

30/11/2022



Income & Expenditure for the period ended

November 30 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget			YTD Actual	Variance (%)
							Amendments	Current Budget	YTD Budget		
03	0301	2	2030112		RATES - Valuation Expenses	\$13,000.00	\$0.00	\$13,000.00	\$1,078.00	\$10,717.82	894.23%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$50,000.00	\$0.00	\$50,000.00	\$20,835.00	\$0.00	-100.00%
03	0301	2	2030118		RATES - Rates Write Off	\$50,000.00	\$10,000.00	\$60,000.00	\$25,000.00	\$0.00	-100.00%
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	\$0.00	\$42,000.00	\$17,500.00	\$17,188.85	-1.78%
Operating Expenditure Total						\$158,000.00	\$10,000.00	\$168,000.00	\$67,413.00	\$27,906.67	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$35,000.00	\$3,000.00	-\$32,000.00	-\$13,330.00	-\$35,075.98	163.14%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$700.00	\$0.00	-\$700.00	-\$290.00	-\$477.27	64.58%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$30,000.00	\$0.00	-\$30,000.00	-\$12,500.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$4,785,500.00	\$1,500.00	-\$4,784,000.00	-\$4,784,000.00	-\$4,783,891.56	0.00%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$65,700.00	\$0.00	-\$65,700.00	-\$65,700.00	-\$65,750.18	0.08%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$33,000.00	\$0.00	-\$33,000.00	-\$13,750.00	-\$18,982.51	38.05%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$2,000.00	\$0.00	-\$2,000.00	-\$835.00	\$0.00	-100.00%
Operating Income Total						-\$4,951,900.00	\$4,500.00	-\$4,947,400.00	-\$4,890,405.00	-\$4,904,177.50	
Rates Total						-\$4,793,900.00	\$14,500.00	-\$4,779,400.00	-\$4,822,992.00	-\$4,876,270.83	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$100.00	\$0.00	\$100.00	\$40.00	\$1,059.47	2548.68%
Operating Expenditure Total						\$100.00	\$0.00	\$100.00	\$40.00	\$1,059.47	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$350,000.00	-\$210,000.00	-\$560,000.00	-\$280,000.00	-\$283,303.00	1.18%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$140,000.00	-\$64,000.00	-\$204,000.00	-\$102,000.00	-\$102,489.00	0.48%
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$46,000.00	\$0.00	-\$46,000.00	-\$19,165.00	-\$27,878.99	45.47%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$10,000.00	\$0.00	-\$10,000.00	-\$4,165.00	-\$13,253.36	218.21%
Operating Income Total						-\$546,000.00	-\$274,000.00	-\$820,000.00	-\$405,330.00	-\$426,924.35	
Other General Purpose Funding Total						-\$545,900.00	-\$274,000.00	-\$819,900.00	-\$405,290.00	-\$425,864.88	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$2,900.00	\$0.00	\$2,900.00	\$1,210.00	\$1,463.98	20.99%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$4,628.20	121.98%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$8,100.00	\$0.00	\$8,100.00	\$3,375.00	\$4,085.30	21.05%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$12,400.00	\$0.00	\$12,400.00	\$5,165.00	\$6,214.83	20.33%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$1,250.39	20.23%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$1,900.00	\$0.00	\$1,900.00	\$790.00	\$976.53	23.61%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$500.00	\$0.00	\$500.00	\$210.00	\$241.89	15.19%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$2,900.00	\$0.00	\$2,900.00	\$1,210.00	\$1,479.51	22.27%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$1,600.00	\$0.00	\$1,600.00	\$665.00	\$1,455.51	118.87%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$7,200.00	\$0.00	\$7,200.00	\$3,000.00	\$3,597.82	19.93%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$900.00	\$0.00	\$900.00	\$375.00	\$1,589.06	323.75%
03	0303	4	4030395		INVEST - Transfer to Merredin-Naremben Road	\$100.00	\$133,700.00	\$133,800.00	\$40.00	\$134,242.14	335505.35%
Capital Expenditure Total						\$46,000.00	\$133,700.00	\$179,700.00	\$19,165.00	\$161,225.16	
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$650,000.00	\$0.00	-\$650,000.00	-\$162,539.00	\$0.00	-100.00%
03	0303	5	5030384		INVEST - Transfer from Building Reserve	-\$450,000.00	\$0.00	-\$450,000.00	\$0.00	\$0.00	
03	0303	5	5030390		INVEST - Transfer from Waste Management Reserve	-\$120,000.00	\$0.00	-\$120,000.00	\$0.00	\$0.00	
03	0303	5	5030394		INVEST - Transfer from Apex Park Redevelopment Reserve	-\$286,300.00	\$0.00	-\$286,300.00	\$0.00	\$0.00	
03	0303	5	5030395		INVEST - Transfer from Merredin/Naremben Road Reser	-\$146,000.00	\$0.00	-\$146,000.00	\$0.00	\$0.00	
Capital Income Total						-\$1,652,300.00	\$0.00	-\$1,652,300.00	-\$162,539.00	\$0.00	
Reserve Transfers Total						-\$1,606,300.00	\$133,700.00	-\$1,472,600.00	-\$143,374.00	\$161,225.16	

General Purpose Funding Total				-\$6,946,100.00	-\$125,800.00	-\$7,071,900.00	-\$5,371,656.00	-\$5,140,910.55		
04	0401	2	2040104	MEMBERS - Training & Development	\$50,000.00	\$0.00	\$50,000.00	\$20,830.00	\$6,050.00	-70.96%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$8,330.00	\$7,518.73	-9.74%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$14,800.00	\$0.00	\$14,800.00	\$3,700.00	\$3,698.50	-0.04%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,700.00	\$0.00	\$3,700.00	\$925.00	\$719.23	-22.25%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$80,000.00	\$0.00	\$80,000.00	\$20,000.00	\$18,609.55	-6.95%
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$646.02	-37.88%
04	0401	2	2040116	MEMBERS - Election Expenses	\$10,000.00	\$0.00	\$10,000.00	\$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	\$78,585.00	\$62,691.88	-20.22%
04	0401	2	2040187	MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$115.00	-94.48%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$335.00	\$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$0.00	-100.00%
Operating Expenditure Total				\$263,800.00	\$11,000.00	\$274,800.00	\$137,080.00	\$100,048.91		
Members Of Council Total				\$263,800.00	\$11,000.00	\$274,800.00	\$137,080.00	\$100,048.91		
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$15,000.00	\$1,000.00	\$16,000.00	\$6,665.00	\$6,469.66	-2.93%
04	0402	2	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$4,931.31	
04	0402	2	2040223	OTH GOV - LGIS Risk Expenditure	\$1,300.00	\$13,300.00	\$14,600.00	\$14,600.00	\$0.00	-100.00%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$160,000.00	\$0.00	\$160,000.00	\$66,665.00	\$25,350.44	-61.97%
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	\$8,335.00	\$0.00	-100.00%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$335,800.00	\$0.00	\$335,800.00	\$139,915.00	\$137,510.91	-1.72%
Operating Expenditure Total				\$534,900.00	\$14,300.00	\$549,200.00	\$238,980.00	\$174,262.32		
04	0402	3	3040235	OTH GOV - Other Income	-\$30,000.00	\$0.00	-\$30,000.00	-\$12,500.00	-\$5,889.06	-52.89%
Operating Income Total				-\$30,000.00	\$0.00	-\$30,000.00	-\$12,500.00	-\$5,889.06		
Other Governance Total				\$504,900.00	\$14,300.00	\$519,200.00	\$226,480.00	\$168,373.26		
Governance Total				\$768,700.00	\$25,300.00	\$794,000.00	\$363,560.00	\$268,422.17		
05	0501	2	2050130	FIRE - Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
05	0501	2	2050165	FIRE - Maintenance/Operations	\$3,800.00	\$0.00	\$3,800.00	\$950.00	\$0.00	-100.00%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$122.65	-88.21%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187 W0081	Fire Breaks	\$3,200.00	\$0.00	\$3,200.00	\$1,720.00	\$0.00	-100.00%
05	0501	2	2050187 W0082	Fire Fightings	\$2,500.00	\$0.00	\$2,500.00	\$1,010.00	\$0.00	-100.00%
05	0501	2	2050189	FIRE - Building Maintenance						
05	0501	2	2050189 BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$710.00	\$0.00	-100.00%
05	0501	2	2050189 BM071	Bush Fire Sheds Muntadgin - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$710.00	\$0.00	-100.00%
05	0501	2	2050192	FIRE - Depreciation	\$9,200.00	\$0.00	\$9,200.00	\$3,835.00	\$0.00	-100.00%
05	0501	2	2050199	FIRE - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$34,960.00	\$34,377.72	-1.67%
Operating Expenditure Total				\$108,500.00	\$0.00	\$108,500.00	\$44,935.00	\$36,000.37		
05	0501	3	3050135	FIRE - Other Income	-\$4,200.00	\$0.00	-\$4,200.00	\$0.00	-\$500.70	
Operating Income Total				-\$4,200.00	\$0.00	-\$4,200.00	\$0.00	-\$500.70		
Fire Prevention Total				\$104,300.00	\$0.00	\$104,300.00	\$44,935.00	\$35,499.67		
05	0502	2	2050200	ANIMAL - Employee Costs	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$114.52	-94.51%
05	0502	2	2050210	ANIMAL - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$0.00	-100.00%
05	0502	2	2050212	ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	\$250.00	\$180.00	-28.00%

