$25,000.00 \$22,000.00 \$31,900.00 \$31,900.00 \$31,900.00 \$31,900.00 \$31,900.00 \$31,900.00 \$31,900.00 \$31,900.00 \$31,900.00 \$31,900.00 \$31,900.00 \$31,900.00 \$31,900.00 \$31,900.00 \$31,900.00 \$31,900.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 \$174,892.00 \$58,044.00 \$58,044.00 \$72,621.00 \$3,100.00 \$3,333.00 \$0.00 \$166.00 \$125.00 \$3,385.00 \$4,658.00 \$4,658.00 \$4,658.00 \$2,564.00 \$533.00 \$1,500.00 \$0.00 \$130,983.00 \$28,000.00 \$3,410.00 \$3,410.00 \$7,892.00 \$7,892.00 \$23,667.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,667.00 \$23,000.00 \$23,000.00 \$25,000 \$25,417.00 \$76,650.00 \$31,784.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$0.00 \$180.00 \$0.00 \$345.09 \$11.50 \$3,652.00 \$5,456.57 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879.99 \$10.00 \$14,879.90 \$10.00 \$14,879.90 \$10.00 \$14,879.90 \$10.00 \$10.00 \$10.00 \$1	-50.59%  -74.18%  16.90% -100.00%	1403	\$14,879.99	0.00 <b>Good</b>
14 1402 2 2140287 14 1402 2 2140288 14 1402 2 2140289 14 1402 2 2140289 14 1402 2 2140299 14 1402 2 2140299 Operating Expenditure Total General Administration Overheads T 14 1403 2 2140300 14 1403 2 2140301 14 1403 2 2140301 14 1403 2 2140310 14 1403 2 2140310 14 1403 2 2140310 14 1403 2 2140310 14 1403 2 2140312 14 1403 2 2140323 14 1403 2 2140323 14 1403 2 2140323 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140330 14 1403 2 2140341 14 1403 2 2140341 14 1403 2 2140392 14 1403 2 2140392 14 1403 2 2140393 14 1403 2 2140399 Operating Expenditure Total 14 1404 2 2140400 14 1404 2 2140411 14 1404 2 2140412 14 1404 2 2140416 14 1404 2 2140418 14 1404 2 2140494 Operating Expenditure Total 14 1404 2 2140494 Operating Expenditure Total	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered  Otal  PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Printing and Stationery PWO - Sick Pay PWO - Annual Leave PWO - Public Holidays PWO - OHS and Toolbox Meetings PWO - OHS and Toolbox Meetings PWO - Subscriptions & Memberships PWO - Maintenance/Operations PWO - Other Expenses PWO - Depreciation PWO - LESS Allocated to Works (PWO's) PWO - Administration Allocated  PWO - Other Reimbursements  POC - Internal Plant Repairs - Wages & O/Head POC - External Parts & Repairs POC - Fuels and Oils POC - Tyres and Tubes POC - Insurance Expenses POC - Insurance Expenses POC - Expendable Tools / Consumables POC - Depreciation	\$32,000.00 \$38,200.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$1,500.00 \$1,500.00 \$44,000.00 \$11,900.00 \$55,900.00 \$32,000.00 \$7,900.00 \$18,000.00 \$3,600.00 \$3,600.00 \$36,000.00 \$36,000.00 \$367,600.00 \$367,500.00 \$102,600.00 \$276,000.00	\$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$1,500.00 \$111,900.00 \$111,900.00 \$55,900.00 \$111,900.00 \$111,900.00 \$111,900.00 \$155,900.00 \$32,000.00 \$18,000.00 \$33,600.00 \$18,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$284,000.00 \$276,000.00 \$22,000.00 \$22,000.00 \$31,900.00 \$31,900.00 \$305,000.00 \$129,700.00 \$39,000.00 \$39,000.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 \$174,892.00 \$58,044.00 \$58,044.00 \$72,621.00 \$3,100.00 \$3,333.00 \$0.00 \$166.00 \$125.00 \$3,385.00 \$8,608.00 \$4,658.00 \$4,658.00 \$2,564.00 \$533.00 \$1,500.00 \$300.00 \$1,500.00 \$300.00 \$3410.00 \$3,410.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$0.00 \$180.00 \$0.00 \$345.09 \$11.50 \$3,652.00 \$5,456.57 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879.99 \$12.97 \$0.00 \$14,879.99 \$169.32 \$14,710.67 \$1,192.76 \$9,297.44 \$13,417.75 \$2,160.00 \$1,310.65 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00	-50.59%  -74.18%  16.90% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -76.18% -100.00% -76.81% -100.00% -76.81% -100.00%	1403 1403	\$14,879.99 (\$169.32)	0.00 Good 0.00 Good
14	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered  otal  PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Sick Pay PWO - Sick Pay PWO - Annual Leave PWO - Public Holidays PWO - OHS and Toolbox Meetings PWO - Subscriptions & Memberships PWO - Maintenance/Operations PWO - Other Expenses PWO - Other Expenses PWO - Administration Allocated  PWO - Other Reimbursements  POC - Internal Plant Repairs - Wages & O/Head POC - External Parts & Repairs POC - Fuels and Oils POC - Tyres and Tubes POC - Licences/Registrations POC - Licences/Registrations POC - Expendable Tools / Consumables POC - Depreciation POC - LESS Plant Operation Costs Allocated to Works POC - Fuel Tax Credits Grant Scheme	\$32,000.00 \$38,200.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$2,000.00 \$11,500.00 \$44,000.00 \$111,900.00 \$55,900.00 \$32,000.00 \$7,900.00 \$31,600.00 \$36,000.00 \$36,000.00 \$36,000.00 \$27,600.00 \$36,000.00 \$27,000.00 \$31,000.00 \$31,000.00 \$31,900.00	\$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$110,000.00 \$1,500.00 \$111,900.00 \$111,900.00 \$55,900.00 \$111,900.00 \$111,900.00 \$155,900.00 \$32,000.00 \$18,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$44,000.00 \$336,000.00 \$18,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$102,600.00 \$276,000.