

30/06/2023



Income & Expenditure for the period ended

June 30 2023

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
03	0301	2	2030112		RATES - Valuation Expenses	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$22,441.95	72.63%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$50,000.00	\$10,000.00	\$60,000.00	\$60,000.00	\$71,006.07	18.34%
03	0301	2	2030118		RATES - Rates Write Off	\$50,000.00	\$10,000.00	\$60,000.00	\$60,000.00	\$57,262.62	-4.56%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$42,000.00	\$9,600.00	\$51,600.00	\$51,600.00	\$44,495.93	-13.77%
Operating Expenditure Total						\$158,000.00	\$29,600.00	\$187,600.00	\$187,600.00	\$195,206.57	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$35,000.00	-\$500.00	-\$35,500.00	-\$35,500.00	-\$35,505.31	0.01%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$700.00	\$200.00	-\$500.00	-\$500.00	-\$477.27	-4.55%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$30,000.00	-\$30,000.00	-\$60,000.00	-\$60,000.00	-\$70,127.23	16.88%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$4,785,500.00	\$2,400.00	-\$4,783,100.00	-\$4,783,100.00	-\$4,784,739.39	0.03%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$72,300.00	\$6,600.00	-\$65,700.00	-\$65,700.00	-\$65,750.18	0.08%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$33,000.00	\$1,000.00	-\$32,000.00	-\$32,000.00	-\$42,963.34	34.26%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$2,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	\$0.00	-100.00%
Operating Income Total						-\$4,958,500.00	-\$22,300.00	-\$4,980,800.00	-\$4,980,800.00	-\$4,999,562.72	
Rates Total						-\$4,800,500.00	\$7,300.00	-\$4,793,200.00	-\$4,793,200.00	-\$4,804,356.15	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$100.00	\$1,000.00	\$1,100.00	\$1,100.00	\$1,179.49	7.23%
Operating Expenditure Total						\$100.00	\$1,000.00	\$1,100.00	\$1,100.00	\$1,179.49	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$350,000.00	-\$210,000.00	-\$560,000.00	-\$560,000.00	-\$2,532,858.00	352.30%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$140,000.00	-\$64,000.00	-\$204,000.00	-\$204,000.00	-\$1,246,783.00	511.17%
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.09	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$46,000.00	-\$39,000.00	-\$85,000.00	-\$85,000.00	-\$120,917.39	42.26%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$10,000.00	-\$30,000.00	-\$40,000.00	-\$40,000.00	-\$55,822.20	39.56%
03	0302	3	3030291		Gain on FV Valuation of Assets	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,450.24	
Operating Income Total						-\$546,000.00	-\$343,000.00	-\$889,000.00	-\$889,000.00	-\$3,962,834.92	
Other General Purpose Funding Total						-\$545,900.00	-\$342,000.00	-\$887,900.00	-\$887,900.00	-\$3,961,655.43	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$2,900.00	\$2,500.00	\$5,400.00	\$5,400.00	\$6,344.41	17.49%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$5,000.00	\$4,200.00	\$9,200.00	\$9,200.00	\$18,966.14	106.15%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$8,100.00	\$83,600.00	\$91,700.00	\$91,700.00	\$88,718.84	-3.25%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$12,400.00	\$10,500.00	\$22,900.00	\$22,900.00	\$26,933.11	17.61%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$2,500.00	\$2,200.00	\$4,700.00	\$4,700.00	\$5,352.27	13.88%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$1,900.00	\$1,600.00	\$3,500.00	\$3,500.00	\$4,231.98	20.91%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$500.00	\$400.00	\$900.00	\$900.00	\$842.58	-6.38%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$2,900.00	\$2,500.00	\$5,400.00	\$5,400.00	\$6,411.73	18.74%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$1,600.00	\$1,300.00	\$2,900.00	\$2,900.00	\$6,307.72	117.51%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$7,200.00	\$6,100.00	\$13,300.00	\$13,300.00	\$15,591.80	17.23%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$900.00	\$700.00	\$1,600.00	\$1,600.00	\$6,639.47	314.97%
03	0303	4	4030395		INVEST - Transfer to Merredin-Narembeen Road	\$100.00	\$133,800.00	\$133,900.00	\$133,900.00	\$383,050.08	186.07%
Capital Expenditure Total						\$46,000.00	\$249,400.00	\$295,400.00	\$295,400.00	\$569,390.13	
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$650,000.00	\$0.00	-\$650,000.00	-\$650,000.00	-\$461,825.00	-28.95%

03	0303	5	5030384	INVEST - Transfer from Building Reserve	-\$450,000.00	\$0.00	-\$450,000.00	-\$450,000.00	\$0.00	-100.00%
03	0303	5	5030386	INVEST - Transfer from ICT Reserve	\$0.00	-\$68,270.00	-\$68,270.00	-\$68,270.00	-\$28,154.80	-58.76%
03	0303	5	5030389	INVEST - Transfer from Cummings Street Units Reserve	\$0.00	-\$15,700.00	-\$15,700.00	-\$15,700.00	-\$15,687.10	-0.08%
03	0303	5	5030390	INVEST - Transfer from Waste Management Reserve	-\$120,000.00	\$0.00	-\$120,000.00	-\$120,000.00	\$0.00	-100.00%
03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	-\$286,300.00	\$0.00	-\$286,300.00	-\$286,300.00	-\$104,560.74	-63.48%
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reser	-\$146,000.00	\$146,000.00	\$0.00	\$0.00	-\$76,965.53	
Capital Income Total					-\$1,652,300.00	\$62,030.00	-\$1,590,270.00	-\$1,590,270.00	-\$687,193.17	
Reserve Transfers Total					-\$1,606,300.00	\$311,430.00	-\$1,294,870.00	-\$1,294,870.00	-\$117,803.04	
General Purpose Funding Total					-\$6,952,700.00	-\$23,270.00	-\$6,975,970.00	-\$6,975,970.00	-\$8,883,814.62	
04	0401	2	2040104	MEMBERS - Training & Development	\$50,000.00	-\$5,000.00	\$45,000.00	\$45,000.00	\$8,443.64	-81.24%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$9,196.31	-54.02%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$14,800.00	\$0.00	\$14,800.00	\$14,800.00	\$17,013.75	14.96%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,700.00	\$0.00	\$3,700.00	\$3,700.00	\$3,492.73	-5.60%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$80,000.00	-\$8,000.00	\$72,000.00	\$72,000.00	\$69,663.80	-3.24%
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,753.72	-29.85%
04	0401	2	2040116	MEMBERS - Election Expenses	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	
04	0401	2	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$74,000.00	\$11,000.00	\$85,000.00	\$85,000.00	\$62,691.88	-26.24%
04	0401	2	2040187	MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$115.00	-97.70%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$2,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
Operating Expenditure Total					\$263,800.00	-\$9,000.00	\$254,800.00	\$254,800.00	\$172,370.83	
Members Of Council Total					\$263,800.00	-\$9,000.00	\$254,800.00	\$254,800.00	\$172,370.83	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$15,000.00	\$8,000.00	\$23,000.00	\$23,000.00	\$15,395.91	-33.06%
04	0402	2	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040223	OTH GOV - LGIS Risk Expenditure	\$1,300.00	\$13,700.00	\$15,000.00	\$15,000.00	\$14,638.02	-2.41%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$88,969.33	-44.39%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	-100.00%
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	-100.00%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$335,800.00	\$76,800.00	\$412,600.00	\$412,600.00	\$355,967.47	-13.73%
Operating Expenditure Total					\$534,900.00	\$98,500.00	\$633,400.00	\$633,400.00	\$474,970.73	
04	0402	3	3040220	OTH GOV - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	-\$169.09	
04	0402	3	3040235	OTH GOV - Other Income	-\$30,000.00	\$16,000.00	-\$14,000.00	-\$14,000.00	-\$22,047.84	57.48%
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$22,216.93	
Other Governance Total					\$534,900.00	\$98,500.00	\$633,400.00	\$633,400.00	\$452,753.80	
Governance Total					\$798,700.00	\$89,500.00	\$888,200.00	\$888,200.00	\$625,124.63	
05	0501	2	2050102	FIRE - Honorarium	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
05	0501	2	2050130	FIRE - Insurance Expenses	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
05	0501	2	2050165	FIRE - Maintenance/Operations	\$3,800.00	-\$2,300.00	\$1,500.00	\$1,500.00	\$695.40	-53.64%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$284.65	-88.61%
05	0501	2	2050187	FIRE - Other Expenditure						

05	0501	2	2050187	W0081	Fire Breaks	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$1,904.79	-40.48%
05	0501	2	2050187	W0082	Fire Fightings	\$2,500.00	\$500.00	\$3,000.00	\$3,000.00	\$3,277.99	9.27%
05	0501	2	2050189		FIRE - Building Maintenance						
05	0501	2	2050189	BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	-100.00%
05	0501	2	2050189	BM071	Bush Fire Sheds Muntadgin - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	-100.00%
05	0501	2	2050192		FIRE - Depreciation	\$9,200.00	\$2,000.00	\$11,200.00	\$11,200.00	\$11,139.58	-0.54%
05	0501	2	2050199		FIRE - Administration Allocated	\$83,900.00	\$19,300.00	\$103,200.00	\$103,200.00	\$89,097.87	-13.66%
Operating Expenditure Total						\$108,500.00	\$22,500.00	\$131,000.00	\$131,000.00	\$109,400.28	
05	0501	3	3050135		FIRE - Other Income	-\$4,200.00	\$1,200.00	-\$3,000.00	-\$3,000.00	-\$2,497.05	-16.77%
Operating Income Total						-\$4,200.00	\$1,200.00	-\$3,000.00	-\$3,000.00	-\$2,497.05	
Fire Prevention Total						\$104,300.00	\$22,200.00	\$126,500.00	\$126,500.00	\$106,903.23	
05	0502	2	2050200		ANIMAL - Employee Costs	\$5,000.00	-\$4,800.00	\$200.00	\$200.00	\$114.52	-42.74%
05	0502	2	2050210		ANIMAL - Motor Vehicle Expenses	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	
05	0502	2	2050212		ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	\$600.00	\$230.00	-61.67%
05	0502	2	2050216		ANIMAL - Contract Ranger Services	\$115,000.00	\$5,000.00	\$120,000.00	\$120,000.00	\$119,670.83	-0.27%
05	0502	2	2050285		ANIMAL - Legal Expenses	\$1,000.00	-\$500.00	\$500.00	\$500.00	\$81.00	-83.80%
05	0502	2	2050286		ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$300.00	\$1,300.00	\$1,300.00	\$953.45	-26.66%
05	0502	2	2050287		ANIMAL - Other Expenditure	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$3,840.35	53.61%
05	0502	2	2050288		ANIMAL - Animal Pound Operations	\$2,000.00	-\$1,000.00	\$1,000.00	\$1,000.00	\$526.29	-47.37%
05	0502	2	2050289		ANIMAL - Animal Pound Maintenance	\$2,000.00	-\$1,000.00	\$1,000.00	\$1,000.00	\$1,229.25	22.93%
05	0502	2	2050292		ANIMAL - Depreciation	\$6,600.00	-\$3,500.00	\$3,100.00	\$3,100.00	\$3,070.56	-0.95%
05	0502	2	2050299		ANIMAL - Administration Allocated	\$83,900.00	\$19,300.00	\$103,200.00	\$103,200.00	\$88,991.86	-13.77%
Operating Expenditure Total						\$221,600.00	\$11,800.00	\$233,400.00	\$233,400.00	\$218,708.11	
05	0502	3	3050220		ANIMAL - Pound Fees	-\$1,000.00	-\$200.00	-\$1,200.00	-\$1,200.00	-\$2,194.19	82.85%
05	0502	3	3050221		ANIMAL - Animal Registration Fees	-\$7,000.00	\$500.00	-\$6,500.00	-\$6,500.00	-\$7,821.25	20.33%
05	0502	3	3050234		ANIMAL - Other Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$200.00	-\$50.91	-74.55%
05	0502	3	3050240		ANIMAL - Fines and Penalties	-\$2,000.00	\$1,500.00	-\$500.00	-\$500.00	-\$400.00	-20.00%
Operating Income Total						-\$10,200.00	\$1,800.00	-\$8,400.00	-\$8,400.00	-\$10,466.35	
Animal Control Total						\$211,400.00	\$13,600.00	\$225,000.00	\$225,000.00	\$208,241.76	
05	0503	2	2050300		OLOPS - Employee Costs	\$48,500.00	-\$15,600.00	\$32,900.00	\$32,900.00	\$29,354.69	-10.78%
05	0503	2	2050311		OLOPS - CCTV Maintenance	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,975.00	-34.17%
05	0503	2	2050330		OLOPS - Insurance Expenses	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,027.02	2.70%
05	0503	2	2050352		OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
05	0503	2	2050392		OLOPS - Depreciation	\$131,400.00	-\$126,000.00	\$5,400.00	\$5,400.00	\$5,333.36	-1.23%
05	0503	2	2050399		OLOPS - Administration Allocated	\$42,000.00	\$9,600.00	\$51,600.00	\$51,600.00	\$44,495.93	-13.77%
Operating Expenditure Total						\$226,900.00	-\$128,000.00	\$98,900.00	\$98,900.00	\$82,186.00	
05	0503	3	3050310		OLOPS - Grants	-\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	
Other Law, Order & Public Safety Total						\$197,900.00	-\$99,000.00	\$98,900.00	\$98,900.00	\$82,186.00	
05	0505	2	2050507		ESL BFB - Clothing & Accessories	\$8,000.00	-\$4,600.00	\$3,400.00	\$3,400.00	\$3,320.05	-2.35%
05	0505	2	2050530		ESL BFB - Insurance Expenses	\$18,000.00	\$1,600.00	\$19,600.00	\$19,600.00	\$19,824.66	1.15%
05	0505	2	2050565		ESL BFB - Maintenance Plant & Equipment	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	