05	0502	2	2050216	ANIMAL - Relief Ranger Services	\$115,000.00	\$0.00	\$115,000.00	\$47,915.00	\$48,536.06	1.30%
05	0502	2	2050285	ANIMAL - Legal Expenses	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$835.00	\$0.00	-100.00%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,500.00	\$0.00	\$2,500.00	\$1,045.00	\$1,302.28	24.62%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$240.28	-71.22%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$0.00	-100.00%
05	0502	2	2050292	ANIMAL - Depreciation	\$6,600.00	\$0.00	\$6,600.00	\$2,750.00	\$0.00	-100.00%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$34,960.00	\$34,377.72	-1.67%
Operating Expenditure Total					\$221,600.00	\$0.00	\$221,600.00	\$92,760.00	\$84,750.86	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,000.00	\$0.00	-\$1,000.00	-\$415.00	-\$1,021.82	146.22%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$7,000.00	\$0.00	-\$7,000.00	-\$3,775.00	-\$4,347.50	15.17%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$85.00	-\$50.91	-40.11%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$2,000.00	\$0.00	-\$2,000.00	-\$835.00	-\$400.00	-52.10%
Operating Income Total					-\$10,200.00	\$0.00	-\$10,200.00	-\$5,110.00	-\$5,820.23	
Animal Control Total					\$211,400.00	\$0.00	\$211,400.00	\$87,650.00	\$78,930.63	
05	0503	2	2050300	OLOPS - Employee Costs	\$48,500.00	\$0.00	\$48,500.00	\$19,390.00	\$5,944.60	-69.34%
05	0503	2	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$4,165.00	\$0.00	-100.00%
05	0503	2	2050392	OLOPS - Depreciation	\$131,400.00	\$0.00	\$131,400.00	\$54,750.00	\$0.00	-100.00%
05	0503	2	2050399	OLOPS - Administration Allocated	\$42,000.00	\$0.00	\$42,000.00	\$17,500.00	\$17,188.85	-1.78%
Operating Expenditure Total					\$226,900.00	\$0.00	\$226,900.00	\$95,805.00	\$23,133.45	
05	0503	3	3050310	OLOPS - Grants	-\$29,000.00	\$0.00	-\$29,000.00	-\$29,000.00	\$0.00	-100.00%
Operating Income Total					-\$29,000.00	\$0.00	-\$29,000.00	-\$29,000.00	\$0.00	
Other Law, Order & Public Safety Total					\$197,900.00	\$0.00	\$197,900.00	\$66,805.00	\$23,133.45	
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$8,000.00	\$0.00	\$8,000.00	\$4,000.00	\$0.00	-100.00%
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$18,000.00	\$0.00	\$18,000.00	\$7,500.00	\$13,930.00	85.73%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$5,000.00	\$0.00	\$5,000.00	\$1,666.00	\$0.00	-100.00%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$2,000.00	\$33,400.00	\$35,400.00	\$14,581.00	\$37,501.98	157.20%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$1,476.69	195.34%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$6,000.00	\$0.00	\$6,000.00	\$2,435.00	\$1,403.03	-42.38%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
Operating Expenditure Total					\$41,500.00	\$33,400.00	\$74,900.00	\$30,682.00	\$54,311.70	
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	-\$15,425.00	-\$24,279.00	57.40%
Operating Income Total					-\$45,500.00	-\$20,200.00	-\$65,700.00	-\$19,425.00	-\$28,279.00	
Emergency Services Levy - Bush Fire Brigade Total					-\$4,000.00	\$13,200.00	\$9,200.00	\$11,257.00	\$26,032.70	
05	0506	2	2050630	ESL SES - Insurances	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,027.02	-6.63%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$1,600.00	\$0.00	\$1,600.00	\$352.00	\$684.15	94.36%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$5,000.00	\$0.00	\$5,000.00	\$2,080.00	\$858.95	-58.70%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$2,400.00	\$0.00	\$2,400.00	\$1,000.00	\$0.00	-100.00%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$700.00	\$0.00	\$700.00	\$640.00	\$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$3,400.00	\$0.00	\$3,400.00	\$830.00	\$1,501.44	80.90%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$300.00	\$0.00	\$300.00	\$75.00	\$0.00	-100.00%
Operating Expenditure Total					\$15,500.00	\$0.00	\$15,500.00	\$6,492.00	\$4,071.56	
05	0506	3	3050610	ESL SES - Operating Grant	-\$15,400.00	\$0.00	-\$15,400.00	-\$5,133.00	-\$1,800.00	-64.93%
Operating Income Total					-\$15,400.00	\$0.00	-\$15,400.00	-\$5,133.00	-\$1,800.00	

Emergency Services Levy - State Emergency Service Total				\$100.00	\$0.00	\$100.00	\$1,359.00	\$2,271.56		
Law, Order & Public Safety Total				\$509,700.00	\$13,200.00	\$522,900.00	\$212,006.00	\$165,868.01		
07	0704	2	2070400	HEALTH - Employee Costs	\$126,900.00	\$6,300.00	\$133,200.00	\$52,755.00	\$60,700.58	15.06%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$3,500.00	\$0.00	\$3,500.00	\$1,460.00	\$1,460.85	0.06%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$627.00	\$772.42	23.19%
07	0704	2	2070413	HEALTH - Control Expenses	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$2,309.71	84.78%
07	0704	2	2070485	HEALTH - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
07	0704	2	2070492	HEALTH - Depreciation	\$6,300.00	\$0.00	\$6,300.00	\$2,625.00	\$0.00	-100.00%
07	0704	2	2070499	HEALTH - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$34,960.00	\$34,377.72	-1.67%
Operating Expenditure Total				\$228,600.00	\$6,300.00	\$234,900.00	\$95,132.00	\$99,621.28		
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$3,000.00	\$0.00	-\$3,000.00	-\$1,835.00	-\$1,110.92	-39.46%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$10,000.00	\$0.00	-\$10,000.00	-\$8,335.00	-\$9,174.00	10.07%
Operating Income Total				-\$13,000.00	\$0.00	-\$13,000.00	-\$10,170.00	-\$10,284.92		
Preventative Services - Inspection/Admin Total				\$215,600.00	\$6,300.00	\$221,900.00	\$84,962.00	\$89,336.36		
07	0705	2	2070553	PEST - Pest Control Programs	\$16,000.00	\$15,000.00	\$31,000.00	\$12,834.00	\$3,207.27	-75.01%
Operating Expenditure Total				\$16,000.00	\$15,000.00	\$31,000.00	\$12,834.00	\$3,207.27		
Preventative Services - Pest Control Total				\$16,000.00	\$15,000.00	\$31,000.00	\$12,834.00	\$3,207.27		
07	0706	2	2070687	PREV OTH - Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
Operating Expenditure Total				\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00		
Preventative Services - Other Total				\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00		
Health Total				\$232,600.00	\$21,300.00	\$253,900.00	\$98,211.00	\$92,543.63		
08	0802	2	2080253	OTHER ED - Scholarships and Awards						
08	0802	2	2080253 W0120	Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	Madcaps	\$6,000.00	\$0.00	\$6,000.00	\$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	\$0.00	-100.00%
08	0802	2	2080287 W0265	Lutheran Church	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$20,000.00	\$10,940.46	-45.30%
08	0802	2	2080292	OTHER ED - Depreciation	\$4,500.00	\$0.00	\$4,500.00	\$1,875.00	\$0.00	-100.00%
Operating Expenditure Total				\$54,500.00	\$0.00	\$54,500.00	\$30,875.00	\$16,940.46		
08	0802	4	4080210	OTHER ED - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$6,250.00	\$0.00	-100.00%
Capital Expenditure Total				\$15,000.00	\$0.00	\$15,000.00	\$6,250.00	\$0.00		
Other Education Total				\$69,500.00	\$0.00	\$69,500.00	\$37,125.00	\$16,940.46		
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$11,560.81	
08	0804	2	2080470 LI215	Interest Loan 215	\$13,550.00	\$0.00	\$13,550.00	\$6,866.00	\$0.00	-100.00%
08	0804	2	2080470 LI217	Interest Loan 217	\$11,030.00	\$0.00	\$11,030.00	\$3,474.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$75,200.00	\$0.00	\$75,200.00	\$31,335.00	\$0.00	-100.00%
Operating Expenditure Total				\$99,780.00	\$0.00	\$99,780.00	\$41,675.00	\$11,560.81		
08	0804	3	3080401	SENIORS - Reimbursements	-\$25,600.00	\$0.00	-\$25,600.00	-\$12,800.00	-\$6,467.36	-49.47%
Operating Income Total				-\$25,600.00	\$0.00	-\$25,600.00	-\$12,800.00	-\$6,467.36		
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$47,438.92	
08	0804	4	4080482 LP215	Principal Loan 215	\$35,100.00	\$0.00	\$35,100.00	\$17,336.00	\$0.00	-100.00%
08	0804	4	4080482 LP217	Principal Loan 217	\$60,700.00	\$0.00	\$60,700.00	\$30,113.00	\$0.00	-100.00%
Capital Expenditure Total				\$95,800.00	\$0.00	\$95,800.00	\$47,449.00	\$47,438.92		
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$33,410.00	\$0.00	-\$33,410.00	-\$16,500.00	-\$17,326.01	5.01%

Capital Income Total				-\$33,410.00	\$0.00	-\$33,410.00	-\$16,500.00	-\$17,326.01	
Aged & Disabled - Senior Citizens Centres Total				\$136,570.00	\$0.00	\$136,570.00	\$59,824.00	\$35,206.36	
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	\$2,030.00	\$586.53 -71.11%
08	0807	2	2080712 W0147A	Naidoc Week - Grant Funded	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00 -100.00%
08	0807	2	2080714	WELFARE - Community Events and Programs					
08	0807	2	2080714 CD101	Community Development Events	\$700.00	\$0.00	\$700.00	\$295.00	\$250.00 -15.25%
08	0807	2	2080714 CD103	Anzac Day	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00
08	0807	2	2080714 CD103A	Anzac Day - Grant Funded	\$1,300.00	\$11,400.00	\$12,700.00	\$0.00	\$0.00
08	0807	2	2080714 CD104	Australia Day	\$800.00	\$0.00	\$800.00	\$0.00	\$286.36
08	0807	2	2080714 CD104A	Australia Day - Grant Funded	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00
08	0807	2	2080714 CD106	Christmas / Gala Night	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$350.00
08	0807	2	2080714 CD106A	Christmas / Gala Night - Grant Funded	\$8,000.00	-\$200.00	\$7,800.00	\$0.00	\$3,177.27
08	0807	2	2080714 CD109	Cd Equipment Replacement	\$2,000.00	\$0.00	\$2,000.00	\$666.00	\$258.18 -61.23%
08	0807	2	2080714 CD116	International Food Festival	\$1,100.00	\$3,900.00	\$5,000.00	\$5,000.00	\$0.00 -100.00%
08	0807	2	2080714 CD116A	International Food Festival - Grant Funded	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$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	\$0.00	\$0.00
Operating Expenditure Total				\$45,200.00	\$13,300.00	\$58,500.00	\$13,991.00	\$5,889.61	
08	0807	3	3080710	WELFARE - Youth Grants					
08	0807	3	3080710 CY1147	Naidoc Week	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00 -100.00%
08	0807	3	3080711	WELFARE - Community Development Grants					
08	0807	3	3080711 CDI103	Anzac Day - Grant Funding	-\$1,300.00	\$0.00	-\$1,300.00	\$0.00	-\$1,500.00
08	0807	3	3080711 CDI104	Australia Day - Grant Funding	-\$1,600.00	-\$11,400.00	-\$13,000.00	\$0.00	-\$1,000.00
08	0807	3	3080711 CDI106	Christmas / Gala Night - Grant Funding	-\$8,000.00	\$200.00	-\$7,800.00	\$0.00	-\$2,400.00
08	0807	3	3080711 CDI116	International Food Festival - Grant Funding	-\$3,000.00	\$0.00	-\$3,000.00	-\$3,000.00	\$0.00 -100.00%
Operating Income Total				-\$14,900.00	-\$11,200.00	-\$26,100.00	-\$4,000.00	-\$4,900.00	
Other Welfare Total				\$30,300.00	\$2,100.00	\$32,400.00	\$9,991.00	\$989.61	
Education & Welfare Total				\$236,370.00	\$2,100.00	\$238,470.00	\$106,940.00	\$53,136.43	
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	\$3,840.00	\$3,528.40 -8.11%
09	0902	2	2090288 BO031	House 5 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,120.00	\$1,607.16 -24.19%
09	0902	2	2090288 BO032	House 9 Cummings Cresent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,120.00	\$1,915.56 -9.64%
09	0902	2	2090288 BO033	House 13 Cummings Cresent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,120.00	\$1,361.94 -35.76%
09	0902	2	2090288 BO034	House 17 Cummings Cresent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,120.00	\$1,419.15 -33.06%
09	0902	2	2090288 BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$1,500.00	\$6,600.00	\$3,100.00	\$2,629.24 -15.19%
09	0902	2	2090288 BO036	House 10 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,120.00	\$2,331.80 9.99%
09	0902	2	2090288 BO037	House 69A Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,120.00	\$1,241.39 -41.44%
09	0902	2	2090288 BO038	House 69B Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,120.00	\$964.47 -54.51%
09	0902	2	2090288 BO039	House 15A Carrington Way - Building Operations	\$5,100.00	\$1,000.00	\$6,100.00	\$3,120.00	\$1,802.09 -42.24%
09	0902	2	2090288 BO040	House 15B Carrington Way - Building Operations	\$5,100.00	\$1,500.00	\$6,600.00	\$3,330.00	\$1,904.48 -42.81%
09	0902	2	2090288 BO041	House 7 King Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,120.00	\$1,876.38 -11.49%
09	0902	2	2090288 BO042	House 44 Jackson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,120.00	\$1,166.43 -44.98%
09	0902	2	2090288 BO043	House 51 French Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,120.00	\$1,147.56 -45.87%

