



SHIRE OF
MERREDIN
 INNOVATING THE WHEATBELT

Shire of Merredin

Budget Review

For The Period Ending

31/10/2023

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SHIRE OF MERREDIN				
Rate Setting Statement For Period Ending 31 October 2023				
Description	Note	2023/2024		2023/2024
		Current Budget	YTD Actual	Forecast
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2(b)(i)	3,597,897	3,934,246.00	3,934,246
Revenue from operating activities				
Rates		5,292,900	5,298,062.48	5,298,000
Operating grants, subsidies and contributions	11	832,139	513,359.95	922,100
Fees and charges		877,100	682,514.90	843,950
Interest earnings		213,700	149,101.66	243,700
Other revenue		255,200	82,000.29	279,600
Profit on disposal of assets	6	113,800	0.00	113,800
		\$7,584,839	\$6,725,039.28	\$7,701,150
Expenditure from operating activities				
Employee costs		(4,549,430)	(1,391,452.93)	(4,516,730)
Materials and contracts		(3,970,005)	(998,187.19)	(4,164,120)
Utility charges		(504,200)	(112,452.18)	(520,350)
Depreciation on non-current assets		(5,876,500)	0.00	(5,876,500)
Interest expenses		(54,600)	(9,738.31)	(54,600)
Insurance expenses		(258,700)	(240,514.51)	(271,260)
Other expenditure		(245,600)	(74,201.80)	(262,200)
Loss on disposal of assets	6	(11,700)	0.00	(11,700)
		(\$15,470,735)	(\$2,826,546.92)	(\$15,677,460)
Non-cash amounts excluded from operating actiities	2(b)	5,774,400	0.00	5,774,400
Amount attributable to operating activities		(\$2,111,496)	\$3,898,492	(\$2,201,910)
Investing Activities				
Non-operating Grants,Subsidies and Contributions	10	8,910,470	1,264,179.92	9,460,470
Proceeds from Disposal of Assets	8	205,900	0.00	205,900
Self Supporting Loans	5	36,800	18,192.48	36,800
Amount attributable to Investing Activities		\$9,153,170	\$1,282,372.40	\$9,703,170
Less: CAPITAL WORKS PROGRAMME				
Buildings		(226,300)	(22,394.64)	(277,300)
Plant and equipment		(698,900)	(135,605.58)	(703,900)
Infrastructure - Roads		(5,440,800)	(765,861.71)	(5,682,500)
Infrastructure - Footpaths		(110,800)	0.00	(110,800)
Infrastructure -Drainage		(70,000)	0.00	(120,000)
Infrastructure - Parks & Gardens		(6,131,600)	(94,740.01)	(6,465,600)
Infrastructure - Other		(434,500)	(65,261.37)	(280,000)
	7	(\$13,112,900)	(\$1,083,863.31)	(\$13,640,100)
Financing Activities				
Proceeds From New Debentures	11	1,480,000	0.00	1,480,000
Reserves from reserves	12	1,262,100	0.00	1,284,200
Repayments of Debentures	11	(154,900)	(49,261.42)	(154,900)
Transfers to Reserves	12	(110,000)	(69,475.80)	(395,900)
Amount attributable to financing activities		\$2,477,200	(\$118,737.22)	\$2,213,400
Closing funding surplus/(deficit)		3,871	7,912,510	8,806

SHIRE OF MERREDIN
Income Statement By Function
For The Period Ending 31 October 2023

Description	Note	2023/2024		2023/2024
		Current Budget	YTD Actual	Forecast
OPERATING REVENUE				
General Purpose Funding		5,635,675	5,502,495.77	5,755,820
Governance		14,000	3,024.09	14,000
Law, Order & Public Safety		109,364	53,759.45	109,260
Health		11,000	11,094.21	11,150
Education & Welfare		30,300	16,100.89	27,800
Housing		45,000	36,744.80	45,000
Community Amenities		664,600	596,542.87	724,600
Recreation & Culture		113,900	23,399.95	107,900
Transport		634,000	402,872.91	586,000
Economic Services		134,900	35,960.74	136,720
Other Property & Services		78,300	43,043.60	98,600
Total Operating Revenue		\$7,471,039	\$6,725,039.28	\$7,616,850
Less: OPERATING EXPENDITURE (Excluding Borrowing Costs Expenses)				
General Purpose Funding		(246,000)	(27,213.28)	(246,000)
Governance		(914,597)	(247,972.03)	(966,100)
Law, Order & Public Safety		(588,938)	(203,821.85)	(594,900)
Health		(297,500)	(94,447.33)	(298,500)
Education & Welfare		(144,600)	(15,520.84)	(142,100)
Housing		(451,200)	(72,487.64)	(443,400)
Community Amenities		(1,745,100)	(499,323.93)	(1,810,500)
Recreation & Culture		(4,482,200)	(848,375.63)	(4,560,460)
Transport		(5,400,200)	(331,009.89)	(5,365,200)
Economic Services		(959,900)	(305,225.27)	(974,900)
Other Property & Services		(174,200)	(171,410.92)	(209,100)
Total Operating Expenditure		(\$15,404,435)	(\$2,816,808.61)	(15,611,160)
Less: BORROWING COSTS EXPENSES				
Education & Welfare		(21,000)	(9,738.31)	(21,000)
Recreation & Culture		(33,600)	0.00	(33,600)
Total Borrowing Costs Expense		11 (\$54,600)	(\$9,738.31)	(54,600)
Plus: GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS				
Recreation & Culture		3,815,670	0.00	3,815,670
Transport		5,012,100	1,188,499.92	5,562,100
Other Property & Services		0	0.00	0
Total Grants/Contributions		10 \$8,910,470	\$1,264,179.92	9,377,770
Plus: PROFIT/(LOSS) ON DISPOSAL OF ASSETS				
Education & Welfare		\$0	\$0	0
Transport		\$102,100	\$0	155,300
Total Profit/(Loss) on Disposal		8 \$102,100	\$0	155,300
NET PROFIT/(LOSS) RESULT	3	\$1,024,574	\$5,162,672.28	\$1,484,160
Other Comprehensive Income		\$0	0.00	0
TOTAL COMPREHENSIVE INCOME		\$1,024,574	\$5,162,672.28	1,484,160

SHIRE OF MERREDIN
Income Statement By Nature and Type
For The Period Ending 31 October 2023

Description	2023/2024		2023/2024
	Budget	YTD Actual	Forecast
OPERATING REVENUE			
Rates	5,292,900	5,298,062.48	5,298,000
Operating grants, Subsidies and Contributions	833,139	513,359.95	922,100
Fees and Charges	876,100	682,514.90	843,950
Interest	213,700	149,101.66	243,700
Other Revenue/Income	255,200	82,000.29	279,600
<i>Total Operating Revenue</i>	\$7,471,039	\$6,725,039.28	\$7,587,350
Less: OPERATING EXPENDITURE			
Employee Costs	(4,549,430)	(1,391,452.93)	(4,516,730)
Materials And Contracts	(3,970,005)	(998,187.19)	(4,164,120)
Depreciation On Non Current Assets	(5,876,500)	0.00	(5,876,500)
Insurance Expenses	(258,700)	(240,514.51)	(271,260)
Interest Expenses	(54,600)	(9,738.31)	(54,600)
Utilities (Gas, Electricity, Water Etc)	(504,200)	(112,452.18)	(520,350)
Other Expenditure	(245,600)	(74,201.80)	(262,200)
<i>Total Operating Expenditure</i>	(\$15,459,035)	(\$2,826,546.92)	(\$15,665,760)
Non-operating grants, subsidies and contributions	8,910,470	1,264,179.92	9,460,470
Gain On Asset Disposals	113,800	0.00	113,800
Loss On Asset Disposal	(11,700)	0.00	(11,700)
	\$9,012,570	\$1,264,179.92	\$9,562,570
NET PROFIT/(LOSS) RESULT	\$1,024,574	\$5,162,672.28	\$1,484,160
Other Comprehensive Income	\$0	\$0.00	\$0.00
TOTAL COMPREHENSIVE INCOME	\$1,024,574	\$5,162,672.28	\$1,484,160

OPERATING EXPENDITURE / REVENUE SUMMARY

31 October 2023

Function/Sub Function	2023/2024 Current Budget	2023/2024 Actuals	2023/2024 EOY Forecast	2023/2024 Difference
3 General Purpose Funding				
<u>Income</u>				
Rates	5,424,900	5,352,656.10	5,430,000	5,100
Other General Purpose Funding	210,775	149,839.67	325,820	115,045
	5,635,675	5,502,495.77	5,755,820	120,145
<u>Expenditure</u>				
Rates	244,900	27,159.95	244,900	-
Other General Purpose Funding	1,100	53.33	1,100	-
	246,000	27,213.28	246,000	-
4 Governance				
<u>Income</u>				
Other Governance	14,000	3,024.09	14,000	-
	14,000	3,024.09	14,000	-
<u>Expenditure</u>				
Members of Council	279,200	93,018.70	301,200	(22,000)
Other Governance	635,397	154,953.33	664,900	(29,503)
	914,597	247,972.03	966,100	(51,503)
5 Law, Order & Public Safety				
<u>Income</u>				
Fire Prevention	2,500	308.58	2,000	(500)
Animal Control	8,700	5,171.37	9,100	400
Law, Order & Public Safety	-	-	0	-
Emergency Services - BFB	71,363	34,879.00	71,360	(3)
Emergency Services - SES	26,801	13,400.50	26,800	(1)
	109,364	53,759.45	109,260	(104)
<u>Expenditure</u>				
Fire Prevention	132,900	37,953.05	133,300	(400)
Animal Control	235,400	73,525.05	235,500	(100)
Law, Order & Public Safety	119,800	34,506.06	119,800	-
Emergency Services - BFB	74,037	54,625.60	79,500	(5,463)
Emergency Services - SES	26,801	3,212.09	26,800	1
	588,938	203,821.85	594,900	(5,962)
7 Health and Regulatory Services				
<u>Income</u>				
Preventive Services - Admin	11,000	11,094.21	11,150	150
Preventive Services - Pest	-	-	0	-
	11,000	11,094.21	11,150	150
<u>Expenditure</u>				
Health Inspection & Admin	266,500	92,252.22	267,500	(1,000)
Pest Control Programs	30,000	2,195.11	30,000	-
Preventive Services	1,000	-	1,000	-
	297,500	94,447.33	298,500	(1,000)
8 Education and Welfare				
<u>Income</u>				
Other Education	-	-	0	-
Aged and Disabled	10,800	5,600.89	10,800	-
Other Welfare	19,500	10,500.00	17,000	(2,500)
	30,300	16,100.89	27,800	(2,500)
<u>Expenditure</u>				
Other Education	51,000	11,080.00	51,000	-
Aged and Disabled	56,900	9,738.31	56,900	-
Other Welfare	57,700	4,440.84	55,200	2,500
	165,600	25,259.15	163,100	2,500
9 Housing				
<u>Income</u>				
Other Housing	30,000	22,423.70	28,000	(2,000)
Community Housing	15,000	14,321.10	17,000	2,000
	45,000	36,744.80	45,000	-
<u>Expenditure</u>				
Other Housing	439,200	70,592.98	431,400	7,800
Community Housing	12,000	1,894.66	12,000	-
	451,200	72,487.64	443,400	7,800

10 Community Amenities				
<u>Income</u>				
Sanitation	709,600	659,096.37	695,200	(14,400)
Urban Stormwater Drainage	-	-	0	-
Protection of the Environment	7,000	-	7,000	-
Town Planning and Regional Development	10,000	7,909.07	10,000	-
Other Community Amenities	20,700	5,217.43	12,400	(8,300)
	<u>747,300</u>	<u>672,222.87</u>	<u>724,600</u>	<u>(22,700)</u>
<u>Expenditure</u>				
Sanitation	1,134,200	360,723.87	1,199,200	(65,000)
Urban Stormwater Drainage	68,600	1,941.21	68,600	-
Protection of the Environment	100,500	27,084.53	100,900	(400)
Town Planning and Regional Development	173,900	57,006.49	173,900	-
Other Community Amenities	267,900	52,567.83	267,900	-
	<u>1,745,100</u>	<u>499,323.93</u>	<u>1,810,500</u>	<u>(65,400)</u>
11 Recreation And Culture				
<u>Income</u>				
Public Halls and Civic Centres	25,800	12,552.20	25,800	-
Swimming Areas / Beaches	35,000	253.64	35,000	-
Other Sport and Recreation	3,815,670	609.07	3,821,670	6,000
Television and Broadcasting	-	-	0	-
Libraries	1,000	415.36	1,000	-
Heritage	20,000	-	20,000	-
Other Culture	32,100	9,569.68	20,100	(12,000)
	<u>3,929,570</u>	<u>23,399.95</u>	<u>3,923,570</u>	<u>(6,000)</u>
<u>Expenditure</u>				
Public Halls and Civic Centres	249,300	45,325.19	250,850	(1,550)
Swimming Areas / Beaches	426,200	84,056.97	477,200	(51,000)
Other Sport and Recreation	2,597,500	450,077.89	2,628,850	(31,350)
Television and Broadcasting	200	171.17	200	-
Libraries	431,400	102,849.60	431,400	-
Heritage	116,600	50,272.12	122,860	(6,260)
Other Culture	694,600	115,622.69	682,700	11,900
	<u>4,515,800</u>	<u>848,375.63</u>	<u>4,594,060</u>	<u>(78,260)</u>
12 Transport				
<u>Income</u>				
Construction Sts/Rds/Bridges/Depots	4,823,000	1,158,695.92	5,373,000	550,000
Maintenance Sts/Rds/Bridges/Depots	558,000	376,989.30	563,200	5,200
Road Plant Purchases	113,800	-	113,800	-
Traffic Control (Vehicle Licensing)	76,000	25,883.61	76,000	-
Water Transport Facilities	189,100	29,804.00	189,100	-
	<u>5,759,900</u>	<u>1,591,372.83</u>	<u>6,315,100</u>	<u>555,200</u>
<u>Expenditure</u>				
Construction Sts/Rds/Bridges/Depots	-	-	0	-
Maintenance Sts/Rds/Bridges/Depots	5,166,200	292,759.77	5,131,200	35,000
Road Plant Purchases	11,700	-	11,700	-
Traffic Control (Vehicle Licensing)	105,000	36,977.75	105,000	-
Water Transport Facilities	129,000	1,272.37	129,000	-
	<u>5,411,900</u>	<u>331,009.89</u>	<u>5,376,900</u>	<u>35,000</u>
13 Economic Services				
<u>Income</u>				
Tourism & Area Promotion	117,900	31,382.22	119,720	1,820
Building Control	8,500	4,565.70	8,100	(400)
Other Economic Services	8,500	12.82	8,900	400
	<u>134,900</u>	<u>35,960.74</u>	<u>136,720</u>	<u>1,820</u>
<u>Expenditure</u>				
Tourism & Area Promotion	503,600	178,114.20	514,600	(11,000)
Building Control	299,700	82,619.19	303,700	(4,000)
Other Economic Services	156,600	44,491.88	156,600	-
	<u>959,900</u>	<u>305,225.27</u>	<u>974,900</u>	<u>(15,000)</u>

14 Other Works & Services				
<u>Income</u>				
Private Works	13,200	2,413.65	13,200	-
General Administration Overheads	8,500	-	25,300	16,800
Public Works Overheads	100	-	100	-
Plant Operating Costs	23,500	9,798.27	23,500	-
Salaries and Wages	33,000	19,785.00	33,000	-
Unclassified	-	7,601.89	0	-
Stock	-	3,444.79	3,500	3,500
	78,300	43,043.60	98,600	20,300
<u>Expenditure</u>				
Private Works	13,200	194.19	13,200	-
General Administration Overheads	7,200	29,862.31	56,300	(49,100)
Public Works Overheads	10,400	163,708.95	-3,800	14,200
Plant Operating Costs	110,400	3,905.81	110,400	-
Salaries and Wages	33,000	32,482.05	33,000	-
Unclassified	-	982.23	0	-
	174,200	171,410.92	209,100	(34,900)
Balance Bought Forward 22/23				
	\$3,597,897	3,934,246.00	\$3,934,246	\$336,349
Total Income				
	\$16,495,309	7,989,219.20	\$17,161,620	\$666,311
Total Expenditure				
	\$15,470,735	2,826,546.92	\$15,677,460	(\$206,725)
Operating - Surplus / (Deficit)				
	\$4,622,471	9,096,918.28	\$5,418,406	\$795,935
Capital Expenditure				
	\$13,112,900	1,083,863.31	\$13,640,100	\$527,200
	(\$8,490,429)	8,013,054.97	(\$8,221,694)	\$268,735
Self Supporting Loan	36,800	18,192.48	36,800	\$0
Add Back Depreciation	5,876,500	-	5,876,500	\$0
Less Profit on Sale	(113,800)	-	(113,800)	\$0
Add Back Loss on Sale	11,700	-	11,700	\$0
Less Transfers to Reserves	(110,000)	(69,475.80)	(395,900)	(\$285,900)
Add Transfers ex Reserves	1,262,100	-	1,284,200	\$22,100
Less Loan Repayments	(154,900)	(49,261.42)	(154,900)	\$0
Add Sale of Assets	205,900	-	205,900	\$0
Proceeds for new debentures	1,480,000	-	1,480,000	\$0
Net Variances - Surplus / (Deficit)				
	\$3,871	7,912,510.23	\$8,806	\$4,935

Capital Transactions 2023/2024		2023/2024 Current Budget	2023/2024 Actual	2023/2024 Committed Funds	2023/2024 Total Funds Spent	2023/2024 Forecast	
Function 3 - Expenditure							
Other Governance							
4030381	INVEST - Interest Employee Entitlement Reserve	5,400	3,765.95	-	3,765.95	5,400	RI
4030383	INVEST - Interest Plant Replacement Reserve	9,200	7,282.23	-	7,282.23	9,200	RI
4030384	INVEST - Interest Building Reserve	31,700	11,218.34	-	11,218.34	31,700	RI
4030385	INVEST - Interest Land and Development Reserve	22,900	15,987.10	-	15,987.10	22,900	RI
4030386	INVEST - Interest ICT Reserve	4,700	2,934.65	-	2,934.65	4,700	RI
4030387	INVEST - Interest Disaster Relief Fund Reserve	3,500	2,512.05	-	2,512.05	3,500	RI
4030389	INVEST - Interest Cummings Street Units Reserve	900	463.53	-	463.53	900	RI
4030390	INVEST - Interest Waste Management Reserve	5,400	3,805.90	-	3,805.90	5,400	RI
4030391	INVEST - Interest Unspent Grants Reserve	2,900	3,744.17	-	3,744.17	2,900	RI
4030393	INVEST - Interest Recreation Facilities Reserve	13,300	9,255.06	-	9,255.06	13,300	RI
4030394	INVEST - Interest Apex Park Redevelopment Reserve	1,600	3,040.94	-	3,040.94	1,600	RI
4030395	INVEST - Interest/ Transfer Merredin-Naremben Road	8,500	5,465.88	-	5,465.88	294,400	RI
Total Governance		110,000	69,475.80	-	69,475.80	395,900	
Function 4 - Expenditure							
Other Governance							
4040130	MEMBERS - Plant & Equipment (Capital)	-	-	-	-	-	P&E
Total Governance		-	-	-	-	-	
Function 8 - Expenditure							
Education and Welfare							
4080210	OTHER ED - Building (Capital)	-	-	-	-	-	BS
4080482	SENIORS - Loan Principal Repayments	99,100	49,261.42	-	49,261.42	99,100	L
Total Education and Welfare		99,100	49,261.42	-	49,261.42	99,100	
Function 9 - Expenditure							
Housing							
4090210	OTH HOUSE - Building (Capital)	38,800	13,356.00	-	13,356.00	58,800	BNS
4090211	OTH HOUSE - Land (Capital)	-	-	-	-	-	BNS
Total Housing		38,800	13,356.00	-	13,356.00	58,800	
Function 10 - Expenditure							
Community Amenities							
4100110	SAN - Building (Capital)	15,000	-	-	-	15,000	BS
4100130	SAN - Building (Capital)	20,000	-	-	-	20,000	BS
4100180	SAN - Infrastructure Other (Capital)	105,000	4,181.82	64,440.90	68,622.72	105,000	PG
4100590	ENVIRON - Infrastructure Other (Capital)	14,500	1,828.75	-	1,828.75	14,500	BS
4100770	COM AMEN - Infrastructure Other (Capital)	-	-	-	-	-	PG
Total Community Amenities		154,500	6,010.57	64,440.90	70,451.47	154,500	
Function 11 - Expenditure							
Recreation and Culture							
4110110	HALLS - Building (Capital)	8,000	-	7,920.53	7,920.53	8,000	BS
4110290	SWIM AREAS - Building (Capital)	35,000	23,636.40	-	23,636.40	35,000	PG
4110310	REC - Other Rec Facilities Building (Capital)	50,000	2,838.64	-	2,838.64	44,400	BS
NEW	REC - Other Rec Facilities Plant & Equipment (Capital)	-	-	-	-	5,600	BS
4110330	REC - Plant and Equipment Capital	-	-	-	-	-	P&E
4110370	REC - Infrastructure Parks & Gardens (Capital)	6,131,600	94,740.01	21,542.95	116,282.96	6,325,600	PG
4110380	REC - Loan repayments	55,800	-	-	-	55,800	L
4110510	LIBRARY - Library Building (Capital)	21,000	-	-	-	21,000	BS
4110530	LIBRARY - Plant & Equipment (Capital)	-	-	-	-	-	P&E
4110610	HERITAGE - Infrastructure Other (Capital)	30,000	-	-	-	40,000	BS
NEW	OTHER CUL - Plant & Equipment (Capital)	-	-	-	-	6,100	BS
4110710	OTHER CUL - Building (Capital)	50,000	6,200.00	1,363.64	7,563.64	43,900	BS
Total Recreation and Culture		6,381,400	127,415.05	30,827	158,242	6,585,400	
Function 12 - Expenditure							
Transport							
4120110	ROADC - Roads Built Up Area - Council Funded	13,500	-	-	-	13,500	RD
4120140	ROADC - Roads Built Up Area - Council Funded	35,000	-	-	-	35,000	RD
4120141	ROADC - Roads Outside BUA - Sealed - Council Funded	3,975,600	764,297.54	21,346.23	785,643.77	4,293,700	RD
4120144	ROADC - Roads Built Up Area - Roads to Recovery	37,000	-	-	-	37,000	RD
4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery	104,600	-	-	-	104,600	RD
4120146	ROADC - Roads Outside BUA - Sealed - Roads to Recovery	72,600	-	-	-	72,600	RD
4120147	ROADC - Roads Outside BUA - Sealed - Roads to Recovery	155,500	-	-	-	155,500	RD
4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group	523,700	1,564.17	132,920.00	134,484.17	403,700	RD
4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group	486,800	-	-	-	566,900	RD
4120165	ROADC - Drainage Built Up Area (Capital)	70,000	-	-	-	70,000	DR
4120168	ROADC - Drainage Built Up Area (Capital)	50,000	-	-	-	50,000	DR
4120170	ROADC - Footpaths and Cycleways (Capital)	110,800	-	-	-	110,800	FP
4120330	PLANT - Plant & Equipment (Capital)	678,900	135,605.58	57,866.66	193,472.24	703,900	P&E
4120790	WATER - Infrastructure Other (Capital)	280,000	35,614.40	14,560.31	50,174.71	280,000	WS
Total Transport		6,594,000	937,081.69	226,693.20	1,163,774.89	6,897,200.00	
Function 13 - Expenditure							
Economic Services							
4130890	OTH ECON - Infrastructure (Capital)	-	-	-	-	-	WS
Total Economic Services		-	-	-	-	-	