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 \$174,892.00 \$58,044.00 \$58,044.00 \$58,044.00 \$3,100.00 \$3,333.00 \$0.00 \$166.00 \$125.00 \$3,385.00 \$4,658.00 \$4,658.00 \$4,658.00 \$4,658.00 \$1,500.00 \$300.00 \$130,983.00 \$28,000.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$28,000.00 \$10,175.00 \$15,950.00 \$25,000 \$25,417.00 \$76,650.00 \$31,784.00 \$3,250.00 \$3,250.00 \$3,250.00 \$3,250.00 \$3,250.00 \$3,250.00 \$3,250.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$0.00 \$180.00 \$0.00 \$345.09 \$11.50 \$3,652.00 \$5,456.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.97 \$0.00 \$0.00 \$12.97 \$0.00 \$14,879.99 \$169.32 \$14,710.67 \$1,192.76 \$9,297.44 \$13,417.75 \$2,160.00 \$1,310.65 \$0.00 \$57.98	-50.59%  -74.18%  16.90% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -60.35% -60.50%	1403 1403	\$14,879.99 (\$169.32)	0.00
14 1402 2 2140288 14 1402 2 2140288 14 1402 2 2140289 14 1402 2 2140289 14 1402 2 2140292 14 1402 2 2140299  Operating Expenditure Total General Administration Overheads T 14 1403 2 2140300 14 1403 2 2140301 14 1403 2 2140305 14 1403 2 2140305 14 1403 2 2140310 14 1403 2 2140310 14 1403 2 2140315 14 1403 2 2140315 14 1403 2 2140323 14 1403 2 2140323 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140341 14 1403 2 2140341 14 1403 2 2140392 14 1403 2 2140399 Operating Expenditure Total 14 1404 2 2140400 14 1404 2 2140411 14 1404 2 2140412 14 1404 2 2140416 14 1404 2 2140418 14 1404 2 2140494 Operating Expenditure Total 14 1404 2 2140494 Operating Expenditure Total 14 1404 2 2140417 14 1404 2 2140494 Operating Expenditure Total 14 1404 2 2140418 14 1404 2 2140494 Operating Expenditure Total	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered  otal  PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Portining and Stationery PWO - Sick Pay PWO - Annual Leave PWO - Public Holidays PWO - OHS and Toolbox Meetings PWO - Subscriptions & Memberships PWO - Maintenance/Operations PWO - Other Expenses PWO - Other Expenses PWO - Depreciation PWO - LESS Allocated to Works (PWO's) PWO - Administration Allocated  PWO - Other Reimbursements  POC - Internal Plant Repairs - Wages & O/Head POC - External Parts & Repairs POC - Fuels and Oils POC - Tyres and Tubes POC - Insurance Expenses POC - Licences/Registrations POC - Insurance Expenses POC - Expendable Tools / Consumables POC - Depreciation POC - Depreciation POC - LESS Plant Operation Costs Allocated to Works	\$32,000.00 \$38,200.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$0.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$1,500.00 \$111,900.00 \$1,500.00 \$32,000.00 \$111,900.00 \$32,000.00 \$18,000.00 \$33,600.00 \$36,600.00 \$36,600.00 \$36,600.00 \$36,600.00 \$31,900.00 \$276,000.00 \$276,000.00 \$276,000.00 \$31,900.00 \$31,900.00 \$31,900.00 \$31,900.00 \$39,000.00 \$39,000.00 \$39,000.00 \$39,000.00 \$39,000.00 \$39,000.00	\$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$1,500.00 \$1,500.00 \$111,900.00 \$2,000.00 \$111,900.00 \$55,900.00 \$32,000.00 \$18,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$40,000 \$102,600.00 \$336,000.00 \$339,000.00 \$399,000.00 \$399,000.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 \$6,567.00 \$58,044.00 \$58,044.00 \$58,044.00 \$72,621.00 \$3,100.00 \$3,333.00 \$0.00 \$166.00 \$125.00 \$3,385.00 \$8,608.00 \$4,658.00 \$4,658.00 \$2,564.00 \$533.00 \$1,500.00 \$300.00 \$1,500.00 \$300.00 \$3,410.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$180.00 \$0.00 \$345.09 \$11.50 \$3,652.00 \$5,456.57 \$0.00 \$0.00 \$0.00 \$0.00 \$12.97 \$0.00 \$0.00 \$12.97 \$0.00 \$14,879.99 \$169.32 \$14,710.67 \$1,192.76 \$9,297.44 \$13,417.75 \$2,160.00 \$1,310.65 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$1,283.91 \$1,283.91	-50.59%  -74.18%  16.90% -100.00%	1403 1403	\$14,879.99 (\$169.32)	0.00 Good 0.00 Good
14  1402 2  2140287 14  1402 2  2140288 14  1402 2  2140288 BO001 14  1402 2  2140289 BM001 14  1402 2  2140299 14  1402 2  2140299 Operating Expenditure Total General Administration Overheads T 14  1403 2  2140300 14  1403 2  2140301 14  1403 2  2140305 14  1403 2  2140305 14  1403 2  2140310 14  1403 2  2140315 14  1403 2  2140315 14  1403 2  2140320 14  1403 2  2140323 14  1403 2  2140323 14  1403 2  2140325 14  1403 2  2140325 14  1403 2  2140325 14  1403 2  2140325 14  1403 2  2140341 14  1403 2  2140365 14  1403 2  2140387 14  1403 2  2140387 14  1403 2  2140392 14  1403 2  2140392 14  1403 2  2140393 14  1403 2  2140393 14  1403 2  2140393 14  1404 2  2140400 14  1404 2  2140400 14  1404 2  2140411 14  1404 2  2140412 14  1404 2  2140415 14  1404 2  2140416 14  1404 2  2140417 14  1404 2  2140418 14  1404 2  2140494 Operating Expenditure Total 14  1404 2  2140494 Operating Expenditure Total 14  1404 2  2140416 14  1404 2  2140418 14  1404 2  2140494 Operating Expenditure Total 14  1404 2  2140418 14  1404 2  2140418 14  1404 2  2140494 Operating Expenditure Total 14  1404 