09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,100.00	\$3,000.00	\$8,100.00	\$3,375.00	\$3,515.81	4.17%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$1,540.00	\$514.23	-66.61%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$1,540.00	\$514.23	-66.61%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$1,540.00	\$514.23	-66.61%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$1,540.00	\$514.23	-66.61%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$1,540.00	\$514.23	-66.61%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$1,540.00	\$3,879.84	151.94%
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	\$3,350.00	\$5,069.76	51.34%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$71.00	-96.59%
09	0902	2	2090289	BM032	House 9 Cummings Cresent - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$1,045.00	\$0.00	-100.00%
09	0902	2	2090289	BM033	House 13 Cummings Cresent - Building Maintenance	\$7,500.00	\$0.00	\$7,500.00	\$3,125.00	\$2,079.40	-33.46%
09	0902	2	2090289	BM034	House 17 Cummings Cresent - Building Maintenance	\$2,000.00	\$2,000.00	\$4,000.00	\$1,665.00	\$2,416.52	45.14%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$1,572.31	88.30%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,800.00	\$0.00	\$6,800.00	\$2,830.00	\$1,582.96	-44.07%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$1,934.64	-7.21%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$2,100.00	\$0.00	\$2,100.00	\$875.00	\$155.77	-82.20%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,000.00	\$2,000.00	\$4,000.00	\$1,670.00	\$3,181.16	90.49%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,000.00	\$2,000.00	\$4,000.00	\$1,670.00	\$3,478.26	108.28%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$2,800.00	\$0.00	\$2,800.00	\$1,165.00	\$674.41	-42.11%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$233.77	-81.30%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$530.00	-36.53%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$9,600.00	\$0.00	\$9,600.00	\$4,000.00	\$5,078.63	26.97%
09	0902	2	2090289	W0245	Housing Maintenance	\$30,000.00	-\$10,000.00	\$20,000.00	\$8,330.00	\$6,805.87	-18.30%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$56,900.00	\$0.00	\$56,900.00	\$23,710.00	\$0.00	-100.00%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$34,960.00	\$34,377.72	-1.67%
Operating Expenditure Total						\$327,800.00	\$10,000.00	\$337,800.00	\$142,690.00	\$104,105.03	
09	0902	3	3090201		OTH HOUSE - Rental Reimbursements	-\$95,100.00	\$10,000.00	-\$85,100.00	-\$35,460.00	-\$32,002.86	-9.75%
09	0902	3	3090235		OTH HOUSE - Other Income	-\$700.00	\$0.00	-\$700.00	-\$290.00	\$0.00	-100.00%
Operating Income Total						-\$95,800.00	\$10,000.00	-\$85,800.00	-\$35,750.00	-\$32,002.86	
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	\$13,334.00	\$0.00	-100.00%
09	0902	4	4090210	BC033	House 13 Cummings Cresent - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,385.00	
09	0902	4	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$9,000.00	\$6,000.00	\$15,000.00	\$0.00	\$0.00	
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
09	0902	4	4090210	BC048	Future Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.00	
Capital Expenditure Total						\$54,000.00	\$6,000.00	\$60,000.00	\$13,334.00	\$15,741.00	
Other Housing Total						\$286,000.00	\$26,000.00	\$312,000.00	\$120,274.00	\$87,843.17	
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$3,335.00	\$467.54	-85.98%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$1,875.00	\$0.00	-100.00%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$1,875.00	\$286.31	-84.73%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$1,875.00	\$430.40	-77.05%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$1,875.00	\$825.45	-55.98%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$1,275.28	207.30%
Operating Expenditure Total						\$27,000.00	\$0.00	\$27,000.00	\$11,250.00	\$3,284.98	

09	0903	3	3090301	COM HOUSE - Cummings Rental Reimbursements	-\$17,000.00	\$0.00	-\$17,000.00	-\$7,085.00	-\$8,086.94	14.14%
Operating Income Total					-\$17,000.00	\$0.00	-\$17,000.00	-\$7,085.00	-\$8,086.94	
Community Housing Total					\$10,000.00	\$0.00	\$10,000.00	\$4,165.00	-\$4,801.96	
Housing Total					\$296,000.00	\$26,000.00	\$322,000.00	\$124,439.00	\$83,041.21	
10	1001	2	2100111	SAN - Waste Collection	\$359,300.00	\$0.00	\$359,300.00	\$149,710.00	\$154,538.52	3.23%
10	1001	2	2100113	SAN - Waste Recycling	\$100,500.00	\$0.00	\$100,500.00	\$41,875.00	\$46,047.96	9.97%
10	1001	2	2100117	SAN - General Tip Maintenance						
10	1001	2	2100117	W0075 Merredin Landfill Site	\$319,600.00	\$0.00	\$319,600.00	\$123,950.00	\$129,380.45	4.38%
10	1001	2	2100117	W0076 Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
10	1001	2	2100187	SAN - Other Expenses	\$3,200.00	\$0.00	\$3,200.00	\$1,335.00	\$144.00	-89.21%
10	1001	2	2100188	SAN - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$1,085.00	\$0.00	-100.00%
10	1001	2	2100192	SAN - Depreciation	\$1,300.00	\$0.00	\$1,300.00	\$540.00	\$0.00	-100.00%
10	1001	2	2100199	SAN - Administration Allocated	\$125,900.00	\$0.00	\$125,900.00	\$52,460.00	\$51,566.59	-1.70%
Operating Expenditure Total					\$915,400.00	\$0.00	\$915,400.00	\$373,955.00	\$381,677.52	
10	1001	3	3100100	SAN - Contributions & Donations	-\$90,000.00	\$0.00	-\$90,000.00	-\$90,000.00	-\$93,610.00	4.01%
10	1001	3	3100120	SAN - Domestic Refuse Collection Charges	-\$330,500.00	\$0.00	-\$330,500.00	-\$330,500.00	-\$326,442.02	-1.23%
10	1001	3	3100125	SAN - Domestic Recycling Service	-\$105,100.00	\$0.00	-\$105,100.00	-\$105,100.00	-\$111,828.89	6.40%
10	1001	3	3100135	SAN - Other Income	-\$75,000.00	\$0.00	-\$75,000.00	-\$31,250.00	-\$25,438.27	-18.60%
Operating Income Total					-\$600,600.00	\$0.00	-\$600,600.00	-\$556,850.00	-\$557,319.18	
10	1001	4	4100110	SAN - Building (Capital)						
10	1001	4	4100110	LC041 Merredin Landfill - Tip Shop	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
Capital Expenditure Total					\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
Sanitation - General Total					\$324,800.00	\$0.00	\$324,800.00	-\$182,895.00	-\$175,641.66	
10	1004	2	2100411	STORM - Stormwater Drainage Maintenance	\$68,600.00	\$0.00	\$68,600.00	\$28,580.00	\$1,257.50	-95.60%
Operating Expenditure Total					\$68,600.00	\$0.00	\$68,600.00	\$28,580.00	\$1,257.50	
Urban Stormwater Drainage Total					\$68,600.00	\$0.00	\$68,600.00	\$28,580.00	\$1,257.50	
10	1005	2	2100550	ENVIRON - Contract Services	\$30,000.00	-\$15,000.00	\$15,000.00	\$6,250.00	\$6,458.00	3.33%
10	1005	2	2100587	ENVIRON - Other Expenses						
10	1005	2	2100587	W0101 Ep General	\$6,000.00	\$0.00	\$6,000.00	\$2,495.00	\$328.55	-86.83%
10	1005	2	2100587	W0109 Ep Promoting Electric Vehicles Viability	\$0.00	\$0.00	\$0.00	\$0.00	\$230.75	
10	1005	2	2100587	W0115 Ep Skeleton Weed	\$1,700.00	\$0.00	\$1,700.00	\$710.00	\$0.00	-100.00%
10	1005	2	2100599	ENVIRON - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$26,250.00	\$25,783.29	-1.78%
Operating Expenditure Total					\$100,700.00	-\$15,000.00	\$85,700.00	\$35,705.00	\$32,800.59	
Protection Of The Environment Total					\$100,700.00	-\$15,000.00	\$85,700.00	\$35,705.00	\$32,800.59	
10	1006	2	2100600	PLAN - Employee Costs	\$29,800.00	\$0.00	\$29,800.00	\$11,780.00	\$12,006.27	1.92%
10	1006	2	2100610	PLAN - Motor Vehicle Expenses	\$3,300.00	\$0.00	\$3,300.00	\$1,375.00	\$270.65	-80.32%
10	1006	2	2100652	PLAN - Consultants	\$60,000.00	\$0.00	\$60,000.00	\$25,000.00	\$0.00	-100.00%
10	1006	2	2100687	PLAN - Other Expenses	\$7,500.00	\$0.00	\$7,500.00	\$2,500.00	\$0.00	-100.00%
10	1006	2	2100699	PLAN - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$34,960.00	\$34,377.72	-1.67%
Operating Expenditure Total					\$184,500.00	\$0.00	\$184,500.00	\$75,615.00	\$46,654.64	
10	1006	3	3100620	PLAN - Planning Application Fees	-\$13,900.00	\$0.00	-\$13,900.00	-\$5,790.00	-\$7,294.35	25.98%
10	1006	3	3100635	PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$500.00	\$0.00	-100.00%
Operating Income Total					-\$14,500.00	\$0.00	-\$14,500.00	-\$6,290.00	-\$7,294.35	
Town Planning & Regional Development Total					\$170,000.00	\$0.00	\$170,000.00	\$69,325.00	\$39,360.29	
10	1007	2	2100711	COM AMEN - Cemetery Burials	\$19,200.00	\$0.00	\$19,200.00	\$7,390.00	\$446.32	-93.96%
10	1007	2	2100788	COM AMEN - Public Conveniences Operations						