05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$2,000.00	\$43,000.00	\$45,000.00	\$45,000.00	\$40,840.48	-9.24%
05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$4,100.00	\$4,100.00	\$4,100.00	\$9,206.36	124.55%
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	-100.00%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	-\$800.00	\$1,200.00	\$1,200.00	\$1,280.16	6.68%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$6,000.00	-\$3,800.00	\$2,200.00	\$2,200.00	\$2,272.56	3.30%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$41,500.00	\$39,100.00	\$80,600.00	\$80,600.00	\$76,744.27	
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	0.00%
05	0505	3	3050510	ESL BFB - Operating Grant	-\$41,500.00	-\$20,200.00	-\$61,700.00	-\$61,700.00	-\$61,709.00	0.01%
Operating Income Total					-\$45,500.00	-\$20,200.00	-\$65,700.00	-\$65,700.00	-\$65,709.00	
Emergency Services Levy - Bush Fire Brigade Total					-\$4,000.00	\$18,900.00	\$14,900.00	\$14,900.00	\$11,035.27	
05	0506	2	2050630	ESL SES - Insurances	\$1,100.00	-\$200.00	\$900.00	\$900.00	\$858.95	-4.56%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$1,600.00	\$300.00	\$1,900.00	\$1,900.00	\$1,865.65	-1.81%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,686.71	-6.27%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$700.00	-\$400.00	\$300.00	\$300.00	\$225.00	-25.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$1,000.00	-\$100.00	\$900.00	\$900.00	\$1,044.89	16.10%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$3,400.00	\$600.00	\$4,000.00	\$4,000.00	\$5,193.38	29.83%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$15,500.00	-\$2,500.00	\$13,000.00	\$13,000.00	\$13,874.58	
05	0506	3	3050610	ESL SES - Operating Grant	-\$15,400.00	-\$1,800.00	-\$17,200.00	-\$17,200.00	-\$17,207.00	0.04%
Operating Income Total					-\$15,400.00	-\$1,800.00	-\$17,200.00	-\$17,200.00	-\$17,207.00	
Emergency Services Levy - State Emergency Service Total					\$100.00	-\$4,300.00	-\$4,200.00	-\$4,200.00	-\$3,332.42	
Law, Order & Public Safety Total					\$509,700.00	-\$48,600.00	\$461,100.00	\$461,100.00	\$403,533.84	
07	0704	2	2070400	HEALTH - Employee Costs	\$126,900.00	\$10,300.00	\$137,200.00	\$137,200.00	\$145,855.08	6.31%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$3,500.00	\$3,500.00	\$7,000.00	\$7,000.00	\$17,531.52	150.45%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$882.31	-41.18%
07	0704	2	2070413	HEALTH - Control Expenses	\$3,000.00	\$1,500.00	\$4,500.00	\$4,500.00	\$6,736.67	49.70%
07	0704	2	2070485	HEALTH - Legal Expenses	\$2,500.00	-\$1,500.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
07	0704	2	2070492	HEALTH - Depreciation	\$6,300.00	-\$6,300.00	\$0.00	\$0.00	\$0.00	
07	0704	2	2070499	HEALTH - Administration Allocated	\$83,900.00	\$19,200.00	\$103,100.00	\$103,100.00	\$88,991.86	-13.68%
Operating Expenditure Total					\$228,600.00	\$26,700.00	\$255,300.00	\$255,300.00	\$259,997.44	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$3,000.00	\$1,500.00	-\$1,500.00	-\$1,500.00	-\$1,754.57	16.97%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$10,000.00	\$0.00	-\$10,000.00	-\$10,000.00	-\$9,533.00	-4.67%
Operating Income Total					-\$13,000.00	\$1,500.00	-\$11,500.00	-\$11,500.00	-\$11,287.57	
Preventative Services - Inspection/Admin Total					\$215,600.00	\$28,200.00	\$243,800.00	\$243,800.00	\$248,709.87	
07	0705	2	2070553	PEST - Pest Control Programs	\$16,000.00	\$15,000.00	\$31,000.00	\$31,000.00	\$19,864.41	-35.92%
Operating Expenditure Total					\$16,000.00	\$15,000.00	\$31,000.00	\$31,000.00	\$19,864.41	
Preventative Services - Pest Control Total					\$16,000.00	\$15,000.00	\$31,000.00	\$31,000.00	\$19,864.41	
07	0706	2	2070687	PREV OTH - Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
Operating Expenditure Total					\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	

Preventative Services - Other Total					\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
Health Total					\$232,600.00	\$43,200.00	\$275,800.00	\$275,800.00	\$268,574.28	
08	0802	2	2080253	OTHER ED - Scholarships and Awards						
08	0802	2	2080253 W0120	Eric Hind Scholarship	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	Madcaps	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
08	0802	2	2080287 W0265	Lutheran Church	\$0.00	\$0.00	\$0.00	\$0.00	\$142.22	
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$21,061.97	-47.35%
08	0802	2	2080291	OTHER ED - Loss on Disposal of Assets	\$0.00	\$106,300.00	\$106,300.00	\$106,300.00	\$106,322.11	0.02%
08	0802	2	2080292	OTHER ED - Depreciation	\$4,500.00	\$1,800.00	\$6,300.00	\$6,300.00	\$4,640.89	-26.34%
Operating Expenditure Total					\$53,500.00	\$109,100.00	\$162,600.00	\$162,600.00	\$142,167.19	
08	0802	4	4080210	OTHER ED - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$14,000.00	-6.67%
Capital Expenditure Total					\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$14,000.00	
Other Education Total					\$68,500.00	\$109,100.00	\$177,600.00	\$177,600.00	\$156,167.19	
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$24,555.72	
08	0804	2	2080470 LI215	Interest Loan 215	\$13,550.00	\$0.00	\$13,550.00	\$13,550.00	\$0.00	-100.00%
08	0804	2	2080470 LI217	Interest Loan 217	\$11,030.00	\$0.00	\$11,030.00	\$11,030.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$75,200.00	-\$42,300.00	\$32,900.00	\$32,900.00	\$32,913.72	0.04%
Operating Expenditure Total					\$99,780.00	-\$42,300.00	\$57,480.00	\$57,480.00	\$57,469.44	
08	0804	3	3080401	SENIORS - Reimbursements	-\$25,600.00	\$12,600.00	-\$13,000.00	-\$13,000.00	-\$12,506.77	-3.79%
Operating Income Total					-\$25,600.00	\$12,600.00	-\$13,000.00	-\$13,000.00	-\$12,506.77	
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$95,780.07	
08	0804	4	4080482 LP215	Principal Loan 215	\$35,100.00	\$0.00	\$35,100.00	\$35,100.00	\$0.00	-100.00%
08	0804	4	4080482 LP217	Principal Loan 217	\$60,700.00	\$0.00	\$60,700.00	\$60,700.00	\$0.00	-100.00%
Capital Expenditure Total					\$95,800.00	\$0.00	\$95,800.00	\$95,800.00	\$95,780.07	
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$33,410.00	\$0.00	-\$33,410.00	-\$33,410.00	-\$35,079.97	5.00%
Capital Income Total					-\$33,410.00	\$0.00	-\$33,410.00	-\$33,410.00	-\$35,079.97	
Aged & Disabled - Senior Citizens Centres Total					\$136,570.00	-\$29,700.00	\$106,870.00	\$106,870.00	\$105,662.77	
08	0807	2	2080712	WELFARE - Youth Events and Programs						
08	0807	2	2080712 W0140	Merredin Youth Activities	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	
08	0807	2	2080712 W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$586.53	-80.45%
08	0807	2	2080712 W0147A	Naidoc Week - Grant Funded	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	
08	0807	2	2080714	WELFARE - Community Services						
08	0807	2	2080714 CD101	Community Development Events	\$700.00	\$0.00	\$700.00	\$700.00	\$250.00	-64.29%
08	0807	2	2080714 CD103	Anzac Day	\$1,400.00	\$600.00	\$2,000.00	\$2,000.00	\$3,387.35	69.37%
08	0807	2	2080714 CD103A	Anzac Day - Grant Funded	\$1,300.00	-\$300.00	\$1,000.00	\$1,000.00	-\$54.31	-105.43%
08	0807	2	2080714 CD104	Australia Day	\$800.00	\$200.00	\$1,000.00	\$1,000.00	\$1,124.54	12.45%
08	0807	2	2080714 CD104A	Australia Day - Grant Funded	\$1,600.00	\$8,800.00	\$10,400.00	\$10,400.00	\$11,367.07	9.30%
08	0807	2	2080714 CD106	Christmas / Gala Night	\$17,000.00	\$4,400.00	\$21,400.00	\$21,400.00	\$18,183.61	-15.03%
08	0807	2	2080714 CD106A	Christmas / Gala Night - Grant Funded	\$8,000.00	-\$2,700.00	\$5,300.00	\$5,300.00	\$6,354.54	19.90%
08	0807	2	2080714 CD109	Cd Equipment Replacement	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,192.44	9.62%

08	0807	2	2080714	CD116	International Food Festival	\$1,100.00	\$3,900.00	\$5,000.00	\$5,000.00	\$3,145.39	-37.09%
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$3,000.00	-\$500.00	\$2,500.00	\$2,500.00	\$0.00	-100.00%
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	-100.00%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$981.27	-34.58%
08	0807	2	2080714	CD136	Merredin Show	\$500.00	\$0.00	\$500.00	\$500.00	\$2,400.26	380.05%
Operating Expenditure Total						\$45,200.00	\$11,600.00	\$56,800.00	\$56,800.00	\$49,918.69	
08	0807	3	3080710		WELFARE - Youth Grants						
08	0807	3	3080710	CYI147	Naidoc Week	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
08	0807	3	3080711		WELFARE - Community Development Grants						
08	0807	3	3080711	CDI103	Anzac Day - Grant Funding	-\$1,300.00	-\$1,200.00	-\$2,500.00	-\$2,500.00	-\$1,500.00	-40.00%
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$1,600.00	-\$9,800.00	-\$11,400.00	-\$11,400.00	-\$12,605.57	10.58%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$8,000.00	\$300.00	-\$7,700.00	-\$7,700.00	-\$7,700.00	0.00%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$3,000.00	\$500.00	-\$2,500.00	-\$2,500.00	\$0.00	-100.00%
Operating Income Total						-\$14,900.00	-\$9,200.00	-\$24,100.00	-\$24,100.00	-\$21,805.57	
Other Welfare Total						\$30,300.00	\$2,400.00	\$32,700.00	\$32,700.00	\$28,113.12	
Education & Welfare Total						\$235,370.00	\$81,800.00	\$317,170.00	\$317,170.00	\$289,943.08	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$5,100.00	\$3,000.00	\$8,100.00	\$8,100.00	\$5,796.21	-28.44%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$4,303.01	-15.63%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$4,421.46	-13.30%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$4,659.43	-8.64%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$2,430.91	-52.34%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$1,500.00	\$6,600.00	\$6,600.00	\$7,012.30	6.25%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$3,709.07	-27.27%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$2,253.15	-55.82%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$1,957.18	-61.62%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$5,100.00	\$1,000.00	\$6,100.00	\$6,100.00	\$5,464.85	-10.41%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$5,100.00	\$1,500.00	\$6,600.00	\$6,600.00	\$2,916.24	-55.81%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$4,752.24	-6.82%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$2,269.64	-55.50%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$2,159.32	-57.66%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,100.00	\$3,000.00	\$8,100.00	\$8,100.00	\$6,680.61	-17.52%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$3,700.00	\$1,525.99	-58.76%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$3,700.00	\$1,525.99	-58.76%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$3,700.00	\$1,529.81	-58.65%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$3,700.00	\$1,525.99	-58.76%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$3,700.00	\$1,527.90	-58.71%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$3,700.00	\$4,560.39	23.25%
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$4,000.00	\$8,000.00	\$8,000.00	\$6,067.84	-24.15%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$956.90	-80.86%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$4,101.12	64.04%