Function 14 - Expenditure

Other Property and Services

4140710	UNCLASS - Buildings (Capital)	-	-	-	-	-	BS
	Total Other Property & Services	-	-	-	-	-	

Total Capital Expenditure	13,377,800	1,202,600.53	321,961.22	1,524,561.75	14,190,900	
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Capital Income

Function 3

5030383	INVEST - Transfer from Plant Replacement Reserve	188,200	-	-	-	188,200	TR
5030384	INVEST - Transfer from Building Reserve	530,000	-	-	-	530,000	TR
5030386	INVEST - Transfer from ICT Reserve	40,100	-	-	-	40,100	TR
5030389	INVEST - Transfer from Cumming Street Units	-	-	-	-	-	TR
5030390	INVEST - Transfer from Waste Management Reserve	5,000	-	-	-	5,000	TR
5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	253,000	-	-	-	253,000	TR
5030395	INVEST - Transfer from Merredin/Narabbeen Road	245,800	-	-	-	267,900	TR
	1,262,100	-	-	-	-	1,284,200	

Function 8

5080458	SENIORS - Self Supporting Loan Principal Received	36,800	18,192.48	-	18,192.48	36,800	SS
	36,800	18,192.48	-	18,192.48	36,800		

Function 11

5110355	REC - New Loan Borrowings	1,480,000	-	-	-	1,480,000	LR
	1,480,000	-	-	-	-	1,480,000	

Total Capital Income	2,778,900	18,192.48	-	18,192.48	2,801,000	
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Capital Expenditure - Detail Budget Review						
For The Period Ending 31st October 2023						
		2023/2024	2023/2024	2023/2024	2023/2024	2023/2024
Account	Description	Budget	Actuals	Committed Funds	Total Funds Spent	Forecast
Capital Expenditure						
4040130	MEMBERS - Plant & Equipment (Capital)	-	-	-	-	-
4080210	OTHER ED - Building (Capital)	-	-	-	-	-
4090210	OTH HOUSE - Building (Capital)	-	-	-	-	-
BC030	House 16 Dobson Way - Building (Capital)	-	-	-	-	-
BC032	House 9 Cummings Crescent - Building (Capital)	12,300	9,590.00	-	9,590.00	12,300
BC033	House 13 Cummings Crescent - Building (Capital)	-	-	-	-	17,000
BC034	House 17 Cummings Crescent - Building (Capital)	-	-	-	-	-
BC035	House 4 Cohn Street - Building (Capital)	4,500	3,766.00	-	3,766.00	4,500
BC036	House 10 Cohn Street - Building (Capital)	-	-	-	-	-
BC042	House 44 Jackson Way - Building (Capital)	22,000	-	-	-	25,000
4090211	OTH HOUSE - LAND (Capital)	-	-	-	-	-
4100110	SAN - Building (Capital)	-	-	-	-	-
LC041	Merredin Landfill - CCTV	15,000	-	-	-	15,000
4100130	SAN - Plant & Equipment (Capital)	-	-	-	-	-
LC022	Merredin Landfill - Generator Purchase	20,000	-	-	-	20,000
4100180	SAN - Infrastructure Other (Capital)	-	-	-	-	-
LC002	E-Waste Recycling & Re-Use Facility	105,000	4,181.82	-	4,181.82	105,000
4100590	ENVIRON - Infrastructure Other (Capital)	-	-	-	-	-
EC001	EV Chargers	14,500	1,828.75	-	1,828.75	14,500
4100770	COM AMEN - Infrastructure P&G (Capital)	-	-	-	-	-
CC001	Merredin Cemetery Fencing	-	-	-	-	-
4110110	HALLS - Building (Capital)	-	-	7,920.53	-	-
BC005	Old Administration Building - Building (Capital)	-	-	-	-	-
BC006	Womens Rest Centre Building - Building (Capital)	8,000	-	-	-	8,000
4110310	REC - Other Rec Facilities Building (Capital)	-	-	-	-	-
BC085	MRCLC (Capital)	50,000	2,838.64	-	2,838.64	44,400
NEW	REC - Other Rec Facilities Plant & Equipment (Capital)	-	-	-	-	5,600
4110290	SWIM AREAS - Infrastructure (Capital)	-	-	-	-	-
SC041	Pool Bowl	5,000	-	-	-	5,000
SC042	Pool - Septic System	15,000	11,900.00	-	11,900.00	15,000
SC043	Pool - Filtration System	15,000	11,736.40	-	11,736.40	15,000
4110330	REC - Plant & Equipment (Capital)	-	-	-	-	-
4110370	REC - Infrastructure Parks & Gardens (Capital)	-	-	21,542.95	-	-
PC001	Apex Park Revitalisation	2,021,200	51,691.05	-	51,691.05	2,021,200
PC036	Cbd Redevelopment - Visitor Centre Relocation	450,000	-	-	-	450,000
NEW	CBD - Municipal Contribution	-	-	-	-	194,000
PC007	Cbd Redevelopment - Town Centre	3,050,400	43,048.96	-	43,048.96	3,050,400
PC030A	Independent Water Supply Cemetery & Evap Reduction	-	-	-	-	-
PC041	Water Tower Refurbishments	351,100	-	-	-	580,000
PC042	Playground Shades	-	-	-	-	-
PC043	Replace Softfall - MRCLC Playground	30,000	-	-	-	30,000
4110510	LIBRARY - Building (Capital)	-	-	-	-	-
BC004	North Merredin Library - Building (Capital)	21,000	-	12,300	12,300.00	21,000
4110530	LIBRARY - Plant & Equipment (Capital)	-	-	-	-	-
4110610	HERITAGE - Building (Capital)	-	-	-	-	-
HC041	Railway Museum - Precinct	30,000	-	-	-	40,000
4110710	OTHER CUL - Building (Capital)	-	-	1,363.64	-	-
BC002	Cummin Theatre - Building (Capital)	50,000	6,200.00	-	6,200.00	43,900
NEW	OTHER CUL - Plant & Equipment (Capital)	-	-	-	-	6,100
4120110	ROADC - Building (Capital)	13,500	-	-	-	13,500
4120140	ROADC - Roads Built Up Area - Council Funded	-	-	-	-	-
RC401	Line Marking Program	35,000	-	-	-	35,000
4120141	ROADC - Roads Outside BUA - Sealed - Council Funded	-	-	21,346.23	-	-
RC239	Merredin-Naremben Road (Capital)	3,975,600	764,297.54	-	764,297.54	4,293,700
4120144	ROADC - Roads Built Up Area - Roads to Recovery	-	-	-	-	-
R2R000	To Be Allocated	-	-	-	-	-
R2R283	Nolan Street (R2R)	-	-	-	-	-
R2R011	Totadgin Hall Road	-	-	-	-	-
R2R000	R2R Gravel road reconstruction	37,000	-	-	-	37,000
4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery	-	-	-	-	-
R2R017	R2R Fewster Rd - Resurfacing	104,600	-	-	-	104,600
4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery	-	-	-	-	-
R2R013	R2R Nukarni East Rd - Resurfacing	72,600	-	-	-	72,600
4120147	ROADC - Roads Outside BUA - Formed - Roads to Recovery	-	-	-	-	-
R2R063	R2R Korbalka Rd - Resurfacing	99,400	-	-	-	99,400
R2R014	R2R Nukarni West Rd - Resurfacing	56,100	-	-	-	56,100
4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group	-	-	-	-	-

RRG001	RRG Chandler-Merredin - Resurfacing	81,500	1,564.17	-	1,564.17	81,500
RRG003	Bullshead Road (RRG)	160,000	-	-	-	160,000
RRG072	Crooks Road (Rrg)	282,200	-	-	-	162,200
4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group			-		
RRG090	Goldfields Road (Rrg)	486,800	-	-	-	566,900
4120165	ROADC - Drainage Built Up Area (Capital)			-		
DC000	Drainage Replacement (Budgeting Only)	70,000	-	-	-	70,000
DC142	French Avenue - Drainage Capital	-	-	-	-	-
4120168	ROADC - Drainage Built Up Area (Capital)			-		
KC000	Kerbing Replacement (Budgeting Only)	50,000	-	-	-	50,000
4120170	ROADC - Footpaths and Cycleways (Capital)			-		
FC000	Footpath Construction General (Budgeting Only)	110,800	-	-	-	110,800
4120330	PLANT - Plant & Equipment (Capital)	678,900	135,605.58	57,866.66	193,472.24	703,900
4120790	WATER - Infrastructure other (Capital)			14,560.31		
WC002	Watersmart Farms - Desalination Project	100,000	31,614.40	-	31,614.40	100,000
WC003	MRWN Upgrade	180,000	4,000.00	-	4,000.00	180,000
4130890	OTH ECON - Infrastructure Other (Capital)	-	-	-	-	-
4140710	UNCLASS - Buildings (Capital)			-		
W0242	Purchase Of Land	-	-	-	-	-
	Total Expenditure	12,884,000	1,083,863.31	136,900.32	1,154,029.97	13,640,100

Reserve Funds		2023/24 Budget \$	2023/24 Estimated YTD \$	2023/24 Forecast \$
Employee Entitlement				
	<i>Opening Balance</i>	377,063	377,062.99	377,063
	Interest Earned During Year	5,400	3,765.95	5,400
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$382,463	\$380,828.94	\$382,463
Plant Replacement				
	<i>Opening Balance</i>	729,127	729,126.90	729,127
	Interest Earned During Year	9,200	7,282.23	9,200
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	188,200	0.00	188,200
	<i>Closing Balance</i>	\$550,127	\$736,409.13	\$550,127
Building				
	<i>Opening Balance</i>	1,123,227	1,123,226.89	1,123,227
	Interest Earned During Year	31,700	11,218.34	31,700
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	530,000	0.00	530,000
	<i>Closing Balance</i>	\$624,927	\$1,134,445.23	\$624,927
Land and Development				
	<i>Opening Balance</i>	1,600,696	1,600,695.79	1,600,696
	Interest Earned During Year	22,900	15,987.10	22,900
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$1,623,596	\$1,616,682.89	\$1,623,596
APEX Park Development				
	<i>Opening Balance</i>	304,472	304,471.78	304,472
	Interest Earned During Year	1,600	3,040.94	1,600
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	253,000	0.00	253,000
	<i>Closing Balance</i>	\$53,072	\$307,512.72	\$53,072
ITC				
	<i>Opening Balance</i>	293,830	293,829.54	293,830
	Interest Earned During Year	4,700	2,934.65	4,700
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	40,100	0.00	40,100
	<i>Closing Balance</i>	\$258,430	\$296,764.19	\$258,430
Disaster Relief Fund				
	<i>Opening Balance</i>	251,516	251,516.16	251,516
	Interest Earned During Year	3,500	2,512.05	3,500
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$255,016	254,028.21	\$255,016
Cummings Street Units				
	<i>Opening Balance</i>	61,255	46,410.05	46,410
	Interest Earned During Year	900	463.53	900
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$62,155	\$46,873.58	\$47,310
Recreation Facilities				
	<i>Opening Balance</i>	911,064	926,656.03	926,656
	Interest Earned During Year	13,300	9,255.06	13,300
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$924,364	\$935,911.09	\$939,956

continued next page

<u>Reserve Funds</u>	2023/24 Budget \$	2023/24 Estimated YTD \$	2023/24 Budget \$
Waste Management			
<i>Opening Balance</i>	374,651	381,063.04	381,063
Interest Earned During Year	5,400	3,805.90	5,400
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	5,000	0.00	5,000
<i>Closing Balance</i>	\$375,051	\$384,868.94	\$381,463
Unspent Capital Works			
<i>Opening Balance</i>	374,882	374,882.29	374,882
Interest Earned During Year	2,900	3,744.17	2,900
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$377,782	\$378,626.46	\$377,782
Merredin-Narembeen Road			
<i>Opening Balance</i>	487,039	566,931.11	566,931
Interest Earned During Year	8,500	5,465.88	8,500
Transfer From Municipal Fund	0	0.00	285,900
Transfer To Municipal Fund	245,800	0.00	276,900
	\$249,739	\$572,397	\$584,431
Totals - All Reserves			
<i>Opening Balance</i>	6,888,822.00	6,975,872.57	6,975,872.57
Interest Earned During Year	110,000.00	69,475.80	110,000.00
Transfer From Municipal Fund	0.00	0.00	285,900.00
Transfer To Municipal Fund	1,262,100.00	0.00	1,293,200.00
<i>Closing Balance</i>	\$5,736,722	\$7,045,348.37	\$6,078,573

Prog	SP	Type	Responsible Officer	COA	Job	Description	Original Budget	Previous Budget Amendments	Current Budget	October Proposed Budget Amendments	Proposed Forecast	YTD Actual
FUNCTION 3												
03	0301	2	Exec Manager Corporate Services	2030112		RATES - Valuation Expenses	\$50,000.00	\$0.00	\$50,000.00	-	\$50,000.00	\$506.36
03	0301	2	Exec Manager Corporate Services	2030114		RATES - Debt Collection Expenses	\$60,000.00	\$0.00	\$60,000.00	-	\$60,000.00	\$4,053.30
03	0301	2	Exec Manager Corporate Services	2030118		RATES - Rates Write Off	\$80,000.00	\$0.00	\$80,000.00	-	\$80,000.00	\$4,687.10
03	0301	2	Exec Manager Corporate Services	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	-	\$3,000.00	\$0.00
03	0301	2	Exec Manager Corporate Services	2030199		RATES - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	-	\$51,900.00	\$17,913.19
Operating Expenditure Total							\$244,900.00	\$0.00	\$244,900.00	-	\$244,900.00	\$27,159.95
03	0301	3	Exec Manager Corporate Services	3030120		RATES - Instalment Admin Fee Received	-\$35,500.00	\$0.00	-\$35,500.00	-	-\$35,500.00	-\$32,190.51
03	0301	3	Exec Manager Corporate Services	3030121		RATES - Account Enquiry Charges	-\$500.00	\$0.00	-\$500.00	-	-\$500.00	\$0.00
03	0301	3	Exec Manager Corporate Services	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$0.00	-\$60,000.00	-	-\$60,000.00	-\$3,473.30
03	0301	3	Exec Manager Corporate Services	3030130		RATES - Rates Levied - Synergy	-\$5,215,600.00	\$0.00	-\$5,215,600.00	- 3,200.00	-\$5,218,800.00	-\$5,218,871.12
03	0301	3	Exec Manager Corporate Services	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$77,300.00	\$0.00	-\$77,300.00	- 1,900.00	-\$79,200.00	-\$79,191.36
03	0301	3	Exec Manager Corporate Services	3030145		RATES - Penalty Interest Received	-\$32,000.00	\$0.00	-\$32,000.00	-	-\$32,000.00	-\$16,086.18
03	0301	3	Exec Manager Corporate Services	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-	-\$4,000.00	-\$2,843.63
Operating Income Total							-\$5,424,900.00	\$0.00	-\$5,424,900.00	- 5,100.00	-\$5,430,000.00	-\$5,352,656.10
Rates Total							-\$5,180,000.00	\$0.00	-\$5,180,000.00	- 5,100.00	-\$5,185,100.00	-\$5,325,496.15
03	0302	2	Exec Manager Corporate Services	2030211		GEN PUR - Bank Fees & Charges	\$1,100.00	\$0.00	\$1,100.00	-	\$1,100.00	\$53.33
Operating Expenditure Total							\$1,100.00	\$0.00	\$1,100.00	-	\$1,100.00	\$53.33
03	0302	3	Exec Manager Corporate Services	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	\$0.00	\$0.00	- 82,900.00	-\$82,900.00	-\$33,957.25
03	0302	3	Exec Manager Corporate Services	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	-\$50,775.00	-\$50,775.00	- 2,145.00	-\$52,920.00	\$0.00
03	0302	3	Exec Manager Corporate Services	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$110,000.00	\$0.00	-\$110,000.00	-	-\$110,000.00	-\$69,475.80
03	0302	3	Exec Manager Corporate Services	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$50,000.00	\$0.00	-\$50,000.00	- 30,000.00	-\$80,000.00	-\$46,406.62
Operating Income Total							-\$160,000.00	-\$50,775.00	-\$210,775.00	- 115,045.00	-\$325,820.00	-\$149,839.67
Other General Purpose Funding Total							-\$158,900.00	-\$50,775.00	-\$209,675.00	- 115,045.00	-\$324,720.00	-\$149,786.34
03	0303	4	Exec Manager Corporate Services	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$5,400.00	\$0.00	\$5,400.00	-	\$5,400.00	\$3,765.95
03	0303	4	Exec Manager Corporate Services	4030383		INVEST - Transfer to Plant Replacement Reserve	\$9,200.00	\$0.00	\$9,200.00	-	\$9,200.00	\$7,282.23
03	0303	4	Exec Manager Corporate Services	4030384		INVEST - Transfer to Building Reserve	\$31,700.00	\$0.00	\$31,700.00	-	\$31,700.00	\$11,218.34
03	0303	4	Exec Manager Corporate Services	4030385		INVEST - Transfer to Land and Development Reserve	\$22,900.00	\$0.00	\$22,900.00	-	\$22,900.00	\$15,987.10
03	0303	4	Exec Manager Corporate Services	4030386		INVEST - Transfer to ICT Reserve	\$4,700.00	\$0.00	\$4,700.00	-	\$4,700.00	\$2,934.65
03	0303	4	Exec Manager Corporate Services	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$3,500.00	\$0.00	\$3,500.00	-	\$3,500.00	\$2,512.05
03	0303	4	Exec Manager Corporate Services	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$900.00	\$0.00	\$900.00	-	\$900.00	\$463.53
03	0303	4	Exec Manager Corporate Services	4030390		INVEST - Transfer to Waste Management Reserve	\$5,400.00	\$0.00	\$5,400.00	-	\$5,400.00	\$3,805.90
03	0303	4	Exec Manager Corporate Services	4030391		INVEST - Transfer to Unspent Grants Reserve	\$2,900.00	\$0.00	\$2,900.00	-	\$2,900.00	\$3,744.17
03	0303	4	Exec Manager Corporate Services	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$13,300.00	\$0.00	\$13,300.00	-	\$13,300.00	\$9,255.06
03	0303	4	Exec Manager Corporate Services	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,600.00	\$0.00	\$1,600.00	-	\$1,600.00	\$3,040.94
03	0303	4	Exec Manager Corporate Services	4030395		INVEST - Transfer to Merredin-Narembeen Road	\$8,500.00	\$0.00	\$8,500.00	- 285,900.00	\$294,400.00	\$5,465.88
Capital Expenditure Total							\$110,000.00	\$0.00	\$110,000.00	- 285,900.00	\$395,900.00	\$69,475.80
03	0303	5	Exec Manager Corporate Services	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$188,200.00	\$0.00	-\$188,200.00	-	-\$188,200.00	\$0.00
03	0303	5	Exec Manager Corporate Services	5030384		INVEST - Transfer from Building Reserve	-\$450,000.00	-\$80,000.00	-\$530,000.00	-	-\$530,000.00	\$0.00
03	0303	5	Exec Manager Corporate Services	5030386		INVEST - Transfer from ICT Reserve	-\$40,100.00	\$0.00	-\$40,100.00	-	-\$40,100.00	\$0.00
03	0303	5	Exec Manager Corporate Services	5030389		INVEST - Transfer from Cummings Street Units Reserve	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
03	0303	5	Exec Manager Corporate Services	5030390		INVEST - Transfer from Waste Management Reserve	-\$5,000.00	\$0.00	-\$5,000.00	-	-\$5,000.00	\$0.00
03	0303	5	Exec Manager Corporate Services	5030394		INVEST - Transfer from Apex Park Redevelopment Reserve	-\$253,000.00	\$0.00	-\$253,000.00	-	-\$253,000.00	\$0.00
03	0303	5	Exec Manager Corporate Services	5030395		INVEST - Transfer from Merredin/Narembeen Road Reser	-\$245,800.00	\$0.00	-\$245,800.00	- 22,100.00	-\$223,700.00	\$0.00
Capital Income Total							-\$1,182,100.00	-\$80,000.00	-\$1,262,100.00	- 22,100.00	-\$1,240,000.00	\$0.00
Reserve Transfers Total							-\$1,072,100.00	-\$80,000.00	-\$1,152,100.00	- 308,000.00	-\$844,100.00	\$69,475.80
General Purpose Funding Total							-\$6,411,000.00	-\$130,775.00	-\$6,541,775.00	- 187,855.00	-\$6,353,920.00	-\$5,405,806.69
FUNCTION 4												
04	0401	2	Exec Manager Corporate Services	2040104		MEMBERS - Training & Development	\$45,000.00	\$0.00	\$45,000.00	-	\$45,000.00	\$1,658.00
04	0401	2	Chief Executive Officer	2040109		MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	-	\$20,000.00	\$3,927.76
04	0401	2	Chief Executive Officer	2040111		MEMBERS - Mayors/Presidents Allowance	\$13,600.00	\$0.00	\$13,600.00	-	\$13,600.00	\$3,402.50
04	0401	2	Chief Executive Officer	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,400.00	\$0.00	\$3,400.00	-	\$3,400.00	\$850.00
04	0401	2	Chief Executive Officer	2040113		MEMBERS - Members Sitting Fees	\$65,400.00	\$0.00	\$65,400.00	-	\$65,400.00	\$16,340.00
04	0401	2	Chief Executive Officer	2040114		MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	-	\$2,500.00	\$320.00
04	0401	2	Chief Executive Officer	2040116		MEMBERS - Election Expenses	\$24,500.00	\$0.00	\$24,500.00	- 22,000.00	\$46,500.00	\$715.24