10	1007 2	2100788	BO060	Public Cons Barrack Street - Building Operations	\$12,000.00	\$0.00	\$12,000.00	\$5,000.00	\$7,496.82	49.94%
10	1007 2	2100788	BO061	Public Cons Apex Park - Building Operations	\$12,000.00	\$0.00	\$12,000.00	\$5,000.00	\$6,473.22	29.46%
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	\$4,580.00	\$5,505.60	20.21%
10	1007 2	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,080.00	\$2,405.99	15.67%
10	1007 2	2100792		COM AMEN - Depreciation	\$6,300.00	\$0.00	\$6,300.00	\$2,625.00	\$0.00	-100.00%
10	1007 2	2100799		COM AMEN - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$26,250.00	\$25,783.29	-1.78%
Operating Expenditure Total					\$128,500.00	\$0.00	\$128,500.00	\$52,925.00	\$48,111.24	
10	1007 3	3100720		COM AMEN - Cemetery Fees (Burial)	-\$20,600.00	\$0.00	-\$20,600.00	-\$8,585.00	-\$9,663.26	12.56%
10	1007 3	3100722		COM AMEN - Cemetery Fees (Monuments)	\$0.00	\$0.00	\$0.00	\$0.00	-\$67.00	
Operating Income Total					-\$20,600.00	\$0.00	-\$20,600.00	-\$8,585.00	-\$9,730.26	
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	\$0.00	\$13,529.00	
Capital Expenditure Total					\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$13,529.00	
Other Community Amenities Total					\$121,900.00	\$0.00	\$121,900.00	\$44,340.00	\$51,909.98	
Community Amenities Total					\$786,000.00	-\$15,000.00	\$771,000.00	-\$4,945.00	-\$50,313.30	
11	1101 2	2110187		HALLS - Other Expenses						
11	1101 2	2110187	W0100	Art Collection Mtce	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
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	\$10,510.00	\$9,502.29	-9.59%
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	\$2,055.00	\$2,099.88	2.18%
11	1101 2	2110188	BO008	Army Cadets Building - Building Operations	\$1,000.00	\$100.00	\$1,100.00	\$437.00	\$318.59	-27.10%
11	1101 2	2110188	BO009	Senior Citizens Centres - Building Operations	\$1,000.00	\$1,700.00	\$2,700.00	\$2,014.00	\$1,865.07	-7.39%
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	\$290.00	\$187.18	-35.46%
11	1101 2	2110188	BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$2,000.00	\$0.00	\$2,000.00	\$830.00	\$0.00	-100.00%
11	1101 2	2110188	BO084	Nmps Playgroup - Building Operations	\$0.00	\$600.00	\$600.00	\$600.00	\$648.05	8.01%
11	1101 2	2110188	BO085	Lutheran Church	\$0.00	\$0.00	\$0.00	\$0.00	\$614.38	
11	1101 2	2110189		HALLS - Town Halls and Public Bldg Maintenance						
11	1101 2	2110189	BM005	Old Administration Building - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$1,665.00	\$515.00	-69.07%
11	1101 2	2110189	BM006	Womens Rest Centre - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$2,250.00	\$0.00	-100.00%
11	1101 2	2110189	BM007	Old Town Hall - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$1,665.00	\$1,255.28	-24.61%
11	1101 2	2110189	BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$0.00	-100.00%
11	1101 2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$40.00	-98.40%
11	1101 2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$1,045.00	\$7,500.00	617.70%
11	1101 2	2110189	BM011	One Night Shelter - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$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	\$835.00	\$360.00	-56.89%
11	1101 2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$0.00	-100.00%
11	1101 2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
11	1101 2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
11	1101 2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
11	1101 2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
11	1101 2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
11	1101 2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$688.95	66.01%

11	1101 2	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$500.31	20.56%
11	1101 2	2110190		HALLS - Asbestos management Plan Implementation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
11	1101 2	2110192		HALLS - Depreciation	\$53,900.00	\$0.00	\$53,900.00	\$22,460.00	\$0.00	-100.00%
11	1101 2	2110199		HALLS - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$26,250.00	\$25,783.29	-1.78%
Operating Expenditure Total					\$169,100.00	\$16,300.00	\$185,400.00	\$83,511.00	\$54,534.85	
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	\$0.00	-\$1,800.00	-\$750.00	-\$461.82	-38.42%
11	1101 3	3110122		HALLS - Lease/Rental Income	-\$1,300.00	\$0.00	-\$1,300.00	-\$540.00	\$0.00	-100.00%
11	1101 3	3110135		HALLS - Other Income	-\$21,000.00	\$0.00	-\$21,000.00	-\$8,750.00	-\$15,808.62	80.67%
Operating Income Total					-\$24,100.00	\$0.00	-\$24,100.00	-\$10,040.00	-\$16,270.44	
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	\$0.00	\$0.00	
Capital Expenditure Total					\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
Public Halls And Civic Centres Total					\$155,000.00	\$16,300.00	\$171,300.00	\$73,471.00	\$38,264.41	
11	1102 2	2110200		SWIM AREAS - Salaries	\$133,900.00	\$0.00	\$133,900.00	\$52,820.00	\$42,977.69	-18.63%
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	\$0.00	\$0.00	
11	1102 2	2110204		SWIM AREAS - Training & Conferences	\$0.00	\$2,000.00	\$2,000.00	\$835.00	\$259.00	-68.98%
11	1102 2	2110288		SWIM AREAS - Building Operations						
11	1102 2	2110288	BO020	Swimming Pool - Building Operations	\$44,200.00	\$0.00	\$44,200.00	\$15,942.00	\$11,302.47	-29.10%
11	1102 2	2110289		SWIM AREAS - Building Maintenance						
11	1102 2	2110289	BM020	Swimming Pool - Building Maintenance	\$22,000.00	\$0.00	\$22,000.00	\$9,165.00	\$6,260.60	-31.69%
11	1102 2	2110292		SWIM AREAS - Depreciation	\$49,800.00	\$0.00	\$49,800.00	\$20,750.00	\$0.00	-100.00%
11	1102 2	2110299		SWIM AREAS - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$34,960.00	\$34,377.72	-1.67%
Operating Expenditure Total					\$352,200.00	\$2,000.00	\$354,200.00	\$152,472.00	\$95,177.48	
11	1102 3	3110220		SWIM AREAS - Admissions	-\$41,500.00	\$0.00	-\$41,500.00	-\$13,834.00	-\$16,019.66	15.80%
Operating Income Total					-\$41,500.00	\$0.00	-\$41,500.00	-\$13,834.00	-\$16,019.66	
11	1102 4	4110290		SWIM AREAS - Infrastructure Other (Capital)						
11	1102 4	4110290	SC041	Pool Bowl	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
Capital Expenditure Total					\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
Swimming Areas And Beaches Total					\$330,700.00	\$2,000.00	\$332,700.00	\$138,638.00	\$79,157.82	
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	\$131,040.00	\$97,253.80	-25.78%
11	1103 2	2110365		REC - Parks & Gardens Maintenance/Operations						
11	1103 2	2110365	W0001	Apex Park	\$41,700.00	\$0.00	\$41,700.00	\$16,595.00	\$17,699.42	6.66%
11	1103 2	2110365	W0002	Roy Little Park	\$107,400.00	\$0.00	\$107,400.00	\$43,010.00	\$38,577.25	-10.31%
11	1103 2	2110365	W0003	Great Eastern Highway Gardens	\$79,200.00	\$0.00	\$79,200.00	\$31,388.00	\$34,559.73	10.10%
11	1103 2	2110365	W0004	Lenihan Park	\$4,400.00	\$0.00	\$4,400.00	\$1,729.00	\$3,289.33	90.24%
11	1103 2	2110365	W0005	Upper French Ave Park	\$9,500.00	\$0.00	\$9,500.00	\$3,770.00	\$2,854.98	-24.27%
11	1103 2	2110365	W0006	Mary Street Park	\$5,100.00	\$0.00	\$5,100.00	\$2,020.00	\$1,921.01	-4.90%
11	1103 2	2110365	W0007	Barrack Street Park	\$59,600.00	\$0.00	\$59,600.00	\$23,620.00	\$21,290.14	-9.86%
11	1103 2	2110365	W0008	Railway Dam	\$800.00	\$0.00	\$800.00	\$315.00	\$0.00	-100.00%
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	\$3,640.00	\$2,776.88	-23.71%
11	1103 2	2110365	W0011	Fifth Street Gardens	\$100.00	\$0.00	\$100.00	\$40.00	\$83.98	109.95%

