

Prog	SP	Type	COA	Job	Description	Budget					
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	Variance (%)
03	0301	2	2030112		RATES - Valuation Expenses	\$14,000.00	\$0.00	\$14,000.00	\$5,835.00	\$772.16	-86.77%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$30,000.00	\$0.00	\$30,000.00	\$12,500.00	\$0.00	-100.00%
03	0301	2	2030118		RATES - Rates Write Off	\$60,000.00	\$0.00	\$60,000.00	\$25,000.00	\$0.00	-100.00%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$2,900.00	\$0.00	\$2,900.00	\$1,210.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$49,263.00	\$31,090.54	-36.89%
<b>Operating Expenditure Total</b>						<b>\$221,600.00</b>	<b>\$0.00</b>	<b>\$221,600.00</b>	<b>\$93,808.00</b>	<b>\$31,862.70</b>	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$38,850.00	\$0.00	-\$38,850.00	-\$38,462.00	-\$40,588.42	5.53%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$100.00	\$0.00	-\$100.00	-\$40.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$30,000.00	\$0.00	-\$30,000.00	-\$12,500.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,846,844.00	\$0.00	-\$5,846,844.00	-\$5,787,639.00	-\$5,836,366.64	0.84%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$89,400.00	\$0.00	-\$89,400.00	-\$91,950.00	-\$91,976.88	0.03%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$40,000.00	\$0.00	-\$40,000.00	-\$16,665.00	-\$29,312.73	75.89%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$3,950.00	\$0.00	-\$3,950.00	-\$1,645.00	-\$3,800.91	131.06%
<b>Operating Income Total</b>						<b>-\$6,049,144.00</b>	<b>\$0.00</b>	<b>-\$6,049,144.00</b>	<b>-\$5,948,901.00</b>	<b>-\$6,002,045.58</b>	
<b>Rates Total</b>						<b>-\$5,827,544.00</b>	<b>\$0.00</b>	<b>-\$5,827,544.00</b>	<b>-\$5,855,093.00</b>	<b>-\$5,970,182.88</b>	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$200.00	\$0.00	\$200.00	\$85.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>						<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$85.00</b>	<b>\$0.00</b>	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$1,139,900.00	\$0.00	-\$1,139,900.00	-\$522,000.00	-\$521,998.00	0.00%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$616,850.00	\$0.00	-\$616,850.00	-\$278,426.00	-\$278,420.00	0.00%
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$480,000.00	\$0.00	-\$480,000.00	-\$195,830.00	-\$173,295.88	-11.51%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$130,000.00	\$0.00	-\$130,000.00	-\$62,500.00	-\$75,308.23	20.49%
<b>Operating Income Total</b>						<b>-\$2,366,750.00</b>	<b>\$0.00</b>	<b>-\$2,366,750.00</b>	<b>-\$1,058,756.00</b>	<b>-\$1,049,022.11</b>	
<b>Other General Purpose Funding Total</b>						<b>-\$2,366,550.00</b>	<b>\$0.00</b>	<b>-\$2,366,550.00</b>	<b>-\$1,058,671.00</b>	<b>-\$1,049,022.11</b>	
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$40,000.00	\$0.00	\$40,000.00	\$16,315.00	\$16,032.41	-1.73%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$120,000.00	\$0.00	\$120,000.00	\$51,065.00	\$48,097.21	-5.81%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$87,500.00	\$0.00	\$87,500.00	\$49,645.00	\$16,032.41	-67.71%
03	0303	4	4030397		INVEST - Transfer to Housing Reserve	\$175,000.00	\$0.00	\$175,000.00	\$99,290.00	\$28,882.69	-70.91%
<b>Capital Expenditure Total</b>						<b>\$422,500.00</b>	<b>\$0.00</b>	<b>\$422,500.00</b>	<b>\$216,315.00</b>	<b>\$109,044.72</b>	
03	0303	5	5030395		INVEST - Transfer from Merredin/Narambeen Road Reserves	-\$47,550.00	\$0.00	-\$47,550.00	\$0.00	\$0.00	
<b>Capital Income Total</b>						<b>-\$47,550.00</b>	<b>\$0.00</b>	<b>-\$47,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Reserve Transfers Total</b>						<b>\$374,950.00</b>	<b>\$0.00</b>	<b>\$374,950.00</b>	<b>\$216,315.00</b>	<b>\$109,044.72</b>	
<b>General Purpose Funding Total</b>						<b>-\$7,819,144.00</b>	<b>\$0.00</b>	<b>-\$7,819,144.00</b>	<b>-\$6,697,449.00</b>	<b>-\$6,910,160.27</b>	
04	0401	2	2040104		MEMBERS - Training & Development	\$25,000.00	\$0.00	\$25,000.00	\$10,415.00	\$3,735.81	-64.13%
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$8,330.00	\$3,930.77	-52.81%
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,650.00	\$0.00	\$14,650.00	\$3,663.00	\$3,662.50	-0.01%