2  2140494 Operating Expenditure Total 14  1404 2  2140418 14  1404 2  2140492 14  1404 2  2140494 Operating Expenditure Total 14  1404 2  2140418 14  1404 2  2140494 Operating Expenditure Total 14  1404 2  2140494 Operating Expenditure Total 14  1405 2  2140500 14  1405 2  2140500 14  1405 2  2140500 14  1405 2  2140500	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered  otal  PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Training & Development PWO - Recruitment PWO - Recruitment PWO - Pound Stationery PWO - Printing and Stationery PWO - Printing and Stationery PWO - Pound Leave PWO - Public Holidays PWO - Annual Leave PWO - Public Holidays PWO - OHS and Toolbox Meetings PWO - Subscriptions & Memberships PWO - Maintenance/Operations PWO - Other Expenses PWO - Other Expenses PWO - Depreciation PWO - LESS Allocated to Works (PWO's) PWO - Administration Allocated  PWO - Other Reimbursements  POC - Internal Plant Repairs - Wages & O/Head POC - External Parts & Repairs POC - Fuels and Oils POC - Tyres and Tubes POC - Insurance Expenses POC - Licences/Registrations POC - Insurance Expenses POC - Expendable Tools / Consumables POC - Depreciation POC - LESS Plant Operation Costs Allocated to Works POC - Fuel Tax Credits Grant Scheme  SAL - Gross Salary and Wages SAL - LESS Salaries & Wages Allocated SAL - Workers Compensation Expense	\$32,000.00 \$38,200.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$2,000.00 \$1,500.00 \$44,000.00 \$11,900.00 \$55,900.00 \$32,000.00 \$7,900.00 \$36,000.00 \$3,600.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$31,900.00 \$22,000.00 \$276,000.00 \$276,000.00 \$276,000.00 \$276,000.00 \$276,000.00 \$276,000.00 \$276,000.00 \$276,000.00 \$276,000.00 \$276,000.00 \$31,900.00	\$0.00 \$0.00	\$32,000.00 \$38,200.00 \$38,200.00 \$78,800.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$2,000.00 \$111,900.00 \$111,900.00 \$55,900.00 \$111,900.00 \$111,900.00 \$155,900.00 \$18,000.00 \$37,900.00 \$18,000.00 \$336,000.00 \$336,000.00 \$44,000.00 \$18,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$22,000.00 \$276,000.00 \$22,000.00 \$31,900.00 \$31,900.00 \$31,900.00 \$31,900.00 \$39,000.00 \$39,000.00 \$39,000.00 \$39,000.00 \$39,000.00 \$3810,400.00 \$3810,400.00 \$3810,400.00 \$3810,400.00 \$3810,400.00 \$3810,400.00 \$3810,400.00 \$3810,400.00 \$3810,400.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 \$174,892.00 \$58,044.00 \$58,044.00 \$72,621.00 \$3,100.00 \$3,333.00 \$0.00 \$166.00 \$125.00 \$3,385.00 \$8,608.00 \$4,658.00 \$4,658.00 \$2,564.00 \$533.00 \$1,500.00 \$300.00 \$1,500.00 \$300.00 \$3,410.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$0.00 \$180.00 \$0.00 \$345.09 \$11.50 \$3,652.00 \$5,456.57 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879.99 \$10.00 \$14,879.99 \$169.32 \$14,710.67 \$1,192.76 \$9,297.44 \$13,417.75 \$2,160.00 \$1,310.65 \$0.00 \$57.98 \$0.00	-50.59%  -74.18%  16.90% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -60.35% -60.50%	1403 1403	\$14,879.99 (\$169.32)	0.00 Good 0.00 Good
14 1402 2 2140287 14 1402 2 2140288 14 1402 2 2140288 14 1402 2 2140289 14 1402 2 2140289 14 1402 2 2140299 14 1402 2 2140299 Operating Expenditure Total General Administration Overheads Total 14 1403 2 2140300 14 1403 2 2140301 14 1403 2 2140305 14 1403 2 2140310 14 1403 2 2140310 14 1403 2 2140311 14 1403 2 2140315 14 1403 2 2140320 14 1403 2 2140320 14 1403 2 2140323 14 1403 2 2140323 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140330 14 1403 2 2140341 14 1403 2 2140345 14 1403 2 2140387 14 1403 2 2140387 14 1403 2 2140387 14 1403 2 2140387 14 1403 2 2140399 Operating Expenditure Total 14 1404 2 2140400 14 1404 2 2140411 14 1404 2 2140412 14 1404 2 2140413 14 1404 2 2140416 14 1404 2 2140416 14 1404 2 2140417 14 1404 2 2140418 14 1404 2 2140418 14 1404 2 2140494 Operating Expenditure Total 14 1404 2 2140416 14 1404 2 2140494 Operating Expenditure Total 14 1404 2 2140416 14 1404 2 2140494 Operating Expenditure Total 14 1404 2 2140416 14 1404 2 2140494 Operating Expenditure Total 14 1404 2 2140418 14 1404 2 2140494 Operating Expenditure Total 14 1404 2 2140494 Operating Income Total Plant Operating Costs Total 14 1405 2 2140500 14 1405 2 2140503 14 1405 2 2140505 Operating Expenditure Total	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered  otal  PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Printing and Stationery PWO - Sick Pay PWO - Annual Leave PWO - Public Holidays PWO - OHS and Toolbox Meetings PWO - Subscriptions & Memberships PWO - Maintenance/Operations PWO - Other Expenses PWO - Depreciation PWO - LESS Allocated to Works (PWO's) PWO - Administration Allocated  PWO - Other Reimbursements  POC - Internal Plant Repairs - Wages & O/Head POC - External Parts & Repairs POC - Fuels and Oils POC - Tyres and Tubes POC - Uryes and Tubes POC - Licences/Registrations POC - Insurance Expenses POC - Expendable Tools / Consumables POC - Depreciation POC - LESS Plant Operation Costs Allocated to Works  POC - Fuel Tax Credits Grant Scheme  SAL - Gross Salary and Wages SAL - LESS Salaries & Wages Allocated SAL - Workers Compensation Expense SAL - Salary Sacrifice	\$32,000.00 \$38,200.00 \$38,200.00 \$78,800.