11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$9,400.00	\$0.00	\$9,400.00	\$3,710.00	\$5,185.31	39.77%
11	1103	2	2110365	W0013	Admin Centre Gardens	\$51,200.00	\$0.00	\$51,200.00	\$20,250.00	\$18,293.91	-9.66%
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$13,900.00	\$0.00	\$13,900.00	\$5,495.00	\$2,112.49	-61.56%
11	1103	2	2110365	W0015	Library Gardens	\$3,900.00	\$0.00	\$3,900.00	\$1,540.00	\$1,398.53	-9.19%
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$200.00	\$1,000.00	\$1,200.00	\$495.00	\$841.88	70.08%
11	1103	2	2110365	W0017	Burracoppin Townsite	\$3,300.00	\$7,000.00	\$10,300.00	\$4,300.00	\$7,753.72	80.32%
11	1103	2	2110365	W0018	Muntagin Townsite	\$900.00	\$4,100.00	\$5,000.00	\$2,085.00	\$3,633.83	74.28%
11	1103	2	2110365	W0019	Hines Hill Townsite	\$700.00	\$2,300.00	\$3,000.00	\$1,245.00	\$1,850.91	48.67%
11	1103	2	2110365	W0020	South Avenue Gardens	\$44,800.00	-\$14,800.00	\$30,000.00	\$12,505.00	\$724.44	-94.21%
11	1103	2	2110365	W0021	Railway Oval	\$2,000.00	\$1,000.00	\$3,000.00	\$1,255.00	\$972.62	-22.50%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$1,800.00	\$0.00	\$1,800.00	\$705.00	\$799.97	13.47%
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$8,700.00	\$0.00	\$8,700.00	\$3,495.00	\$3,414.43	-2.31%
11	1103	2	2110365	W0024	Railway Museum Gardens	\$5,500.00	\$0.00	\$5,500.00	\$2,170.00	\$1,764.44	-18.69%
11	1103	2	2110365	W0025	Merredin Peak	\$9,300.00	\$0.00	\$9,300.00	\$3,804.00	\$4,850.42	27.51%
11	1103	2	2110365	W0026	Dog Park	\$17,900.00	-\$12,000.00	\$5,900.00	\$2,455.00	\$2,004.69	-18.34%
11	1103	2	2110365	W0030	Independent Water Supply	\$57,000.00	\$0.00	\$57,000.00	\$23,185.00	\$27,436.24	18.34%
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$4,600.00	\$0.00	\$4,600.00	\$1,850.00	\$5,745.24	210.55%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$1,900.00	\$0.00	\$1,900.00	\$750.00	\$5,601.99	646.93%
11	1103	2	2110365	W0033	Cemetery Gardens	\$80,300.00	\$0.00	\$80,300.00	\$31,935.00	\$36,535.41	14.41%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$11,100.00	\$0.00	\$11,100.00	\$4,625.00	\$4,686.31	1.33%
11	1103	2	2110365	W0035	Other Parks & Gardens	\$3,100.00	\$1,900.00	\$5,000.00	\$2,080.00	\$3,829.98	84.13%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$200.00	\$0.00	\$200.00	\$80.00	\$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	-\$44,200.00	\$100,000.00	\$41,665.00	\$23,928.23	-42.57%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$0.00	\$3,000.00	\$3,000.00	\$1,835.00	\$3,735.09	103.55%
11	1103	2	2110366	W0029	Merredin Rec Others	\$0.00	\$40,000.00	\$40,000.00	\$16,665.00	\$24,215.38	45.31%
11	1103	2	2110370		REC - Loan Interest Repayments	\$29,900.00	\$0.00	\$29,900.00	\$0.00	\$0.00	
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$21,500.00	\$0.00	\$21,500.00	\$16,250.00	\$5,578.37	-65.67%
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$50,000.00	\$0.00	\$50,000.00	\$20,830.00	\$6,745.59	-67.62%
11	1103	2	2110392		REC - Depreciation	\$343,500.00	\$0.00	\$343,500.00	\$143,125.00	\$0.00	-100.00%
11	1103	2	2110399		REC - Administration Allocated	\$42,000.00	\$0.00	\$42,000.00	\$17,500.00	\$17,188.85	-1.78%
Operating Expenditure Total						\$1,631,300.00	-\$3,700.00	\$1,627,600.00	\$689,051.00	\$485,232.16	
11	1103	3	3110310		REC - Grants	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,000.00	
11	1103	3	3110313		REC - Grants - LRCl	-\$1,721,200.00	\$0.00	-\$1,721,200.00	\$0.00	-\$128,439.09	
11	1103	3	3110314		REC - Grants - BBRF	-\$1,925,400.00	\$0.00	-\$1,925,400.00	\$0.00	\$0.00	
11	1103	3	3110315		REC - Other Capital Contributions	-\$331,400.00	\$0.00	-\$331,400.00	-\$331,400.00	\$0.00	-100.00%
11	1103	3	3110335		REC - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,234.55	
Operating Income Total						-\$3,978,000.00	\$0.00	-\$3,978,000.00	-\$331,400.00	-\$164,673.64	
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	4110370		REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370	PC001	Apex Park Revitalisation	\$1,827,500.00	\$0.00	\$1,827,500.00	\$0.00	\$56,412.10	
11	1103	4	4110370	PC007	Cbd Redevelopment	\$3,750,400.00	\$0.00	\$3,750,400.00	\$1,250,134.00	\$903,507.00	-27.73%
11	1103	4	4110370	PC030A	Independent Water Supply Cemetery & Evap Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	
11	1103	4	4110370	PC041	Water Tower Refurbishments	\$351,100.00	\$0.00	\$351,100.00	\$0.00	\$0.00	
11	1103	4	4110370	PC042	Playground Shades	\$10,000.00	-\$4,000.00	\$6,000.00	\$2,500.00	\$5,986.00	139.44%

11	1103	4	4110380	REC - Loan Principal Repayments	\$51,900.00	\$0.00	\$51,900.00	\$0.00	\$0.00	
Capital Expenditure Total					\$6,005,900.00	-\$19,000.00	\$5,986,900.00	\$1,252,634.00	\$968,605.10	
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	-\$22,700.00	\$2,336,500.00	\$310,285.00	\$1,289,163.62	
11	1105	2	2110500	LIBRARY - Employee Costs	\$163,100.00	\$0.00	\$163,100.00	\$64,500.00	\$66,927.84	3.76%
11	1105	2	2110512	LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	\$703.00	\$0.00	-100.00%
11	1105	2	2110513	LIBRARY - Lost Books	\$500.00	\$0.00	\$500.00	\$125.00	\$0.00	-100.00%
11	1105	2	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$0.00	-100.00%
11	1105	2	2110521	LIBRARY - Information Technology	\$16,500.00	\$0.00	\$16,500.00	\$6,789.00	\$1,218.41	-82.05%
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$4,277.00	930.60%
11	1105	2	2110587	LIBRARY - Other Expenses	\$12,900.00	\$0.00	\$12,900.00	\$5,375.00	\$2,593.36	-51.75%
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	\$9,080.00	\$8,063.40	-11.20%
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	\$5,835.00	\$456.31	-92.18%
11	1105	2	2110592	LIBRARY - Depreciation	\$10,900.00	\$0.00	\$10,900.00	\$4,540.00	\$0.00	-100.00%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$34,960.00	\$34,377.72	-1.67%
Operating Expenditure Total					\$317,300.00	\$11,300.00	\$328,600.00	\$133,362.00	\$117,914.04	
11	1105	3	3110511	LIBRARY - Other Grants	-\$6,200.00	\$0.00	-\$6,200.00	-\$2,585.00	\$0.00	-100.00%
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$415.00	-\$359.49	-13.38%
Operating Income Total					-\$7,200.00	\$0.00	-\$7,200.00	-\$3,000.00	-\$359.49	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510	BC004 North Merredin Library - Building (Capital)	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$15,000.00	\$9,000.00	\$24,000.00	\$0.00	\$0.00	
Capital Expenditure Total					\$24,000.00	\$9,000.00	\$33,000.00	\$0.00	\$0.00	
Libraries Total					\$334,100.00	\$20,300.00	\$354,400.00	\$130,362.00	\$117,554.55	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040 Military Museum Building Mtce	\$2,600.00	\$0.00	\$2,600.00	\$1,085.00	\$2,424.95	123.50%
11	1106	2	2110689	W0048 Railway Museum Building Mtce	\$2,600.00	\$0.00	\$2,600.00	\$1,085.00	\$3,892.11	258.72%
11	1106	2	2110689	W0049 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,182.43	
11	1106	2	2110699	HERITAGE - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$34,960.00	\$34,377.72	-1.67%
Operating Expenditure Total					\$89,100.00	\$0.00	\$89,100.00	\$37,130.00	\$42,877.21	
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610	HC041 Railway Museum - Precinct	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
Capital Expenditure Total					\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
Heritage Total					\$109,100.00	\$0.00	\$109,100.00	\$37,130.00	\$42,877.21	
11	1107	2	2110700	OTH CUL - Employee Costs	\$180,600.00	\$0.00	\$180,600.00	\$71,160.00	\$75,211.12	5.69%
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	\$1,335.00	\$3,200.00	139.70%
11	1107	2	2110743	CT078 Morning Melodies	\$3,000.00	\$0.00	\$3,000.00	\$1,333.00	\$1,300.00	-2.48%
11	1107	2	2110743	CT102 Gateway Merredin Festival	\$0.00	\$50.00	\$50.00	\$20.00	\$29.75	
11	1107	2	2110743	CT128 The Stories Of Swing	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,150.00	
11	1107	2	2110743	CT128A Stories Of Swing - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
11	1107	2	2110743	CT129 Stardust & The Mission	\$5,800.00	-\$2,500.00	\$3,300.00	\$1,375.00	\$5,503.52	300.26%

11	1107 2	2110743	CT129A	Stardust & The Mission - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
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	\$500.00	\$4,500.00	\$1,875.00	\$4,862.50	159.33%
11	1107 2	2110743	CT131A	Tony Galati - The Musical - Grant Funded	\$7,000.00	-\$4,500.00	\$2,500.00	\$2,500.00	\$0.00	-100.00%
11	1107 2	2110743	CT132	Finucane & Smith	\$4,000.00	\$1,500.00	\$5,500.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	
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	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	-\$1,200.00	\$13,800.00	\$0.00	\$0.00	
11	1107 2	2110744		OTH CUL - In the House						
11	1107 2	2110744	CT200	In The House Grant	\$0.00	\$8,700.00	\$8,700.00	\$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	\$0.00	\$2,500.00	
11	1107 2	2110744	CT203	Grant Funded Wages	\$33,660.00	\$0.00	\$33,660.00	\$14,025.00	\$10,859.20	-22.57%
11	1107 2	2110744	CT204	Morning Melodies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
11	1107 2	2110745		OTH CUL - Community & Culture Planning	\$20,000.00	-\$7,100.00	\$12,900.00	\$12,900.00	\$2,711.70	-78.98%
11	1107 2	2110765		OTH CUL - Theatre Operations	\$12,000.00	-\$2,000.00	\$10,000.00	\$2,835.00	\$1,578.81	-44.31%
11	1107 2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$2,666.00	\$0.00	-100.00%
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	\$7,665.00	\$1,099.92	-85.65%
11	1107 2	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$1,688.00	\$1,492.89	-11.56%
11	1107 2	2110787	CTG04	Marketing & Promotion	\$4,500.00	\$0.00	\$4,500.00	\$2,653.00	\$348.17	-86.88%
11	1107 2	2110787	CTG06	Technical Maintenance	\$15,000.00	\$5,000.00	\$20,000.00	\$7,789.00	\$10,201.00	30.97%
11	1107 2	2110787	CTG07	Equipment Purchases	\$2,000.00	\$0.00	\$2,000.00	\$835.00	-\$1,560.48	-286.88%
11	1107 2	2110787	CTG08	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$4,475.00	
11	1107 2	2110787	CTG09	Gardens Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$68.64	-94.51%
11	1107 2	2110787	CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110787	CTG13	Kitchener St Residency Expenses	\$6,000.00	\$3,000.00	\$9,000.00	\$3,750.00	\$1,986.36	-47.03%
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	\$23,620.00	\$24,129.09	2.16%
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	\$20,210.00	\$14,714.18	-27.19%
11	1107 2	2110792		OTH CUL - Depreciation	\$77,000.00	\$0.00	\$77,000.00	\$32,085.00	\$0.00	-100.00%
11	1107 2	2110799		OTH CUL - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$26,250.00	\$25,783.29	-1.78%
				Operating Expenditure Total	\$601,760.00	-\$8,650.00	\$593,110.00	\$246,419.00	\$204,677.66	
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	-\$3,500.00	\$1,000.00	-\$2,500.00	-\$1,045.00	-\$2,500.00	139.23%
11	1107 3	3110710	CTG129	Stardust + The Mission By The Space Company - Grant Fur	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00	-\$2,500.00	
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	\$0.00	-\$54,200.00	-\$22,585.00	\$0.00	-100.00%
11	1107 3	3110720		OTH CUL - Fees & Charges						
11	1107 3	3110720	CTGI01	Theatre Hire	-\$8,000.00	-\$7,000.00	-\$15,000.00	-\$6,260.00	-\$9,430.80	50.65%