09	0902	2	2090289	BM033	House 13 Cummings Cresent - Building Maintenance	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$6,333.51	-15.55%
09	0902	2	2090289	BM034	House 17 Cummings Cresent - Building Maintenance	\$2,000.00	\$11,500.00	\$13,500.00	\$13,500.00	\$9,468.88	-29.86%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,694.93	34.75%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,800.00	\$0.00	\$6,800.00	\$6,800.00	\$3,236.05	-52.41%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,700.55	-45.99%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$831.68	-60.40%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$3,881.52	-2.96%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,084.17	2.10%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$4,538.97	62.11%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$514.68	-82.84%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$975.91	-51.20%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$9,600.00	\$0.00	\$9,600.00	\$9,600.00	\$7,889.42	-17.82%
09	0902	2	2090289	W0245	Housing Maintenance	\$30,000.00	-\$10,000.00	\$20,000.00	\$20,000.00	\$6,805.87	-65.97%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$56,900.00	\$108,300.00	\$165,200.00	\$165,200.00	\$165,707.37	0.31%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$83,900.00	\$19,300.00	\$103,200.00	\$103,200.00	\$88,991.86	-13.77%
Operating Expenditure Total						\$327,800.00	\$147,100.00	\$474,900.00	\$474,900.00	\$392,762.92	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$95,100.00	\$35,100.00	-\$60,000.00	-\$60,000.00	-\$72,565.57	20.94%
09	0902	3	3090235		OTH HOUSE - Other Income	-\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$95,800.00	\$35,800.00	-\$60,000.00	-\$60,000.00	-\$72,565.57	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$15,193.14	-24.03%
09	0902	4	4090210	BC033	House 13 Cummings Cresent - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$13,385.00	-10.77%
09	0902	4	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$9,000.00	\$6,000.00	\$15,000.00	\$15,000.00	\$14,679.00	-2.14%
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$3,536.36	-64.64%
09	0902	4	4090210	BC048	Future Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090211	BC048	OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$12,949.17	
Capital Expenditure Total						\$54,000.00	\$6,000.00	\$60,000.00	\$60,000.00	\$59,742.67	
Other Housing Total						\$286,000.00	\$188,900.00	\$474,900.00	\$474,900.00	\$379,940.02	
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$8,000.00	-\$4,000.00	\$4,000.00	\$4,000.00	\$607.54	-84.81%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$2,427.71	-46.05%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$4,500.00	-\$2,500.00	\$2,000.00	\$2,000.00	\$1,112.90	-44.36%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$4,500.00	-\$2,000.00	\$2,500.00	\$2,500.00	\$1,277.40	-48.90%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$1,811.45	-59.75%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$1,000.00	\$15,700.00	\$16,700.00	\$16,700.00	\$15,751.71	-5.68%
Operating Expenditure Total						\$27,000.00	\$7,200.00	\$34,200.00	\$34,200.00	\$22,988.71	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	-\$17,000.00	\$0.00	-\$17,000.00	-\$17,000.00	-\$21,735.52	27.86%
Operating Income Total						-\$17,000.00	\$0.00	-\$17,000.00	-\$17,000.00	-\$21,735.52	
Community Housing Total						\$10,000.00	\$7,200.00	\$17,200.00	\$17,200.00	\$1,253.19	
Housing Total						\$296,000.00	\$196,100.00	\$492,100.00	\$492,100.00	\$381,193.21	
10	1001	2	2100111		SAN - Waste Collection	\$359,300.00	\$0.00	\$359,300.00	\$359,300.00	\$386,796.84	7.65%
10	1001	2	2100113		SAN - Waste Recycling	\$100,500.00	\$0.00	\$100,500.00	\$100,500.00	\$114,002.80	13.44%

10	1001	2	2100117	SAN - General Tip Maintenance						
10	1001	2	2100117 W0075	Merredin Landfill Site	\$319,600.00	\$0.00	\$319,600.00	\$319,600.00	\$332,385.22	4.00%
10	1001	2	2100117 W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$4,970.26	65.68%
10	1001	2	2100187	SAN - Other Expenses	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$144.00	-95.50%
10	1001	2	2100188	SAN - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$29.95	-98.85%
10	1001	2	2100192	SAN - Depreciation	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,971.11	51.62%
10	1001	2	2100199	SAN - Administration Allocated	\$125,900.00	\$28,800.00	\$154,700.00	\$154,700.00	\$133,487.80	-13.71%
Operating Expenditure Total					\$915,400.00	\$28,800.00	\$944,200.00	\$944,200.00	\$973,787.98	
10	1001	3	3100100	SAN - Contributions & Donations	-\$90,000.00	-\$3,600.00	-\$93,600.00	-\$93,600.00	-\$93,446.11	-0.16%
10	1001	3	3100120	SAN - Domestic Refuse Collection Charges	-\$330,500.00	\$4,000.00	-\$326,500.00	-\$326,500.00	-\$326,533.02	0.01%
10	1001	3	3100125	SAN - Domestic Recycling Service	-\$105,100.00	\$0.00	-\$105,100.00	-\$105,100.00	-\$113,864.03	8.34%
10	1001	3	3100135	SAN - Other Income	-\$75,000.00	-\$10,000.00	-\$85,000.00	-\$85,000.00	-\$114,855.66	35.12%
Operating Income Total					-\$600,600.00	-\$9,600.00	-\$610,200.00	-\$610,200.00	-\$648,698.82	
10	1001	4	4100110	SAN - Building (Capital)						
10	1001	4	4100110 LC041	Merredin Landfill - Tip Shop	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%
Capital Expenditure Total					\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
Sanitation - General Total					\$324,800.00	\$19,200.00	\$344,000.00	\$344,000.00	\$325,089.16	
10	1004	2	2100411	STORM - Stormwater Drainage Maintenance	\$68,600.00	\$0.00	\$68,600.00	\$68,600.00	\$35,004.44	-48.97%
Operating Expenditure Total					\$68,600.00	\$0.00	\$68,600.00	\$68,600.00	\$35,004.44	
Urban Stormwater Drainage Total					\$68,600.00	\$0.00	\$68,600.00	\$68,600.00	\$35,004.44	
10	1005	2	2100550	ENVIRON - Contract Services	\$30,000.00	-\$15,000.00	\$15,000.00	\$15,000.00	\$2,958.00	-80.28%
10	1005	2	2100587	ENVIRON - Other Expenses						
10	1005	2	2100587 W0101	Ep General	\$6,000.00	-\$1,300.00	\$4,700.00	\$4,700.00	\$1,933.23	-58.87%
10	1005	2	2100587 W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$400.00	\$400.00	\$400.00	\$369.19	-7.70%
10	1005	2	2100587 W0115	Ep Skeleton Weed	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	-100.00%
10	1005	2	2100599	ENVIRON - Administration Allocated	\$63,000.00	\$14,400.00	\$77,400.00	\$77,400.00	\$66,743.89	-13.77%
Operating Expenditure Total					\$100,700.00	-\$1,500.00	\$99,200.00	\$99,200.00	\$72,004.31	
Protection Of The Environment Total					\$100,700.00	-\$1,500.00	\$99,200.00	\$99,200.00	\$72,004.31	
10	1006	2	2100600	PLAN - Employee Costs	\$29,800.00	\$0.00	\$29,800.00	\$29,800.00	\$29,419.57	-1.28%
10	1006	2	2100610	PLAN - Motor Vehicle Expenses	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$3,629.00	9.97%
10	1006	2	2100652	PLAN - Consultants	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$26,682.23	-55.53%
10	1006	2	2100687	PLAN - Other Expenses	\$7,500.00	-\$2,500.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
10	1006	2	2100699	PLAN - Administration Allocated	\$83,900.00	\$19,300.00	\$103,200.00	\$103,200.00	\$88,991.86	-13.77%
Operating Expenditure Total					\$184,500.00	\$16,800.00	\$201,300.00	\$201,300.00	\$148,722.66	
10	1006	3	3100620	PLAN - Planning Application Fees	-\$13,900.00	\$3,900.00	-\$10,000.00	-\$10,000.00	-\$18,994.82	89.95%
10	1006	3	3100635	PLAN - Other Income	-\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					-\$14,500.00	\$4,500.00	-\$10,000.00	-\$10,000.00	-\$18,994.82	
Town Planning & Regional Development Total					\$170,000.00	\$21,300.00	\$191,300.00	\$191,300.00	\$129,727.84	
10	1007	2	2100711	COM AMEN - Cemetery Burials	\$19,200.00	-\$2,000.00	\$17,200.00	\$17,200.00	\$7,138.56	-58.50%
10	1007	2	2100788	COM AMEN - Public Conveniences Operations						
10	1007	2	2100788 BO060	Public Cons Barrack Street - Building Operations	\$12,000.00	\$2,500.00	\$14,500.00	\$14,500.00	\$19,368.05	33.57%
10	1007	2	2100788 BO061	Public Cons Apex Park - Building Operations	\$12,000.00	\$1,000.00	\$13,000.00	\$13,000.00	\$16,094.80	23.81%