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$2,000.00 \$111,900.00 \$111,900.00 \$55,900.00 \$32,000.00 \$7,900.00 \$36,000.00 \$3,600.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$31,000.00 \$27,000.00 \$27,000.00 \$31,900.00	\$0.00 \$0.00	\$32,000.00 \$38,200.00 \$38,200.00 \$78,800.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$2,000.00 \$111,900.00 \$111,900.00 \$55,900.00 \$32,000.00 \$111,900.00 \$55,900.00 \$31,500.00 \$32,000.00 \$7,900.00 \$336,000.00 \$336,000.00 \$67,600.00 \$336,000.00 \$276,000.00 \$276,000.00 \$276,000.00 \$284,000.00 \$276,000.00 \$276,000.00 \$31,900.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 \$174,892.00 \$58,044.00 \$58,044.00 \$58,044.00 \$3,100.00 \$3,333.00 \$0.00 \$166.00 \$125.00 \$3,385.00 \$4,658.00 \$4,658.00 \$4,658.00 \$2,564.00 \$533.00 \$1,500.00 \$0.00 \$300.00 \$130,983.00 \$28,000.00 \$3,410.00 \$7,892.00 \$3,410.00 \$7,892.00 \$7,892.00 \$23,667.00 \$23,000.00 \$23,667.00 \$23,000.00 \$23,667.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,667.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$25,417.00 \$56,650.00 \$31,784.00 \$31,784.00 \$31,784.00 \$293,108.00 \$293,108.00 \$293,108.00 \$293,108.00 \$293,108.00 \$293,108.00 \$293,108.00 \$293,108.00 \$293,108.00 \$20.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$0.00 \$180.00 \$0.00 \$345.09 \$11.50 \$3,652.00 \$5,456.57 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879.99 \$10.00 \$14,879.99 \$10.00 \$14,879.99 \$10.00 \$14,879.99 \$10.00 \$14,879.99 \$10.00 \$14,879.99 \$10.00 \$14,879.99 \$10.00 \$14,879.99 \$10.00 \$14,879.99 \$10.00 \$14,879.99 \$10.00 \$14,879.99 \$10.00 \$14,879.99 \$10.00 \$14,879.99 \$10.00 \$14,879.99 \$10.00 \$1,310.65 \$0.00 \$57.98 \$0.00	-50.59%  -74.18%  16.90% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -60.35% -60.50%	1403 1403	\$14,879.99 (\$169.32)	0.00 Good 0.00 Good
14  1402 2 2140287 14  1402 2 2140288 14  1402 2 2140289 14  1402 2 2140289 14  1402 2 2140289 14  1402 2 2140299 14  1402 2 2140299 Operating Expenditure Total General Administration Overheads T 14  1403 2 2140300 14  1403 2 2140301 14  1403 2 2140305 14  1403 2 2140305 14  1403 2 2140310 14  1403 2 2140310 14  1403 2 2140315 14  1403 2 2140315 14  1403 2 2140320 14  1403 2 2140320 14  1403 2 2140323 14  1403 2 2140323 14  1403 2 2140325 14  1403 2 2140325 14  1403 2 2140341 14  1403 2 2140365 14  1403 2 2140387 14  1403 2 2140387 14  1403 2 2140393 14  1403 2 2140399 Operating Expenditure Total 14  1403 2 2140400 14  1404 2 2140400 14  1404 2 2140411 14  1404 2 2140412 14  1404 2 2140412 14  1404 2 2140413 14  1404 2 2140416 14  1404 2 2140416 14  1404 2 2140494 Operating Expenditure Total 14  1404 2 2140417 14  1404 2 2140494 Operating Expenditure Total 14  1404 2 2140416 14  1404 2 2140494 Operating Expenditure Total 14  1404 2 2140416 14  1404 2 2140494 Operating Expenditure Total 14  1404 2 2140416 14  1404 2 2140494 Operating Expenditure Total 14  1404 2 2140494 Operating Expenditure Total 14  1404 2 2140494 Operating Expenditure Total 14  1404 2 2140418 14  1404 2 2140494 Operating Expenditure Total 14  1404 2 2140418 14  1404 2 2140494 Operating Expenditure Total 14  1405 2 2140500 14  1405 2 2140500 14  1405 2 2140503 14  1405 2 2140505	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered  otal  PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Training & Development PWO - Recruitment PWO - Recruitment PWO - Pound Stationery PWO - Printing and Stationery PWO - Printing and Stationery PWO - Pound Leave PWO - Public Holidays PWO - Annual Leave PWO - Public Holidays PWO - OHS and Toolbox Meetings PWO - Subscriptions & Memberships PWO - Maintenance/Operations PWO - Other Expenses PWO - Other Expenses PWO - Depreciation PWO - LESS Allocated to Works (PWO's) PWO - Administration Allocated  PWO - Other Reimbursements  POC - Internal Plant Repairs - Wages & O/Head POC - External Parts & Repairs POC - Fuels and Oils POC - Tyres and Tubes POC - Insurance Expenses POC - Licences/Registrations POC - Insurance Expenses POC - Expendable Tools / Consumables POC - Depreciation POC - LESS Plant Operation Costs Allocated to Works POC - Fuel Tax Credits Grant Scheme  SAL - Gross Salary and Wages SAL - LESS Salaries & Wages Allocated SAL - Workers Compensation Expense	\$32,000.00 \$38,200.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$2,000.00 \$1,500.00 \$44,000.00 \$11,900.00 \$55,900.00 \$32,000.00 \$7,900.00 \$18,000.00 \$3,600.00 \$3,600.00 \$36,000.00 \$36,000.00 \$36,000.00 \$367,500.00 \$102,600.00 \$276,000.00 \$276,000.00 \$276,000.00 \$276,000.00 \$276,000.00 \$276,000.00 \$276,000.00 \$276,000.00 \$276,000.00 \$276,000.00 \$3,000.00	\$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$110,000.00 \$1,500.00 \$44,000.00 \$111,900.00 \$55,900.00 \$32,000.00 \$111,900.00 \$32,000.00 \$111,900.00 \$55,900.00 \$31,800.00 \$367,600.00 \$367,600.00 \$367,600.00 \$367,500.00 \$276,000.00 \$276,000.00 \$31,900.