11	1107 3	3110720	CTGI02	Mou Rep Club	-\$4,500.00	\$0.00	-\$4,500.00	-\$1,875.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI04	Ticket Sales	-\$10,000.00	\$0.00	-\$10,000.00	-\$4,165.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI05	Ticket Sales Rep Club	-\$2,000.00	\$0.00	-\$2,000.00	-\$852.00	-\$176.59	-79.27%
11	1107 3	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$40.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI07	Equipment Hire	-\$500.00	\$0.00	-\$500.00	\$0.00	-\$1,076.36	
11	1107 3	3110720	CTGI11	Bar Sales	-\$300.00	\$0.00	-\$300.00	-\$300.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI14	Technical & Foh Staff	-\$500.00	\$0.00	-\$500.00	\$0.00	-\$330.00	
11	1107 3	3110720	CTI029	Comedy Gold 2022	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,166.31	
11	1107 3	3110720	CTI078	Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	-\$953.86	
11	1107 3	3110720	CTI108	Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	-\$131.82	
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	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	-\$199.10	
11	1107 3	3110720	CTI201	Edward The Emu - (Ticket Sales)	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,016.58	
Operating Income Total					-\$99,900.00	\$3,800.00	-\$96,100.00	-\$41,122.00	-\$31,854.81	
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	\$0.00	\$24,800.00	
Capital Expenditure Total					\$63,500.00	\$0.00	\$63,500.00	\$0.00	\$24,800.00	
Other Culture Total					\$565,360.00	-\$4,850.00	\$560,510.00	\$205,297.00	\$197,622.85	
Recreation & Culture Total					\$3,853,460.00	\$11,050.00	\$3,864,510.00	\$895,183.00	\$1,764,640.46	
12	1201 3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$536,600.00	\$0.00	-\$536,600.00	-\$223,585.00	\$0.00	-100.00%
12	1201 3	3120111		ROADC - Roads to Recovery Grant	-\$556,900.00	\$0.00	-\$556,900.00	\$0.00	-\$96,824.00	
12	1201 3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$2,035,300.00	\$0.00	-\$2,035,300.00	-\$1,017,650.00	\$0.00	-100.00%
Operating Income Total					-\$3,128,800.00	\$0.00	-\$3,128,800.00	-\$1,241,235.00	-\$96,824.00	
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	\$0.00	\$0.00	
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-Naremben Road (Capital)	\$2,181,300.00	\$0.00	\$2,181,300.00	\$457,750.00	\$10,027.15	-97.81%
12	1201 4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201 4	4120144	R2R000	To Be Allocated	\$238,700.00	\$20,000.00	\$258,700.00	\$107,790.00	\$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	R2R072	Crooks Road (R2R)	\$209,100.00	-\$209,100.00	\$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	\$0.00	\$186,000.00	\$0.00	\$0.00	
12	1201 4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201 4	4120150	RRG090	Goldfields Road (Rrg)	\$439,800.00	\$0.00	\$439,800.00	\$0.00	\$0.00	
12	1201 4	4120150	RRG015	Goldfields Road (Rrg)	\$0.00	\$0.00	\$0.00	\$0.00	\$192,913.88	
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	\$0.00	\$0.00	
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	\$33,334.00	\$0.00	-100.00%

Capital Expenditure Total				\$3,374,900.00	-\$209,100.00	\$3,165,800.00	\$598,874.00	\$202,941.03		
Construction - Streets, Roads, Bridges & Depots Total				\$246,100.00	-\$209,100.00	\$37,000.00	-\$642,361.00	\$106,117.03		
12	1202	2	2120211	ROADM - Road Maintenance - Built Up Areas						
12	1202	2	2120211 FM000	Footpath Maintenance General (Budgeting Only)	\$402,500.00	\$0.00	\$402,500.00	\$167,710.00	\$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 RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.85	
12	1202	2	2120211 RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$960.23	
12	1202	2	2120211 RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$21,971.06	
12	1202	2	2120211 RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,161.10	
12	1202	2	2120211 RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,377.84	
12	1202	2	2120211 RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.60	
12	1202	2	2120211 RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745.53	
12	1202	2	2120211 RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,280.53	
12	1202	2	2120211 RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,824.61	
12	1202	2	2120211 RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.69	
12	1202	2	2120211 RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195.95	
12	1202	2	2120211 RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$130.07	
12	1202	2	2120211 RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464.36	
12	1202	2	2120211 RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,495.87	
12	1202	2	2120211 RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,247.52	
12	1202	2	2120211 RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,505.02	
12	1202	2	2120211 RM152	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$912.71	
12	1202	2	2120211 RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.71	
12	1202	2	2120211 RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.90	
12	1202	2	2120211 RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.11	
12	1202	2	2120211 RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$841.45	
12	1202	2	2120211 RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.36	
12	1202	2	2120211 RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$311.69	
12	1202	2	2120211 RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$621.25	
12	1202	2	2120211 RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84	
12	1202	2	2120211 RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$120.53	
12	1202	2	2120211 RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84	
12	1202	2	2120211 RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$960.75	
12	1202	2	2120211 RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$502.42	
12	1202	2	2120211 RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$407.04	
12	1202	2	2120211 RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$795.27	
12	1202	2	2120211 RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.44	
12	1202	2	2120211 RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$996.16	
12	1202	2	2120211 RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$615.79	
12	1202	2	2120211 RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$211.01	
12	1202	2	2120211 RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.04	
12	1202	2	2120211 RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84	
12	1202	2	2120211 RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827.30	
12	1202	2	2120211 RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$209.79	
12	1202	2	2120211 RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$196.01	
12	1202	2	2120211 RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$116.87	

12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$676.05
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$405.49
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$256.24
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$844.34
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$404.61
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$560.46
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.58
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$328.98
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$478.94
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$40.17
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$110.59
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$38.98
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$541.61
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$338.06
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$80.36
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$927.76
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.47
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84
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	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	\$358.11
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313.77
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$508.02
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$821.01
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	\$40.17
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,582.62
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	\$421.88
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	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$420.45
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	\$7,600.21
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	\$1,485.81
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$40.17

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	\$0.00	\$158,300.00	\$65,960.00	\$0.00	-100.00%
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,616.52	
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,909.69	
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,019.41	
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$841.13	
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,258.44	
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	\$3,459.79	
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$954.56	
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$89.46	
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$417.02	
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	\$426.50	
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	\$1,227.76	
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.53	
12	1202	2	2120212	RM239	Merredin-Narembeen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,582.13	
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA						
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571.62	
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	\$27,446.15	
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,107.88	
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,892.52	
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,374.15	
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	\$183.25	
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,139.63	
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,175.92	
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$343.64	
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,796.20	
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	\$12,369.52	
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	\$2,137.35	
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.10	
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	\$286.08	

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	\$80,585.00	\$0.00	-100.00%
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA						
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.59	
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$19,544.49	
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	\$9,189.89	
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	\$7,655.99	
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$169.28	
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,973.02	
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,549.53	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,675.57	
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.72	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061.98	
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	\$3,711.85	
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	\$7,602.34	
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,973.89	
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$577.75	
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114.60	
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.93	
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	\$351.92	
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.14	
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	\$906.44	
12	1202	2	2120214	RM073	Fourtenn Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,365.67	
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,340.79	
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$789.73	
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$401.61	
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	\$6,451.56	
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.98	
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.38	
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,704.43	
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$789.73	
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	\$397.73	
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.35	
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.82	
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	\$523.13	