10	1007	2	2100789	COM AMEN - Public Conveniences Maintenance						
10	1007	2	2100789 BM060	Public Cons Barrack Street - Building Maintenance	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$12,775.26	16.14%
10	1007	2	2100789 BM061	Public Cons Apex Park - Building Maintenance	\$5,000.00	\$1,000.00	\$6,000.00	\$6,000.00	\$3,312.19	-44.80%
10	1007	2	2100792	COM AMEN - Depreciation	\$6,300.00	\$96,300.00	\$102,600.00	\$102,600.00	\$120,035.67	16.99%
10	1007	2	2100799	COM AMEN - Administration Allocated	\$63,000.00	\$14,400.00	\$77,400.00	\$77,400.00	\$66,743.89	-13.77%
Operating Expenditure Total					\$128,500.00	\$113,200.00	\$241,700.00	\$241,700.00	\$245,468.42	
10	1007	3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$20,600.00	\$0.00	-\$20,600.00	-\$20,600.00	-\$24,252.49	17.73%
10	1007	3	3100721	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	\$0.00	\$0.00	\$0.00	\$0.00	-\$247.27	
10	1007	3	3100722	COM AMEN - Cemetery Fees (Monuments)	\$0.00	-\$100.00	-\$100.00	-\$100.00	-\$67.00	-33.00%
Operating Income Total					-\$20,600.00	-\$100.00	-\$20,700.00	-\$20,700.00	-\$24,566.76	
10	1007	4	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)						
10	1007	4	4100770 CC001	Merredin Cemetery Fencing	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$13,529.00	-3.36%
Capital Expenditure Total					\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$13,529.00	
Other Community Amenities Total					\$121,900.00	\$113,100.00	\$235,000.00	\$235,000.00	\$234,430.66	
Community Amenities Total					\$786,000.00	\$152,100.00	\$938,100.00	\$938,100.00	\$796,256.41	
11	1101	2	2110187	HALLS - Other Expenses						
11	1101	2	2110187 W0100	Art Collection Mtce	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	-100.00%
11	1101	2	2110188	HALLS - Town Halls and Public Bldg Operations						
11	1101	2	2110188 BO005	Old Administration Building - Building Operations	\$3,600.00	\$9,300.00	\$12,900.00	\$12,900.00	\$11,566.11	-10.34%
11	1101	2	2110188 BO006	Womens Rest Centre - Building Operations	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,068.11	-2.90%
11	1101	2	2110188 BO007	Old Town Hall - Building Operations	\$500.00	\$1,900.00	\$2,400.00	\$2,400.00	\$2,468.16	2.84%
11	1101	2	2110188 BO008	Army Cadets Building - Building Operations	\$1,000.00	\$100.00	\$1,100.00	\$1,100.00	\$945.41	-14.05%
11	1101	2	2110188 BO009	Senior Citizens Centres - Building Operations	\$1,000.00	\$1,700.00	\$2,700.00	\$2,700.00	\$2,525.98	-6.45%
11	1101	2	2110188 BO011	One Night Shelter - Building Operations	\$0.00	\$300.00	\$300.00	\$300.00	\$256.76	-14.41%
11	1101	2	2110188 BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,331.71	2.44%
11	1101	2	2110188 BO013	Throssel Street (Playgroup) - Building Operations	\$700.00	\$0.00	\$700.00	\$700.00	\$583.43	-16.65%
11	1101	2	2110188 BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
11	1101	2	2110188 BO084	Nmps Playgroup - Building Operations	\$0.00	\$600.00	\$600.00	\$600.00	\$684.41	14.07%
11	1101	2	2110188 BO085	Lutheran Church	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$796.22	-50.24%
11	1101	2	2110189	HALLS - Town Halls and Public Bldg Maintenance						
11	1101	2	2110189 BM005	Old Administration Building - Building Maintenance	\$4,000.00	-\$1,000.00	\$3,000.00	\$3,000.00	\$723.18	-75.89%
11	1101	2	2110189 BM006	Womens Rest Centre - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$150.00	-97.22%
11	1101	2	2110189 BM007	Old Town Hall - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,554.41	-36.14%
11	1101	2	2110189 BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$240.91	-87.95%
11	1101	2	2110189 BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	-\$5,000.00	\$1,000.00	\$1,000.00	\$299.09	-70.09%
11	1101	2	2110189 BM010	Muntadgin Hall - Building Maintenance	\$2,500.00	\$13,500.00	\$16,000.00	\$16,000.00	\$7,500.00	-53.13%
11	1101	2	2110189 BM011	One Night Shelter - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
11	1101	2	2110189 BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,463.50	23.18%
11	1101	2	2110189 BM015	Burracoppin Hall - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
11	1101	2	2110189 BM079	Nmps Redevelopment - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
11	1101	2	2110189 BM080	Nmpc Room 6 Archives - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
11	1101	2	2110189 BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%

11	1101	2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
11	1101	2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$325.00	-67.50%
11	1101	2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,154.02	15.40%
11	1101	2	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$674.32	-32.57%
11	1101	2	2110190		HALLS - Asbestos management Plan Implementation	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
11	1101	2	2110192		HALLS - Depreciation	\$53,900.00	\$21,300.00	\$75,200.00	\$75,200.00	\$83,879.50	11.54%
11	1101	2	2110199		HALLS - Administration Allocated	\$63,000.00	\$14,400.00	\$77,400.00	\$77,400.00	\$66,743.89	-13.77%
Operating Expenditure Total						\$169,100.00	\$61,100.00	\$230,200.00	\$230,200.00	\$188,934.12	
11	1101	3	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101	3	3110121		HALLS - Local Hall Hire	-\$1,800.00	-\$2,500.00	-\$4,300.00	-\$4,300.00	-\$4,071.74	-5.31%
11	1101	3	3110122		HALLS - Lease/Rental Income	-\$1,300.00	\$0.00	-\$1,300.00	-\$1,300.00	-\$1,000.00	-23.08%
11	1101	3	3110135		HALLS - Other Income	-\$21,000.00	\$0.00	-\$21,000.00	-\$21,000.00	-\$29,638.70	41.14%
Operating Income Total						-\$24,100.00	-\$2,500.00	-\$26,600.00	-\$26,600.00	-\$34,710.44	
11	1101	4	4110110		HALLS - Building (Capital)						
11	1101	4	4110110	BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$3,500.00	-65.00%
Capital Expenditure Total						\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$3,500.00	
Public Halls And Civic Centres Total						\$155,000.00	\$58,600.00	\$213,600.00	\$213,600.00	\$157,723.68	
11	1102	2	2110200		SWIM AREAS - Salaries	\$133,900.00	\$10,000.00	\$143,900.00	\$143,900.00	\$142,631.94	-0.88%
11	1102	2	2110201		SWIM AREAS - Unrecognised Staff Liabilities	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	-100.00%
11	1102	2	2110203		SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	\$400.00	\$206.91	-48.27%
11	1102	2	2110204		SWIM AREAS - Training & Conferences	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$259.00	-87.05%
11	1102	2	2110288		SWIM AREAS - Building Operations						
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$44,200.00	\$11,800.00	\$56,000.00	\$56,000.00	\$52,762.26	-5.78%
11	1102	2	2110289		SWIM AREAS - Building Maintenance						
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$22,000.00	\$3,000.00	\$25,000.00	\$25,000.00	\$14,414.71	-42.34%
11	1102	2	2110292		SWIM AREAS - Depreciation	\$49,800.00	\$18,600.00	\$68,400.00	\$68,400.00	\$77,117.55	12.74%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$83,900.00	\$19,300.00	\$103,200.00	\$103,200.00	\$88,991.86	-13.77%
Operating Expenditure Total						\$352,200.00	\$64,700.00	\$416,900.00	\$416,900.00	\$376,384.23	
11	1102	3	3110220		SWIM AREAS - Admissions	-\$41,500.00	\$6,500.00	-\$35,000.00	-\$35,000.00	-\$37,422.73	6.92%
Operating Income Total						-\$41,500.00	\$6,500.00	-\$35,000.00	-\$35,000.00	-\$37,422.73	
11	1102	4	4110290		SWIM AREAS - Infrastructure Other (Capital)						
11	1102	4	4110290	SC041	Pool Bowl	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$5,706.00	-71.47%
Capital Expenditure Total						\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$5,706.00	
Swimming Areas And Beaches Total						\$330,700.00	\$71,200.00	\$401,900.00	\$401,900.00	\$344,667.50	
11	1103	2	2110304		REC - Training & Conferences	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110330		REC - Insurance Expenses	\$35,000.00	\$9,000.00	\$44,000.00	\$44,000.00	\$43,986.78	-0.03%
11	1103	2	2110352		REC - Management Contract MRCLC	\$314,500.00	\$0.00	\$314,500.00	\$314,500.00	\$308,982.31	-1.75%
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365	W0001	Apex Park	\$41,700.00	-\$5,600.00	\$36,100.00	\$36,100.00	\$37,771.98	4.63%
11	1103	2	2110365	W0002	Roy Little Park	\$107,400.00	\$500.00	\$107,900.00	\$107,900.00	\$130,480.36	20.93%
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	\$79,200.00	\$0.00	\$79,200.00	\$79,200.00	\$78,479.80	-0.91%
11	1103	2	2110365	W0004	Lenihan Park	\$4,400.00	\$1,000.00	\$5,400.00	\$5,400.00	\$4,018.21	-25.59%

11	1103	2	2110365	W0005	Upper French Ave Park	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$10,728.88	12.94%
11	1103	2	2110365	W0006	Mary Street Park	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$4,772.53	-6.42%
11	1103	2	2110365	W0007	Barrack Street Park	\$59,600.00	-\$2,400.00	\$57,200.00	\$57,200.00	\$58,971.13	3.10%
11	1103	2	2110365	W0008	Railway Dam	\$800.00	\$0.00	\$800.00	\$800.00	\$31.84	-96.02%
11	1103	2	2110365	W0009	Merritville Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$110.59	
11	1103	2	2110365	W0010	Memorial Park Gardens	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$9,769.38	6.19%
11	1103	2	2110365	W0011	Fifth Street Gardens	\$100.00	\$0.00	\$100.00	\$100.00	\$251.95	151.95%
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$9,400.00	\$0.00	\$9,400.00	\$9,400.00	\$12,514.96	33.14%
11	1103	2	2110365	W0013	Admin Centre Gardens	\$51,200.00	-\$900.00	\$50,300.00	\$50,300.00	\$42,158.19	-16.19%
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$13,900.00	-\$5,400.00	\$8,500.00	\$8,500.00	\$5,147.02	-39.45%
11	1103	2	2110365	W0015	Library Gardens	\$3,900.00	\$0.00	\$3,900.00	\$3,900.00	\$5,902.51	51.35%
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$200.00	\$1,000.00	\$1,200.00	\$1,200.00	\$841.88	-29.84%
11	1103	2	2110365	W0017	Burracoppin Townsite	\$3,300.00	\$7,000.00	\$10,300.00	\$10,300.00	\$17,208.34	67.07%
11	1103	2	2110365	W0018	Muntagin Townsite	\$900.00	\$5,100.00	\$6,000.00	\$6,000.00	\$8,930.19	48.84%
11	1103	2	2110365	W0019	Hines Hill Townsite	\$700.00	\$2,300.00	\$3,000.00	\$3,000.00	\$4,244.31	41.48%
11	1103	2	2110365	W0020	South Avenue Gardens	\$44,800.00	-\$32,100.00	\$12,700.00	\$12,700.00	\$2,446.57	-80.74%
11	1103	2	2110365	W0021	Railway Oval	\$2,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$2,523.48	-15.88%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,513.86	-15.90%
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$8,700.00	\$10,900.00	\$19,600.00	\$19,600.00	\$27,333.05	39.45%
11	1103	2	2110365	W0024	Railway Museum Gardens	\$5,500.00	\$6,000.00	\$11,500.00	\$11,500.00	\$15,477.27	34.58%
11	1103	2	2110365	W0025	Merredin Peak	\$9,300.00	\$0.00	\$9,300.00	\$9,300.00	\$11,307.61	21.59%
11	1103	2	2110365	W0026	Dog Park	\$17,900.00	-\$12,000.00	\$5,900.00	\$5,900.00	\$6,303.92	6.85%
11	1103	2	2110365	W0030	Independent Water Supply	\$57,000.00	\$12,700.00	\$69,700.00	\$69,700.00	\$82,749.31	18.72%
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$4,600.00	\$5,900.00	\$10,500.00	\$10,500.00	\$8,210.34	-21.81%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$360.50	-81.03%
11	1103	2	2110365	W0033	Cemetery Gardens	\$80,300.00	\$0.00	\$80,300.00	\$80,300.00	\$82,388.32	2.60%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$11,100.00	-\$2,100.00	\$9,000.00	\$9,000.00	\$10,254.09	13.93%
11	1103	2	2110365	W0035	Other Parks & Gardens	\$3,100.00	\$1,900.00	\$5,000.00	\$5,000.00	\$4,083.31	-18.33%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	-100.00%
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$144,200.00	-\$53,800.00	\$90,400.00	\$90,400.00	\$54,665.33	-39.53%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$0.00	\$8,300.00	\$8,300.00	\$8,300.00	\$11,556.87	39.24%
11	1103	2	2110366	W0029	Merredin Rec Others	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$62,895.85	57.24%
11	1103	2	2110370		REC - Loan Interest Repayments	\$29,900.00	\$0.00	\$29,900.00	\$29,900.00	\$0.00	-100.00%
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	\$19,535.95	-9.14%
11	1103	2	2110388	W0090	Merredin Recreation Centre Outside Contract	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$6,823.48	-31.77%
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$50,000.00	-\$8,000.00	\$42,000.00	\$42,000.00	\$28,825.30	-31.37%
11	1103	2	2110392		REC - Depreciation	\$343,500.00	\$467,900.00	\$811,400.00	\$811,400.00	\$910,593.45	12.22%
11	1103	2	2110399		REC - Administration Allocated	\$42,000.00	\$9,600.00	\$51,600.00	\$51,600.00	\$44,495.93	-13.77%
Operating Expenditure Total						\$1,631,300.00	\$475,800.00	\$2,107,100.00	\$2,107,100.00	\$2,179,646.93	
11	1103	3	3110310		REC - Grants	\$0.00	-\$35,000.00	-\$35,000.00	-\$35,000.00	-\$35,000.00	0.00%