04	0401	2	Chief Executive Officer	2040141	MEMBERS - Subscriptions & Publications	\$85,000.00	\$0.00	\$85,000.00	-	\$85,000.00	\$64,526.28
04	0401	2	Chief Executive Officer	2040186	MEMBERS - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	-	\$8,000.00	\$0.00
04	0401	2	Chief Executive Officer	2040187	MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	-	\$5,000.00	\$278.92
04	0401	2	Exec Manager Corporate Services	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	-	\$800.00	\$0.00
04	0401	2	Asset Management	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$0.00
04	0401	2	Chief Executive Officer	2040190	MEMBERS - Minute Binding/Record keeping	\$5,000.00	\$0.00	\$5,000.00	-	\$5,000.00	\$0.00
Operating Expenditure Total						\$279,200.00	\$0.00	\$279,200.00	22,000.00	\$301,200.00	\$92,018.70
04	0401	2	Exec Manager Corporate Services	4040130	MEMBERS - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
Members Of Council Total						\$279,200.00	\$0.00	\$279,200.00	22,000.00	\$301,200.00	\$92,018.70
04	0402	2	Chief Executive Officer	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$23,000.00	\$0.00	\$23,000.00	-	\$23,000.00	\$3,077.75
04	0402	2	Unknown	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
04	0402	2	Exec Manager Corporate Services	2040223	OTH GOV - LGIS Risk Expenditure	\$15,200.00	\$0.00	\$15,200.00	-	\$15,200.00	\$0.00
04	0402	2	Chief Executive Officer	2040251	OTH GOV - Consultancy - Strategic	\$172,297.00	\$0.00	\$172,297.00	19,997.00	\$152,300.00	\$8,280.00
04	0402	2	Exec Manager Corporate Services	2040265	OTH GOV - Maintenance/Operations	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
04	0402	2	Exec Manager Corporate Services	2040286	OTH GOV - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	-	\$10,000.00	\$290.00
04	0402	2	Exec Manager Corporate Services	2040299	OTH GOV - Administration Allocated	\$414,900.00	\$0.00	\$414,900.00	49,500.00	\$464,400.00	\$143,305.58
Operating Expenditure Total						\$635,397.00	\$0.00	\$635,397.00	29,503.00	\$664,900.00	\$154,953.33
04	0402	3	Chief Executive Officer	3040235	OTH GOV - Other Income	-\$14,000.00	\$0.00	-\$14,000.00	-	-\$14,000.00	-\$3,024.09
Operating Income Total						-\$14,000.00	\$0.00	-\$14,000.00	-	-\$14,000.00	-\$3,024.09
Other Governance Total						\$621,397.00	\$0.00	\$621,397.00	29,503.00	\$650,900.00	\$151,929.24
Governance Total						\$900,597.00	\$0.00	\$900,597.00	51,503.00	\$952,100.00	\$243,947.94
FUNCTION 5											
05	0501	2	Deputy Chief Exec Officer	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	-	\$1,500.00	\$215.90
05	0501	2	Deputy Chief Exec Officer	2050185	FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	-	\$2,500.00	\$0.00
05	0501	2	Exec Manager Engineering Services	2050187	FIRE - Other Expenditure				-		\$0.00
05	0501	2	Exec Manager Engineering Services	2050187	W0081 Fire Breaks	\$4,000.00	\$0.00	\$4,000.00	-	\$4,000.00	\$0.00
05	0501	2	Exec Manager Engineering Services	2050187	W0082 Fire Fightings	\$3,500.00	\$0.00	\$3,500.00	-	\$3,500.00	\$262.90
05	0501	2	Asset Management	2050189	FIRE - Building Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	
05	0501	2	Asset Management	2050189	BM070 Bush Fire Sheds Hines Hill - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	-	\$1,700.00	\$147.86
05	0501	2	Asset Management	2050189	BM071 Bush Fire Sheds Muntadgin - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	-	\$1,700.00	\$0.00
05	0501	2	Asset Management	2050102	FIRE - Honorarium	\$0.00	\$0.00	\$1,500.00	-	\$1,500.00	\$0.00
05	0501	2	Asset Management	2050120	FIRE - Communication Expenses	\$0.00	\$0.00	\$0.00	400.00	\$400.00	\$0.00
05	0501	2	Asset Management	2050130	FIRE - Insurance Expenses	\$0.00	\$0.00	\$1,600.00	-	\$1,600.00	\$0.00
05	0501	2	Exec Manager Corporate Services	2050192	FIRE - Depreciation	\$11,200.00	\$0.00	\$11,200.00	-	\$11,200.00	\$0.00
05	0501	2	Exec Manager Corporate Services	2050199	FIRE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	-	\$103,700.00	\$35,826.39
Operating Expenditure Total						\$129,800.00	\$0.00	\$132,900.00	400.00	\$133,300.00	\$36,453.05
05	0501	3	Deputy Chief Exec Officer	3050135	FIRE - Other Income	-\$2,500.00	\$0.00	-\$2,500.00	500.00	-\$2,000.00	-\$308.58
Operating Income Total						-\$2,500.00	\$0.00	-\$2,500.00	500.00	-\$2,000.00	-\$308.58
Fire Prevention Total						\$127,300.00	\$0.00	\$130,400.00	900.00	\$131,300.00	\$36,144.47
05	0502	2	Exec Manager Corporate Services	2050200	ANIMAL - Employee Costs	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$0.00
05	0502	2	Exec Manager Engineering Services	2050210	ANIMAL - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
05	0502	2	Exec Manager Development Services	2050212	ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	-	\$600.00	\$50.00
05	0502	2	Exec Manager Development Services	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	-	\$120,000.00	\$34,817.50
05	0502	2	Exec Manager Development Services	2050220	ANIMAL - Communication Expenses	\$800.00	\$0.00	\$800.00	-	\$800.00	\$0.00
05	0502	2	Exec Manager Development Services	2050285	ANIMAL - Legal Expenses	\$500.00	\$0.00	\$500.00	-	\$500.00	\$448.49
05	0502	2	Exec Manager Development Services	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,300.00	\$0.00	\$1,300.00	-	\$1,300.00	\$0.00
05	0502	2	Exec Manager Development Services	2050287	ANIMAL - Other Expenditure	\$2,400.00	\$0.00	\$2,400.00	-	\$2,400.00	\$1,405.56
05	0502	2	Asset Management	2050288	ANIMAL - Animal Pound Operations	\$1,000.00	\$0.00	\$1,000.00	500.00	\$1,500.00	\$693.70
05	0502	2	Asset Management	2050289	ANIMAL - Animal Pound Maintenance	\$1,000.00	\$0.00	\$1,000.00	400.00	\$600.00	\$283.41
05	0502	2	Exec Manager Corporate Services	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	-	\$3,100.00	\$0.00
05	0502	2	Exec Manager Corporate Services	2050299	ANIMAL - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	-	\$103,700.00	\$35,826.39
Operating Expenditure Total						\$235,400.00	\$0.00	\$235,400.00	100.00	\$235,500.00	\$73,525.05
05	0502	3	Exec Manager Development Services	3050220	ANIMAL - Pound Fees	-\$1,500.00	\$0.00	-\$1,500.00	-	-\$1,500.00	-\$1,125.46
05	0502	3	Exec Manager Development Services	3050221	ANIMAL - Animal Registration Fees	-\$6,500.00	\$0.00	-\$6,500.00	-	-\$6,500.00	-\$3,135.00
05	0502	3	Exec Manager Development Services	3050234	ANIMAL - Other Fees & Charges	-\$200.00	\$0.00	-\$200.00	-	-\$200.00	-\$50.91
05	0502	3	Exec Manager Development Services	3050240	ANIMAL - Fines and Penalties	-\$500.00	\$0.00	-\$500.00	400.00	-\$900.00	-\$860.00
Operating Income Total						-\$8,700.00	\$0.00	-\$8,700.00	-	-\$9,100.00	-\$5,171.37

Animal Control Total						\$226,700.00	\$0.00	\$226,700.00	-	300.00	\$226,400.00	\$68,353.68
05	0503	2	Exec Manager Corporate Services	2050300	OLOPS - Employee Costs	\$51,400.00	\$0.00	\$51,400.00	-		\$51,400.00	\$16,592.87
05	0503	2	Exec Manager Corporate Services	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	-		\$5,000.00	\$0.00
05	0503	2	Exec Manager Corporate Services	2050330	OLOPS - Insurance Expenses	\$1,100.00	\$0.00	\$1,100.00	-		\$1,100.00	\$0.00
05	0503	2	Deputy Chief Exec Officer	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	-		\$5,000.00	\$0.00
05	0503	2	Exec Manager Corporate Services	2050392	OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	-		\$5,400.00	\$0.00
05	0503	2	Exec Manager Corporate Services	2050399	OLOPS - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	-		\$51,900.00	\$17,913.19
Operating Expenditure Total						\$119,800.00	\$0.00	\$119,800.00	-		\$119,800.00	\$34,506.06
05	0503	3	Deputy Chief Exec Officer	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	-		\$0.00	\$0.00
Operating Income Total						\$0.00	\$0.00	\$0.00	-		\$0.00	\$0.00
Other Law, Order & Public Safety Total						\$119,800.00	\$0.00	\$119,800.00	-		\$119,800.00	\$34,506.06
05	0505	2	Deputy Chief Exec Officer	2050507	ESL BFB - Clothing & Accessories	\$8,000.00	\$0.00	\$8,000.00	6,000.00		\$14,000.00	\$10,052.15
05	0505	2	Deputy Chief Exec Officer	2050530	ESL BFB - Insurance Expenses	\$22,000.00	\$0.00	\$22,000.00	2,000.00		\$24,000.00	\$17,980.09
05	0505	2	Deputy Chief Exec Officer	2050565	ESL BFB - Maintenance Plant & Equipment	\$7,000.00	\$0.00	\$7,000.00	3,500.00		\$3,500.00	\$1,131.69
05	0505	2	Deputy Chief Exec Officer	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$20,000.00	\$0.00	\$20,000.00	-		\$20,000.00	\$12,918.06
05	0505	2	Deputy Chief Exec Officer	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$4,200.00	\$0.00	\$4,200.00	3,700.00		\$7,900.00	\$4,590.00
05	0505	2	Deputy Chief Exec Officer	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$3,000.00	\$4,837.00	\$7,837.00	-	3,237.00	\$4,600.00	\$5,591.96
05	0505	2	Deputy Chief Exec Officer	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	-		\$2,000.00	\$353.38
05	0505	2	Deputy Chief Exec Officer	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,500.00	\$0.00	\$2,500.00	-		\$2,500.00	\$1,145.75
05	0505	2	Deputy Chief Exec Officer	2050589	ESL BFB - Maintenance Land & Buildings	\$500.00	\$0.00	\$500.00	500.00		\$1,000.00	\$862.52
Operating Expenditure Total						\$69,200.00	\$4,837.00	\$74,037.00	5,463.00		\$79,500.00	\$54,625.60
05	0505	3	Deputy Chief Exec Officer	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-		-\$4,000.00	-\$4,000.00
05	0505	3	Deputy Chief Exec Officer	3050510	ESL BFB - Operating Grant	-\$69,200.00	\$1,837.00	-\$67,363.00	3.00		-\$67,360.00	-\$30,879.00
Operating Income Total						-\$73,200.00	\$1,837.00	-\$71,363.00	3.00		-\$71,360.00	-\$34,879.00
Emergency Services Levy - Bush Fire Brigade Total						-\$4,000.00	\$6,674.00	\$2,674.00	5,466.00		\$8,140.00	\$19,746.60
05	0506	2	Deputy Chief Exec Officer	2050630	ESL SES - Insurances	\$1,000.00	\$0.00	\$1,000.00	-		\$1,000.00	\$0.00
05	0506	2	Deputy Chief Exec Officer	2050665	ESL SES - Maintenance Plant & Equipment	\$2,200.00	\$0.00	\$2,200.00	-		\$2,200.00	\$860.88
05	0506	2	Deputy Chief Exec Officer	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$4,000.00	\$0.00	\$4,000.00	-		\$4,000.00	\$1,182.31
05	0506	2	Deputy Chief Exec Officer	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$1,100.00	\$0.00	\$1,100.00	11,700.00		\$12,800.00	\$0.00
05	0506	2	Deputy Chief Exec Officer	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$12,801.00	\$12,801.00	-	11,701.00	\$1,100.00	\$0.00
05	0506	2	Deputy Chief Exec Officer	2050687	ESL SES - Other Goods and Services	\$1,200.00	\$0.00	\$1,200.00	-		\$1,200.00	\$106.90
05	0506	2	Deputy Chief Exec Officer	2050688	ESL SES - Utilities, Rates & Taxes	\$4,500.00	\$0.00	\$4,500.00	-		\$4,500.00	\$1,062.00
05	0506	2	Deputy Chief Exec Officer	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	-		\$0.00	\$0.00
Operating Expenditure Total						\$14,000.00	\$12,801.00	\$26,801.00	-	1.00	\$26,800.00	\$3,212.09
05	0506	3	Deputy Chief Exec Officer	3050610	ESL SES - Operating Grant	-\$14,000.00	-\$12,801.00	-\$26,801.00	1.00		-\$26,800.00	-\$13,400.50
Operating Income Total						-\$14,000.00	-\$12,801.00	-\$26,801.00	1.00		-\$26,800.00	-\$13,400.50
Emergency Services Levy - State Emergency Service Total						\$0.00	\$0.00	\$0.00	-		\$0.00	-\$10,188.41
Law, Order & Public Safety Total						\$469,800.00	\$6,674.00	\$479,574.00	6,066.00		\$485,640.00	\$148,562.40
FUNCTION 7												
07	0704	2	Exec Manager Corporate Services	2070400	HEALTH - Employee Costs	\$144,300.00	\$0.00	\$144,300.00	-		\$144,300.00	\$48,345.15
07	0704	2	Exec Manager Development Services	2070410	HEALTH - Motor Vehicle Expenses	\$11,000.00	\$0.00	\$11,000.00	-		\$11,000.00	\$3,720.07
07	0704	2	Exec Manager Development Services	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	-		\$1,500.00	\$906.92
07	0704	2	Exec Manager Development Services	2070413	HEALTH - Control Expenses	\$4,000.00	\$0.00	\$4,000.00	1,000.00		\$5,000.00	\$3,453.69
07	0704	2	Exec Manager Development Services	2070485	HEALTH - Legal Expenses	\$1,000.00	\$0.00	\$1,000.00	-		\$1,000.00	\$0.00
07	0704	2	Exec Manager Development Services	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	-		\$1,000.00	\$0.00
07	0704	2	Exec Manager Corporate Services	2070492	HEALTH - Depreciation	\$0.00	\$0.00	\$0.00	-		\$0.00	\$0.00
07	0704	2	Exec Manager Corporate Services	2070499	HEALTH - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	-		\$103,700.00	\$35,826.39
Operating Expenditure Total						\$266,500.00	\$0.00	\$266,500.00	1,000.00		\$267,500.00	\$92,252.22
07	0704	3	Exec Manager Development Services	3070420	HEALTH - Health Regulatory Fees & Charges	-\$1,500.00	\$0.00	-\$1,500.00	-	150.00	-\$1,650.00	-\$1,658.21
07	0704	3	Exec Manager Development Services	3070421	HEALTH - Health Regulatory Licenses	-\$9,500.00	\$0.00	-\$9,500.00	-	-	-\$9,500.00	-\$9,436.00
Operating Income Total						-\$11,000.00	\$0.00	-\$11,000.00	-	150.00	-\$11,150.00	-\$11,094.21
Preventative Services - Inspection/Admin Total						\$255,500.00	\$0.00	\$255,500.00	850.00		\$256,350.00	\$81,158.01
07	0705	2	Exec Manager Development Services	2070553	PEST - Pest Control Programs	\$30,000.00	\$0.00	\$30,000.00	-		\$30,000.00	\$2,195.11
Operating Expenditure Total						\$30,000.00	\$0.00	\$30,000.00	-		\$30,000.00	\$2,195.11
Preventative Services - Pest Control Total						\$30,000.00	\$0.00	\$30,000.00	-		\$30,000.00	\$2,195.11
07	0706	2	Exec Manager Development Services	2070687	PREV OTH - Other Expense	\$1,000.00	\$0.00	\$1,000.00	-		\$1,000.00	\$0.00
Operating Expenditure Total						\$1,000.00	\$0.00	\$1,000.00	-		\$1,000.00	\$0.00
Preventative Services - Other Total						\$1,000.00	\$0.00	\$1,000.00	-		\$1,000.00	\$0.00