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	\$1,920.77	
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	\$351.92	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,754.88	
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	\$319.24	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$165.52	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$39,884.93	
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	\$0.00	\$328,300.00	\$136,795.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$163,700.00	\$0.00	\$163,700.00	\$94,515.00	\$74,296.34	-21.39%
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$10,000.00	\$0.00	\$10,000.00	\$4,165.00	\$5,469.83	31.33%
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	\$0.00	\$40,000.00	\$16,670.00	\$0.00	-100.00%
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$1,500.00	\$0.00	\$1,500.00	\$625.00	\$1,695.12	171.22%
12	1202	2	2120287		ROADM - Other Expenses	\$15,000.00	\$0.00	\$15,000.00	\$6,250.00	\$0.00	-100.00%
12	1202	2	2120288		ROADM - Depot Building Operations	\$20,300.00	\$0.00	\$20,300.00	\$8,760.00	\$208.00	-97.63%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$40,000.00	\$0.00	\$40,000.00	\$16,440.00	\$15,819.13	-3.78%
12	1202	2	2120292		ROADM - Depreciation	\$2,360,400.00	\$0.00	\$2,360,400.00	\$983,495.00	\$0.00	-100.00%
Operating Expenditure Total						\$3,733,400.00	\$0.00	\$3,733,400.00	\$1,581,970.00	\$621,337.45	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$20,400.00	\$0.00	-\$20,400.00	\$0.00	\$0.00	
12	1202	3	3120201		ROADM - Road Contribution Income	\$0.00	-\$133,346.00	-\$133,346.00	-\$55,560.00	-\$172,027.92	209.63%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$233,900.00	\$0.00	-\$233,900.00	-\$233,900.00	-\$238,960.00	2.16%
Operating Income Total						-\$254,300.00	-\$133,346.00	-\$387,646.00	-\$289,460.00	-\$410,987.92	
Maintenance - Streets, Roads, Bridges & Depots Total						\$3,479,100.00	-\$133,346.00	\$3,345,754.00	\$1,292,510.00	\$210,349.53	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$231,600.00	\$0.00	\$231,600.00	\$96,500.00	\$0.00	-100.00%
Operating Expenditure Total						\$231,600.00	\$0.00	\$231,600.00	\$96,500.00	\$0.00	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$157,200.00	\$0.00	-\$157,200.00	-\$65,500.00	\$0.00	-100.00%
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-\$461,000.00	\$0.00	-\$461,000.00	-\$192,085.00	\$0.00	-100.00%
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	\$461,000.00	\$0.00	\$461,000.00	\$192,085.00	\$0.00	-100.00%
Operating Income Total						-\$157,200.00	\$0.00	-\$157,200.00	-\$65,500.00	\$0.00	
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$1,657,000.00	\$0.00	\$1,657,000.00	\$1,402,485.00	\$503,770.85	-64.08%
Capital Expenditure Total						\$1,657,000.00	\$0.00	\$1,657,000.00	\$1,402,485.00	\$503,770.85	
Road Plant Purchases Total						\$1,731,400.00	\$0.00	\$1,731,400.00	\$1,433,485.00	\$503,770.85	
12	1205	2	2120500		LICENSING - Employee Costs	\$74,900.00	\$0.00	\$74,900.00	\$29,635.00	\$31,616.13	6.69%
12	1205	2	2120599		LICENSING - Administration Allocated	\$21,000.00	\$0.00	\$21,000.00	\$8,750.00	\$8,594.44	-1.78%
Operating Expenditure Total						\$95,900.00	\$0.00	\$95,900.00	\$38,385.00	\$40,210.57	
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-\$72,000.00	\$0.00	-\$72,000.00	-\$30,000.00	-\$30,150.05	0.50%
Operating Income Total						-\$72,000.00	\$0.00	-\$72,000.00	-\$30,000.00	-\$30,150.05	
Traffic Control (Vehicle Licensing) Total						\$23,900.00	\$0.00	\$23,900.00	\$8,385.00	\$10,060.52	
12	1207	2	2120752		WATER - Consultants	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	
Operating Expenditure Total						\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	

12	1207	3	3120750	WATER - CWSP Grant	-\$99,000.00	\$0.00	-\$99,000.00	-\$99,000.00	-\$9,902.00	-90.00%
Operating Income Total					-\$99,000.00	\$0.00	-\$99,000.00	-\$99,000.00	-\$9,902.00	
12	1207	4	4120790	WATER - Infrastructure Other (Capital)						
12	1207	4	4120790 WC002	Watersmart Farms - Desalination Project	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	
Capital Expenditure Total					\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	
Water Transport Facilities Total					\$116,000.00	\$0.00	\$116,000.00	-\$99,000.00	-\$9,902.00	
Transport Total					\$5,596,500.00	-\$342,446.00	\$5,254,054.00	\$1,993,019.00	\$820,395.93	
13	1302	2	2130200	TOURISM - Employee Costs	\$122,500.00	\$55,000.00	\$177,500.00	\$69,600.00	\$85,468.60	22.80%
13	1302	2	2130240	TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240 W0179	Merredin Marketing	\$1,200.00	\$0.00	\$1,200.00	\$500.00	\$0.00	-100.00%
13	1302	2	2130240 W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
13	1302	2	2130240 W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$3,335.00	\$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	\$851.00	\$682.36	-19.82%
13	1302	2	2130287 W0189	Office Expenses	\$3,200.00	\$0.00	\$3,200.00	\$1,277.00	\$1,326.48	3.87%
13	1302	2	2130287 W0190	It Expenses	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$480.00	15.66%
13	1302	2	2130287 W0191	Membership/Associations	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$1,618.18	55.59%
13	1302	2	2130287 W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$7,085.00	\$8,751.89	23.53%
13	1302	2	2130287 W0199	Transwa	\$30,500.00	\$0.00	\$30,500.00	\$12,710.00	\$11,038.73	-13.15%
13	1302	2	2130287 W0209	Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00	\$3,500.00	\$1,460.00	\$0.00	-100.00%
13	1302	2	2130287 W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
13	1302	2	2130287 W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,500.00	-22.22%
13	1302	2	2130287 W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$14,585.00	\$0.00	-100.00%
13	1302	2	2130287 W0213	Central Wheatbelt Map	\$4,000.00	\$0.00	\$4,000.00	\$1,665.00	\$3,671.66	120.52%
13	1302	2	2130287 W0214	Training Opportunities	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
13	1302	2	2130287 W0216	Merredin Brochure	\$0.00	\$0.00	\$0.00	\$0.00	\$112.65	
13	1302	2	2130287 W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$1,460.00	\$519.30	-64.43%
13	1302	2	2130287 W0220	Hire Bike Mtce	\$300.00	\$0.00	\$300.00	\$125.00	\$77.27	-38.18%
13	1302	2	2130288	TOURISM - Building Operations						
13	1302	2	2130288 BO003	Visitors Centre - Building Operations	\$14,300.00	\$0.00	\$14,300.00	\$5,960.00	\$7,133.59	19.69%
13	1302	2	2130289	TOURISM - Building Maintenance						
13	1302	2	2130289 BM003	Visitors Centre - Building Maintenance	\$2,100.00	\$0.00	\$2,100.00	\$875.00	\$1,760.19	101.16%
13	1302	2	2130289 W0230	Visitors Centre - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$387.33	
13	1302	2	2130292	TOURISM - Depreciation	\$20,800.00	\$0.00	\$20,800.00	\$8,665.00	\$0.00	-100.00%
13	1302	2	2130299	TOURISM - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$34,960.00	\$34,377.72	-1.67%
Operating Expenditure Total					\$363,200.00	\$55,000.00	\$418,200.00	\$171,898.00	\$160,905.95	
13	1302	3	3130201	TOURISM - Reimbursements	-\$35,800.00	\$0.00	-\$35,800.00	-\$13,328.00	-\$13,384.32	0.42%
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	-\$11,666.00	-\$11,681.82	0.14%
13	1302	3	3130235 W0251	Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-\$3,335.00	\$0.00	-100.00%
13	1302	3	3130235 W0258	Regional Brochure Postage	-\$400.00	\$0.00	-\$400.00	-\$165.00	\$0.00	-100.00%
13	1302	3	3130235 W0270	Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-\$14,085.00	\$0.00	-100.00%
13	1302	3	3130235 W0271	Consignment Merchandise	-\$12,000.00	\$0.00	-\$12,000.00	-\$7,733.00	-\$5,747.85	-25.67%
13	1302	3	3130235 W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$3,075.00	-\$8,564.93	178.53%
13	1302	3	3130235 W0274	All Other Vc Income	\$0.00	-\$500.00	-\$500.00	-\$500.00	-\$364.27	-27.15%
13	1302	3	3130835	TOURISM - Other Income	\$0.00	-\$300.00	-\$300.00	-\$300.00	\$0.00	-100.00%

13	1302	3	3130835	CDI034	Events Trailer Hire	\$0.00	-\$300.00	-\$300.00	-\$300.00	-\$187.26	-37.58%
Operating Income Total						-\$113,100.00	-\$1,100.00	-\$114,200.00	-\$54,487.00	-\$39,930.45	
Tourism And Area Promotion Total						\$250,100.00	\$53,900.00	\$304,000.00	\$117,411.00	\$120,975.50	
13	1303	2	2130300		BUILD - Employee Costs	\$164,600.00	\$0.00	\$164,600.00	\$63,440.00	\$82,822.13	30.55%
13	1303	2	2130309		BUILD - Travel & Accommodation	\$8,000.00	\$0.00	\$8,000.00	\$3,335.00	\$270.64	-91.88%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$4,165.00	\$3,232.92	-22.38%
13	1303	2	2130392		BUILD - Depreciation	\$5,600.00	\$0.00	\$5,600.00	\$2,335.00	\$0.00	-100.00%
13	1303	2	2130399		BUILD - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$26,250.00	\$25,783.29	-1.78%
Operating Expenditure Total						\$251,200.00	\$0.00	\$251,200.00	\$99,525.00	\$112,108.98	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	\$0.00	-\$500.00	-\$500.00	-\$210.00	-\$226.82	8.01%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$10,000.00	\$0.00	-\$10,000.00	-\$4,165.00	-\$3,947.71	-5.22%
13	1303	3	3130335		BUILD - Other Income	-\$2,000.00	\$0.00	-\$2,000.00	-\$835.00	\$0.00	-100.00%
Operating Income Total						-\$12,000.00	-\$500.00	-\$12,500.00	-\$5,210.00	-\$4,174.53	
Building Control Total						\$239,200.00	-\$500.00	\$238,700.00	\$94,315.00	\$107,934.45	
13	1308	2	2130800		OTH ECON - Employee Costs	\$138,700.00	-\$138,700.00	\$0.00	\$0.00	\$31,157.10	
13	1308	2	2130810		OTH ECON - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$486.95	-41.68%
13	1308	2	2130820		OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$210.00	\$158.37	-24.59%
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865	W0262	Stand Pipes	\$50,400.00	\$10,000.00	\$60,400.00	\$24,980.00	\$15,467.86	-38.08%
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	2130899		OTH ECON - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$34,960.00	\$34,377.72	-1.67%
Operating Expenditure Total						\$275,500.00	-\$128,700.00	\$146,800.00	\$60,985.00	\$81,648.00	
13	1308	3	3130821		OTH ECON - Standpipe Income	-\$10,000.00	\$0.00	-\$10,000.00	-\$4,165.00	-\$6,490.68	55.84%
Operating Income Total						-\$10,000.00	\$0.00	-\$10,000.00	-\$4,165.00	-\$6,490.68	
13	1308	4	4130890		OTH ECON - Infrastructure Other (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
Capital Expenditure Total						\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
Other Economic Services Total						\$275,500.00	-\$128,700.00	\$146,800.00	\$56,820.00	\$75,157.32	
Economic Services Total						\$764,800.00	-\$75,300.00	\$689,500.00	\$268,546.00	\$304,067.27	
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	\$3,420.00	\$5,673.11	65.88%
Operating Expenditure Total						\$5,200.00	\$3,000.00	\$8,200.00	\$3,420.00	\$5,673.11	
14	1401	3	3140120		PRIVATE - Private Works Income	-\$5,000.00	-\$3,000.00	-\$8,000.00	-\$3,335.00	-\$7,399.31	121.87%
Operating Income Total						-\$5,000.00	-\$3,000.00	-\$8,000.00	-\$3,335.00	-\$7,399.31	
Private Works Total						\$200.00	\$0.00	\$200.00	\$85.00	-\$1,726.20	
14	1402	2	2140200		ADMIN - Employee Costs	\$1,349,300.00	\$205,000.00	\$1,554,300.00	\$665,730.00	\$578,632.06	-13.08%
14	1402	2	2140203		ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$3,335.00	\$1,047.36	-68.59%
14	1402	2	2140204		ADMIN - Training & Development	\$60,000.00	\$0.00	\$60,000.00	\$25,000.00	\$16,096.40	-35.61%
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$48,000.00	\$0.00	\$48,000.00	\$12,000.00	\$10,224.65	-14.79%
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$49,200.00	-\$20,000.00	\$29,200.00	\$12,165.00	\$3,914.16	-67.82%
14	1402	2	2140215		ADMIN - Printing and Stationery	\$13,000.00	\$0.00	\$13,000.00	\$5,415.00	\$3,401.81	-37.18%
14	1402	2	2140216		ADMIN - Postage and Freight	\$7,500.00	\$0.00	\$7,500.00	\$3,125.00	\$4,282.53	37.04%
14	1402	2	2140220		ADMIN - Communication Expenses	\$15,500.00	\$0.00	\$15,500.00	\$6,460.00	\$5,211.27	-19.33%
14	1402	2	2140221		ADMIN - Information Technology						
14	1402	2	2140221	W0060	Corporate Business System	\$64,500.00	\$10,500.00	\$75,000.00	\$31,250.00	\$55,484.90	77.55%
14	1402	2	2140221	W0061	3Rd Party Mtce Agreements	\$82,000.00	\$4,600.00	\$86,600.00	\$36,085.00	\$45,218.05	25.31%