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 \$174,892.00 \$58,044.00 \$58,044.00 \$72,621.00 \$3,100.00 \$3,3333.00 \$0.00 \$166.00 \$125.00 \$3,385.00 \$4,658.00 \$4,658.00 \$2,564.00 \$533.00 \$1,500.00 \$300.00 \$1,500.00 \$300.00 \$3,410.00 \$3,250.00 \$3,250.00 \$3,250.00 \$3,250.00 \$3,250.00 \$3,250.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$0.00 \$180.00 \$0.00 \$345.09 \$11.50 \$3,652.00 \$5,456.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879.99 \$169.32 \$14,710.67 \$1,192.76 \$9,297.44 \$13,417.75 \$2,160.00 \$1,310.65 \$0.00 \$57.98	-50.59%  -74.18%  16.90% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -60.35% -60.50%	1403 1403 1404 1404	\$14,879.99 (\$169.32) (\$2,953.53) (\$1,283.91)	0.00 Good 0.00 Good 0.00 Good 0.00 Good
14 1402 2 2140287 14 1402 2 2140288 14 1402 2 2140289 14 1402 2 2140289 14 1402 2 2140299 14 1402 2 2140299 Operating Expenditure Total General Administration Overheads T 14 1403 2 2140300 14 1403 2 2140301 14 1403 2 2140301 14 1403 2 2140301 14 1403 2 2140305 14 1403 2 2140310 14 1403 2 2140310 14 1403 2 2140310 14 1403 2 2140311 14 1403 2 2140315 14 1403 2 2140320 14 1403 2 2140320 14 1403 2 2140320 14 1403 2 2140320 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140341 14 1403 2 2140341 14 1403 2 2140387 14 1403 2 2140387 14 1403 2 2140399 Operating Expenditure Total 14 1403 2 2140399 Operating Expenditure Total 14 1404 2 2140411 14 1404 2 2140411 14 1404 2 2140411 14 1404 2 2140412 14 1404 2 2140416 14 1404 2 2140417 14 1404 2 2140418 14 1404 2 2140494 Operating Expenditure Total 14 1404 2 2140494 Operating Expenditure Total 14 1404 2 2140416 14 1404 2 2140417 14 1404 2 2140418 14 1405 2 2140503 14 1405 2 2140503 14 1405 2 2140505 Operating Expenditure Total 14 1405 2 2140505 Operating Expenditure Total 14 1405 2 2140505 Operating Expenditure Total 14 1405 3 3140501 14 1405 3 3140502 14 1405 3 3140502 14 1405 3 3140502	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered  Otal  PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Printing and Stationery PWO - Sick Pay PWO - Annual Leave PWO - Public Holidays PWO - OHS and Toolbox Meetings PWO - Subscriptions & Memberships PWO - Maintenance/Operations PWO - Other Expenses PWO - Depreciation PWO - LESS Allocated to Works (PWO's) PWO - Administration Allocated  PWO - Other Reimbursements  POC - Internal Plant Repairs - Wages & O/Head POC - External Parts & Repairs POC - Fuels and Oils POC - Tyres and Tubes POC - Licences/Registrations POC - Insurance Expenses POC - Expendable Tools / Consumables POC - Depreciation POC - Depreciation POC - LESS Plant Operation Costs Allocated to Works POC - Fuel Tax Credits Grant Scheme  SAL - Gross Salary and Wages SAL - LESS Salaries & Wages Allocated SAL - Workers Compensation Expense SAL - Salary Sacrifice  SAL - Reimbursement - Workers Compensation	\$32,000.00 \$38,200.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$2,000.00 \$1,500.00 \$4,000.00 \$111,900.00 \$55,900.00 \$32,000.00 \$7,900.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$40,000 \$305,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$305,000.00	\$0.00 \$0.00	\$32,000.00 \$38,200.00 \$38,400.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$2,000.00 \$111,900.00 \$111,900.00 \$55,900.00 \$111,900.00 \$55,900.00 \$32,000.00 \$18,000.00 \$37,900.00 \$336,000.00 \$336,000.00 \$44,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$25,000.00 \$276,000.00 \$31,900.00 \$31,900.00 \$39,000.00 \$39,000.00 \$39,000.00 \$39,000.00 \$39,000.00 \$3810,400.00 \$3810,400.00 \$3810,400.00 \$3810,400.00 \$3810,400.00 \$33810,400.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 -\$174,892.00 \$58,044.00 \$58,044.00 \$58,044.00 \$72,621.00 \$3,100.00 \$3,333.00 \$0.00 \$166.00 \$125.00 \$3,385.00 \$4,658.00 \$4,658.00 \$4,658.00 \$2,564.00 \$533.00 \$1,500.00 \$0.00 \$300.00 -\$130,983.00 \$28,000.00 \$3,410.00 -\$8.00 \$3,410.00 \$7,892.00 \$7,892.00 \$23,667.00 \$23,000.00 \$23,667.00 \$23,000.00 \$23,667.00 \$23,000.00 \$23,667.00 \$23,000.00 \$23,000.00 \$23,667.00 \$23,000.00 \$23,000.00 \$25,417.00 -\$76,650.00 \$250.00 \$250.00 \$250.00 \$25,417.00 -\$76,650.00 \$250.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$0.00 \$180.00 \$0.00 \$345.09 \$11.50 \$3,652.00 \$5,456.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.97 \$0.00 \$14,879.99 -\$169.32 \$14,710.67 \$1,192.76 \$9,297.44 \$13,417.75 \$2,160.00 \$14,879.99 -\$169.32 \$14,710.67 \$1,192.76 \$9,297.44 \$13,417.75 \$2,160.00 \$57.98 \$0.00 \$57.98	-50.59%  -74.18%  16.90% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -60.35% -60.50%	1403 1403 1404 1404	\$14,879.99 (\$169.32) (\$2,953.53) (\$1,283.91)	0.00 Good 0.00 Good 0.00 Good 0.00 Good