Health Total						\$286,500.00	\$0.00	\$286,500.00	850.00	\$287,350.00	\$83,353.12		
FUNCTION 8													
08	0802	2	Deputy Chief Exec Officer	2080253		OTHER ED - Scholarships and Awards							
08	0802	2	Deputy Chief Exec Officer	2080253	W0120	Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$0.00	
08	0802	2	Deputy Chief Exec Officer	2080253	W0121	Art Acquisition Award	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$0.00	
08	0802	2	Deputy Chief Exec Officer	2080287		OTHER ED - Other Expenses					\$0.00		
08	0802	2	Deputy Chief Exec Officer	2080287	W0263	Madcaps	\$6,000.00	\$0.00	\$6,000.00	-	\$6,000.00	\$6,000.00	
08	0802	2	Deputy Chief Exec Officer	2080287	W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	-	\$3,000.00	\$0.00	
08	0802	2	Deputy Chief Exec Officer	2080287	W0265	Lutheran Church	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	
08	0802	2	Deputy Chief Exec Officer	2080290		OTHER ED - Donations to Community Groups					\$0.00	\$5,080.00	
08	0802	2	Deputy Chief Exec Officer	2080290	W0300	OTHER ED - Donations to Community Groups	\$23,100.00	\$16,900.00	\$23,100.00	-	\$23,100.00	\$5,080.00	
08	0802	2	Deputy Chief Exec Officer	2080290	W0301	OTHER ED - Donations to Community Groups	\$10,000.00	\$30,000.00	\$10,000.00	-	\$10,000.00	\$5,080.00	
08	0802	2	Deputy Chief Exec Officer	2080290	W0302	OTHER ED - Donations to Community Groups	\$6,400.00	\$33,600.00	\$6,400.00	-	\$6,400.00	\$5,080.00	
08	0802	2	Deputy Chief Exec Officer	2080290	W0303	OTHER ED - Donations to Community Groups	\$500.00	\$39,500.00	\$500.00	-	\$500.00	\$5,080.00	
08	0802	2	Deputy Chief Exec Officer	2080291		OTHER ED - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	
08	0802	2	Exec Manager Corporate Services	2080292		OTHER ED - Depreciation	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	
Operating Expenditure Total						\$51,000.00	\$120,000.00	\$51,000.00	-	\$51,000.00	\$31,400.00		
08	0802	4	Exec Manager Development Services	4080210		OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00		
Other Education Total						\$51,000.00	\$120,000.00	\$51,000.00	-	\$51,000.00	\$31,400.00		
08	0804	2	Exec Manager Corporate Services	2080470		SENIORS - Loan Interest Repayments						\$9,738.31	
08	0804	2	Exec Manager Corporate Services	2080470	LI215	Interest Loan 215	\$11,800.00	\$0.00	\$11,800.00	-	\$11,800.00	\$0.00	
08	0804	2	Exec Manager Corporate Services	2080470	LI217	Interest Loan 217	\$9,200.00	\$0.00	\$9,200.00	-	\$9,200.00	\$0.00	
08	0804	2	Exec Manager Corporate Services	2080492		SENIORS - Depreciation	\$35,900.00	\$0.00	\$35,900.00	-	\$35,900.00	\$0.00	
Operating Expenditure Total						\$56,900.00	\$0.00	\$56,900.00	-	\$56,900.00	\$9,738.31		
08	0804	3	Exec Manager Corporate Services	3080401		SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-	-\$10,800.00	-\$5,600.89	
Operating Income Total						-\$10,800.00	\$0.00	-\$10,800.00	-	-\$10,800.00	-\$5,600.89		
08	0804	4	Exec Manager Corporate Services	4080482		SENIORS - Loan Principal Repayments						\$49,261.42	
08	0804	4	Exec Manager Corporate Services	4080482	LP215	Principal Loan 215	\$36,800.00	\$0.00	\$36,800.00	-	\$36,800.00	\$0.00	
08	0804	4	Exec Manager Corporate Services	4080482	LP217	Principal Loan 217	\$62,300.00	\$0.00	\$62,300.00	-	\$62,300.00	\$0.00	
Capital Expenditure Total						\$99,100.00	\$0.00	\$99,100.00	-	\$99,100.00	\$49,261.42		
08	0804	5	Exec Manager Corporate Services	5080458		SENIORS - Self Supporting Loan Principal Received	-\$36,800.00	\$0.00	-\$36,800.00	-	-\$36,800.00	-\$18,192.48	
Capital Income Total						-\$36,800.00	\$0.00	-\$36,800.00	-	-\$36,800.00	-\$18,192.48		
Aged & Disabled - Senior Citizens Centres Total						\$108,400.00	\$0.00	\$108,400.00	-	\$108,400.00	\$35,206.36		
08	0807	2	Deputy Chief Exec Officer	2080712		WELFARE - Youth Events and Programs							
08	0807	2	Deputy Chief Exec Officer	2080712	W0140	Merredin Youth Activities	\$1,800.00	\$0.00	\$1,800.00	-	\$1,800.00	\$0.00	
08	0807	2	Deputy Chief Exec Officer	2080712	W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	-	1,000.00	\$2,000.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080712	W0147A	Naidoc Week - Grant Funded	\$0.00	\$0.00	\$0.00	-	1,000.00	\$1,000.00	\$963.64
08	0807	2	Deputy Chief Exec Officer	2080714		WELFARE - Community Services						\$0.00	
08	0807	2	Deputy Chief Exec Officer	2080714	CD101	Community Development Events	\$700.00	\$0.00	\$700.00	-	\$700.00	\$0.00	
08	0807	2	Deputy Chief Exec Officer	2080714	CD103	Anzac Day	\$1,400.00	\$0.00	\$1,400.00	-	\$1,400.00	\$0.00	
08	0807	2	Deputy Chief Exec Officer	2080714	CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	-	\$2,500.00	\$0.00	
08	0807	2	Deputy Chief Exec Officer	2080714	CD104	Australia Day	\$800.00	\$0.00	\$800.00	-	\$800.00	\$0.00	
08	0807	2	Deputy Chief Exec Officer	2080714	CD104A	Australia Day - Grant Funded	\$10,000.00	\$0.00	\$10,000.00	-	\$10,000.00	\$419.50	
08	0807	2	Deputy Chief Exec Officer	2080714	CD106	Christmas / Gala Night	\$22,000.00	\$0.00	\$22,000.00	-	\$22,000.00	\$2,790.22	
08	0807	2	Deputy Chief Exec Officer	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$5,000.00	\$0.00	\$5,000.00	-	2,500.00	\$2,500.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080714	CD109	Cd Equipment Replacement	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$24.09	
08	0807	2	Deputy Chief Exec Officer	2080714	CD116	International Food Festival	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$0.00	
08	0807	2	Deputy Chief Exec Officer	2080714	CD116A	International Food Festival - Grant Funded	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$0.00	
08	0807	2	Deputy Chief Exec Officer	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	-	\$500.00	\$43.39	
08	0807	2	Deputy Chief Exec Officer	2080714	CD126	Remembrance Day & Long Tan Day	\$1,500.00	\$0.00	\$1,500.00	-	\$1,500.00	\$200.00	
08	0807	2	Deputy Chief Exec Officer	2080714	CD136	Merredin Show	\$2,500.00	\$0.00	\$2,500.00	-	\$2,500.00	\$0.00	
Operating Expenditure Total						\$57,700.00	\$0.00	\$57,700.00	-	2,500.00	\$55,200.00	\$4,440.84	
08	0807	3	Deputy Chief Exec Officer	3080710		WELFARE - Youth Grants							
08	0807	3	Deputy Chief Exec Officer	3080710	CYI147	Naidoc Week	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	
08	0807	3	Deputy Chief Exec Officer	3080711		WELFARE - Community Development Grants					\$0.00		
08	0807	3	Deputy Chief Exec Officer	3080711	CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-	-\$2,500.00	\$0.00	
08	0807	3	Deputy Chief Exec Officer	3080711	CDI104	Australia Day - Grant Funding	-\$10,000.00	\$0.00	-\$10,000.00	-	-\$10,000.00	-\$8,000.00	

08	0807	3	Deputy Chief Exec Officer	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$5,000.00	\$0.00	-\$5,000.00	2,500.00	-\$2,500.00	-\$2,500.00
08	0807	3	Deputy Chief Exec Officer	3080711	CDI116	International Food Festival - Grant Funding	-\$2,000.00	\$0.00	-\$2,000.00	-	-\$2,000.00	\$0.00
Operating Income Total							-\$19,500.00	\$0.00	-\$19,500.00	2,500.00	-\$17,000.00	-\$10,500.00
Other Welfare Total							\$38,200.00	\$0.00	\$38,200.00	-	\$38,200.00	-\$6,059.16
Education & Welfare Total							\$197,600.00	\$120,000.00	\$197,600.00	-	\$197,600.00	\$60,547.20
FUNCTION 9												
09	0902	2	Exec Manager Corporate Services	2090288		OTH HOUSE - Building Operations						
09	0902	2	Exec Manager Corporate Services	2090288	BO030	House 16 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$2,644.69
09	0902	2	Exec Manager Corporate Services	2090288	BO031	House 5 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$2,251.28
09	0902	2	Exec Manager Corporate Services	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$2,277.44
09	0902	2	Exec Manager Corporate Services	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$2,294.69
09	0902	2	Exec Manager Corporate Services	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$1,299.34
09	0902	2	Exec Manager Corporate Services	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$1,675.29
09	0902	2	Exec Manager Corporate Services	2090288	BO036	House 10 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$1,282.22
09	0902	2	Exec Manager Corporate Services	2090288	BO037	House 69A Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$1,037.45
09	0902	2	Exec Manager Corporate Services	2090288	BO038	House 69B Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$1,085.02
09	0902	2	Exec Manager Corporate Services	2090288	BO039	House 15A Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$1,226.75
09	0902	2	Exec Manager Corporate Services	2090288	BO040	House 15B Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$1,932.67
09	0902	2	Exec Manager Corporate Services	2090288	BO041	House 7 King Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$1,771.19
09	0902	2	Exec Manager Corporate Services	2090288	BO042	House 44 Jackson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$1,018.48
09	0902	2	Exec Manager Corporate Services	2090288	BO043	House 51 French Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$1,213.39
09	0902	2	Exec Manager Corporate Services	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$1,586.74
09	0902	2	Exec Manager Corporate Services	2090288	BO050	Cummings Unit # 1 - Building Operations	\$3,400.00	\$0.00	\$3,400.00	-	\$3,400.00	\$525.65
09	0902	2	Exec Manager Corporate Services	2090288	BO051	Cummings Unit # 2 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$260.69
09	0902	2	Exec Manager Corporate Services	2090288	BO052	Cummings Unit # 3 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$262.60
09	0902	2	Exec Manager Corporate Services	2090288	BO053	Cummings Unit # 4 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$525.65
09	0902	2	Exec Manager Corporate Services	2090288	BO054	Cummings Unit # 5 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$300.11
09	0902	2	Exec Manager Corporate Services	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$1,069.47
09	0902	2	Asset Management	2090289		OTH HOUSE - Building Maintenance					\$0.00	
09	0902	2	Asset Management	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	-	\$4,000.00	\$918.55
09	0902	2	Asset Management	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	-	\$2,500.00	\$354.29
09	0902	2	Asset Management	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	-	\$5,000.00	\$85.04
09	0902	2	Asset Management	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	-	\$5,000.00	\$537.50
09	0902	2	Asset Management	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	-	\$5,000.00	\$0.00
09	0902	2	Asset Management	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	2,000.00	\$8,000.00	\$181.50
09	0902	2	Asset Management	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,800.00	\$0.00	\$6,800.00	3,800.00	\$3,000.00	\$0.00
09	0902	2	Asset Management	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	-	\$5,000.00	\$204.65
09	0902	2	Asset Management	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	-	\$3,000.00	\$0.00
09	0902	2	Asset Management	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$595.27
09	0902	2	Asset Management	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$0.00
09	0902	2	Asset Management	2090289	BM041	House 7 King Street - Building Maintenance	\$2,800.00	\$0.00	\$2,800.00	-	\$2,800.00	\$1,964.89
09	0902	2	Asset Management	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$12,000.00	\$0.00	\$12,000.00	6,000.00	\$6,000.00	\$0.00
09	0902	2	Asset Management	2090289	BM043	House 51 French Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	-	\$5,000.00	\$0.00
09	0902	2	Asset Management	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	-	\$6,000.00	\$1,626.66
09	0902	2	Asset Management	2090289	W0245	Housing Maintenance	\$7,700.00	\$0.00	\$7,700.00	-	\$7,700.00	\$0.00
09	0902	2	Exec Manager Corporate Services	2090292		OTH HOUSE - Depreciation	\$165,800.00	\$0.00	\$165,800.00	-	\$165,800.00	\$0.00
09	0902	2	Exec Manager Corporate Services	2090299		OTH HOUSE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	-	\$103,700.00	\$35,826.39
Operating Expenditure Total							\$439,200.00	\$0.00	\$439,200.00	7,800.00	\$431,400.00	\$69,835.55
09	0902	3	Exec Manager Corporate Services	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$30,000.00	\$0.00	-\$30,000.00	2,000.00	-\$28,000.00	-\$22,423.70
09	0902	3	Exec Manager Corporate Services	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
Operating Income Total							-\$30,000.00	\$0.00	-\$30,000.00	2,000.00	-\$28,000.00	-\$22,423.70
09	0902	4	Asset Management	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	Asset Management	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
09	0902	4	Asset Management	4090210	BC032	House 9 Cummings Crescent - Building (Capital)	\$12,300.00	\$0.00	\$12,300.00	-	\$12,300.00	\$9,590.00
09	0902	4	Asset Management	4090210	BC033	House 13 Cummings Crescent - Building (Capital)	\$0.00	\$0.00	\$0.00	17,000.00	\$17,000.00	\$0.00
09	0902	4	Asset Management	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$4,500.00	\$0.00	\$4,500.00	-	\$4,500.00	\$3,766.00
09	0902	4	Asset Management	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
09	0902	4	Asset Management	4090210	BC042	House 44 Jackson Way - Building (Capital)	\$22,000.00	\$0.00	\$22,000.00	3,000.00	\$25,000.00	\$0.00

09	0902	4	Asset Management	4090210	BC048	Future Housing	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
09	0902	4	Asset Management	4090211		OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Capital Expenditure Total							\$38,800.00	\$0.00	\$38,800.00	20,000.00	\$58,800.00	\$13,356.00
Other Housing Total							\$448,000.00	\$0.00	\$448,000.00	14,200.00	\$462,200.00	\$60,767.85
09	0903	2	Asset Management	2090389		COM HOUSE - Building Maintenance						
09	0903	2	Asset Management	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$0.00
09	0903	2	Asset Management	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$459.73
09	0903	2	Asset Management	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$618.65
09	0903	2	Asset Management	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$0.00
09	0903	2	Asset Management	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$0.00
09	0903	2	Asset Management	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$816.28
Operating Expenditure Total							\$12,000.00	\$0.00	\$12,000.00	-	\$12,000.00	\$1,894.66
09	0903	3	Exec Manager Corporate Services	3090301		COM HOUSE - Cummings Rental Reimbursements	-\$15,000.00	\$0.00	-\$15,000.00	-	2,000.00	-\$17,000.00
Operating Income Total							-\$15,000.00	\$0.00	-\$15,000.00	-	2,000.00	-\$17,000.00
Community Housing Total							-\$3,000.00	\$0.00	-\$3,000.00	-	2,000.00	-\$12,426.44
Housing Total							\$445,000.00	\$0.00	\$445,000.00	12,200.00	\$457,200.00	\$48,341.41
FUNCTION 10												
10	1001	2	Exec Manager Development Services	2100111		SAN - Waste Collection	\$391,600.00	\$0.00	\$391,600.00	-	\$391,600.00	\$121,309.47
10	1001	2	Exec Manager Development Services	2100113		SAN - Waste Recycling	\$110,500.00	\$0.00	\$110,500.00	5,000.00	\$115,500.00	\$35,224.72
10	1001	2	Exec Manager Engineering Services	2100117		SAN - General Tip Maintenance				-	\$0.00	
10	1001	2	Exec Manager Engineering Services	2100117	W0075	Merredin Landfill Site	\$405,900.00	\$0.00	\$405,900.00	60,000.00	\$465,900.00	\$150,360.08
10	1001	2	Exec Manager Engineering Services	2100117	W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	-	\$3,000.00	\$0.00
10	1001	2	Exec Manager Development Services	2100187		SAN - Other Expenses	\$63,200.00	\$0.00	\$63,200.00	-	\$63,200.00	\$0.00
10	1001	2	Exec Manager Engineering Services	2100188		SAN - Building Operations	\$2,600.00	\$0.00	\$2,600.00	-	\$2,600.00	\$90.00
10	1001	2	Exec Manager Corporate Services	2100192		SAN - Depreciation	\$1,800.00	\$0.00	\$1,800.00	-	\$1,800.00	\$0.00
10	1001	2	Exec Manager Corporate Services	2100199		SAN - Administration Allocated	\$155,600.00	\$0.00	\$155,600.00	-	\$155,600.00	\$53,739.60
Operating Expenditure Total							\$1,134,200.00	\$0.00	\$1,134,200.00	65,000.00	\$1,199,200.00	\$360,723.87
10	1001	3	Exec Manager Corporate Services	3100100		SAN - Contributions & Donations	-\$97,800.00	\$0.00	-\$97,800.00	-	-\$97,800.00	-\$97,538.00
10	1001	3	Exec Manager Corporate Services	3100110		SAN - Grants	-\$75,700.00	\$0.00	-\$75,700.00	-	-\$75,700.00	-\$75,680.00
10	1001	3	Exec Manager Corporate Services	3100120		SAN - Domestic Refuse Collection Charges	-\$341,000.00	\$0.00	-\$341,000.00	-	10,700.00	-\$351,700.00
10	1001	3	Exec Manager Corporate Services	3100125		SAN - Domestic Recycling Service	-\$110,100.00	\$0.00	-\$110,100.00	-	9,900.00	-\$120,000.00
10	1001	3	Exec Manager Engineering Services	3100135		SAN - Other Income	-\$85,000.00	\$0.00	-\$85,000.00	35,000.00	-\$50,000.00	-\$14,114.47
Operating Income Total							-\$709,600.00	\$0.00	-\$709,600.00	14,400.00	-\$695,200.00	-\$659,096.37
10	1001	4	Exec Manager Engineering Services	4100110		SAN - Building (Capital)						
10	1001	4	Exec Manager Engineering Services	4100110	LC041	Merredin Landfill - Tip Shop	\$15,000.00	\$0.00	\$15,000.00	-	\$15,000.00	\$0.00
10	1001	4	Exec Manager Engineering Services	4100130		SAN - Plant & Equipment (Capital)					\$0.00	\$0.00
10	1001	4	Exec Manager Engineering Services	4100130	LC022	Merredin Landfill - Generator Purchase	\$20,000.00	\$0.00	\$20,000.00	-	\$20,000.00	\$0.00
10	1001	4	Exec Manager Engineering Services	4100180		SAN - Infrastructure Other (Capital)					\$0.00	\$0.00
10	1001	4	Exec Manager Engineering Services	4100180	LC002	E-Waste Recycling & Re-Use Facility	\$105,000.00	\$0.00	\$105,000.00	-	\$105,000.00	\$4,181.82
10	1001	4	Exec Manager Engineering Services	4100190		ENVIRON - Infrastructure Other (Capital)					\$0.00	\$0.00
10	1001	4	Exec Manager Engineering Services	4100190	EC001	EV Chargers	\$14,500.00	\$0.00	\$14,500.00	-	\$14,500.00	\$1,828.75
Capital Expenditure Total							\$154,500.00	\$0.00	\$154,500.00	-	\$15,000.00	\$0.00
Sanitation - General Total							\$439,600.00	\$0.00	\$439,600.00	79,400.00	\$519,000.00	-\$298,372.50
10	1004	2	Exec Manager Engineering Services	2100411		STORM - Stormwater Drainage Maintenance	\$68,600.00	\$0.00	\$68,600.00	-	\$68,600.00	\$1,941.21
Operating Expenditure Total							\$68,600.00	\$0.00	\$68,600.00	-	\$68,600.00	\$1,941.21
Urban Stormwater Drainage Total							\$68,600.00	\$0.00	\$68,600.00	-	\$68,600.00	\$1,941.21
10	1005	2	Exec Manager Engineering Services	2100550		ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
10	1005	2	Exec Manager Engineering Services	2100587		ENVIRON - Other Expenses						
10	1005	2	Exec Manager Engineering Services	2100587	W0101	Ep General	\$6,000.00	\$0.00	\$6,000.00	-	\$6,000.00	\$134.73
10	1005	2	Exec Manager Engineering Services	2100587	W0102	Ep Gravel Pit Rehabilitation	\$15,000.00	\$0.00	\$15,000.00	-	\$15,000.00	\$0.00
10	1005	2	Exec Manager Engineering Services	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$0.00	\$0.00	400.00	\$400.00	\$80.00
10	1005	2	Exec Manager Engineering Services	2100587	W0115	Ep Skeleton Weed	\$1,700.00	\$0.00	\$1,700.00	-	\$1,700.00	\$0.00
10	1005	2	Exec Manager Corporate Services	2100599		ENVIRON - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	-	\$77,800.00	\$26,869.80
Operating Expenditure Total							\$100,500.00	\$0.00	\$100,500.00	400.00	\$100,900.00	\$27,084.53
10	1001	3	Exec Manager Engineering Services	3100510		ENVIRON - Grants	-\$7,000.00	\$0.00	-\$7,000.00	-	-\$7,000.00	\$0.00
Operating Income Total							-\$7,000.00	\$0.00	-\$7,000.00	-	-\$7,000.00	\$26,949.80
Protection Of The Environment Total							\$100,500.00	\$0.00	\$100,500.00	400.00	\$100,900.00	\$27,084.53
10	1006	2	Exec Manager Corporate Services	2100600		PLAN - Employee Costs	\$31,900.00	\$0.00	\$31,900.00	-	\$31,900.00	\$11,559.35