11	1103	3	3110313	REC - Grants - LRCI	-\$1,721,200.00	\$0.00	-\$1,721,200.00	-\$1,721,200.00	-\$141,283.00	-91.79%
11	1103	3	3110314	REC - Grants - BBRF	-\$1,925,400.00	\$0.00	-\$1,925,400.00	-\$1,925,400.00	-\$618,916.36	-67.86%
11	1103	3	3110315	REC - Other Capital Contributions	-\$331,400.00	\$0.00	-\$331,400.00	-\$331,400.00	\$0.00	-100.00%
11	1103	3	3110335	REC - Other Income	\$0.00	-\$1,200.00	-\$1,200.00	-\$1,200.00	-\$1,217.27	1.44%
Operating Income Total					-\$3,978,000.00	-\$36,200.00	-\$4,014,200.00	-\$4,014,200.00	-\$796,416.63	
11	1103	4	4110310	REC - Other Rec Facilities Building (Capital)	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110330	REC - Plant & Equipment (Capital)	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$10,935.00	-8.88%
11	1103	4	4110370	REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370	PC001 Apex Park Revitalisation	\$1,827,500.00	\$0.00	\$1,827,500.00	\$1,827,500.00	\$104,560.74	-94.28%
11	1103	4	4110370	PC007 Cbd Redevelopment	\$3,750,400.00	\$0.00	\$3,750,400.00	\$3,750,400.00	\$1,036,082.76	-72.37%
11	1103	4	4110370	PC030A Independent Water Supply Cemetery & Evap Reduction	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	0.00%
11	1103	4	4110370	PC041 Water Tower Refurbishments	\$351,100.00	\$0.00	\$351,100.00	\$351,100.00	\$0.00	-100.00%
11	1103	4	4110370	PC042 Playground Shades	\$10,000.00	-\$4,000.00	\$6,000.00	\$6,000.00	\$5,986.00	-0.23%
11	1103	4	4110370	PC101 Basketball Rings - Rec Centre	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$8,200.00	-8.89%
11	1103	4	4110380	REC - Loan Principal Repayments	\$51,900.00	\$0.00	\$51,900.00	\$51,900.00	\$0.00	-100.00%
Capital Expenditure Total					\$6,005,900.00	\$4,700.00	\$6,010,600.00	\$6,010,600.00	\$1,168,464.50	
11	1103	5	5110355	REC - New Loan Borrowings	-\$1,300,000.00	\$0.00	-\$1,300,000.00	-\$1,300,000.00	\$0.00	-100.00%
Capital Income Total					-\$1,300,000.00	\$0.00	-\$1,300,000.00	-\$1,300,000.00	\$0.00	
Other Recreation And Sport Total					\$2,359,200.00	\$444,300.00	\$2,803,500.00	\$2,803,500.00	\$2,551,694.80	
11	1105	2	2110500	LIBRARY - Employee Costs	\$163,100.00	\$0.00	\$163,100.00	\$163,100.00	\$156,266.14	-4.19%
11	1105	2	2110512	LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,186.36	-20.91%
11	1105	2	2110513	LIBRARY - Lost Books	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	-100.00%
11	1105	2	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$172.22	-93.11%
11	1105	2	2110521	LIBRARY - Information Technology	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$1,968.41	-88.07%
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$1,000.00	\$4,300.00	\$5,300.00	\$5,300.00	\$4,630.64	-12.63%
11	1105	2	2110587	LIBRARY - Other Expenses	\$12,900.00	\$0.00	\$12,900.00	\$12,900.00	\$6,917.28	-46.38%
11	1105	2	2110588	LIBRARY - Library Building Operations						
11	1105	2	2110588	BO004 North Merredin Library - Building Operations	\$10,500.00	\$11,300.00	\$21,800.00	\$21,800.00	\$21,949.53	0.69%
11	1105	2	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	2110589	BM004 North Merredin Library - Building Maintenance	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$4,896.96	-65.02%
11	1105	2	2110592	LIBRARY - Depreciation	\$10,900.00	\$61,400.00	\$72,300.00	\$72,300.00	\$81,394.78	12.58%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$83,900.00	\$19,300.00	\$103,200.00	\$103,200.00	\$88,991.86	-13.77%
Operating Expenditure Total					\$317,300.00	\$96,300.00	\$413,600.00	\$413,600.00	\$368,374.18	
11	1105	3	3110511	LIBRARY - Other Grants	-\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	-\$690.05	-31.00%
Operating Income Total					-\$7,200.00	\$6,200.00	-\$1,000.00	-\$1,000.00	-\$690.05	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510	BC004 North Merredin Library - Building (Capital)	\$9,000.00	\$26,500.00	\$35,500.00	\$35,500.00	\$27,325.60	-23.03%
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$24,000.00	\$11,500.00	\$35,500.00	\$35,500.00	\$27,325.60	
Libraries Total					\$334,100.00	\$114,000.00	\$448,100.00	\$448,100.00	\$395,009.73	
11	1106	2	2110689	HERITAGE - Building Maintenance						

11	1106	2	2110689	W0040	Military Museum Building Mtce	\$2,600.00	\$1,000.00	\$3,600.00	\$3,600.00	\$3,732.54	3.68%
11	1106	2	2110689	W0048	Railway Museum Building Mtce	\$2,600.00	\$1,700.00	\$4,300.00	\$4,300.00	\$5,684.21	32.19%
11	1106	2	2110689	W0049	Insurance	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,182.43	-0.80%
11	1106	2	2110699		HERITAGE - Administration Allocated	\$83,900.00	\$19,300.00	\$103,200.00	\$103,200.00	\$88,991.86	-13.77%
Operating Expenditure Total						\$89,100.00	\$24,200.00	\$113,300.00	\$113,300.00	\$100,591.04	
11	1106	4	4110610		HERITAGE - Building (Capital)						
11	1106	4	4110610	HC041	Railway Museum - Precinct	\$20,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$1,720.00	-94.27%
Capital Expenditure Total						\$20,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$1,720.00	
Heritage Total						\$109,100.00	\$34,200.00	\$143,300.00	\$143,300.00	\$102,311.04	
11	1107	2	2110700		OTH CUL - Employee Costs	\$180,600.00	\$0.00	\$180,600.00	\$180,600.00	\$177,109.04	-1.93%
11	1107	2	2110712		OTH CUL - ANZAC Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743		OTH CUL - Other Festival Events						
11	1107	2	2110743	CT029	Comedy Gold	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	0.00%
11	1107	2	2110743	CT035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$15,296.40	
11	1107	2	2110743	CT078	Morning Melodies	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,772.73	-7.58%
11	1107	2	2110743	CT102	Gateway Merredin Festival	\$0.00	\$100.00	\$100.00	\$100.00	\$29.75	
11	1107	2	2110743	CT122	Hotel California - The Eagles Experience	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,426.04	
11	1107	2	2110743	CT128	The Stories Of Swing	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$5,150.00	-0.96%
11	1107	2	2110743	CT128A	Stories Of Swing - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
11	1107	2	2110743	CT129	Stardust & The Mission	\$5,800.00	-\$2,500.00	\$3,300.00	\$3,300.00	\$5,503.52	66.77%
11	1107	2	2110743	CT129A	Stardust & The Mission - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	-100.00%
11	1107	2	2110743	CT130	Merredin Country Music Weekend	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT131	Tony Galati - The Musical	\$4,000.00	\$1,300.00	\$5,300.00	\$5,300.00	\$4,158.65	-21.53%
11	1107	2	2110743	CT131A	Tony Galati - The Musical - Grant Funded	\$7,000.00	-\$4,500.00	\$2,500.00	\$2,500.00	\$3,500.00	40.00%
11	1107	2	2110743	CT132	Finucane & Smith	\$4,000.00	\$1,500.00	\$5,500.00	\$5,500.00	\$0.00	-100.00%
11	1107	2	2110743	CT132A	Finucane & Smith - Grant Funded	\$5,300.00	-\$5,300.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT134	David Scheel	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
11	1107	2	2110743	CT134A	David Scheel - Grant Funded	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT138	The Wiggles	\$0.00	\$11,400.00	\$11,400.00	\$11,400.00	\$11,356.99	-0.38%
11	1107	2	2110743	CT139	The Alphabet Of Awesome Science	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,297.24	-3.69%
11	1107	2	2110743	CT135	Roald Dahl And The Imagination Seekers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT178	Other Shows	\$15,000.00	-\$13,100.00	\$1,900.00	\$1,900.00	\$0.00	-100.00%
11	1107	2	2110744		OTH CUL - In the House						
11	1107	2	2110744	CT200	In The House Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110744	CT201	Edward The Emu	\$12,600.00	-\$6,000.00	\$6,600.00	\$6,600.00	\$6,533.00	-1.02%
11	1107	2	2110744	CT202	Brass Monkeys	\$5,000.00	-\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
11	1107	2	2110744	CT203	Grant Funded Wages	\$33,660.00	\$6,340.00	\$40,000.00	\$40,000.00	\$10,859.20	-72.85%
11	1107	2	2110744	CT204	Morning Melodies	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
11	1107	2	2110745		OTH CUL - Community & Culture Planning	\$20,000.00	-\$7,100.00	\$12,900.00	\$12,900.00	\$9,925.34	-23.06%
11	1107	2	2110765		OTH CUL - Theatre Operations	\$12,000.00	-\$2,000.00	\$10,000.00	\$10,000.00	\$6,551.11	-34.49%
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,308.18	-17.30%
11	1107	2	2110787		OTH CUL - Other Expenses						