14 1402 2 2140287 14 1402 2 2140288 14 1402 2 2140289 14 1402 2 2140289 14 1402 2 2140299 14 1402 2 2140299 Operating Expenditure Total General Administration Overheads Total 14 1403 2 2140300 14 1403 2 2140301 14 1403 2 2140301 14 1403 2 2140305 14 1403 2 2140310 14 1403 2 2140310 14 1403 2 2140311 14 1403 2 2140315 14 1403 2 2140320 14 1403 2 2140320 14 1403 2 2140320 14 1403 2 2140323 14 1403 2 2140323 14 1403 2 2140325 14 1403 2 2140325 14 1403 2 2140330 14 1403 2 2140341 14 1403 2 2140387 14 1403 2 2140387 14 1403 2 2140387 14 1403 2 2140399 Operating Expenditure Total 14 1403 2 2140399 Operating Expenditure Total 14 1404 2 2140400 14 1404 2 2140411 14 1404 2 2140412 14 1404 2 2140417 14 1404 2 2140418 14 1404 2 2140494 Operating Income Total Plant Operating Expenditure Total 14 1404 2 2140417 14 1404 2 2140418 14 1404 2 2140494 Operating Expenditure Total 14 1404 2 2140416 14 1404 2 2140494 Operating Expenditure Total 14 1404 2 2140418 14 1404 2 2140494 Operating Expenditure Total 14 1404 2 2140494 Operating Expenditure Total 14 1404 2 2140491 Operating Expenditure Total 14 1404 2 2140416 14 1404 2 2140491 Operating Expenditure Total 14 1404 2 2140411 14 1404 2 2140494 Operating Expenditure Total 14 1404 2 2140491 Operating Expenditure Total 14 1404 2 214050 14 1405 2 214050 14 1405 2 214050 14 1405 3 314050 Operating Expenditure Total 14 1405 3 314050 Operating Income Total Salaries And Wages Total	ADMIN - Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered  Otal  PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Sick Pay PWO - Sick Pay PWO - Annual Leave PWO - Public Holidays PWO - OHS and Toolbox Meetings PWO - Subscriptions & Memberships PWO - Maintenance/Operations PWO - Other Expenses PWO - Depreciation PWO - LESS Allocated to Works (PWO's) PWO - Administration Allocated  PWO - Other Reimbursements  POC - Internal Plant Repairs - Wages & O/Head POC - External Parts & Repairs POC - Fuels and Oils POC - Tyres and Tubes POC - Insurance Expenses POC - Licences/Registrations POC - Insurance Expenses POC - Depreciation POC - LESS Plant Operation Costs Allocated to Works POC - Fuel Tax Credits Grant Scheme  SAL - Gross Salary and Wages SAL - LESS Salaries & Wages Allocated SAL - Workers Compensation Expense SAL - Salary Sacrifice  SAL - Reimbursement - Workers Compensation SAL - Reimbursement - Parental Leave	\$32,000.00 \$38,200.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$2,000.00 \$1,500.00 \$44,000.00 \$11,900.00 \$55,900.00 \$32,000.00 \$7,900.00 \$36,600.00 \$36,600.00 \$36,600.00 \$36,600.00 \$36,600.00 \$276,000.00 \$276,000.00 \$276,000.00 \$276,000.00 \$31,900.00 \$305,000.00	\$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$2,000.00 \$1,500.00 \$111,900.00 \$2,000.00 \$111,900.00 \$55,900.00 \$32,000.00 \$18,000.00 \$33,600.00 \$336,000.00 \$336,000.00 \$40,000 \$336,000.00 \$100,000 \$31,571,800.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$336,000.00 \$337,900.00 \$337,900.00 \$337,900.00 \$337,900.00 \$33810,400.00 \$300.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 -\$174,892.00 \$58,044.00 \$58,044.00 \$58,044.00 \$3,100.00 \$3,333.00 \$0.00 \$166.00 \$125.00 \$3,385.00 \$4,658.00 \$4,658.00 \$4,658.00 \$2,564.00 \$533.00 \$1,500.00 \$300.00 -\$130,983.00 \$3,410.00 -\$8.00 \$3,410.00 -\$8.00 \$3,410.00 -\$8.00 \$1,500.00 \$10,175.00 \$15,950.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$25,417.00 -\$76,650.00 \$31,784.00 -\$3,250.00 \$25,417.00 -\$76,650.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$0.00 \$180.00 \$0.00 \$345.09 \$11.50 \$3,652.00 \$5,456.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.97 \$0.00 \$12.97 \$0.00 \$12.97 \$0.00 \$14,879.99 \$169.32 \$14,710.67 \$1,192.76 \$9,297.44 \$13,417.75 \$2,160.00 \$1,310.65 \$0.00 \$57.98	-50.59%  -74.18%  16.90% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -76.07% -100.00% -76.07% -100.00%	1403 1403 1404 1404	\$14,879.99 (\$169.32) (\$2,953.53) (\$1,283.91)	0.00 Good 0.00 Good 0.00 Good 0.00 Good
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Fuel Tax Credits Grant Scheme  SAL - Gross Salary and Wages SAL - LESS Salaries & Wages Allocated SAL - Workers Compensation Expense SAL - Salary Sacrifice  UNCLASS - Unclassified Expenditure	\$32,000.00 \$38,200.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$2,000.00 \$11,500.00 \$11,900.00 \$55,900.00 \$32,000.00 \$11,900.00 \$32,000.00 \$18,000.00 \$3,600.00 \$3,600.00 \$367,600.00 \$367,500.00 \$100.00 \$67,500.00 \$100.00 \$276,000.00 \$276,000.00 \$276,000.00 \$31,900.00 \$31,900.00 \$31,900.00 \$39,000.00 \$39,000.00 \$39,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$30,000 \$30,000.00	\$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$110,000.00 \$1,500.00 \$111,900.00 \$55,900.00 \$111,900.00 \$55,900.00 \$18,000.00 \$3,600.00 \$3,600.00 \$3,600.00 \$367,500.00 \$367,500.00 \$367,500.00 \$367,500.00 \$31,900.00 \$22,000.00 \$22,000.00 \$31,900.00 \$25,000.00 \$25,000.00 \$276,000.00 \$276,000.00 \$31,900.00 \$31,900.00 \$31,900.00 \$39,000.00 \$39,000.00 \$39,000.00 \$39,000.00 \$39,000.00 \$33,000.00 \$39,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$305,000.00 \$305,000.00 \$31,900.