10	1006	2	Exec Manager Engineering Services	2100610	PLAN - Motor Vehicle Expenses	\$3,300.00	\$0.00	\$3,300.00	-	\$3,300.00	\$710.75
10	1006	2	Exec Manager Development Services	2100652	PLAN - Consultants	\$30,000.00	\$0.00	\$30,000.00	-	\$30,000.00	\$8,910.00
10	1006	2	Exec Manager Development Services	2100687	PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	-	\$5,000.00	\$0.00
10	1006	2	Exec Manager Corporate Services	2100699	PLAN - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	-	\$103,700.00	\$35,826.39
Operating Expenditure Total						\$173,900.00	\$0.00	\$173,900.00	-	\$173,900.00	\$57,006.49
10	1006	3	Exec Manager Development Services	3100620	PLAN - Planning Application Fees	-\$10,000.00	\$0.00	-\$10,000.00	-	-\$10,000.00	-\$7,636.34
10	1006	3	Exec Manager Development Services	3100635	PLAN - Other Income	\$0.00	\$0.00	\$0.00	-	\$0.00	-\$272.73
Operating Income Total						-\$10,000.00	\$0.00	-\$10,000.00	-	-\$10,000.00	-\$7,909.07
Town Planning & Regional Development Total						\$163,900.00	\$0.00	\$163,900.00	-	\$163,900.00	\$49,097.42
10	1007	2	Exec Manager Engineering Services	2100711	COM AMEN - Cemetery Burials	\$17,800.00	\$0.00	\$17,800.00	-	\$17,800.00	\$5,650.73
10	1007	2	Exec Manager Development Services	2100788	COM AMEN - Public Conveniences Operations						
10	1007	2	Exec Manager Development Services	2100788	BO060 Public Cons Barrack Street - Building Operations	\$20,000.00	\$0.00	\$20,000.00	-	\$20,000.00	\$8,797.21
10	1007	2	Exec Manager Development Services	2100788	BO061 Public Cons Apex Park - Building Operations	\$16,000.00	\$0.00	\$16,000.00	-	\$16,000.00	\$7,906.02
10	1007	2	Asset Management	2100789	COM AMEN - Public Conveniences Maintenance	\$0.00	\$0.00	\$0.00	-		
10	1007	2	Asset Management	2100789	BM060 Public Cons Barrack Street - Building Maintenance	\$11,000.00	\$0.00	\$11,000.00	-	\$11,000.00	\$2,928.52
10	1007	2	Asset Management	2100789	BM061 Public Cons Apex Park - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	-	\$6,000.00	\$415.55
10	1007	2	Exec Manager Corporate Services	2100792	COM AMEN - Depreciation	\$119,300.00	\$0.00	\$119,300.00	-	\$119,300.00	\$0.00
10	1007	2	Exec Manager Corporate Services	2100799	COM AMEN - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	-	\$77,800.00	\$26,869.80
Operating Expenditure Total						\$267,900.00	\$0.00	\$267,900.00	-	\$267,900.00	\$52,567.83
10	1007	3	Exec Manager Engineering Services	3100720	COM AMEN - Cemetery Fees (Burial)	-\$20,600.00	\$0.00	-\$20,600.00	8,600.00	-\$12,000.00	-\$4,800.43
10	1007	3	Exec Manager Engineering Services	3100722	COM AMEN - Cemetery Fees (Monuments)	-\$100.00	\$0.00	-\$100.00	300.00	-\$400.00	-\$417.00
Operating Income Total						-\$20,700.00	\$0.00	-\$20,700.00	8,300.00	-\$12,400.00	-\$5,217.43
10	1007	4	Exec Manager Engineering Services	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)						
10	1007	4	Exec Manager Engineering Services	4100770	CC001 Merredin Cemetery Fencing	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
Other Community Amenities Total						\$247,200.00	\$0.00	\$247,200.00	8,300.00	\$255,500.00	\$47,350.40
Community Amenities Total						\$1,152,300.00	\$0.00	\$1,152,300.00	88,100.00	\$1,233,400.00	-\$166,888.37
FUNCTION 11											
11	1101	2	Chief Executive Officer	2110187	HALLS - Other Expenses						
11	1101	2	Chief Executive Officer	2110187	W0100 Art Collection Mtce	\$1,500.00	\$0.00	\$1,500.00	-	\$1,500.00	\$0.00
11	1101	2	Deputy Chief Exec Officer	2110188	HALLS - Town Halls and Public Bldg Operations						
11	1101	2	Deputy Chief Exec Officer	2110188	BO005 Old Administration Building - Building Operations	\$13,200.00	\$0.00	\$13,200.00	-	\$13,200.00	\$2,972.41
11	1101	2	Deputy Chief Exec Officer	2110188	BO006 Old Town Hall - Building Operations	\$1,200.00	\$0.00	\$1,200.00	-	\$1,200.00	\$809.64
11	1101	2	Deputy Chief Exec Officer	2110188	BO007 Old Town Hall - Building Operations	\$2,500.00	\$0.00	\$2,500.00	100.00	\$2,600.00	\$2,130.71
11	1101	2	Deputy Chief Exec Officer	2110188	BO008 Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$325.66
11	1101	2	Deputy Chief Exec Officer	2110188	BO009 Senior Citizens Centres - Building Operations	\$2,800.00	\$0.00	\$2,800.00	-	\$2,800.00	\$2,258.43
11	1101	2	Deputy Chief Exec Officer	2110188	BO011 Senior Citizens Centres - Building Operations	\$200.00	\$0.00	\$200.00	400.00	\$600.00	\$424.50
11	1101	2	Deputy Chief Exec Officer	2110188	BO012 Senior Citizens Centres - Building Operations	\$1,500.00	\$0.00	\$1,500.00	100.00	\$1,400.00	\$1,355.67
11	1101	2	Deputy Chief Exec Officer	2110188	BO013 Throssel Street (Playgroup) - Building Operations	\$700.00	\$0.00	\$700.00	-	\$700.00	\$197.07
11	1101	2	Deputy Chief Exec Officer	2110188	BO083 Nmpc Room 9 Community Room, (Old School Library) - Bu	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$0.00
11	1101	2	Deputy Chief Exec Officer	2110188	BO084 Nmpc Rpaygroup - Building Operations	\$700.00	\$0.00	\$700.00	150.00	\$850.00	\$650.00
11	1101	2	Deputy Chief Exec Officer	2110189	BO085 Lutheran Church	\$800.00	\$0.00	\$800.00	-	\$800.00	\$146.55
11	1101	2	Asset Management	2110189	HALLS - Town Halls and Public Bldg Maintenance				-		
11	1101	2	Asset Management	2110189	BM005 Old Administration Building - Building Maintenance	\$7,000.00	\$0.00	\$7,000.00	-	\$7,000.00	\$287.86
11	1101	2	Asset Management	2110189	BM006 Womens Rest Centre - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	-	\$5,400.00	\$147.86
11	1101	2	Asset Management	2110189	BM007 Old Town Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	-	\$8,000.00	\$837.08
11	1101	2	Asset Management	2110189	BM008 Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$147.86
11	1101	2	Asset Management	2110189	BM009 Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	-	\$6,000.00	\$147.86
11	1101	2	Asset Management	2110189	BM010 Muntadgin Hall - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	-	\$10,000.00	\$147.86
11	1101	2	Asset Management	2110189	BM011 One Night Shelter - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$104.55
11	1101	2	Asset Management	2110189	BM012 Fine Arts Society (Old Lib Building) - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	1,000.00	\$5,000.00	\$4,420.54
11	1101	2	Asset Management	2110189	BM015 Burracoppin Hall - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	-	\$4,000.00	\$147.86
11	1101	2	Asset Management	2110189	BM079 Nmps Redevelopment - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$0.00
11	1101	2	Asset Management	2110189	BM080 Nmpc Room 6 Archives - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$0.00
11	1101	2	Asset Management	2110189	BM081 Nmps Room 7 Meeting Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$0.00
11	1101	2	Asset Management	2110189	BM082 Nmps Room 8 Wildflower Society Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$0.00
11	1101	2	Asset Management	2110189	BM083 Nmps Room 9 Community Room, (Old School Library) - Bu	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$0.00
11	1101	2	Asset Management	2110189	BM084 Nmps Playgroup - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$647.56

11	1101	2	Asset Management	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$147.86
11	1101	2	Exec Manager Development Services	2110190		HALLS - Asbestos management Plan Implementation	\$5,000.00	\$0.00	\$5,000.00	-	\$5,000.00	\$0.00
11	1101	2	Exec Manager Corporate Services	2110192		HALLS - Depreciation	\$84,000.00	\$0.00	\$84,000.00	-	\$84,000.00	\$0.00
11	1101	2	Exec Manager Corporate Services	2110199		HALLS - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	-	\$77,800.00	\$26,869.80
Operating Expenditure Total							\$249,300.00	\$0.00	\$249,300.00	1,550.00	\$250,850.00	\$45,325.19
11	1101	3	Deputy Chief Exec Officer	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1101	3	Exec Manager Corporate Services	3110121		HALLS - Local Hall Hire	-\$3,500.00	\$0.00	-\$3,500.00	-	-\$3,500.00	-\$2,827.10
11	1101	3	Exec Manager Corporate Services	3110122		HALLS - Lease/Rental Income	-\$1,300.00	\$0.00	-\$1,300.00	-	-\$1,300.00	\$0.00
11	1101	3	Exec Manager Corporate Services	3110135		HALLS - Other Income	-\$21,000.00	\$0.00	-\$21,000.00	-	-\$21,000.00	-\$9,725.10
Operating Income Total							-\$25,800.00	\$0.00	-\$25,800.00	-	-\$25,800.00	-\$12,552.20
11	1101	4	Asset Management	4110110		HALLS - Building (Capital)						
11	1101	4	Asset Management	4110110	BC006	Old Administration Building - Building (Capital)	\$8,000.00	\$0.00	\$8,000.00	-	\$8,000.00	\$0.00
Capital Expenditure Total							\$8,000.00	\$0.00	\$8,000.00	-	\$8,000.00	\$0.00
Public Halls And Civic Centres Total							\$231,500.00	\$0.00	\$231,500.00	1,550.00	\$233,050.00	\$32,772.99
11	1102	2	Exec Manager Corporate Services	2110200		SWIM AREAS - Employee Costs	\$154,900.00	\$0.00	\$154,900.00	49,500.00	\$204,400.00	\$31,107.35
11	1102	2	Exec Manager Corporate Services	2110201		SWIM AREAS - Unrecognised Staff Liabilities	\$18,000.00	\$0.00	\$18,000.00	1,500.00	\$19,500.00	\$0.00
11	1102	2	Deputy Chief Exec Officer	2110203		SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	-	\$400.00	\$0.00
11	1102	2	Deputy Chief Exec Officer	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$650.82
11	1102	2	Asset Management	2110288		SWIM AREAS - Building Operations				-		
11	1102	2	Asset Management	2110288	BO020	Swimming Pool - Building Operations	\$50,000.00	\$0.00	\$50,000.00	-	\$50,000.00	\$13,864.31
11	1102	2	Chief Executive Officer	2110289		SWIM AREAS - Building Maintenance				-		
11	1102	2	Chief Executive Officer	2110289	BM020	Swimming Pool - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	-	\$20,000.00	\$2,608.10
11	1102	2	Exec Manager Corporate Services	2110292		SWIM AREAS - Depreciation	\$77,200.00	\$0.00	\$77,200.00	-	\$77,200.00	\$0.00
11	1102	2	Exec Manager Corporate Services	2110299		SWIM AREAS - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	-	\$103,700.00	\$35,826.39
Operating Expenditure Total							\$426,200.00	\$0.00	\$426,200.00	51,000.00	\$477,200.00	\$84,056.97
11	1102	3	Chief Executive Officer	3110220		SWIM AREAS - Admissions	-\$35,000.00	\$0.00	-\$35,000.00	-	-\$35,000.00	-\$253.64
Operating Income Total							-\$35,000.00	\$0.00	-\$35,000.00	-	-\$35,000.00	-\$253.64
11	1102	4	Asset Management	4110290		SWIM AREAS - Infrastructure Other (Capital)						
11	1102	4	Asset Management	4110290	SC041	Pool Bowl	\$20,000.00	\$0.00	\$5,000.00	-	\$5,000.00	\$0.00
11	1102	4	Asset Management	4110290	SC042	Pool - Septic System	\$0.00	\$0.00	\$15,000.00	-	\$15,000.00	\$11,900.00
11	1102	4	Asset Management	4110290	SC043	Pool - Filtration System	\$0.00	\$0.00	\$15,000.00	-	\$15,000.00	\$11,736.40
Capital Expenditure Total							\$20,000.00	\$0.00	\$35,000.00	-	\$5,000.00	\$0.00
Swimming Areas And Beaches Total							\$411,200.00	\$0.00	\$396,200.00	51,000.00	\$447,200.00	\$83,803.33
11	1103	2	Deputy Chief Exec Officer	2110300		REC - Employee Costs	\$0.00	\$0.00	\$0.00	302,230.00	\$302,230.00	\$0.00
11	1103	2	Deputy Chief Exec Officer	2110304		REC - Training & Conferences	\$0.00	\$0.00	\$0.00	2,000.00	\$2,000.00	\$0.00
11	1103	2	Exec Manager Corporate Services	2110330		REC - Insurance Expenses	\$48,400.00	\$0.00	\$48,400.00	6,000.00	\$54,400.00	\$54,365.61
11	1103	2	Deputy Chief Exec Officer	2110352		REC - Management Contract MRCLC	\$98,400.00	\$0.00	\$98,400.00	-	\$98,400.00	\$65,564.00
11	1103	2	Deputy Chief Exec Officer	2110353		REC - MRCLC	\$450,000.00	\$0.00	\$450,000.00	-	\$450,000.00	\$2,011.53
11	1103	2	Deputy Chief Exec Officer	2110354		REC - MRCLC Initial Maintenance and Repairs	\$0.00	\$80,000.00	\$80,000.00	25,000.00	\$105,000.00	\$44,630.21
11	1103	2	Deputy Chief Exec Officer	2110355		REC - MRCLC - Building Operations	\$0.00	\$0.00	\$0.00	23,000.00	\$23,000.00	\$0.00
11	1103	2	Deputy Chief Exec Officer	NEW		REC - MRCLC - Building Maintenance	\$0.00	\$0.00	\$0.00	21,500.00	\$21,500.00	\$0.00
11	1103	2	Exec Manager Engineering Services	2110365		REC - Parks & Gardens Maintenance/Operations				-		
11	1103	2	Exec Manager Engineering Services	2110365	W0001	Apex Park	\$41,800.00	\$0.00	\$41,800.00	-	\$41,800.00	\$16,965.91
11	1103	2	Exec Manager Engineering Services	2110365	W0002	Roy Little Park	\$117,100.00	\$0.00	\$117,100.00	-	\$117,100.00	\$18,801.09
11	1103	2	Exec Manager Engineering Services	2110365	W0003	Great Eastern Highway Gardens	\$79,100.00	\$0.00	\$79,100.00	-	\$79,100.00	\$18,552.87
11	1103	2	Exec Manager Engineering Services	2110365	W0004	Lenihan Park	\$4,400.00	\$0.00	\$4,400.00	2,500.00	\$6,900.00	\$6,108.47
11	1103	2	Exec Manager Engineering Services	2110365	W0005	Upper French Ave Park	\$11,000.00	\$0.00	\$11,000.00	-	\$11,000.00	\$3,580.18
11	1103	2	Exec Manager Engineering Services	2110365	W0006	Mary Street Park	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$859.74
11	1103	2	Exec Manager Engineering Services	2110365	W0007	Barrack Street Park	\$59,400.00	\$0.00	\$59,400.00	-	\$59,400.00	\$20,855.40
11	1103	2	Exec Manager Engineering Services	2110365	W0008	Railway Dam	\$800.00	\$0.00	\$800.00	1,000.00	\$1,800.00	\$1,012.00
11	1103	2	Exec Manager Engineering Services	2110366	W0009	Merritville Dam	\$0.00	\$0.00	\$0.00	-	\$0.00	\$96.42
11	1103	2	Exec Manager Engineering Services	2110365	W0010	Memorial Park Gardens	\$10,200.00	\$0.00	\$10,200.00	-	\$10,200.00	\$2,866.98
11	1103	2	Exec Manager Engineering Services	2110365	W0011	Fifth Street Gardens	\$500.00	\$0.00	\$500.00	-	\$500.00	\$85.04
11	1103	2	Exec Manager Engineering Services	2110365	W0012	Lower French Avenue Gardens	\$12,350.00	\$0.00	\$12,350.00	-	\$12,350.00	\$4,696.15
11	1103	2	Exec Manager Engineering Services	2110365	W0013	Admin Centre Gardens	\$40,950.00	\$0.00	\$40,950.00	-	\$40,950.00	\$9,923.63
11	1103	2	Exec Manager Engineering Services	2110365	W0014	Old Administration Buildings Gardens	\$13,050.00	\$0.00	\$13,050.00	-	\$13,050.00	\$710.88
11	1103	2	Exec Manager Engineering Services	2110365	W0015	Library Gardens	\$5,900.00	\$0.00	\$5,900.00	-	\$5,900.00	\$1,130.63
11	1103	2	Exec Manager Engineering Services	2110365	W0016	Gamenya Avenue Gardens	\$1,100.00	\$0.00	\$1,100.00	1,000.00	\$2,100.00	\$1,493.68