11	1107 2	2110787 CTG01	General Operating Costs	\$13,000.00	-\$3,000.00	\$10,000.00	\$10,000.00	\$7,895.76	-21.04%
11	1107 2	2110787 CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,492.89	-25.36%
11	1107 2	2110787 CTG04	Marketing & Promotion	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$941.97	-79.07%
11	1107 2	2110787 CTG06	Technical Maintenance	\$15,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$20,689.05	3.45%
11	1107 2	2110787 CTG07	Equipment Purchases	\$2,000.00	\$100.00	\$2,100.00	\$2,100.00	\$3,585.82	70.75%
11	1107 2	2110787 CTG08	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$9,022.73	
11	1107 2	2110787 CTG09	Gardens Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$68.64	-97.71%
11	1107 2	2110787 CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894.66	
11	1107 2	2110787 CTG13	Kitchener St Residency Expenses	\$6,000.00	\$3,000.00	\$9,000.00	\$9,000.00	\$3,400.91	-62.21%
11	1107 2	2110788	OTH CUL - Building Operations						
11	1107 2	2110788 BO002	Cummin Theatre - Building Operations	\$35,100.00	\$9,000.00	\$44,100.00	\$44,100.00	\$43,167.23	-2.12%
11	1107 2	2110789	OTH CUL - Building Maintenance						
11	1107 2	2110789 BM002	Cummin Theatre - Building Maintenance	\$48,500.00	\$0.00	\$48,500.00	\$48,500.00	\$30,324.54	-37.48%
11	1107 2	2110792	OTH CUL - Depreciation	\$77,000.00	\$108,200.00	\$185,200.00	\$185,200.00	\$215,060.04	16.12%
11	1107 2	2110799	OTH CUL - Administration Allocated	\$63,000.00	\$14,400.00	\$77,400.00	\$77,400.00	\$66,743.89	-13.77%
Operating Expenditure Total				\$601,760.00	\$123,940.00	\$725,700.00	\$725,700.00	\$686,265.32	
11	1107 3	3110710	OTH CUL - Grants - Theatre Shows						
11	1107 3	3110710 CTG029	Commedy Gold 2022 - Grant Funding	\$0.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	0.00%
11	1107 3	3110710 CTG128	The Stories Of Swing - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	0.00%
11	1107 3	3110710 CTG129	Stardust + The Mission By The Space Company - Grant Fur	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	0.00%
11	1107 3	3110710 CTG131	Tony Galati The Musical - Grant Funding	-\$7,000.00	\$4,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	0.00%
11	1107 3	3110710 CTG132	Finucane & Smith'S Travelling Dance Hall -- Grant Funding	-\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710 CTG134	David Scheel - Grant Funding	-\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110711	OTH CUL - Other Contributions	-\$54,200.00	\$2,100.00	-\$52,100.00	-\$52,100.00	-\$71,302.00	36.86%
11	1107 3	3110720	OTH CUL - Fees & Charges						
11	1107 3	3110720 CTGI01	Theatre Hire	-\$8,000.00	-\$7,000.00	-\$15,000.00	-\$15,000.00	-\$24,929.90	66.20%
11	1107 3	3110720 CTGI02	Mou Rep Club	-\$4,500.00	\$0.00	-\$4,500.00	-\$4,500.00	\$0.00	-100.00%
11	1107 3	3110720 CTGI04	Ticket Sales	-\$10,000.00	\$4,500.00	-\$5,500.00	-\$5,500.00	-\$3,140.91	-42.89%
11	1107 3	3110720 CTGI05	Ticket Sales Rep Club	-\$2,000.00	-\$1,000.00	-\$3,000.00	-\$3,000.00	-\$2,902.81	-3.24%
11	1107 3	3110720 CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$100.00	\$0.00	-100.00%
11	1107 3	3110720 CTGI07	Equipment Hire	-\$500.00	-\$1,000.00	-\$1,500.00	-\$1,500.00	-\$1,975.42	31.69%
11	1107 3	3110720 CTGI11	Bar Sales	-\$300.00	\$0.00	-\$300.00	-\$300.00	-\$30.91	-89.70%
11	1107 3	3110720 CTGI14	Technical & Foh Staff	-\$500.00	-\$1,000.00	-\$1,500.00	-\$1,500.00	-\$4,726.08	215.07%
11	1107 3	3110720 CTI029	Comedy Gold 2022	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,166.31	
11	1107 3	3110720 CTI035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,160.69	
11	1107 3	3110720 CTI078	Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,018.21	
11	1107 3	3110720 CTI108	Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	-\$131.82	
11	1107 3	3110720 CTI122	Hotel California - The Eagles Experience	\$0.00	-\$5,800.00	-\$5,800.00	-\$5,800.00	-\$5,875.47	1.30%
11	1107 3	3110720 CTI126	Stardust + The Mission (Regional Arts Victoria)	\$0.00	\$0.00	\$0.00	\$0.00	-\$657.71	
11	1107 3	3110720 CTI128	The Stories Of Swing - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,199.84	
11	1107 3	3110720 CTI131	Tony Galatie The Musical - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,767.59	
11	1107 3	3110720 CTI132	Finucane & Smith's Travelling Dance Hall - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.27	

11	1107	3	3110720	CTI134	Finucane & Smith's Travelling Dance Hall - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.64	
11	1107	3	3110720	CTI135	Roald Dahl And The Imagination Seekers	\$0.00	\$0.00	\$0.00	\$0.00	-\$748.25	
11	1107	3	3110720	CTI137	Rthe American Rock And Role Experience	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.92	
11	1107	3	3110720	CTI138	The Wiggles - Summer Holiday Fun Tour - Ticket Sales	\$0.00	-\$11,400.00	-\$11,400.00	-\$11,400.00	-\$11,356.99	-0.38%
11	1107	3	3110720	CTI139	The Alphabet Of Awesome Science	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,972.41	
11	1107	3	3110720	CTI140	The Alphabet Of Awesome Science	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
11	1107	3	3110720	CTI201	Edward The Emu - (Ticket Sales)	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,016.58	
Operating Income Total						-\$98,900.00	-\$10,800.00	-\$109,700.00	-\$109,700.00	-\$167,151.72	
11	1107	4	4110710		OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$63,500.00	\$0.00	\$63,500.00	\$63,500.00	\$52,136.37	-17.90%
Capital Expenditure Total						\$63,500.00	\$0.00	\$63,500.00	\$63,500.00	\$52,136.37	
Other Culture Total						\$566,360.00	\$113,140.00	\$679,500.00	\$679,500.00	\$571,249.97	
Recreation & Culture Total						\$3,854,460.00	\$835,440.00	\$4,689,900.00	\$4,689,900.00	\$4,122,656.72	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$536,600.00	-\$156,100.00	-\$692,700.00	-\$692,700.00	-\$342,001.46	-50.63%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$556,900.00	\$112,000.00	-\$444,900.00	-\$444,900.00	-\$406,162.00	-8.71%
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$2,035,300.00	-\$86,300.00	-\$2,121,600.00	-\$2,121,600.00	-\$869,309.01	-59.03%
Operating Income Total						-\$3,128,800.00	-\$130,400.00	-\$3,259,200.00	-\$3,259,200.00	-\$1,617,472.47	
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded						
12	1201	4	4120140	RC135	Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120140	RC401	Line Marking Program	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	-100.00%
12	1201	4	4120140	RC402	Signage Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141	RC239	Merredin-Narembeen Road (Capital)	\$2,181,300.00	\$107,500.00	\$2,288,800.00	\$2,288,800.00	\$878,848.24	-61.60%
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R000	To Be Allocated	\$238,700.00	-\$180,700.00	\$58,000.00	\$58,000.00	\$0.00	-100.00%
12	1201	4	4120144	R2R283	Nolan Street (R2R)	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120145	R2R011	Totadgin Hall Road (R2R)	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$39,175.00	-51.03%
12	1201	4	4120145	R2R072	Crooks Road (R2R)	\$209,100.00	-\$209,100.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120146	R2R090	Goldfields Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	RRG003	Bullshead Road (Rrg)	\$186,000.00	\$58,000.00	\$244,000.00	\$244,000.00	\$207,175.00	-15.09%
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$439,800.00	\$235,300.00	\$675,100.00	\$675,100.00	\$553,922.50	-17.95%
12	1201	4	4120150	RRG015	Goldfields Road (Rrg)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)						
12	1201	4	4120165	DC142	French Avenue - Drainage Capital	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	-100.00%
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170	FC000	Footpath Construction General (Budgeting Only)	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	-100.00%
Capital Expenditure Total						\$3,374,900.00	\$71,000.00	\$3,445,900.00	\$3,445,900.00	\$1,679,120.74	
Construction - Streets, Roads, Bridges & Depots Total						\$246,100.00	-\$59,400.00	\$186,700.00	\$186,700.00	\$61,648.27	

12	1202	2	2120211	ROADM - Road Maintenance - Built Up Areas						
12	1202	2	2120211 FM000	Footpath Maintenance General (Budgeting Only)	\$402,500.00	-\$52,500.00	\$350,000.00	\$350,000.00	\$0.00	-100.00%
12	1202	2	2120211 FM140	Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
12	1202	2	2120211 FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	
12	1202	2	2120211 FM153	Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$690.91	
12	1202	2	2120211 FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	
12	1202	2	2120211 FM180	Aspland Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$727.27	
12	1202	2	2120211 FM196	Boyd Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	
12	1202	2	2120211 FM277	South Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	
12	1202	2	2120211 RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.26	
12	1202	2	2120211 RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$960.23	
12	1202	2	2120211 RM113	Dobson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$591.83	
12	1202	2	2120211 RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$47,257.93	
12	1202	2	2120211 RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,158.80	
12	1202	2	2120211 RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,236.52	
12	1202	2	2120211 RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,267.81	
12	1202	2	2120211 RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.38	
12	1202	2	2120211 RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,125.48	
12	1202	2	2120211 RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,040.09	
12	1202	2	2120211 RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,177.78	
12	1202	2	2120211 RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,975.02	
12	1202	2	2120211 RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,495.04	
12	1202	2	2120211 RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$763.92	
12	1202	2	2120211 RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,523.75	
12	1202	2	2120211 RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,257.68	
12	1202	2	2120211 RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,413.53	
12	1202	2	2120211 RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$16,921.39	
12	1202	2	2120211 RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.25	
12	1202	2	2120211 RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191.74	
12	1202	2	2120211 RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.01	
12	1202	2	2120211 RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.99	
12	1202	2	2120211 RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.03	
12	1202	2	2120211 RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$946.35	
12	1202	2	2120211 RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,587.20	
12	1202	2	2120211 RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.20	
12	1202	2	2120211 RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.18	
12	1202	2	2120211 RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$271.82	
12	1202	2	2120211 RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$696.30	
12	1202	2	2120211 RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$726.49	
12	1202	2	2120211 RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$907.03	
12	1202	2	2120211 RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$442.66	
12	1202	2	2120211 RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.25	

12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$442.66
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.14
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.39
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$934.73
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$795.33
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,845.90
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,139.07
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.98
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317.22
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.77
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.27
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$271.82
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$481.81
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$442.66
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.87
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.71
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$271.82
12	1202	2	2120211	RM183	Saleyard Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$271.82
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.38
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$552.13
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$271.82
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891.63
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.99
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$271.82
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,542.50
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$781.11
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$775.72
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.62
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$912.48
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.80
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$628.14
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$832.28
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,315.44
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$843.28
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.27
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259.16
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$453.86
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$710.71
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$813.39
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$980.42
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$352.13
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$271.77

12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,303.30	
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,303.64	
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.83	
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$116.87	
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$196.69	
12	1202	2	2120211	RM218	Oats - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$225.18	
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$38.98	
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$694.88	
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$639.30	
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.73	
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$257.43	
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.45	
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$821.01	
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$86.59	
12	1202	2	2120211	RM231	Fagans Folly Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$487.52	
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$167.97	
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$160.75	
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.10	
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$160.75	
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$415.25	
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,685.65	
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$912.65	
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$113.80	
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$508.47	
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$285.97	
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$326.70	
12	1202	2	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$272.75	
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$216.51	
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$756.15	
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84	
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$21,422.23	
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,065.23	
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,243.52	
12	1202	2	2120211	RM286	Mcginniss Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.57	
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$466.67	
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$80.36	
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$247.46	
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$200.91	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA						
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$158,300.00	\$32,200.00	\$190,500.00	\$190,500.00	\$37,089.75	-80.53%
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,861.85	
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.94	

12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,982.50
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,174.36
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$35,194.63
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$504.36
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,577.64
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.25
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515.55
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316.56
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.61
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$277.87
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$346.41
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087.96
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$510.48
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.94
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.29
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$370.31
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.97
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,184.99
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.15
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.23
12	1202	2	2120212	RM239	Merredin-Narembene Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,224.94
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$249.51
12	1202	2	2120212	RM259	Nukarni Bin Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$901.07
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA					
12	1202	2	2120213	RM007	Korbelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,601.87
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.20
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$42,665.03
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,238.13
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,024.44
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,179.50
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334.21
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,431.60
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035.40
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,140.03
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,441.30
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,096.81
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,648.74
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.03
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$389.70
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$267.51
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117.55
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.84

12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$30,848.16	
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$241.92	
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.94	
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,018.64	
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$384.85	
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$557.85	
12	1202	2	2120213	RM237	Duffy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$799.01	
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.24	
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$193,400.00	\$0.00	\$193,400.00	\$193,400.00	\$0.00	-100.00%
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA						
12	1202	2	2120213	RM014	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$767.66	
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,066.70	
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$54,816.80	
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.00	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,741.87	
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,511.18	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,738.09	
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,854.32	
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.06	
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,238.26	
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,066.31	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,012.86	
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,522.30	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463.39	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.01	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.04	
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$216.51	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,696.56	
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$27,594.42	
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,561.90	
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,777.78	
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.21	
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974.03	
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.63	
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$180.28	
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,737.17	
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.93	
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263.03	
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,697.02	
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.05	
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$683.91	

12	1202	2	2120214	RM073	Fourtenn Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,112.82	
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,503.78	
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826.02	
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,516.51	
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$401.61	
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383.90	
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,488.54	
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,604.90	
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$40,798.82	
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,715.73	
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,296.63	
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.61	
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$840.52	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.03	
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,858.85	
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,964.93	
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$837.76	
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.70	
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.60	
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,177.05	
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.61	
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.28	
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.38	
12	1202	2	2120214	RM111	Thynet Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.61	
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$298.72	
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$519.89	
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.01	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,521.60	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$271.77	
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$271.77	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.14	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$977.24	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$41.99	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.57	
12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$503.90	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,758.14	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671.28	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$328,300.00	\$92,000.00	\$420,300.00	\$420,300.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$163,700.00	\$0.00	\$163,700.00	\$163,700.00	\$178,180.27	8.85%
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$10,000.00	\$3,000.00	\$13,000.00	\$13,000.00	\$16,037.55	23.37%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$40,000.00	\$2,000.00	\$42,000.00	\$42,000.00	\$27,257.90	-35.10%