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 \$174,892.00 \$58,044.00 \$58,044.00 \$72,621.00 \$3,100.00 \$3,333.00 \$0.00 \$166.00 \$125.00 \$3,385.00 \$8,608.00 \$4,658.00 \$2,564.00 \$533.00 \$1,500.00 \$300.00 \$130,983.00 \$1,500.00 \$3,410.00 \$3,410.00 \$7,892.00 \$3,410.00 \$3,410.00 \$15,950.00 \$23,667.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$25,417.00 \$15,950.00 \$25,417.00 \$15,950.00 \$25,417.00 \$25,417.00 \$250.00 \$25,417.00 \$250.00 \$25,417.00 \$25,000	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$0.00 \$180.00 \$0.00 \$345.09 \$11.50 \$3,652.00 \$5,456.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879.99 \$169.32 \$14,710.67 \$1,192.76 \$9,297.44 \$13,417.75 \$2,160.00 \$1,310.65 \$0.00 \$57.98 \$0.00	-50.59%  -74.18%  16.90% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -76.07% -100.00% -76.07% -100.00%	1403 1403 1404 1404	\$14,879.99 (\$169.32) (\$2,953.53) (\$1,283.91) \$5,990.38	0.00 Good 0.00 Good 0.00 Good 0.00 Good
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Fuel Tax Credits Grant Scheme  SAL - Gross Salary and Wages SAL - LESS Salaries & Wages Allocated SAL - Workers Compensation Expense SAL - Salary Sacrifice  SAL - Reimbursement - Workers Compensation SAL - Reimbursement - Parental Leave SAL - Reimbursement - Salary Sacrifice  UNCLASS - Unclassified Expenditure Land And Building Operating Ceaca  UNCLASS - Buildings (Capital)	\$32,000.00 \$38,200.00 \$38,400.00 \$78,800.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$2,000.00 \$11,500.00 \$11,500.00 \$32,000.00 \$32,000.00 \$32,000.00 \$37,900.00 \$31,800.00 \$36,600.00 \$36,600.00 \$36,600.00 \$36,600.00 \$31,571,800.00 \$36,600.00 \$31,900.00 \$276,000.00 \$276,000.00 \$22,000.00 \$31,900.00	\$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$2,000.00 \$111,900.00 \$111,900.00 \$55,900.00 \$111,900.00 \$55,900.00 \$32,000.00 \$7,900.00 \$18,000.00 \$3,600.00 \$336,000.00 \$336,000.00 \$44,000.00 \$15,71,800.00 \$336,000.00 \$336,000.00 \$40,000 \$336,000.00 \$336,000.00 \$336,000.00 \$284,000.00 \$276,000.00 \$276,000.00 \$276,000.00 \$31,900.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 \$174,892.00 \$58,044.00 \$58,044.00 \$72,621.00 \$3,100.00 \$3,333.00 \$0.00 \$166.00 \$125.00 \$3,385.00 \$8,608.00 \$4,658.00 \$4,658.00 \$2,564.00 \$533.00 \$1,500.00 \$300.00 \$130,983.00 \$28,000.00 \$3,410.00 \$3,410.00 \$7,892.00 \$3,410.00 \$7,892.00 \$7,892.00 \$23,667.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$25,417.00 \$15,950.00 \$250.00 \$25,417.00 \$76,650.00 \$25,417.00 \$500.00 \$25,417.00 \$500.00 \$27,750.00 \$27,750.00 \$27,750.00 \$27,750.00 \$27,750.00 \$27,770.00 \$173.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$0.00 \$180.00 \$0.00 \$345.09 \$11.50 \$3,652.00 \$5,456.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.97 \$0.00 \$12.97 \$0.00 \$14,879.99 -\$169.32 -\$169.32 -\$169.32 \$14,710.67 \$1,192.76 \$9,297.44 \$13,417.75 \$2,160.00 \$1,310.65 \$0.00 \$57.98 \$0.00 -\$30,390.11 -\$2,953.53 -\$1,283.91 -\$1,283.91 -\$1,283.91 -\$4,237.44 \$269,464.70 -\$264,012.66 \$0.00 \$57.98 \$0.00 -\$30,390.11 -\$2,953.53 -\$1,283.91 -\$1,283.91 -\$4,237.44 \$269,464.70 -\$264,012.66 \$0.00 \$57.98 \$0.00 -\$30,390.11 -\$2,953.53 -\$1,283.91 -\$1,283.91 -\$4,237.44 \$13,417.75 \$2,160.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$1,283.91 -\$1,283.91 -\$4,237.44 \$269,464.70 -\$264,012.66 \$0.00 \$538.34 \$5,990.38 \$0.00 \$538.34 \$5,990.38 \$0.00 \$538.34 \$5,990.38 \$0.00 \$538.34 \$5,990.38 \$0.00 \$538.34 \$5,990.38 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00	-50.59%  -74.18%  16.90% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -76.07% -84.89% -60.72% -41.66% -3.70% -87.12% -100.00% -76.81% -100.00% -76.81% -100.00% -76.07% -100.00%	1403 1403 1404 1404	\$14,879.99 (\$169.32) (\$2,953.53) (\$1,283.91) \$5,990.38	0.00 Good 0.00 Good 0.00 Good 0.00 Good
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Fuel Tax Credits Grant Scheme  SAL - Gross Salary and Wages SAL - LESS Salaries & Wages Allocated SAL - Workers Compensation Expense SAL - Salary Sacrifice  SAL - Reimbursement - Workers Compensation SAL - Reimbursement - Parental Leave SAL - Reimbursement - Salary Sacrifice  UNCLASS - Unclassified Expenditure Land And Building Operating Ceaca  UNCLASS - Buildings (Capital)	\$32,000.00 \$38,200.00 \$38,400.00 \$78,800.00 \$0.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$2,000.00 \$111,900.00 \$111,900.00 \$55,900.00 \$32,000.00 \$18,000.00 \$336,000.00 \$31,571,800.00 \$336,000.00 \$67,600.00 \$31,900.00 \$25,000.00 \$22,000.00 \$31,900.00	\$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$2,000.00 \$111,900.00 \$111,900.00 \$55,900.00 \$32,000.00 \$111,900.00 \$55,900.00 \$336,000.00 \$7,900.00 \$336,000.00 \$336,000.00 \$67,500.00 \$336,000.00 \$67,500.00 \$102,600.00 \$276,000.00 \$276,000.00 \$276,000.00 \$31,900.00 \$31,900.00 \$31,900.00 \$39,000.00 \$39,000.00 \$39,000.00 \$39,000.00 \$39,000.00 \$39,000.00 \$39,000.00 \$31,900.