11	1103	2	Exec Manager Engineering Services	2110365	W0017	Burracoppin Townsite	\$15,000.00	\$0.00	\$15,000.00	3,000.00	\$18,000.00	\$21,445.97
11	1103	2	Exec Manager Engineering Services	2110365	W0018	Muntagin Townsite	\$8,100.00	\$0.00	\$8,100.00	-	\$8,100.00	\$0.00
11	1103	2	Exec Manager Engineering Services	2110365	W0019	Hines Hill Townsite	\$4,200.00	\$0.00	\$4,200.00	-	\$4,200.00	\$401.87
11	1103	2	Exec Manager Engineering Services	2110365	W0020	South Avenue Gardens	\$6,600.00	\$0.00	\$6,600.00	-	\$6,600.00	\$1,064.10
11	1103	2	Exec Manager Engineering Services	2110365	W0021	Railway Oval	\$2,600.00	\$0.00	\$2,600.00	-	\$2,600.00	\$304.02
11	1103	2	Exec Manager Engineering Services	2110365	W0022	Bates Street Carpark Gardens	\$1,950.00	\$0.00	\$1,950.00	-	\$1,950.00	\$510.19
11	1103	2	Exec Manager Engineering Services	2110365	W0023	Pioneer Park Gardens	\$26,500.00	\$0.00	\$26,500.00	-	\$26,500.00	\$10,058.75
11	1103	2	Exec Manager Engineering Services	2110365	W0024	Railway Museum Gardens	\$8,900.00	\$0.00	\$8,900.00	-	\$8,900.00	\$1,321.13
11	1103	2	Exec Manager Engineering Services	2110365	W0025	Merredin Peak	\$14,900.00	\$0.00	\$14,900.00	-	\$14,900.00	\$3,086.58
11	1103	2	Exec Manager Engineering Services	2110365	W0026	Dog Park	\$9,400.00	\$0.00	\$9,400.00	-	\$9,400.00	\$410.55
11	1103	2	Exec Manager Engineering Services	2110365	W0030	Independent Water Supply	\$98,350.00	\$0.00	\$98,350.00	-	\$98,350.00	\$20,638.63
11	1103	2	Exec Manager Engineering Services	2110365	W0031	Swimming Pool Gardens	\$8,500.00	\$0.00	\$8,500.00	-	\$8,500.00	\$2,578.42
11	1103	2	Exec Manager Engineering Services	2110365	W0032	Pioneer Cemetery Gardens	\$1,900.00	\$0.00	\$1,900.00	-	\$1,900.00	\$3,978.44
11	1103	2	Exec Manager Engineering Services	2110365	W0033	Cemetery Gardens	\$80,400.00	\$0.00	\$80,400.00	-	\$80,400.00	\$23,580.95
11	1103	2	Exec Manager Engineering Services	2110365	W0034	Parks & Gardens Minor Tools	\$7,500.00	\$0.00	\$7,500.00	-	\$7,500.00	\$6,438.98
11	1103	2	Exec Manager Engineering Services	2110365	W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	-	\$4,800.00	\$1,767.92
11	1103	2	Exec Manager Engineering Services	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$150.00	\$0.00	\$150.00	350.00	\$500.00	\$455.82
11	1103	2	Exec Manager Engineering Services	2110366		REC - Town Oval Maintenance/Operations	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1103	2	Exec Manager Engineering Services	2110366	W0027	Merredin Rec Centre Oval	\$72,000.00	\$0.00	\$72,000.00	-	\$72,000.00	\$22,450.12
11	1103	2	Exec Manager Engineering Services	2110366	W0028	Merredin Rec Centre Oval	\$13,000.00	\$0.00	\$13,000.00	-	\$13,000.00	\$10,345.46
11	1103	2	Exec Manager Engineering Services	2110366	W0029	Merredin Rec Others	\$62,000.00	\$0.00	\$62,000.00	-	\$62,000.00	\$10,922.84
11	1103	2	Exec Manager Corporate Services	2110370		REC - Loan Interest Repayments	\$33,600.00	\$0.00	\$33,600.00	-	\$33,600.00	\$0.00
11	1103	2	Deputy Chief Exec Officer	2110387		REC - Other Expenses						
11	1103	2	Deputy Chief Exec Officer	2110387	W0160	Operating Expenses	\$21,500.00	\$0.00	\$21,500.00	-	\$21,500.00	\$2,523.19
11	1103	2	Deputy Chief Exec Officer	2110388	W0090	Merredin Recreation Facilities Building Op.	\$10,000.00	\$0.00	\$10,000.00	- 9,500.00	\$500.00	\$0.00
11	1103	2	Asset Management	2110389		REC - Other Rec Facilities Building Maintenance	\$42,000.00	\$0.00	\$42,000.00	- 20,000.00	\$22,000.00	\$13,570.35
11	1103	2	Exec Manager Corporate Services	2110392		REC - Depreciation	\$912,200.00	\$0.00	\$912,200.00	-	\$912,200.00	\$0.00
11	1103	2	Exec Manager Corporate Services	2110399		REC - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	-	\$51,900.00	\$17,913.19
Operating Expenditure Total							\$2,517,500.00	\$80,000.00	\$2,597,500.00	31,350.00	\$2,628,850.00	\$450,077.89
11	1103	3	Exec Manager Corporate Services	3110310		REC - Grants	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1103	3	Exec Manager Corporate Services	3110313		REC - Grants - LRCI	-\$1,721,200.00	\$0.00	-\$1,721,200.00	-	-\$1,721,200.00	\$0.00
11	1103	3	Exec Manager Corporate Services	3110314		REC - Grants - BBRF	-\$1,520,400.00	\$0.00	-\$1,520,400.00	-	-\$1,520,400.00	\$0.00
11	1103	3	Exec Manager Corporate Services	3110315		REC - Other Capital Contributions	-\$336,400.00	-\$237,670.00	-\$574,070.00	-	-\$574,070.00	\$0.00
11	1103	3	Deputy Chief Exec Officer	3110335		REC - Other Income	\$0.00	\$0.00	\$0.00	- 6,000.00	-\$6,000.00	-\$609.07
Operating Income Total							-\$3,578,000.00	-\$237,670.00	-\$3,815,670.00	- 6,000.00	-\$3,821,670.00	-\$609.07
11	1103	4	Asset Management	4110310		REC - Other Rec Facilities Building (Capital)	\$50,000.00	-\$15,000.00	\$50,000.00	- 5,600.00	\$44,400.00	\$0.00
11	1103	4	Asset Management	NEW		REC - Other Rec Facilities Plant & Equipment (Capital)	\$0.00		\$0.00	5,600.00	\$5,600.00	\$0.00
11	1103	4	Asset Management	4110330		REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1103	4	Asset Management	4110370		REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	Asset Management	4110370	PC001	Apex Park Revitalisation	\$2,021,200.00	\$0.00	\$2,021,200.00	-	\$2,021,200.00	\$51,691.05
11	1103	4	Asset Management	4110370	PC036	Cbd Redevelopment - Visitor Centre Relocation	\$450,000.00	\$0.00	\$450,000.00	-	\$450,000.00	\$0.00
11	1103	4	Asset Management	4110370	PC007	Cbd Redevelopment	\$3,050,400.00	\$0.00	\$3,050,400.00	-	\$3,050,400.00	\$43,048.96
11	1103	4	Asset Management	4110370	PC030A	Independent Water Supply Cemetery & Evap Reduction	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1103	4	Asset Management	4110370	PC041	Water Tower Refurbishments	\$351,100.00	\$228,900.00	\$580,000.00	-	\$580,000.00	\$0.00
11	1103	4	Asset Management	4110370	PC042	Playground Shades	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1103	4	Asset Management	4110370	PC043	Replace Softfall - MRCLC Playground	\$30,000.00	\$0.00	\$30,000.00	-	\$30,000.00	\$0.00
11	1103	4	Asset Management	4110370	PC101	Basket Ball Backboards	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1103	4	Exec Manager Corporate Services	4110380		REC - Loan Principal Repayments	\$55,800.00	\$0.00	\$55,800.00	-	\$55,800.00	\$0.00
Capital Expenditure Total							\$6,008,500.00	\$213,900.00	\$6,237,400.00	-	\$6,237,400.00	\$94,740.01
11	1103	5	Exec Manager Corporate Services	5110355		REC - New Loan Borrowings	-\$1,480,000.00	\$0.00	-\$1,480,000.00	-	-\$1,480,000.00	\$0.00
Capital Income Total							-\$1,480,000.00	\$0.00	-\$1,480,000.00	-	-\$1,480,000.00	\$0.00
Other Recreation And Sport Total							\$3,468,000.00	\$56,230.00	\$3,539,230.00	25,350.00	\$3,564,580.00	\$544,208.83
11	1104	2	Exec Manager Corporate Services	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	-	\$200.00	\$171.17
Operating Expenditure Total							\$200.00	\$0.00	\$200.00	-	\$200.00	\$171.17
Other TV RadioTotal							\$200.00	\$0.00	\$200.00	-	\$200.00	\$171.17
11	1105	2	Exec Manager Corporate Services	2110500		LIBRARY - Employee Costs	\$173,400.00	\$0.00	\$173,400.00	-	\$173,400.00	\$52,695.09
11	1105	2	Deputy Chief Exec Officer	2110512		LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	-	\$1,500.00	\$454.55
11	1105	2	Deputy Chief Exec Officer	2110513		LIBRARY - Lost Books	\$500.00	\$0.00	\$500.00	-	\$500.00	\$0.00

11	1105	2	Deputy Chief Exec Officer	2110514		LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	-	\$2,500.00	\$0.00
11	1105	2	Deputy Chief Exec Officer	2110521		LIBRARY - Information Technology	\$17,500.00	\$0.00	\$17,500.00	-	\$17,500.00	\$0.00
11	1105	2	Deputy Chief Exec Officer	2110586		LIBRARY - Expensed Minor Asset Purchases	\$5,300.00	\$0.00	\$5,300.00	-	\$5,300.00	\$0.00
11	1105	2	Deputy Chief Exec Officer	2110587		LIBRARY - Other Expenses	\$14,000.00	\$0.00	\$14,000.00	-	\$14,000.00	\$1,800.64
11	1105	2	Exec Manager Corporate Services	2110588		LIBRARY - Library Building Operations						
11	1105	2	Exec Manager Corporate Services	2110588	BO004	North Merredin Library - Building Operations	\$21,500.00	\$0.00	\$21,500.00	-	\$21,500.00	\$8,888.84
11	1105	2	Exec Manager Development Services	2110589		LIBRARY - Library Building Maintenance						
11	1105	2	Exec Manager Development Services	2110589	BM004	North Merredin Library - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	-	\$10,000.00	\$3,184.09
11	1105	2	Exec Manager Corporate Services	2110592		LIBRARY - Depreciation	\$81,500.00	\$0.00	\$81,500.00	-	\$81,500.00	\$0.00
11	1105	2	Exec Manager Corporate Services	2110599		LIBRARY - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	-	\$103,700.00	\$35,826.39
Operating Expenditure Total							\$431,400.00	\$0.00	\$431,400.00	-	\$431,400.00	\$102,849.60
11	1105	3	Deputy Chief Exec Officer	3110511		LIBRARY - Other Grants	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1105	3	Deputy Chief Exec Officer	3110520		LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-	-\$1,000.00	-\$415.36
					MLI01	Merredin Library - School Holiday Program	-\$1,000.00	\$0.00	-\$1,000.00	-	-\$1,000.00	
							-\$1,000.00	\$0.00	-\$1,000.00	-	-\$1,000.00	-\$415.36
Operating Income Total												
11	1105	4	Asset Management	4110510		LIBRARY - Library Building (Capital)						
11	1105	4	Asset Management	4110510	BC004	North Merredin Library - Building (Capital)	\$21,000.00	\$0.00	\$21,000.00	-	\$21,000.00	\$0.00
11	1105	4	Deputy Chief Exec Officer	4110530		LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
Capital Expenditure Total							\$21,000.00	\$0.00	\$21,000.00	-	\$21,000.00	\$0.00
Libraries Total							\$450,400.00	\$0.00	\$450,400.00	-	\$450,400.00	\$102,434.24
11	1106	2	Exec Manager Development Services	2110689		HERITAGE - Building Maintenance						
11	1106	2	Exec Manager Development Services	2110689	W0040	Military Museum Building Mtce	\$4,700.00	\$0.00	\$4,700.00	-	\$4,700.00	\$1,970.59
11	1106	2	Exec Manager Development Services	2110689	W0048	Railway Museum Building Mtce	\$5,800.00	\$0.00	\$5,800.00	2,000.00	\$7,800.00	\$5,405.60
11	1106	2	Exec Manager Development Services	2110689	W0049	Insurance	\$2,400.00	\$0.00	\$2,400.00	4,260.00	\$6,660.00	\$6,653.86
11	1106	2	Exec Manager Corporate Services	2110699		HERITAGE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	-	\$103,700.00	\$35,826.39
Operating Expenditure Total							\$116,600.00	\$0.00	\$116,600.00	6,260.00	\$122,860.00	\$49,856.44
11	1106	3	Deputy Chief Exec Officer	3110610		HERITAGE - Grants	-\$20,000.00	\$0.00	-\$20,000.00	-	-\$20,000.00	\$0.00
Operating Income Total							-\$20,000.00	\$0.00	-\$20,000.00	-	-\$20,000.00	\$0.00
11	1106	4	Asset Management	4110610		HERITAGE - Building (Capital)						
11	1106	4	Asset Management	4110610	HC041	Railway Museum - Precinct	\$30,000.00	\$0.00	\$30,000.00	10,000.00	\$40,000.00	\$0.00
Capital Expenditure Total							\$30,000.00	\$0.00	\$30,000.00	10,000.00	\$40,000.00	\$0.00
Heritage Total							\$126,600.00	\$0.00	\$126,600.00	16,260.00	\$142,860.00	\$49,856.44
11	1107	2	Exec Manager Corporate Services	2110700		OTH CUL - Employee Costs	\$182,500.00	\$0.00	\$182,500.00	-	\$182,500.00	\$49,275.29
11	1107	2	Unknown	2110712		OTH CUL - ANZAC Day	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743		OTH CUL - Other Festival Events				-		
11	1107	2	Deputy Chief Exec Officer	2110743	CT029	Comedy Gold	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT078	Morning Melodies	\$4,000.00	\$0.00	\$4,000.00	-	\$4,000.00	\$1,150.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT102	Gateway Merredin Festival	\$0.00	\$0.00	\$0.00	27,200.00	\$27,200.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110744	CT122	Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT128	The Stories Of Swing	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT128A	Stories Of Swing - Grant Funded	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT129	Stardust & The Mission	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT129A	Stardust & The Mission - Grant Funded	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT130	Merredin Country Music Weekend	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT131	Tony Galati - The Musical	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT131A	Tony Galati - The Musical - Grant Funded	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT132	Finucane & Smith	\$5,300.00	\$0.00	\$5,300.00	-	\$5,300.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT132A	Finucane & Smith - Grant Funded	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT134	David Scheel	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$2,000.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT134A	David Scheel - Grant Funded	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT139	Alphabet of Awesome Science	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110744	CT140	Alex and Evie and the Forever Falling Rain	\$0.00	\$0.00	\$0.00	3,000.00	\$3,000.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110745	CT141	Kalyakoorl, Ngalak Warangka	\$4,500.00	\$0.00	\$4,500.00	-	\$4,500.00	\$2,500.00
11	1107	2	Deputy Chief Exec Officer	2110745	CT143	Alex and Evie and the Forever Falling Rain	\$3,000.00	\$0.00	\$3,000.00	-	3,000.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110745	CT146	Little Red	\$4,000.00	\$0.00	\$4,000.00	-	4,000.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT178	Other Shows	\$27,200.00	\$0.00	\$27,200.00	-	27,200.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110744	CT138	The Wiggles	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110744	CT200	In The House Grant	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00

11	1107 2	Deputy Chief Exec Officer	2110744	CT201	Edward The Emu	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 2	Deputy Chief Exec Officer	2110744	CT202	Brass Monkeys	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 2	Deputy Chief Exec Officer	2110744	CT203	Grant Funded Wages	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 2	Deputy Chief Exec Officer	2110744	CT204	Morning Melodies	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 2	Deputy Chief Exec Officer	2110745		OTH CUL - Community & Culture Planning	\$12,900.00	\$0.00	\$12,900.00	- 7,900.00	\$5,000.00	\$0.00
11	1107 2	Deputy Chief Exec Officer	2110765		OTH CUL - Theatre Operations	\$10,000.00	\$0.00	\$10,000.00	-	\$10,000.00	\$729.34
11	1107 2	Deputy Chief Exec Officer	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	-	\$4,000.00	\$0.00
11	1107 2	Deputy Chief Exec Officer	2110787		OTH CUL - Other Expenses						
11	1107 2	Deputy Chief Exec Officer	2110787	CTG01	General Operating Costs	\$13,000.00	\$0.00	\$13,000.00	-	\$13,000.00	\$423.74
11	1107 2	Deputy Chief Exec Officer	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$1,580.64
11	1107 2	Deputy Chief Exec Officer	2110787	CTG04	Marketing & Promotion	\$4,500.00	\$0.00	\$4,500.00	-	\$4,500.00	\$1,014.92
11	1107 2	Deputy Chief Exec Officer	2110787	CTG06	Technical Maintenance	\$15,000.00	\$0.00	\$15,000.00	-	\$15,000.00	\$0.00
11	1107 2	Deputy Chief Exec Officer	2110787	CTG07	Equipment Purchases	\$4,000.00	\$0.00	\$4,000.00	-	\$4,000.00	\$161.36
11	1107 2	Deputy Chief Exec Officer	2110787	CTG08	Equipment Purchases	\$9,500.00	\$0.00	\$9,500.00	- 9,500.00	\$0.00	\$8,654.27
11	1107 2	Deputy Chief Exec Officer	2110787	CTG09	Gardens Maintenance	\$3,000.00	\$0.00	\$3,000.00	-	\$3,000.00	\$0.00
11	1107 2	Deputy Chief Exec Officer	2110787	CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 2	Deputy Chief Exec Officer	2110787	CTG13	Kitchener St Residency Expenses	\$6,000.00	\$0.00	\$6,000.00	-	\$6,000.00	\$290.91
11	1107 2	Deputy Chief Exec Officer	2110788		OTH CUL - Building Operations						
11	1107 2	Deputy Chief Exec Officer	2110788	BO002	Cummin Theatre - Building Operations	\$47,200.00	\$0.00	\$47,200.00	9,500.00	\$56,700.00	\$15,902.91
11	1107 2	Asset Management	2110789		OTH CUL - Building Maintenance						
11	1107 2	Asset Management	2110789	BM002	Cummin Theatre - Building Maintenance	\$39,000.00	\$0.00	\$39,000.00	-	\$39,000.00	\$5,069.51
11	1107 2	Exec Manager Corporate Services	2110792		OTH CUL - Depreciation	\$214,200.00	\$0.00	\$214,200.00	-	\$214,200.00	\$0.00
11	1107 2	Exec Manager Corporate Services	2110799		OTH CUL - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	-	\$77,800.00	\$26,869.80
Operating Expenditure Total						\$694,600.00	\$0.00	\$694,600.00	- 11,900.00	\$682,700.00	\$115,622.69
11	1107 3	Deputy Chief Exec Officer	3110710		OTH CUL - Grants - Theatre Shows						
11	1107 3	Deputy Chief Exec Officer	3110710	CTG029	Commedy Gold 2022 - Grant Funding	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110710	CTG128	The Stories Of Swing - Grant Funding	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110710	CTG129	Stardust + The Mission By The Space Company - Grant Fun	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110710	CTG131	Tony Galati The Musical - Grant Funding	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110710	CTG132	Finucane & Smith'S Travelling Dance Hall -- Grant Funding	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110710	CTG134	David Scheel - Grant Funding	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110711		OTH CUL - Other Contributions	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110720		OTH CUL - Fees & Charges						
11	1107 3	Deputy Chief Exec Officer	3110720	CTGI01	Theatre Hire	-\$20,000.00	\$0.00	-\$20,000.00	6,000.00	-\$14,000.00	-\$6,435.10
11	1107 3	Deputy Chief Exec Officer	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-	-\$1,500.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110720	CTGI04	Ticket Sales	-\$3,500.00	\$0.00	-\$3,500.00	2,000.00	-\$1,500.00	-\$27.27
11	1107 3	Deputy Chief Exec Officer	3110720	CTGI05	Ticket Sales Rep Club	-\$2,000.00	\$0.00	-\$2,000.00	2,000.00	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-	-\$100.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110720	CTGI07	Equipment Hire	-\$500.00	\$0.00	-\$500.00	-	-\$500.00	-\$475.45
11	1107 3	Deputy Chief Exec Officer	3110720	CTGI11	Bar Sales	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110720	CTGI14	Technical & Foh Staff	-\$4,500.00	\$0.00	-\$4,500.00	2,000.00	-\$2,500.00	-\$591.82
11	1107 3	Deputy Chief Exec Officer	3110720	CTI029	Comedy Gold 2022	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110721	CTI035	Celtic Illusion	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110720	CTI078	Morning Melodies	\$0.00	\$0.00	\$0.00	-	\$0.00	-\$680.85
11	1107 3	Deputy Chief Exec Officer	3110720	CTI108	Stardust & The Mission	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110721	CTI122	Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110720	CTI126	Stardust + The Mission (Regional Arts Victoria)	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110720	CTI128	The Stories Of Swing - Ticket Sales	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110720	CTI131	Tony Galatie The Musical - Ticket Sales	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110720	CTI135	Roald Dahl And The Imagination Seekers	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110720	CTI137	Rthe American Rock And Role Experience	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110721	CTI138	The Wiggles	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110720	CTI201	Edward The Emu - (Ticket Sales)	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
Operating Income Total						-\$32,100.00	\$0.00	-\$32,100.00	12,000.00	-\$20,100.00	-\$8,210.49
11	1107 4	Asset Management	4110710		OTH CUL - Building (Capital)						
11	1107 4	Asset Management	4110710	BC002	Cummin Theatre - Building (Capital)	\$50,000.00	\$0.00	\$50,000.00	6,100.00	\$56,100.00	\$6,200.00
11	1107 4	Asset Management	NEW		OTHER CUL - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	- 6,100.00	-\$6,100.00	\$0.00
Capital Expenditure Total						\$50,000.00	\$0.00	\$50,000.00	-	\$56,100.00	\$6,200.00