12	1202	2	2120286	ROADM - Workshop/Depot Expensed Equipment	\$1,500.00	\$500.00	\$2,000.00	\$2,000.00	\$1,695.12	-15.24%
12	1202	2	2120287	ROADM - Other Expenses	\$15,000.00	-\$10,000.00	\$5,000.00	\$5,000.00	\$2,002.73	-59.95%
12	1202	2	2120288	ROADM - Depot Building Operations	\$20,300.00	-\$9,000.00	\$11,300.00	\$11,300.00	\$11,089.14	-1.87%
12	1202	2	2120289	ROADM - Depot Building Maintenance	\$40,000.00	-\$8,500.00	\$31,500.00	\$31,500.00	\$33,416.34	6.08%
12	1202	2	2120292	ROADM - Depreciation	\$2,360,400.00	\$870,300.00	\$3,230,700.00	\$3,230,700.00	\$3,646,097.73	12.86%
Operating Expenditure Total					\$3,733,400.00	\$920,000.00	\$4,653,400.00	\$4,653,400.00	\$4,966,216.29	
12	1202	3	3120200	ROADM - Street Lighting Subsidy	-\$20,400.00	\$0.00	-\$20,400.00	-\$20,400.00	-\$20,920.77	2.55%
12	1202	3	3120201	ROADM - Road Contribution Income	\$0.00	-\$285,900.00	-\$285,900.00	-\$285,900.00	-\$459,971.94	60.89%
12	1202	3	3120210	ROADM - Direct Road Grant (MRWA)	-\$233,900.00	-\$5,000.00	-\$238,900.00	-\$238,900.00	-\$238,960.00	0.03%
Operating Income Total					-\$254,300.00	-\$290,900.00	-\$545,200.00	-\$545,200.00	-\$719,852.71	
Maintenance - Streets, Roads, Bridges & Depots Total					\$3,479,100.00	\$629,100.00	\$4,108,200.00	\$4,108,200.00	\$4,246,363.58	
12	1203	2	2120391	PLANT - Loss on Disposal of Assets	\$231,600.00	\$0.00	\$231,600.00	\$231,600.00	\$44,223.66	-80.91%
Operating Expenditure Total					\$231,600.00	\$0.00	\$231,600.00	\$231,600.00	\$44,223.66	
12	1203	3	3120390	PLANT - Profit on Disposal of Assets	-\$157,200.00	-\$9,800.00	-\$167,000.00	-\$167,000.00	-\$166,999.35	0.00%
12	1203	3	5120350	PLANT - Proceeds on Disposal of Assets	-\$461,000.00	\$0.00	-\$461,000.00	-\$461,000.00	-\$547,448.07	18.75%
12	1203	3	5120351	PLANT - Realisation on Disposal of Assets	\$461,000.00	\$0.00	\$461,000.00	\$461,000.00	\$547,448.07	18.75%
Operating Income Total					-\$157,200.00	-\$9,800.00	-\$167,000.00	-\$167,000.00	-\$166,999.35	
12	1203	4	4120330	PLANT - Plant & Equipment (Capital)	\$1,657,000.00	\$0.00	\$1,657,000.00	\$1,657,000.00	\$1,260,335.63	-23.94%
Capital Expenditure Total					\$1,657,000.00	\$0.00	\$1,657,000.00	\$1,657,000.00	\$1,260,335.63	
Road Plant Purchases Total					\$1,731,400.00	-\$9,800.00	\$1,721,600.00	\$1,721,600.00	\$1,137,559.94	
12	1205	2	2120500	LICENSING - Employee Costs	\$74,900.00	\$0.00	\$74,900.00	\$74,900.00	\$70,884.67	-5.36%
12	1205	2	2120599	LICENSING - Administration Allocated	\$21,000.00	\$4,800.00	\$25,800.00	\$25,800.00	\$22,247.97	-13.77%
Operating Expenditure Total					\$95,900.00	\$4,800.00	\$100,700.00	\$100,700.00	\$93,132.64	
12	1205	3	3120502	LICENSING - Transport Licensing Commission	-\$72,000.00	\$0.00	-\$72,000.00	-\$72,000.00	-\$76,625.09	6.42%
Operating Income Total					-\$72,000.00	\$0.00	-\$72,000.00	-\$72,000.00	-\$76,625.09	
Traffic Control (Vehicle Licensing) Total					\$23,900.00	\$4,800.00	\$28,700.00	\$28,700.00	\$16,507.55	
12	1207	2	2120752	WATER - Consultants	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	-100.00%
12	1207	2	2120800	WATER - Projects	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,269.68	-87.30%
Operating Expenditure Total					\$65,000.00	\$10,000.00	\$75,000.00	\$75,000.00	\$1,269.68	
12	1207	3	3120750	WATER - Community Water Supply Program - Grant 1	-\$99,000.00	\$0.00	-\$99,000.00	-\$99,000.00	-\$26,880.74	-72.85%
Operating Income Total					-\$99,000.00	\$0.00	-\$99,000.00	-\$99,000.00	-\$26,880.74	
12	1207	4	4120790	WATER - Infrastructure Other (Capital)						
12	1207	4	4120790 WC002	Watersmart Farms - Desalination Project	\$150,000.00	-\$10,000.00	\$140,000.00	\$140,000.00	\$47,350.54	-66.18%
12	1207	4	4120790 WC003	Watersmart Farms - Desalination Project	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$13,285.00	-92.62%
Capital Expenditure Total					\$150,000.00	-\$10,000.00	\$140,000.00	\$140,000.00	\$60,635.54	
Water Transport Facilities Total					\$116,000.00	\$0.00	\$116,000.00	\$116,000.00	\$35,024.48	
Transport Total					\$5,596,500.00	\$564,700.00	\$6,161,200.00	\$6,161,200.00	\$5,483,818.82	
13	1302	2	2130200	TOURISM - Employee Costs	\$122,500.00	\$75,000.00	\$197,500.00	\$197,500.00	\$180,082.98	-8.82%
13	1302	2	2130240	TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240 W0176	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	
13	1302	2	2130240 W0179	Merredin Marketing	\$1,200.00	-\$100.00	\$1,100.00	\$1,100.00	\$824.77	-25.02%
13	1302	2	2130240 W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$797.27	-20.27%

13	1302	2	2130240	W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	-100.00%
13	1302	2	2130287		TOURISM - Other Expenses						
13	1302	2	2130287	W0188	Phone, Postage & Freight	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,042.00	-25.57%
13	1302	2	2130287	W0189	Office Expenses	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$2,216.66	-30.73%
13	1302	2	2130287	W0190	It Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$2,992.50	199.25%
13	1302	2	2130287	W0191	Membership/Associations	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,026.36	-18.95%
13	1302	2	2130287	W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$21,033.16	23.72%
13	1302	2	2130287	W0199	Transwa	\$30,500.00	\$0.00	\$30,500.00	\$30,500.00	\$27,303.32	-10.48%
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$2,453.33	-29.90%
13	1302	2	2130287	W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,484.53	-25.77%
13	1302	2	2130287	W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,333.00	-3.71%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$19,355.02	-44.70%
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,671.66	-8.21%
13	1302	2	2130287	W0214	Training Opportunities	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
13	1302	2	2130287	W0216	Merredin Brochure	\$0.00	\$100.00	\$100.00	\$100.00	\$112.65	12.65%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$928.12	-73.48%
13	1302	2	2130287	W0220	Hire Bike Mtce	\$300.00	\$0.00	\$300.00	\$300.00	\$177.27	-40.91%
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$14,300.00	\$6,200.00	\$20,500.00	\$20,500.00	\$19,729.96	-3.76%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$2,100.00	\$400.00	\$2,500.00	\$2,500.00	\$3,972.57	58.90%
13	1302	2	2130289	W0230	Visitors Centre - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$458.21	
13	1302	2	2130292		TOURISM - Depreciation	\$20,800.00	-\$5,000.00	\$15,800.00	\$15,800.00	\$17,903.21	13.31%
13	1302	2	2130299		TOURISM - Administration Allocated	\$83,900.00	\$19,300.00	\$103,200.00	\$103,200.00	\$88,991.86	-13.77%
Operating Expenditure Total						\$363,200.00	\$95,900.00	\$459,100.00	\$459,100.00	\$401,925.41	
13	1302	3	3130201		TOURISM - Reimbursements	-\$35,800.00	\$0.00	-\$35,800.00	-\$35,800.00	-\$31,613.29	-11.69%
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$35,000.00	\$0.00	-\$35,000.00	-\$35,000.00	-\$28,149.93	-19.57%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00	-\$3,566.34	-10.84%
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.55	
13	1302	3	3130235	W0258	Regional Brochure Postage	-\$400.00	-\$500.00	-\$900.00	-\$900.00	-\$724.09	-19.55%
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-\$16,900.00	-\$14,335.47	-15.17%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$12,000.00	\$0.00	-\$12,000.00	-\$12,000.00	-\$13,018.21	8.49%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	-\$5,000.00	-\$14,000.00	-\$14,000.00	-\$14,434.27	3.10%
13	1302	3	3130235	W0274	All Other Vc Income	\$0.00	-\$500.00	-\$500.00	-\$500.00	-\$674.87	34.97%
13	1302	3	3130835		OTHER ECON - Other Income	\$0.00	-\$400.00	-\$400.00	-\$400.00	\$0.00	-100.00%
13	1302	3	3130835	CDI006	Christmas/Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130835	CDI034	Events Trailer Hire	\$0.00	-\$400.00	-\$400.00	-\$400.00	-\$447.27	11.82%
Operating Income Total						-\$113,100.00	-\$6,800.00	-\$119,900.00	-\$119,900.00	-\$106,968.29	
Tourism And Area Promotion Total						\$250,100.00	\$89,100.00	\$339,200.00	\$339,200.00	\$294,957.12	
13	1303	2	2130300		BUILD - Employee Costs	\$164,600.00	\$0.00	\$164,600.00	\$164,600.00	\$158,233.41	-3.87%
13	1303	2	2130309		BUILD - Travel & Accommodation	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$3,303.24	-58.71%