14	1402	2	2140221	W0062	Other Computer Software Expenses	\$11,000.00	-\$4,600.00	\$6,400.00	\$2,665.00	\$2,299.83	-13.70%
14	1402	2	2140221	W0066	It Equipment	\$20,000.00	\$2,000.00	\$22,000.00	\$9,165.00	\$18,590.14	102.84%
14	1402	2	2140222		ADMIN - Security	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$0.00	-100.00%
14	1402	2	2140223		ADMIN - Equipment and Furniture (Op)	\$8,000.00	\$0.00	\$8,000.00	\$3,335.00	\$2,718.13	-18.50%
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$18,400.00	\$0.00	\$18,400.00	\$7,665.00	\$393.18	-94.87%
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$53,500.00	\$24,000.00	\$77,500.00	\$77,500.00	\$77,503.22	0.00%
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$13,000.00	\$1,000.00	\$14,000.00	\$5,830.00	\$4,201.55	-27.93%
14	1402	2	2140252		ADMIN - Consultants	\$20,000.00	\$0.00	\$20,000.00	\$8,335.00	\$4,672.80	-43.94%
14	1402	2	2140265		ADMIN - Grounds Maintenance	\$46,300.00	-\$35,000.00	\$11,300.00	\$4,790.00	\$6,831.68	42.62%
14	1402	2	2140284		ADMIN - Audit Fees	\$30,000.00	\$36,000.00	\$66,000.00	\$0.00	\$0.00	
14	1402	2	2140285		ADMIN - Legal Expenses	\$15,000.00	\$0.00	\$15,000.00	\$6,250.00	\$5,100.88	-18.39%
14	1402	2	2140286		ADMIN - Expensed Minor Asset Purchases	\$8,100.00	\$0.00	\$8,100.00	\$3,375.00	\$0.00	-100.00%
14	1402	2	2140287		ADMIN - Other Expenses	\$32,000.00	\$0.00	\$32,000.00	\$13,330.00	\$9,602.11	-27.97%
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	\$24,250.00	\$8,396.67	-65.37%
14	1402	2	2140289		ADMIN - Building Maintenance						
14	1402	2	2140289	BM001	Administration Building - Building Maintenance	\$8,400.00	\$15,000.00	\$23,400.00	\$9,750.00	\$4,290.38	-56.00%
14	1402	2	2140292		ADMIN - Depreciation	\$78,800.00	\$0.00	\$78,800.00	\$32,835.00	\$0.00	-100.00%
14	1402	2	2140299		ADMIN - Administration Overheads Recovered	-\$2,098,700.00	\$0.00	-\$2,098,700.00	-\$874,460.00	-\$859,443.12	-1.72%
Operating Expenditure Total						\$0.00	\$258,500.00	\$258,500.00	\$135,680.00	\$8,670.64	
General Administration Overheads Total						\$0.00	\$258,500.00	\$258,500.00	\$135,680.00	\$8,670.64	
14	1403	2	2140300		PWO - Employee Costs	\$772,900.00	\$0.00	\$772,900.00	\$316,755.00	\$314,526.38	-0.70%
14	1403	2	2140301		PWO - Unrecognised Staff Liabilities	\$37,200.00	\$0.00	\$37,200.00	\$15,500.00	\$0.00	-100.00%
14	1403	2	2140304		PWO - Training & Development	\$40,000.00	\$0.00	\$40,000.00	\$16,665.00	\$12,015.67	-27.90%
14	1403	2	2140305		PWO - Recruitment	\$500.00	\$1,000.00	\$1,500.00	\$625.00	\$437.27	-30.04%
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$66,000.00	\$0.00	\$66,000.00	\$27,500.00	\$9,679.59	-64.80%
14	1403	2	2140311		PWO - Consultancy	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$6,809.47	
14	1403	2	2140315		PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$830.00	\$998.37	20.29%
14	1403	2	2140320		PWO - Communication Expenses	\$1,500.00	\$0.00	\$1,500.00	\$625.00	\$57.50	-90.80%
14	1403	2	2140323		PWO - Sick Pay	\$44,000.00	\$0.00	\$44,000.00	\$16,925.00	\$11,536.63	-31.84%
14	1403	2	2140324		PWO - Annual Leave	\$111,900.00	\$0.00	\$111,900.00	\$43,040.00	\$47,579.96	10.55%
14	1403	2	2140325		PWO - Public Holidays	\$55,900.00	\$0.00	\$55,900.00	\$23,290.00	\$0.00	-100.00%
14	1403	2	2140328		PWO - Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$108.05	
14	1403	2	2140330		PWO - OHS and Toolbox Meetings	\$32,000.00	\$0.00	\$32,000.00	\$12,820.00	\$10,772.69	-15.97%
14	1403	2	2140341		PWO - Subscriptions & Memberships	\$7,900.00	\$0.00	\$7,900.00	\$2,665.00	\$1,011.82	-62.03%
14	1403	2	2140365		PWO - Maintenance/Operations	\$18,000.00	\$0.00	\$18,000.00	\$7,500.00	\$2,371.23	-68.38%
14	1403	2	2140387		PWO - Other Expenses	\$0.00	\$5,000.00	\$5,000.00	\$2,080.00	\$5,489.26	163.91%
14	1403	2	2140392		PWO - Depreciation	\$3,600.00	\$0.00	\$3,600.00	\$1,500.00	\$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	-\$654,915.00	-\$646,015.75	-1.36%
14	1403	2	2140399		PWO - Administration Allocated	\$336,000.00	\$0.00	\$336,000.00	\$140,000.00	\$137,510.98	-1.78%
Operating Expenditure Total						\$67,600.00	\$6,000.00	\$73,600.00	-\$26,595.00	-\$85,110.88	
14	1403	3	3140301		PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$40.00	\$0.00	-100.00%
Operating Income Total						-\$100.00	\$0.00	-\$100.00	-\$40.00	\$0.00	
Public Works Overheads Total						\$67,500.00	\$6,000.00	\$73,500.00	-\$26,635.00	-\$85,110.88	
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O/Head	\$102,600.00	\$0.00	\$102,600.00	\$39,460.00	\$8,121.92	-79.42%
14	1404	2	2140411		POC - External Parts & Repairs	\$284,000.00	\$0.00	\$284,000.00	\$118,335.00	\$139,963.96	18.28%

14	1404	2	2140412	POC - Fuels and Oils	\$276,000.00	\$0.00	\$276,000.00	\$115,000.00	\$76,545.03	-33.44%
14	1404	2	2140413	POC - Tyres and Tubes	\$25,000.00	\$0.00	\$25,000.00	\$10,415.00	\$5,998.91	-42.40%
14	1404	2	2140416	POC - Licences/Registrations	\$22,000.00	-\$7,000.00	\$15,000.00	\$6,250.00	\$2,331.57	-62.69%
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	\$2,085.00	\$1,934.99	-7.19%
14	1404	2	2140492	POC - Depreciation	\$305,000.00	\$0.00	\$305,000.00	\$127,085.00	\$0.00	-100.00%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$919,800.00	\$0.00	-\$919,800.00	-\$383,250.00	-\$208,502.24	-45.60%
Operating Expenditure Total					\$129,700.00	-\$9,000.00	\$120,700.00	\$63,280.00	\$53,983.54	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$39,000.00	\$0.00	-\$39,000.00	-\$16,250.00	-\$6,288.69	-61.30%
Operating Income Total					-\$39,000.00	\$0.00	-\$39,000.00	-\$16,250.00	-\$6,288.69	
Plant Operating Costs Total					\$90,700.00	-\$9,000.00	\$81,700.00	\$47,030.00	\$47,694.85	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$3,810,400.00	\$0.00	\$3,810,400.00	\$1,465,540.00	\$1,544,808.77	5.41%
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	-\$3,810,400.00	\$0.00	-\$3,810,400.00	-\$1,465,540.00	-\$1,539,121.18	5.02%
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$0.00	-100.00%
14	1405	2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$11,250.00	\$2,960.87	-73.68%
Operating Expenditure Total					\$33,000.00	\$0.00	\$33,000.00	\$13,750.00	\$8,648.46	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$2,500.00	-\$12,387.33	395.49%
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	-\$10,385.00	-\$2,960.87	-71.49%
Operating Income Total					-\$33,000.00	\$0.00	-\$33,000.00	-\$12,885.00	-\$19,779.74	
Salaries And Wages Total					\$0.00	\$0.00	\$0.00	\$865.00	-\$11,131.28	
14	1407	2	2140760	UNCLASS - Unclassified Expenditure						
14	1407	2	2140760 W0238	Land And Building Operating Ceaca	\$0.00	\$100,000.00	\$100,000.00	\$41,665.00	\$56,854.87	36.46%
Operating Expenditure Total					\$0.00	\$100,000.00	\$100,000.00	\$41,665.00	\$56,854.87	
14	1407	4	4140710	UNCLASS - Buildings (Capital)						
14	1407	4	4140710 W0242	Purchase Of Land	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	
Capital Expenditure Total					\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	
Unclassified Total					\$12,500.00	\$100,000.00	\$112,500.00	\$41,665.00	\$56,854.87	
Other Property & Services Total					\$170,900.00	\$355,500.00	\$526,400.00	\$198,690.00	\$15,252.00	
Grand Total					\$6,268,930.00	-\$104,096.00	\$6,164,834.00	-\$1,116,007.00	-\$1,623,856.74	