Other Culture Total					\$712,500.00	\$0.00	\$712,500.00	6,200.00	\$718,700.00	\$113,612.20	
Recreation & Culture Total					\$5,400,400.00	\$56,230.00	\$5,486,630.00	94,260.00	\$5,586,990.00	\$950,495.60	
FUNCTION 12											
12	1201	3	Exec Manager Engineering Services	3120110	ROADC - Regional Road Group Grants (MRWA)	-\$673,600.00	\$0.00	-\$673,600.00	26,700.00	-\$646,900.00	-\$541,019.00
12	1201	3	Exec Manager Engineering Services	3120111	ROADC - Roads to Recovery Grant	-\$705,700.00	\$0.00	-\$705,700.00	12,500.00	-\$693,200.00	\$0.00
12	1201	3	Exec Manager Engineering Services	3120118	ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$3,443,700.00	\$0.00	-\$3,443,700.00	589,200.00	-\$4,032,900.00	-\$617,676.92
Operating Income Total					-\$4,823,000.00	\$0.00	-\$4,823,000.00	550,000.00	-\$5,373,000.00	-\$1,158,695.92	
12	1201	4	Exec Manager Engineering Services	4120110	ROADC - Building (Capital)	\$13,500.00		\$13,500.00	-		
12	1201	4	Exec Manager Engineering Services	4120140	ROADC - Roads Built Up Area - Council Funded						
12	1201	4	Exec Manager Engineering Services	4120140	RC135 Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120140	RC401 Line Marking Program	\$35,000.00	\$0.00	\$35,000.00	-	\$35,000.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120140	RC402 Signage Replacement Program	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	Exec Manager Engineering Services	4120141	RC239 Merredin-Naremben Road (Capital)	\$3,975,600.00	\$0.00	\$3,975,600.00	318,100.00	\$4,293,700.00	\$764,297.54
12	1201	4	Exec Manager Engineering Services	4120144	ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	Exec Manager Engineering Services	4120144	R2R000 To Be Allocated	\$37,000.00	\$0.00	\$37,000.00	-	\$37,000.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120144	R2R283 Nolan Street (R2R)	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	Exec Manager Engineering Services	4120145	R2R017 R2R Fewster Rd - Resurfacing	\$104,600.00	\$0.00	\$104,600.00	-	\$104,600.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery						
12	1201	4	Exec Manager Engineering Services	4120146	R2R013 R2R Nukarni East Rd - Resurfacing	\$72,600.00	\$0.00	\$72,600.00	-	\$72,600.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120147	ROADC - Roads Outside BUA - Formed - Roads to Recovery						
12	1201	4	Exec Manager Engineering Services	4120147	R2R063 R2R Korbeka Rd - Resurfacing	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120147	R2R014 R2R Nukarni West Rd - Resurfacing	\$155,500.00	\$0.00	\$155,500.00	-	\$155,500.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	Exec Manager Engineering Services	4120149	RRG001 RRG Chandler-Merredin - Resurfacing	\$81,500.00	\$0.00	\$81,500.00	-	\$81,500.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120149	RRG003 Bullshead Road (Rrg)	\$160,000.00	\$0.00	\$160,000.00	120,000.00	\$40,000.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120149	RRG072 Bullshead Road (Rrg)	\$282,200.00	\$0.00	\$282,200.00	-	\$282,200.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	Exec Manager Engineering Services	4120150	RRG090 Goldfields Road (Rrg)	\$486,800.00	\$0.00	\$486,800.00	80,100.00	\$566,900.00	\$24,289.46
12	1201	4	Exec Manager Engineering Services	4120150	RRG015 Burracoppin South Road (Rrg)	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120165	ROADC - Drainage Built Up Area (Capital)						
12	1201	4	Exec Manager Engineering Services	4120165	DC000 Drainage Replacement (Budgeting Only)	\$70,000.00	\$0.00	\$70,000.00	-	\$70,000.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120168	ROADC - Kerbing (Capital)						
12	1201	4	Exec Manager Engineering Services	4120168	KC000 Kerbing Replacement (Budgeting Only)	\$50,000.00	\$0.00	\$50,000.00	-	\$50,000.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120170	ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	Exec Manager Engineering Services	4120170	FC000 Footpath Construction General (Budgeting Only)	\$110,800.00	\$0.00	\$110,800.00	-	\$110,800.00	\$0.00
Capital Expenditure Total					\$5,635,100.00	\$0.00	\$5,635,100.00	278,200.00	\$5,899,800.00	\$788,587.00	
Construction - Streets, Roads, Bridges & Depots Total					\$812,100.00	\$0.00	\$812,100.00	271,800.00	\$526,800.00	-\$370,108.92	
12	1202	2	Exec Manager Engineering Services	2120211	ROADM - Road Maintenance - Built Up Areas						
12	1202	2	Exec Manager Engineering Services	2120211	FM000 Footpath Maintenance General (Budgeting Only)	\$355,000.00	\$0.00	\$355,000.00	-	\$355,000.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120211	FM140 Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120211	RM102 Gabo Road - Road Maintnenace	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,450.77
12	1202	2	Exec Manager Engineering Services	2120211	RM104 Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120212	RM113 Dobson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$399.07
12	1202	2	Exec Manager Engineering Services	2120211	RM135 Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$6,695.36
12	1202	2	Exec Manager Engineering Services	2120211	RM136 Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$3,063.24
12	1202	2	Exec Manager Engineering Services	2120211	RM137 Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$2,670.90
12	1202	2	Exec Manager Engineering Services	2120211	RM138 Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$615.45
12	1202	2	Exec Manager Engineering Services	2120212	RM139 Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,060.61
12	1202	2	Exec Manager Engineering Services	2120211	RM140 Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$6,162.27
12	1202	2	Exec Manager Engineering Services	2120211	RM141 Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,426.64
12	1202	2	Exec Manager Engineering Services	2120211	RM142 French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$488.30
12	1202	2	Exec Manager Engineering Services	2120211	RM144 Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$375.72
12	1202	2	Exec Manager Engineering Services	2120211	RM145 King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$206.18
12	1202	2	Exec Manager Engineering Services	2120211	RM146 George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$434.69
12	1202	2	Exec Manager Engineering Services	2120211	RM147 Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$851.71
12	1202	2	Exec Manager Engineering Services	2120211	RM148 Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$739.16

12	1202	2	Exec Manager Engineering Services	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,005.25
12	1202	2	Exec Manager Engineering Services	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,716.40
12	1202	2	Exec Manager Engineering Services	2120212	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$772.02
12	1202	2	Exec Manager Engineering Services	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$304.86
12	1202	2	Exec Manager Engineering Services	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$2,240.14
12	1202	2	Exec Manager Engineering Services	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$824.04
12	1202	2	Exec Manager Engineering Services	2120212	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120213	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$792.32
12	1202	2	Exec Manager Engineering Services	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$297.52
12	1202	2	Exec Manager Engineering Services	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,120.64
12	1202	2	Exec Manager Engineering Services	2120212	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120213	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$300.79
12	1202	2	Exec Manager Engineering Services	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,040.67
12	1202	2	Exec Manager Engineering Services	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$232.83
12	1202	2	Exec Manager Engineering Services	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$700.51
12	1202	2	Exec Manager Engineering Services	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$190.31
12	1202	2	Exec Manager Engineering Services	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,432.83
12	1202	2	Exec Manager Engineering Services	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$190.29
12	1202	2	Exec Manager Engineering Services	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$439.85
12	1202	2	Exec Manager Engineering Services	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,116.96
12	1202	2	Exec Manager Engineering Services	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$663.37
12	1202	2	Exec Manager Engineering Services	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$655.73
12	1202	2	Exec Manager Engineering Services	2120212	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120213	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM183	Saleyard Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120212	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$4,097.05
12	1202	2	Exec Manager Engineering Services	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$544.19
12	1202	2	Exec Manager Engineering Services	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$687.33
12	1202	2	Exec Manager Engineering Services	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120212	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,070.18
12	1202	2	Exec Manager Engineering Services	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$512.61
12	1202	2	Exec Manager Engineering Services	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120212	RM202	Barr Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$403.01
12	1202	2	Exec Manager Engineering Services	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$512.61
12	1202	2	Exec Manager Engineering Services	2120212	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$615.95
12	1202	2	Exec Manager Engineering Services	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$2,332.16

12	1202	2	Exec Manager Engineering Services	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$516.27
12	1202	2	Exec Manager Engineering Services	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120212	RM218	Oats Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$635.14
12	1202	2	Exec Manager Engineering Services	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120212	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$915.00
12	1202	2	Exec Manager Engineering Services	2120213	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$948.25
12	1202	2	Exec Manager Engineering Services	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$573.43
12	1202	2	Exec Manager Engineering Services	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$918.06
12	1202	2	Exec Manager Engineering Services	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,108.79
12	1202	2	Exec Manager Engineering Services	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$317.89
12	1202	2	Exec Manager Engineering Services	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$208.59
12	1202	2	Exec Manager Engineering Services	2120212	RM261	Service Road - Duff Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120210	RM274	Service Road - Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$309.94
12	1202	2	Exec Manager Engineering Services	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$327.79
12	1202	2	Exec Manager Engineering Services	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$658.63
12	1202	2	Exec Manager Engineering Services	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,169.45
12	1202	2	Exec Manager Engineering Services	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$3,002.43
12	1202	2	Exec Manager Engineering Services	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$402.48
12	1202	2	Exec Manager Engineering Services	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120212		ROADM - Road Maintenance - Sealed Outside BUA						
12	1202	2	Exec Manager Engineering Services	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$175,500.00	\$0.00	\$175,500.00	-	\$175,500.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,095.62
12	1202	2	Exec Manager Engineering Services	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,328.46
12	1202	2	Exec Manager Engineering Services	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$355.44
12	1202	2	Exec Manager Engineering Services	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$2,541.58
12	1202	2	Exec Manager Engineering Services	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$9,413.10
12	1202	2	Exec Manager Engineering Services	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,057.28
12	1202	2	Exec Manager Engineering Services	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$2,617.02
12	1202	2	Exec Manager Engineering Services	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$279.39
12	1202	2	Exec Manager Engineering Services	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,528.68
12	1202	2	Exec Manager Engineering Services	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,231.02
12	1202	2	Exec Manager Engineering Services	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120212	RM239	Merredin-Narembene Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$12,866.05
12	1202	2	Exec Manager Engineering Services	2120213		ROADM - Road Maintenance - Gravel Outside BUA						
12	1202	2	Exec Manager Engineering Services	2120213	RM007	Korbelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$3,773.44
12	1202	2	Exec Manager Engineering Services	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$5,410.15

12	1202	2	Exec Manager Engineering Services	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$3,751.40
12	1202	2	Exec Manager Engineering Services	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,376.45
12	1202	2	Exec Manager Engineering Services	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$938.42
12	1202	2	Exec Manager Engineering Services	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$2,166.50
12	1202	2	Exec Manager Engineering Services	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,039.37
12	1202	2	Exec Manager Engineering Services	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,839.44
12	1202	2	Exec Manager Engineering Services	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$354.56
12	1202	2	Exec Manager Engineering Services	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,083.25
12	1202	2	Exec Manager Engineering Services	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$996.97
12	1202	2	Exec Manager Engineering Services	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,795.04
12	1202	2	Exec Manager Engineering Services	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$4,048.19
12	1202	2	Exec Manager Engineering Services	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$205,000.00	\$0.00	\$205,000.00	-	\$205,000.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214		ROADM - Road Maintenance - Formed Outside BUA				-		
12	1202	2	Exec Manager Engineering Services	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$2,529.36
12	1202	2	Exec Manager Engineering Services	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,105.72
12	1202	2	Exec Manager Engineering Services	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$7,597.40
12	1202	2	Exec Manager Engineering Services	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$7,337.71
12	1202	2	Exec Manager Engineering Services	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$4,130.50
12	1202	2	Exec Manager Engineering Services	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$3,208.25
12	1202	2	Exec Manager Engineering Services	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$3,249.75
12	1202	2	Exec Manager Engineering Services	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$2,031.50
12	1202	2	Exec Manager Engineering Services	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$3,249.76
12	1202	2	Exec Manager Engineering Services	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,063.10
12	1202	2	Exec Manager Engineering Services	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,083.25
12	1202	2	Exec Manager Engineering Services	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$4,377.98
12	1202	2	Exec Manager Engineering Services	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,083.25
12	1202	2	Exec Manager Engineering Services	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM073	Fourtenn Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$2,143.98
12	1202	2	Exec Manager Engineering Services	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$2,643.23
12	1202	2	Exec Manager Engineering Services	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,083.25
12	1202	2	Exec Manager Engineering Services	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,476.65
12	1202	2	Exec Manager Engineering Services	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00

12	1202	2	Exec Manager Engineering Services	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	
12	1202	2	Exec Manager Engineering Services	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	
12	1202	2	Exec Manager Engineering Services	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	
12	1202	2	Exec Manager Engineering Services	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,083.25	
12	1202	2	Exec Manager Engineering Services	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	
12	1202	2	Exec Manager Engineering Services	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	
12	1202	2	Exec Manager Engineering Services	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	
12	1202	2	Exec Manager Engineering Services	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$267.79	
12	1202	2	Exec Manager Engineering Services	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	
12	1202	2	Exec Manager Engineering Services	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$450,000.00	\$0.00	\$450,000.00	-	35,000.00	\$415,000.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120234		ROADM - Street Lighting	\$191,400.00	\$0.00	\$191,400.00	-		\$191,400.00	\$46,293.56
12	1202	2	Exec Manager Engineering Services	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$40,000.00	\$0.00	\$40,000.00	-		\$40,000.00	\$1,266.01
12	1202	2	Exec Manager Engineering Services	2120265		ROADM - Drainage Maintenance Built Up Areas							
12	1202	2	Exec Manager Engineering Services	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$50,000.00	\$0.00	\$50,000.00	-		\$50,000.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120286		ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$0.00	\$2,000.00	-		\$2,000.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120287		ROADM - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	-		\$5,000.00	\$48.32
12	1202	2	Exec Manager Engineering Services	2120288		ROADM - Depot Building Operations	\$11,700.00	\$0.00	\$11,700.00	-		\$11,700.00	\$1,248.36
12	1202	2	Exec Manager Engineering Services	2120289		ROADM - Depot Building Maintenance	\$31,500.00	\$0.00	\$31,500.00	-		\$31,500.00	\$10,638.48
12	1202	2	Exec Manager Corporate Services	2120292		ROADM - Depreciation	\$3,649,100.00	\$0.00	\$3,649,100.00	-		\$3,649,100.00	\$0.00
Operating Expenditure Total							\$5,166,200.00	\$0.00	\$5,166,200.00	-	35,000.00	\$5,131,200.00	\$245,390.20
12	1202	3	Exec Manager Engineering Services	3120200		ROADM - Street Lighting Subsidy	-\$20,900.00	\$0.00	-\$20,900.00	-		-\$20,900.00	\$0.00
12	1202	3	Exec Manager Engineering Services	3120201		ROADM - Road Contribution Income	-\$285,900.00	\$0.00	-\$285,900.00	-		-\$285,900.00	-\$120,652.30
12	1202	3	Exec Manager Engineering Services	3120210		ROADM - Direct Road Grant (MRWA)	-\$251,200.00	\$0.00	-\$251,200.00	-	5,200.00	-\$256,400.00	-\$256,337.00
Operating Income Total							-\$558,000.00	\$0.00	-\$558,000.00	-	5,200.00	-\$563,200.00	-\$376,989.30
Maintenance - Streets, Roads, Bridges & Depots Total							\$4,608,200.00	\$0.00	\$4,608,200.00	-	40,200.00	\$4,568,000.00	-\$131,599.10
12	1203	2	Exec Manager Corporate Services	2120391		PLANT - Loss on Disposal of Assets	\$11,700.00	\$0.00	\$11,700.00	-		\$11,700.00	\$0.00
Operating Expenditure Total							\$11,700.00	\$0.00	\$11,700.00	-		\$11,700.00	\$0.00
12	1203	3	Exec Manager Corporate Services	3120390		PLANT - Profit on Disposal of Assets	-\$113,800.00	\$0.00	-\$113,800.00	-		-\$113,800.00	\$0.00
12	1203	3	Exec Manager Corporate Services	5120350		PLANT - Proceeds on Disposal of Assets	-\$205,900.00	\$0.00	-\$205,900.00	-		-\$205,900.00	\$0.00
12	1203	3	Exec Manager Corporate Services	5120351		PLANT - Realisation on Disposal of Assets	\$205,900.00	\$0.00	\$205,900.00	-		\$205,900.00	\$0.00
Operating Income Total							-\$113,800.00	\$0.00	-\$113,800.00	-		-\$113,800.00	\$0.00
12	1203	4	Exec Manager Engineering Services	4120330		PLANT - Plant & Equipment (Capital)	\$629,900.00	\$49,000.00	\$678,900.00	25,000.00		\$703,900.00	\$135,605.58
Capital Expenditure Total							\$629,900.00	\$49,000.00	\$678,900.00	25,000.00		\$703,900.00	\$135,605.58
Road Plant Purchases Total							\$527,800.00	\$49,000.00	\$576,800.00	25,000.00		\$601,800.00	\$135,605.58
12	1205	2	Exec Manager Corporate Services	2120500		LICENSING - Employee Costs	\$79,100.00	\$0.00	\$79,100.00	-		\$79,100.00	\$28,021.15
12	1205	2	Exec Manager Corporate Services	2120599		LICENSING - Administration Allocated	\$25,900.00	\$0.00	\$25,900.00	-		\$25,900.00	\$8,956.60
Operating Expenditure Total							\$105,000.00	\$0.00	\$105,000.00	-		\$105,000.00	\$36,977.75
12	1205	3	Exec Manager Corporate Services	3120502		LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-		-\$76,000.00	-\$25,883.61
Operating Income Total							-\$76,000.00	\$0.00	-\$76,000.00	-		-\$76,000.00	-\$25,883.61
Traffic Control (Vehicle Licensing) Total							\$29,000.00	\$0.00	\$29,000.00	-		\$29,000.00	\$11,094.14
12	1207	2	Exec Manager Engineering Services	2120752		WATER - Consultants	\$120,000.00	\$0.00	\$120,000.00	-		\$120,000.00	\$0.00
12	1207	2	Exec Manager Engineering Services	2120800		WATER - Projects	\$9,000.00	\$0.00	\$9,000.00	-		\$9,000.00	\$1,272.37
Operating Expenditure Total							\$120,000.00	\$0.00	\$129,000.00	-		\$129,000.00	\$0.00
12	1207	3	Exec Manager Corporate Services	3120750		WATER - Community Water Supply Program - Grant 1	-\$89,100.00	\$0.00	-\$89,100.00	-		-\$89,100.00	-\$19,804.00
12	1207	3	Exec Manager Corporate Services	3120751		WATER - Community Water Supply Program - Grant 2.	-\$100,000.00	\$0.00	-\$100,000.00	-		-\$100,000.00	-\$10,000.00
Operating Income Total							-\$189,100.00	\$0.00	-\$189,100.00	-		-\$189,100.00	-\$29,804.00
12	1207	4	Exec Manager Engineering Services	4120790	WC002	Watersmart Farms - Desalination Project	\$100,000.00	\$0.00	\$100,000.00	-		\$100,000.00	\$31,614.40
12	1207	4	Exec Manager Engineering Services	4120790	WC003	MRWN Upgrade	\$180,000.00	\$0.00	\$180,000.00	-		\$180,000.00	\$4,000.00
Capital Expenditure Total							\$100,000.00	\$0.00	\$280,000.00	-		\$100,000.00	\$31,614.40
Water Transport Facilities Total							\$39,900.00	\$0.00	\$39,900.00	-		\$39,900.00	\$3,082.77
Transport Total							\$6,017,000.00	\$49,000.00	\$6,066,000.00	-	287,000.00	\$5,765,500.00	-\$351,925.53
FUNCTION 13													
13	1302	2	Exec Manager Corporate Services	2130200		TOURISM - Employee Costs	\$218,000.00	\$0.00	\$218,000.00	-		\$218,000.00	\$105,708.28
13	1302	2	Deputy Chief Exec Officer	2130240		TOURISM - Public Relations & Area Promotion							
13	1302	2	Deputy Chief Exec Officer	2130240	W0179	Merredin Marketing	\$1,200.00	\$0.00	\$1,200.00	-		\$1,200.00	\$54.17
13	1302	2	Deputy Chief Exec Officer	2130240	W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	-		\$1,000.00	\$0.00
13	1302	2	Deputy Chief Exec Officer	2130240	W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	-		\$8,000.00	\$0.00
13	1302	2	Deputy Chief Exec Officer	2130240	W0183	Website Design	\$14,500.00	\$0.00	\$14,500.00	-		\$14,500.00	\$6,600.00