13	1303	2	2130310	BUILD - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$325.73	
13	1303	2	2130350	BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$6,721.56	-32.78%
13	1303	2	2130392	BUILD - Depreciation	\$5,600.00	\$14,000.00	\$19,600.00	\$19,600.00	\$22,009.97	12.30%
13	1303	2	2130399	BUILD - Administration Allocated	\$63,000.00	\$14,400.00	\$77,400.00	\$77,400.00	\$66,743.89	-13.77%
Operating Expenditure Total					\$251,200.00	\$28,400.00	\$279,600.00	\$279,600.00	\$257,337.80	
13	1303	3	3130302	BUILD - Commissions - BSL & CTF	\$0.00	-\$500.00	-\$500.00	-\$500.00	-\$379.02	-24.20%
13	1303	3	3130320	BUILD - Fees & Charges (Licences)	-\$10,000.00	\$0.00	-\$10,000.00	-\$10,000.00	-\$7,932.04	-20.68%
13	1303	3	3130335	BUILD - Other Income	-\$2,000.00	\$0.00	-\$2,000.00	-\$2,000.00	\$0.00	-100.00%
Operating Income Total					-\$12,000.00	-\$500.00	-\$12,500.00	-\$12,500.00	-\$8,311.06	
Building Control Total					\$239,200.00	\$27,900.00	\$267,100.00	\$267,100.00	\$249,026.74	
13	1308	2	2130800	OTH ECON - Employee Costs	\$138,700.00	-\$138,700.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130810	OTH ECON - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$3,236.76	61.84%
13	1308	2	2130820	OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$500.00	\$549.64	9.93%
13	1308	2	2130865	OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865 W0262	Stand Pipes	\$50,400.00	-\$1,800.00	\$48,600.00	\$48,600.00	\$48,339.78	-0.54%
13	1308	2	2130887	OTH ECON - Other Expenditure						
13	1308	2	2130887 CD001	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887 CD004	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	
13	1308	2	2130887 CD006	Christmas / Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130899	OTH ECON - Administration Allocated	\$83,900.00	\$19,300.00	\$103,200.00	\$103,200.00	\$88,991.86	-13.77%
Operating Expenditure Total					\$275,500.00	-\$121,200.00	\$154,300.00	\$154,300.00	\$141,148.04	
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$10,000.00	\$0.00	-\$10,000.00	-\$10,000.00	-\$9,144.60	-8.55%
Operating Income Total					-\$10,000.00	\$0.00	-\$10,000.00	-\$10,000.00	-\$9,144.60	
13	1308	4	4130890	OTH ECON - Infrastructure Other (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%
Capital Expenditure Total					\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
Other Economic Services Total					\$275,500.00	-\$121,200.00	\$154,300.00	\$154,300.00	\$132,003.44	
Economic Services Total					\$764,800.00	-\$4,200.00	\$760,600.00	\$760,600.00	\$675,987.30	
14	1401	2	2140187	PRIVATE - Other Expenses						
14	1401	2	2140187 PW000	Private Works General (Budgeting Only)	\$5,200.00	\$3,000.00	\$8,200.00	\$8,200.00	\$6,483.66	-20.93%
Operating Expenditure Total					\$5,200.00	\$3,000.00	\$8,200.00	\$8,200.00	\$6,483.66	
14	1401	3	3140120	PRIVATE - Private Works Income	-\$5,000.00	-\$8,200.00	-\$13,200.00	-\$13,200.00	-\$14,820.98	12.28%
Operating Income Total					-\$5,000.00	-\$8,200.00	-\$13,200.00	-\$13,200.00	-\$14,820.98	
Private Works Total					\$200.00	-\$5,200.00	-\$5,000.00	-\$5,000.00	-\$8,337.32	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,349,300.00	\$219,000.00	\$1,568,300.00	\$1,568,300.00	\$1,444,851.81	-7.87%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$4,477.23	-44.03%
14	1402	2	2140204	ADMIN - Training & Development	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$49,480.23	-17.53%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$72,512.85	51.07%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$49,200.00	-\$20,000.00	\$29,200.00	\$29,200.00	\$45,563.27	56.04%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$13,000.00	\$7,000.00	\$20,000.00	\$20,000.00	\$20,744.84	3.72%
14	1402	2	2140216	ADMIN - Postage and Freight	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$8,043.39	7.25%
14	1402	2	2140220	ADMIN - Communication Expenses	\$15,500.00	\$0.00	\$15,500.00	\$15,500.00	\$16,287.37	5.08%
14	1402	2	2140221	ADMIN - Information Technology						

14	1402	2	2140221	W0060	Corporate Business System	\$64,500.00	\$10,500.00	\$75,000.00	\$75,000.00	\$62,503.65	-16.66%
14	1402	2	2140221	W0061	3Rd Party Mtce Agreements	\$82,000.00	\$4,600.00	\$86,600.00	\$86,600.00	\$89,483.80	3.33%
14	1402	2	2140221	W0062	Other Computer Software Expenses	\$11,000.00	\$69,200.00	\$80,200.00	\$80,200.00	\$47,847.19	-40.34%
14	1402	2	2140221	W0066	It Equipment	\$20,000.00	\$2,000.00	\$22,000.00	\$22,000.00	\$18,640.05	-15.27%
14	1402	2	2140222		ADMIN - Security	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
14	1402	2	2140223		ADMIN - Equipment and Furniture (Op)	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$2,718.13	-66.02%
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$18,400.00	\$0.00	\$18,400.00	\$18,400.00	\$393.18	-97.86%
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$53,500.00	\$27,900.00	\$81,400.00	\$81,400.00	\$84,560.76	3.88%
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$13,000.00	\$1,000.00	\$14,000.00	\$14,000.00	\$12,199.79	-12.86%
14	1402	2	2140252		ADMIN - Consultants	\$20,000.00	\$33,000.00	\$53,000.00	\$53,000.00	\$12,212.80	-76.96%
14	1402	2	2140265		ADMIN - Grounds Maintenance	\$46,300.00	-\$35,000.00	\$11,300.00	\$11,300.00	\$16,615.26	47.04%
14	1402	2	2140282		ADMIN - Bad Debts Expense	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,055.00	-47.25%
14	1402	2	2140284		ADMIN - Audit Fees	\$30,000.00	\$40,800.00	\$70,800.00	\$70,800.00	\$73,650.00	4.03%
14	1402	2	2140285		ADMIN - Legal Expenses	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$12,700.88	-15.33%
14	1402	2	2140286		ADMIN - Expensed Minor Asset Purchases	\$8,100.00	-\$1,400.00	\$6,700.00	\$6,700.00	\$4,609.64	-31.20%
14	1402	2	2140287		ADMIN - Other Expenses	\$32,000.00	-\$2,000.00	\$30,000.00	\$30,000.00	\$20,409.45	-31.97%
14	1402	2	2140288		ADMIN - Building Operations						
14	1402	2	2140288	BO001	Administration Building - Building Operations	\$38,200.00	\$20,000.00	\$58,200.00	\$58,200.00	\$38,461.39	-33.92%
14	1402	2	2140289		ADMIN - Building Maintenance						
14	1402	2	2140289	BM001	Administration Building - Building Maintenance	\$8,400.00	\$17,100.00	\$25,500.00	\$25,500.00	\$9,891.33	-61.21%
14	1402	2	2140292		ADMIN - Depreciation	\$78,800.00	\$18,200.00	\$97,000.00	\$97,000.00	\$103,190.85	6.38%
14	1402	2	2140297		ADMIN - PAYG Error	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$49,425.00	-1.15%
14	1402	2	2140299		ADMIN - Administration Overheads Recovered	-\$2,098,700.00	-\$471,100.00	-\$2,569,800.00	-\$2,569,800.00	-\$2,224,796.58	-13.43%
Operating Expenditure Total						\$0.00	-\$7,200.00	-\$7,200.00	-\$7,200.00	\$97,732.56	
General Administration Overheads Total						\$0.00	-\$7,200.00	-\$7,200.00	-\$7,200.00	\$97,732.56	
14	1403	2	2140300		PWO - Employee Costs	\$772,900.00	\$0.00	\$772,900.00	\$772,900.00	\$704,662.87	-8.83%
14	1403	2	2140301		PWO - Unrecognised Staff Liabilities	\$37,200.00	\$0.00	\$37,200.00	\$37,200.00	\$77,438.94	108.17%
14	1403	2	2140303		PWO - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$885.07	
14	1403	2	2140304		PWO - Training & Development	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$31,515.19	-21.21%
14	1403	2	2140305		PWO - Recruitment	\$500.00	\$1,000.00	\$1,500.00	\$1,500.00	\$2,211.84	47.46%
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$66,000.00	-\$11,000.00	\$55,000.00	\$55,000.00	\$80,406.24	46.19%
14	1403	2	2140311		PWO - Consultancy	\$110,000.00	-\$20,000.00	\$90,000.00	\$90,000.00	\$23,987.56	-73.35%
14	1403	2	2140315		PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,231.22	11.56%
14	1403	2	2140320		PWO - Communication Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$901.64	-39.89%
14	1403	2	2140323		PWO - Sick Pay	\$44,000.00	\$0.00	\$44,000.00	\$44,000.00	\$27,922.23	-36.54%
14	1403	2	2140324		PWO - Annual Leave	\$111,900.00	\$0.00	\$111,900.00	\$111,900.00	\$99,722.50	-10.88%
14	1403	2	2140325		PWO - Public Holidays	\$55,900.00	-\$5,900.00	\$50,000.00	\$50,000.00	\$34,089.11	-31.82%
14	1403	2	2140328		PWO - Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140330		PWO - WHS and Toolbox Meetings	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$29,639.50	-7.38%
14	1403	2	2140341		PWO - Subscriptions & Memberships	\$7,900.00	\$5,100.00	\$13,000.00	\$13,000.00	\$5,458.33	-58.01%
14	1403	2	2140365		PWO - Maintenance/Operations	\$18,000.00	-\$13,700.00	\$4,300.00	\$4,300.00	\$3,411.02	-20.67%
14	1403	2	2140387		PWO - Other Expenses	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$7,356.75	-13.45%

14	1403	2	2140392	PWO - Depreciation	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	-100.00%
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,571,800.00	\$0.00	-\$1,571,800.00	-\$1,571,800.00	-\$1,354,363.83	-13.83%
14	1403	2	2140399	PWO - Administration Allocated	\$336,000.00	\$67,600.00	\$403,600.00	\$403,600.00	\$355,967.50	-11.80%
Operating Expenditure Total					\$67,600.00	\$31,600.00	\$99,200.00	\$99,200.00	\$133,443.68	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$100.00	\$0.00	-100.00%
Operating Income Total					-\$100.00	\$0.00	-\$100.00	-\$100.00	\$0.00	
Public Works Overheads Total					\$67,500.00	\$31,600.00	\$99,100.00	\$99,100.00	\$133,443.68	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$102,600.00	-\$32,600.00	\$70,000.00	\$70,000.00	\$29,245.78	-58.22%
14	1404	2	2140411	POC - External Parts & Repairs	\$284,000.00	\$32,600.00	\$316,600.00	\$316,600.00	\$319,581.28	0.94%
14	1404	2	2140412	POC - Fuels and Oils	\$276,000.00	\$0.00	\$276,000.00	\$276,000.00	\$186,725.34	-32.35%
14	1404	2	2140413	POC - Tyres and Tubes	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$14,212.72	-43.15%
14	1404	2	2140416	POC - Licences/Registrations	\$22,000.00	-\$7,000.00	\$15,000.00	\$15,000.00	\$2,574.13	-82.84%
14	1404	2	2140417	POC - Insurance Expenses	\$31,900.00	-\$4,000.00	\$27,900.00	\$27,900.00	\$27,589.40	-1.11%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$3,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$3,432.95	-31.34%
14	1404	2	2140492	POC - Depreciation	\$305,000.00	\$0.00	\$305,000.00	\$305,000.00	\$372,642.25	22.18%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$919,800.00	\$0.00	-\$919,800.00	-\$919,800.00	-\$579,896.03	-36.95%
Operating Expenditure Total					\$129,700.00	-\$9,000.00	\$120,700.00	\$120,700.00	\$376,107.82	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$39,000.00	\$15,000.00	-\$24,000.00	-\$24,000.00	-\$26,395.82	9.98%
Operating Income Total					-\$39,000.00	\$15,000.00	-\$24,000.00	-\$24,000.00	-\$26,395.82	
Plant Operating Costs Total					\$90,700.00	\$6,000.00	\$96,700.00	\$96,700.00	\$349,712.00	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$3,810,400.00	\$90,700.00	\$3,901,100.00	\$3,901,100.00	\$3,632,038.64	-6.90%
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	-\$3,810,400.00	-\$90,700.00	-\$3,901,100.00	-\$3,901,100.00	-\$3,626,586.60	-7.04%
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$1,335.18	-77.75%
14	1405	2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$13,063.35	-51.62%
Operating Expenditure Total					\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	\$19,850.57	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$6,000.00	-\$13,072.26	117.87%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,431.54	
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$27,000.00	-\$13,063.35	-51.62%
Operating Income Total					-\$33,000.00	\$0.00	-\$33,000.00	-\$33,000.00	-\$30,567.15	
Salaries And Wages Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$10,716.58	
14	1407	2	2140760	UNCLASS - Unclassified Expenditure						
14	1407	2	2140760 W0238	Land And Building Operating Ceaca	\$0.00	\$0.00	\$0.00	\$0.00	\$84,096.13	
14	1407	2	2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571.87	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$86,668.00	
14	1407	4	4140710	UNCLASS - Buildings (Capital)						
14	1407	4	4140710 W0242	Purchase Of Land	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	
Unclassified Total					\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$86,668.00	
Other Property & Services Total					\$170,900.00	\$12,700.00	\$183,600.00	\$183,600.00	\$648,502.34	
Grand Total					\$6,262,330.00	\$2,096,970.00	\$8,359,300.00	\$8,359,300.00	\$4,826,561.01	