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 \$174,892.00 \$58,044.00 \$58,044.00 \$72,621.00 \$3,100.00 \$3,333.00 \$0.00 \$166.00 \$125.00 \$3,385.00 \$4,658.00 \$4,658.00 \$2,564.00 \$533.00 \$1,500.00 \$300.00 \$3,410.00 \$3,40	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$0.00 \$180.00 \$0.00 \$345.09 \$11.50 \$3,652.00 \$5,456.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879.99 \$10.00 \$14,879.99 \$169.32 \$14,710.67 \$1,192.76 \$9,297.44 \$13,417.75 \$2,160.00 \$14,879.99 \$1,192.76 \$9,297.44 \$13,417.75 \$2,160.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$530,390.11 \$2,953.53 \$1,283.91 \$1,283.91 \$4,237.44 \$269,464.70 \$2,953.53 \$1,283.91 \$3,300 \$5,990.38 \$0.00 \$5,990.38 \$0.00 \$5,990.38 \$1,283.91 \$1,283.91 \$2,953.53 \$1,283.91 \$3,4270 \$2,954.36 \$3,4391.16 \$4,237.44 \$269,464.70 \$2,954.36 \$3,497.68 \$8,911.16 \$8,911.16 \$190,939.58	-50.59%  -74.18%  16.90% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -76.07% -84.89% -60.72% -41.66% -3.70% -87.12% -100.00% -76.81% -100.00% -76.81% -100.00% -76.07% -100.00%	1403 1403 1404 1404 1405	\$14,879.99 (\$169.32) (\$2,953.53) (\$1,283.91) \$5,990.38 (\$3,492.70) \$8,911.16 \$0.00	0.00 Good 0.00 Good 0.00 Good 0.00 Good 0.00 Good
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Other Expenses ADMIN - Building Operations Administration Building - Building Operations ADMIN - Building Maintenance Administration Building - Building Maintenance ADMIN - Depreciation ADMIN - Administration Overheads Recovered  otal  PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Printing and Stationery PWO - Printing and Stationery PWO - Sick Pay PWO - Annual Leave PWO - Public Holidays PWO - OHS and Toolbox Meetings PWO - Subscriptions & Memberships PWO - Maintenance/Operations PWO - LESS Allocated to Works (PWO's) PWO - Administration Allocated  PWO - Other Expenses PWO - Other Reimbursements  POC - Internal Plant Repairs - Wages & O/Head POC - External Parts & Repairs POC - Fuels and Oils POC - Tyres and Tubes POC - Licences/Registrations POC - Insurance Expenses POC - Expendable Tools / Consumables POC - Depreciation POC - LESS Plant Operation Costs Allocated to Works POC - Fuel Tax Credits Grant Scheme  SAL - Gross Salary and Wages SAL - LESS Salaries & Wages Allocated SAL - Workers Compensation Expense SAL - Salary Sacrifice  SAL - Reimbursement - Workers Compensation SAL - Reimbursement - Parental Leave SAL - Reimbursement - Salary Sacrifice  UNCLASS - Unclassified Expenditure Land And Building Operating Ceaca  UNCLASS - Buildings (Capital)	\$32,000.00 \$38,200.00 \$38,400.00 \$78,800.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$2,000.00 \$11,500.00 \$111,900.00 \$55,900.00 \$32,000.00 \$32,000.00 \$32,000.00 \$31,500.00 \$31,500.00 \$31,800.00 \$31,800.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,900.00 \$276,000.00 \$22,000.00 \$22,000.00 \$31,900.00	\$0.00 \$0.00	\$32,000.00 \$38,200.00 \$8,400.00 \$78,800.00 \$0.00 \$0.00 \$772,900.00 \$37,200.00 \$40,000.00 \$500.00 \$110,000.00 \$2,000.00 \$111,900.00 \$111,900.00 \$55,900.00 \$111,900.00 \$55,900.00 \$18,000.00 \$33,600.00 \$18,000.00 \$336,000.00 \$367,600.00 \$336,000.00 \$44,000.00 \$1,571,800.00 \$336,000.00 \$336,000.00 \$336,000.00 \$31,900.00 \$22,000.00 \$22,000.00 \$31,900.00 \$31,900.00 \$31,900.00 \$39,000.00 \$39,000.00 \$39,000.00 \$39,000.00 \$39,000.00 \$39,000.00 \$39,000.00 \$39,000.00 \$39,000.00 \$305,000.00 \$31,900.00 \$305,000.00 \$305,000.00 \$305,000.00 \$305,000.00 \$305,000.00 \$305,000.00 \$305,000.00 \$305,000.00 \$305,000.00 \$305,000.00 \$305,000.00 \$305,000.00 \$305,000.00 \$305,000.00 \$305,000.00 \$31,900.00	\$2,666.00 \$3,184.00 \$700.00 \$6,567.00 \$174,892.00 \$58,044.00 \$58,044.00 \$72,621.00 \$3,100.00 \$3,333.00 \$0.00 \$166.00 \$125.00 \$3,385.00 \$8,608.00 \$4,658.00 \$4,658.00 \$2,564.00 \$3300.00 \$1,500.00 \$300.00 \$1,500.00 \$3,410.00 \$3,250.00 \$2,077.00 \$3,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,277.00 \$173.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,317.34 \$822.08 \$818.32 \$0.00 \$0.00 \$170,780.01 \$170,780.01 \$48,239.09 \$0.00 \$0.00 \$180.00 \$0.00 \$345.09 \$11.50 \$3,652.00 \$5,456.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879.99 \$10.00 \$14,879.99 \$169.32 \$14,710.67 \$1,192.76 \$9,297.44 \$13,417.75 \$2,160.00 \$14,879.99 \$1,192.76 \$9,297.44 \$13,417.75 \$2,160.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$57.98 \$0.00 \$530,390.11 \$2,953.53 \$1,283.91 \$1,283.91 \$4,237.44 \$269,464.70 \$2,953.53 \$1,283.91 \$3,300 \$5,990.38 \$0.00 \$5,990.38 \$0.00 \$5,990.38 \$1,283.91 \$1,283.91 \$2,953.53 \$1,283.91 \$3,4270 \$2,954.36 \$3,4391.16 \$4,237.44 \$269,464.70 \$2,954.36 \$3,497.68 \$8,911.16 \$8,911.16 \$190,939.58	-50.59%  -74.18%  16.90% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -67.18% -100.00% -76.07% -84.89% -60.72% -41.66% -3.70% -87.12% -100.00% -76.81% -100.00% -76.81% -100.00% -76.07% -100.00%	1403 1403 1404 1404 1405	\$14,879.99 (\$169.32) (\$2,953.53) (\$1,283.91) \$5,990.38	0.00 Good 0.00 Good 0.00 Good 0.00 Good 0.00 Good