13	1302	2	Deputy Chief Exec Officer	2130287	TOURISM - Other Expenses				-		
13	1302	2	Deputy Chief Exec Officer	2130287	W0188 Phone, Postage & Freight	\$1,400.00	\$0.00	\$1,400.00	-	\$1,400.00	\$232.12
13	1302	2	Deputy Chief Exec Officer	2130287	W0189 Office Expenses	\$3,200.00	\$0.00	\$3,200.00	-	\$3,200.00	\$630.04
13	1302	2	Deputy Chief Exec Officer	2130287	W0190 It Expenses	\$3,000.00	\$0.00	\$3,000.00	-	\$3,000.00	\$480.00
13	1302	2	Deputy Chief Exec Officer	2130287	W0191 Membership/Associations	\$2,500.00	\$0.00	\$2,500.00	-	\$2,500.00	\$110.22
13	1302	2	Deputy Chief Exec Officer	2130287	W0192 Minor Furniture & Equipment	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$0.00
13	1302	2	Deputy Chief Exec Officer	2130287	W0193 Insurance	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$0.00
13	1302	2	Deputy Chief Exec Officer	2130287	W0195 Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	-	\$17,000.00	\$6,474.24
13	1302	2	Deputy Chief Exec Officer	2130287	W0199 Transwa	\$30,500.00	\$0.00	\$30,500.00	-	\$30,500.00	\$10,091.98
13	1302	2	Deputy Chief Exec Officer	2130287	W0209 Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00	\$3,500.00	-	\$3,500.00	\$0.00
13	1302	2	Deputy Chief Exec Officer	2130287	W0210 Trade Shows	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$0.00
13	1302	2	Deputy Chief Exec Officer	2130287	W0211 Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	-	\$4,500.00	\$3,500.00
13	1302	2	Deputy Chief Exec Officer	2130287	W0212 Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	-	\$35,000.00	\$1,364.94
13	1302	2	Deputy Chief Exec Officer	2130287	W0213 Central Wheatbelt Map	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
13	1302	2	Deputy Chief Exec Officer	2130287	W0214 Training Opportunities	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$0.00
13	1302	2	Deputy Chief Exec Officer	2130287	W0216 Merredin Brochure	\$7,000.00	\$0.00	\$7,000.00	-	\$7,000.00	\$0.00
13	1302	2	Deputy Chief Exec Officer	2130287	W0219 Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	-	\$3,500.00	\$0.00
13	1302	2	Deputy Chief Exec Officer	2130287	W0220 Hire Bike Mtce	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
13	1302	2	Exec Manager Development Services	2130288	TOURISM - Building Operations						
13	1302	2	Exec Manager Development Services	2130288	BO003 Visitors Centre - Building Operations	\$18,600.00	\$0.00	\$18,600.00	-	\$18,600.00	\$4,755.83
13	1302	2	Exec Manager Development Services	2130289	TOURISM - Building Maintenance						
13	1302	2	Exec Manager Development Services	2130289	BM003 Visitors Centre - Building Maintenance	\$3,600.00	\$0.00	\$3,600.00	1,000.00	\$4,600.00	\$1,962.42
13	1302	2	Exec Manager Development Services	NEW	TOUR - Visitors Centre Lease	\$0.00	\$0.00	\$0.00	10,000.00	\$10,000.00	\$0.00
13	1302	2	Exec Manager Corporate Services	2130292	TOURISM - Depreciation	\$17,900.00	\$0.00	\$17,900.00	-	\$17,900.00	\$0.00
13	1302	2	Exec Manager Corporate Services	2130299	TOURISM - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	-	\$103,700.00	\$35,826.39
Operating Expenditure Total						\$503,600.00	\$0.00	\$503,600.00	11,000.00	\$514,600.00	\$178,114.20
13	1302	3	Deputy Chief Exec Officer	3130201	TOURISM - Reimbursements	-\$35,800.00	\$0.00	-\$35,800.00	-	-\$35,800.00	-\$12,478.64
13	1302	3	Deputy Chief Exec Officer	3130235	TOURISM - Other Income Relating to Tourism & Area Promotion				-		
13	1302	3	Deputy Chief Exec Officer	3130235	W0250 Eastern Wheatbelt Holiday Planner	-\$35,000.00	\$0.00	-\$35,000.00	-	-\$35,000.00	\$0.00
13	1302	3	Deputy Chief Exec Officer	3130235	W0251 Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-	-\$4,000.00	\$0.00
13	1302	3	Deputy Chief Exec Officer	3130235	W0252 Merredin Brochures	-\$4,000.00	\$0.00	-\$4,000.00	2,220.00	-\$6,220.00	-\$6,220.95
13	1302	3	Deputy Chief Exec Officer	3130235	W0258 Regional Brochure Postage	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
13	1302	3	Deputy Chief Exec Officer	3130235	W0270 Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-	-\$16,900.00	-\$1,969.99
13	1302	3	Deputy Chief Exec Officer	3130235	W0271 Consignment Merchandise	-\$12,000.00	\$0.00	-\$12,000.00	-	-\$12,000.00	-\$4,211.85
13	1302	3	Deputy Chief Exec Officer	3130235	W0273 Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-	-\$9,000.00	-\$5,577.09
13	1302	3	Deputy Chief Exec Officer	3130235	W0274 All Other Vc Income	-\$800.00	\$0.00	-\$800.00	-	-\$800.00	-\$869.15
13	1302	3	Deputy Chief Exec Officer	3130835	OTHER ECON - Other Income		\$0.00	\$0.00	-	\$0.00	
13	1302	3	Deputy Chief Exec Officer	3130835	CDI034 Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-	-\$400.00	-\$54.55
Operating Income Total						-\$117,900.00	\$0.00	-\$117,900.00	2,220.00	-\$120,120.00	-\$31,382.22
Tourism And Area Promotion Total						\$385,700.00	\$0.00	\$385,700.00	8,780.00	\$394,480.00	\$146,731.98
13	1303	2	Exec Manager Corporate Services	2130300	BUILD - Employee Costs	\$179,300.00	\$0.00	\$179,300.00	-	\$179,300.00	\$52,838.76
13	1303	2	Exec Manager Development Services	2130309	BUILD - Travel & Accommodation	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$0.00
13	1303	2	Exec Manager Development Services	2130310	BUILD - Motor Vehicle Expenses	\$7,000.00	\$0.00	\$7,000.00	-	\$7,000.00	\$710.73
13	1303	2	Exec Manager Development Services	2130350	BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	-	\$10,000.00	\$2,100.00
13	1303	2	Exec Manager Development Services	2130385	BUILD - Legal Expenses	\$0.00	\$0.00	\$0.00	4,000.00	\$4,000.00	\$0.00
13	1303	2	Exec Manager Development Services	2130387	BUILD - Other Expenses	\$2,500.00	\$0.00	\$2,500.00	-	\$2,500.00	\$99.90
13	1303	2	Exec Manager Corporate Services	2130392	BUILD - Depreciation	\$22,100.00	\$0.00	\$22,100.00	-	\$22,100.00	\$0.00
13	1303	2	Exec Manager Corporate Services	2130399	BUILD - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	-	\$77,800.00	\$26,869.80
Operating Expenditure Total						\$299,700.00	\$0.00	\$299,700.00	4,000.00	\$303,700.00	\$82,619.19
13	1303	3	Unknown	3130302	BUILD - Commissions - BSL & CTF	-\$500.00	\$0.00	-\$500.00	400.00	-\$100.00	-\$65.91
13	1303	3	Exec Manager Development Services	3130320	BUILD - Fees & Charges (Licences)	-\$7,500.00	\$0.00	-\$7,500.00	-	-\$7,500.00	-\$4,499.79
13	1303	3	Exec Manager Development Services	3130335	BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	-	-\$500.00	\$0.00
Operating Income Total						-\$8,500.00	\$0.00	-\$8,500.00	400.00	-\$8,100.00	-\$4,565.70
Building Control Total						\$291,200.00	\$0.00	\$291,200.00	4,400.00	\$295,600.00	\$78,053.49
13	1308	2	Exec Manager Corporate Services	2130800	OTH ECON - Employee Costs	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
13	1308	2	Exec Manager Engineering Services	2130810	OTH ECON - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$0.00
13	1308	2	Deputy Chief Exec Officer	2130820	OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	-	\$500.00	\$138.12
13	1308	2	Exec Manager Engineering Services	2130865	OTH ECON - Standpipe Maintenance/Operations						

13	1308	2	Exec Manager Engineering Services	2130865	W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	-	\$50,400.00	\$8,527.37
13	1308	2	Deputy Chief Exec Officer	2130887		OTH ECON - Other Expenditure						
13	1308	2	Deputy Chief Exec Officer	2130887	CD001	Community Development Events	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
13	1308	2	Exec Manager Corporate Services	2130899		OTH ECON - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	-	\$103,700.00	\$35,826.39
Operating Expenditure Total							\$156,600.00	\$0.00	\$156,600.00	-	\$156,600.00	\$44,491.88
13	1308	3	Exec Manager Engineering Services	3130821		OTH ECON - Standpipe Income	-\$8,500.00	\$0.00	-\$8,500.00	-	-\$8,500.00	-\$12.82
Operating Income Total							-\$8,500.00	\$0.00	-\$8,500.00	-	-\$8,500.00	-\$12.82
13	1308	4	Exec Manager Corporate Services	4130890		OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
Capital Expenditure Total							\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
Other Economic Services Total							\$148,100.00	\$0.00	\$148,100.00	-	\$148,100.00	\$44,479.06
Economic Services Total							\$825,000.00	\$0.00	\$825,000.00	13,180.00	\$838,180.00	\$269,264.53
FUNCTION 14												
14	1401	2	Exec Manager Engineering Services	2140187		PRIVATE - Other Expenses						
14	1401	2	Exec Manager Engineering Services	2140187	PW000	Private Works General (Budgeting Only)	\$13,200.00	\$0.00	\$13,200.00	-	\$13,200.00	\$194.19
Operating Expenditure Total							\$13,200.00	\$0.00	\$13,200.00	-	\$13,200.00	\$194.19
14	1401	3	Exec Manager Engineering Services	3140120		PRIVATE - Private Works Income	-\$13,200.00	\$0.00	-\$13,200.00	-	-\$13,200.00	-\$2,413.65
Operating Income Total							-\$13,200.00	\$0.00	-\$13,200.00	-	-\$13,200.00	-\$2,413.65
Private Works Total							\$0.00	\$0.00	\$0.00	-	\$0.00	-\$2,219.46
14	1402	2	Exec Manager Corporate Services	2140200		ADMIN - Employee Costs	\$1,672,100.00	\$0.00	\$1,672,100.00	45,000.00	\$1,717,100.00	\$530,592.97
14	1402	2	Exec Manager Corporate Services	2140203		ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	-	\$8,000.00	\$529.51
14	1402	2	Exec Manager Corporate Services	2140204		ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	-	\$65,000.00	\$18,303.12
14	1402	2	Exec Manager Corporate Services	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	\$0.00	\$75,000.00	-	\$75,000.00	\$25,339.00
14	1402	2	Exec Manager Corporate Services	2140210		ADMIN - Motor Vehicle Expenses	\$38,000.00	\$0.00	\$38,000.00	-	\$38,000.00	\$9,323.51
14	1402	2	Exec Manager Corporate Services	2140215		ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	-	\$23,000.00	\$7,487.07
14	1402	2	Exec Manager Corporate Services	2140216		ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	-	\$8,000.00	\$2,604.52
14	1402	2	Exec Manager Corporate Services	2140220		ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	-	\$16,500.00	\$3,700.98
14	1402	2	Exec Manager Corporate Services	2140221		ADMIN - Information Technology						
14	1402	2	Exec Manager Corporate Services	2140221	W0060	Corporate Business System	\$65,000.00	\$0.00	\$65,000.00	-	\$65,000.00	\$58,027.37
14	1402	2	Exec Manager Corporate Services	2140221	W0061	3Rd Party Mtce Agreements	\$70,000.00	\$0.00	\$70,000.00	10,000.00	\$80,000.00	\$29,100.00
14	1402	2	Exec Manager Corporate Services	2140221	W0062	Other Computer Software Expenses	\$90,100.00	\$0.00	\$90,100.00	-	\$90,100.00	\$35,767.92
14	1402	2	Exec Manager Corporate Services	2140221	W0066	It Equipment	\$40,000.00	\$0.00	\$40,000.00	-	\$40,000.00	\$7,315.43
14	1402	2	Exec Manager Corporate Services	2140222		ADMIN - Security	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$225.00
14	1402	2	Exec Manager Corporate Services	2140223		ADMIN - Equipment and Furniture (Op)	\$10,000.00	\$0.00	\$10,000.00	-	\$10,000.00	\$0.00
14	1402	2	Exec Manager Corporate Services	2140225		ADMIN - WHS	\$10,000.00	\$0.00	\$10,000.00	2,500.00	\$12,500.00	\$410.64
14	1402	2	Exec Manager Corporate Services	2140226		ADMIN - Office Equipment Mtce	\$5,000.00	\$0.00	\$5,000.00	-	\$5,000.00	\$0.00
14	1402	2	Exec Manager Corporate Services	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Corr	\$93,000.00	\$0.00	\$93,000.00	-	\$93,000.00	\$75,209.82
14	1402	2	Exec Manager Corporate Services	2140240		ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	-	\$14,000.00	\$3,357.30
14	1402	2	Exec Manager Corporate Services	2140242		ADMIN - Long Service Leave	\$0.00	\$0.00	\$0.00	16,000.00	\$16,000.00	\$0.00
14	1402	2	Exec Manager Corporate Services	2140252		ADMIN - Consultants	\$33,000.00	\$0.00	\$33,000.00	25,000.00	\$58,000.00	\$17,232.00
14	1402	2	Asset Management	2140265		ADMIN - Grounds Maintenance	\$15,300.00	\$0.00	\$15,300.00	-	\$15,300.00	\$4,281.63
14	1402	2	Exec Manager Corporate Services	2140282		ADMIN - Bad Debts Expense	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$0.00
14	1402	2	Exec Manager Corporate Services	2140284		ADMIN - Audit Fees	\$40,000.00	\$0.00	\$40,000.00	-	\$40,000.00	\$1,500.00
14	1402	2	Exec Manager Corporate Services	2140285		ADMIN - Legal Expenses	\$15,000.00	\$0.00	\$15,000.00	-	\$15,000.00	\$0.00
14	1402	2	Exec Manager Corporate Services	2140286		ADMIN - Expensed Minor Asset Purchases	\$6,700.00	\$0.00	\$6,700.00	-	\$6,700.00	\$537.26
14	1402	2	Exec Manager Corporate Services	2140287		ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	-	\$30,000.00	\$13,102.66
14	1402	2	Exec Manager Development Services	2140288		ADMIN - Building Operations						
14	1402	2	Exec Manager Development Services	2140288	BO001	Administration Building - Building Operations	\$38,200.00	\$0.00	\$38,200.00	-	\$38,200.00	\$15,570.15
14	1402	2	Asset Management	2140289		ADMIN - Building Maintenance						
14	1402	2	Asset Management	2140289	BM001	Administration Building - Building Maintenance	\$12,000.00	\$0.00	\$12,000.00	-	\$12,000.00	\$6,279.71
14	1402	2	Exec Manager Corporate Services	2140292		ADMIN - Depreciation	\$104,400.00	\$0.00	\$104,400.00	-	\$104,400.00	\$0.00
14	1402	2	Exec Manager Corporate Services	2140299		ADMIN - Administration Overheads Recovered	-\$2,593,100.00	\$0.00	-\$2,593,100.00	-	-\$2,593,100.00	-\$895,659.88
Operating Expenditure Total							\$7,200.00	\$0.00	\$7,200.00	49,100.00	\$56,300.00	-\$29,862.31
14	1402	3	Unknown	3140220		ADMIN - Fees & Charges	-\$8,500.00	\$0.00	-\$8,500.00	7,000.00	-\$1,500.00	\$0.00
14	1402	3	Unknown	NEW		ADMIN - LSL Recoup	\$0.00	\$0.00	\$0.00	-	23,800.00	\$0.00
General Administration Overheads Total							-\$1,300.00	\$0.00	-\$1,300.00	32,300.00	\$31,000.00	-\$29,862.31
14	1403	2	Exec Manager Corporate Services	2140300		PWO - Employee Costs	\$954,500.00	\$0.00	\$954,500.00	-	\$954,500.00	\$358,072.35
14	1403	2	Exec Manager Corporate Services	2140301		PWO - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
14	1403	2	Exec Manager Corporate Services	2140304		PWO - Training & Development	\$40,000.00	\$0.00	\$40,000.00	-	\$40,000.00	\$21,381.95

14	1403	2	Exec Manager Corporate Services	2140305	PWO - Recruitment	\$1,200.00	\$0.00	\$1,200.00	800.00	\$2,000.00	\$1,546.60
14	1403	2	Exec Manager Corporate Services	2140307	PWO - Protective Clothing	\$0.00	\$0.00	\$0.00	1,000.00	\$1,000.00	\$0.00
14	1403	2	Exec Manager Engineering Services	2140310	PWO - Motor Vehicle Expenses	\$61,000.00	\$0.00	\$61,000.00	-	\$61,000.00	\$6,484.73
14	1403	2	Exec Manager Corporate Services	2140311	PWO - Consultancy	\$70,000.00	\$0.00	\$70,000.00	30,000.00	\$40,000.00	\$21,273.40
14	1403	2	Exec Manager Engineering Services	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$1,208.41
14	1403	2	Exec Manager Corporate Services	2140320	PWO - Communication Expenses	\$1,500.00	\$0.00	\$1,500.00	1,500.00	\$3,000.00	\$184.12
14	1403	2	Exec Manager Corporate Services	2140323	PWO - Sick Pay	\$44,000.00	\$0.00	\$44,000.00	-	\$44,000.00	\$9,502.27
14	1403	2	Exec Manager Corporate Services	2140324	PWO - Annual Leave	\$111,900.00	\$0.00	\$111,900.00	-	\$111,900.00	\$38,762.78
14	1403	2	Exec Manager Corporate Services	2140325	PWO - Public Holidays	\$50,000.00	\$0.00	\$50,000.00	-	\$50,000.00	\$4,153.80
14	1403	2	Exec Manager Engineering Services	2140328	PWO - Supervision	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
14	1403	2	Exec Manager Corporate Services	2140330	PWO - WHS and Toolbox Meetings	\$28,000.00	\$0.00	\$28,000.00	5,000.00	\$33,000.00	\$25,122.20
14	1403	2	Exec Manager Engineering Services	2140341	PWO - Subscriptions & Memberships	\$15,000.00	\$0.00	\$15,000.00	5,000.00	\$20,000.00	\$9,737.50
14	1403	2	Exec Manager Engineering Services	2140365	PWO - Maintenance/Operations	\$4,300.00	\$0.00	\$4,300.00	-	\$4,300.00	\$0.00
14	1403	2	Exec Manager Engineering Services	2140386	PWO - Expensed Minor Asset Purchases	\$2,500.00	\$0.00	\$2,500.00	2,500.00	\$5,000.00	\$4,751.68
14	1403	2	Exec Manager Engineering Services	2140387	PWO - Other Expenses	\$8,500.00	\$0.00	\$8,500.00	-	\$8,500.00	\$1,592.82
14	1403	2	Exec Manager Corporate Services	2140392	PWO - Depreciation	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
14	1403	2	Exec Manager Corporate Services	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,799,000.00	\$0.00	-\$1,799,000.00	-	-\$1,799,000.00	-\$483,371.29
14	1403	2	Exec Manager Corporate Services	2140399	PWO - Administration Allocated	\$415,000.00	\$0.00	\$415,000.00	-	\$415,000.00	\$143,305.63
Operating Expenditure Total						\$10,400.00	\$0.00	\$10,400.00	14,200.00	-\$3,800.00	\$163,708.95
14	1403	3	Exec Manager Corporate Services	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-	-\$100.00	\$0.00
Operating Income Total						-\$100.00	\$0.00	-\$100.00	-	-\$100.00	\$0.00
Public Works Overheads Total						\$10,300.00	\$0.00	\$10,300.00	14,200.00	-\$3,900.00	\$163,708.95
14	1404	2	Exec Manager Corporate Services	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$106,800.00	\$0.00	\$106,800.00	-	\$106,800.00	\$7,251.77
14	1404	2	Exec Manager Engineering Services	2140411	POC - External Parts & Repairs	\$283,200.00	\$0.00	\$283,200.00	-	\$283,200.00	\$84,209.30
14	1404	2	Exec Manager Engineering Services	2140412	POC - Fuels and Oils	\$200,000.00	\$0.00	\$200,000.00	-	\$200,000.00	\$74,567.48
14	1404	2	Exec Manager Engineering Services	2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	-	\$20,000.00	\$4,237.00
14	1404	2	Exec Manager Corporate Services	2140416	POC - Licences/Registrations	\$12,000.00	\$0.00	\$12,000.00	-	\$12,000.00	\$990.81
14	1404	2	Exec Manager Corporate Services	2140417	POC - Insurance Expenses	\$30,400.00	\$0.00	\$30,400.00	-	\$30,400.00	\$28,287.58
14	1404	2	Exec Manager Engineering Services	2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	-	\$5,000.00	\$1,836.57
14	1404	2	Exec Manager Corporate Services	2140492	POC - Depreciation	\$371,400.00	\$0.00	\$371,400.00	-	\$371,400.00	\$0.00
14	1404	2	Exec Manager Corporate Services	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$918,400.00	\$0.00	-\$918,400.00	-	-\$918,400.00	-\$197,474.70
Operating Expenditure Total						\$110,400.00	\$0.00	\$110,400.00	-	\$110,400.00	\$3,905.81
14	1404	3	Exec Manager Corporate Services	3140410	POC - Fuel Tax Credits Grant Scheme	-\$23,500.00	\$0.00	-\$23,500.00	-	-\$23,500.00	-\$9,798.27
Operating Income Total						-\$23,500.00	\$0.00	-\$23,500.00	-	-\$23,500.00	-\$9,798.27
Plant Operating Costs Total						\$86,900.00	\$0.00	\$86,900.00	-	\$86,900.00	-\$5,892.46
14	1405	2	Exec Manager Corporate Services	2140500	SAL - Gross Salary and Wages	\$4,280,400.00	\$0.00	\$4,280,400.00	90,700.00	\$4,371,100.00	\$0.00
14	1405	2	Exec Manager Corporate Services	2140501	SAL - LESS Salaries & Wages Allocated	-\$4,280,400.00	\$0.00	-\$4,280,400.00	90,700.00	-\$4,371,100.00	\$0.00
14	1405	2	Exec Manager Corporate Services	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	-	\$6,000.00	\$23,932.05
14	1405	2	Exec Manager Corporate Services	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	-	\$27,000.00	\$8,550.00
Operating Expenditure Total						\$33,000.00	\$0.00	\$33,000.00	-	\$33,000.00	\$32,482.05
14	1405	3	Exec Manager Corporate Services	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-	-\$6,000.00	\$0.00
14	1405	3	Exec Manager Corporate Services	3140502	SAL - Reimbursement - Parental Leave	\$0.00	\$0.00	\$0.00	-	\$0.00	-\$11,235.00
14	1405	3	Exec Manager Corporate Services	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-	-\$27,000.00	-\$8,550.00
Operating Income Total						-\$33,000.00	\$0.00	-\$33,000.00	-	-\$33,000.00	-\$19,785.00
Salaries And Wages Total						\$0.00	\$0.00	\$0.00	-	\$0.00	\$12,697.05
14	1407	2	Unknown	2140760	UNCLASS - Unclassified Expenditure	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
14	1407	2	Unknown	2140760	W0238 Land And Building Operating Ceaca	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
14	1407	3	Exec Manager Corporate Services	3140735	UNCLASS - Unclassified Income	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
Operating Income Total						\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
14	1407	4	Exec Manager Corporate Services	4140710	UNCLASS - Buildings (Capital)	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
14	1407	4	Exec Manager Corporate Services	4140710	W0242 Purchase Of Land	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
14	1407	2	Unknown	3140960	STOCK - Profit on LHFR	\$0.00	\$0.00	\$0.00	3,500.00	-\$3,500.00	\$0.00
Operating Income Total						\$0.00	\$0.00	\$0.00	3,500.00	-\$3,500.00	\$0.00
Unclassified Total						\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
Other Property & Services Total						\$95,900.00	\$0.00	\$95,900.00	14,600.00	\$110,500.00	\$138,431.77
Grand Total						\$9,559,097.00	\$101,129.00	\$9,573,326.00	349,714.00	\$9,734,440.00	-\$3,977,676.62