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,700.00	\$0.00	\$3,700.00	\$925.00	\$915.00	-1.08%
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$71,150.00	\$0.00	\$71,150.00	\$17,788.00	\$15,300.22	-13.99%
04	0401	2	2040114		MEMBERS - Communications Allowance	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$254.52	-69.52%
04	0401	2	2040116		MEMBERS - Election Expenses	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$438.74	
04	0401	2	2040141		MEMBERS - Subscriptions & Publications	\$70,000.00	\$0.00	\$70,000.00	\$62,500.00	\$73,570.65	17.71%
04	0401	2	2040186		MEMBERS - Expensed Minor Asset Purchases	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$0.00	-100.00%
04	0401	2	2040187		MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$1,670.00	\$305.46	-81.71%
04	0401	2	2040188		MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$830.00	\$0.00	-100.00%
04	0401	2	2040189		+MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$420.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>						<b>\$243,300.00</b>	<b>\$0.00</b>	<b>\$243,300.00</b>	<b>\$109,876.00</b>	<b>\$102,113.67</b>	
<b>Members Of Council Total</b>						<b>\$243,300.00</b>	<b>\$0.00</b>	<b>\$243,300.00</b>	<b>\$109,876.00</b>	<b>\$102,113.67</b>	
04	0402	2	2040211		OTH GOV - Civic Functions, Refreshments & Receptions	\$17,000.00	\$0.00	\$17,000.00	\$7,085.00	\$5,816.48	-17.90%

04	0402 2	2040223	OTH GOV - LGIS Risk Expenditure	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$0.00		
04	0402 2	2040251	OTH GOV - Consultancy - Strategic	\$302,000.00	\$0.00	\$302,000.00	\$133,335.00	\$130,213.10	-2.34%	
04	0402 2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00		
04	0402 2	2040287	OTH GOV - Other Expenses	\$1,350.00	\$0.00	\$1,350.00	\$565.00	\$995.59	76.21%	
04	0402 2	2040299	OTH GOV - Administration Allocated	\$286,700.00	\$0.00	\$286,700.00	\$121,145.00	\$91,657.20	-24.34%	
<b>Operating Expenditure Total</b>				<b>\$631,450.00</b>	<b>\$0.00</b>	<b>\$631,450.00</b>	<b>\$262,130.00</b>	<b>\$228,682.37</b>		
04	0402 3	3040220	OTH GOV - Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$85.00	\$0.00	-100.00%	
04	0402 3	3040235	OTH GOV - Other Income	-\$17,000.00	\$0.00	-\$17,000.00	-\$7,085.00	-\$9,979.61	40.86%	
<b>Operating Income Total</b>				<b>-\$17,200.00</b>	<b>\$0.00</b>	<b>-\$17,200.00</b>	<b>-\$7,170.00</b>	<b>-\$9,979.61</b>		
<b>Other Governance Total</b>				<b>\$631,250.00</b>	<b>\$0.00</b>	<b>\$631,250.00</b>	<b>\$262,045.00</b>	<b>\$218,702.76</b>		
<b>Governance Total</b>				<b>\$874,550.00</b>	<b>\$0.00</b>	<b>\$874,550.00</b>	<b>\$371,921.00</b>	<b>\$320,816.43</b>		
05	0501 2	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
05	0501 2	2050120	FIRE - Communication Expenses	\$500.00	\$0.00	\$500.00	\$210.00	\$65.44	-68.84%	
05	0501 2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$625.00	\$227.22	-63.64%	
05	0501 2	2050185	FIRE - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$0.00	-100.00%	
05	0501 2	2050187	FIRE - Other Expenditure							
05	0501 2	2050187	W0081 Fire Breaks	\$21,500.00	\$0.00	\$21,500.00	\$8,960.00	\$0.00	-100.00%	
05	0501 2	2050187	W0082 Fire Fightings	\$7,500.00	\$0.00	\$7,500.00	\$3,130.00	\$1,359.22	-56.57%	
05	0501 2	2050189	FIRE - Building Maintenance							
05	0501 2	2050192	FIRE - Depreciation	\$74,800.00	\$0.00	\$74,800.00	\$31,355.00	\$25,127.75	-19.86%	
05	0501 2	2050199	FIRE - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$51,019.00	\$35,070.78	-31.26%	
<b>Operating Expenditure Total</b>				<b>\$224,000.00</b>	<b>\$0.00</b>	<b>\$224,000.00</b>	<b>\$96,134.00</b>	<b>\$61,850.41</b>		
05	0501 3	3050135	FIRE - Other Income	-\$6,500.00	\$0.00	-\$6,500.00	-\$2,710.00	-\$950.36	-64.93%	
<b>Operating Income Total</b>				<b>-\$6,500.00</b>	<b>\$0.00</b>	<b>-\$6,500.00</b>	<b>-\$2,710.00</b>	<b>-\$950.36</b>		
<b>Fire Prevention Total</b>				<b>\$215,500.00</b>	<b>\$0.00</b>	<b>\$215,500.00</b>	<b>\$93,214.00</b>	<b>\$60,900.05</b>		
05	0502 2	2050200	ANIMAL - Employee Costs	\$500.00	\$0.00	\$500.00	\$210.00	\$0.00	-100.00%	
05	0502 2	2050212	ANIMAL - Animal Destruction	\$500.00	\$0.00	\$500.00	\$210.00	\$0.00	-100.00%	
05	0502 2	2050216	ANIMAL - Contract Ranger Services	\$130,000.00	\$0.00	\$130,000.00	\$56,250.00	\$52,691.25	-6.33%	
05	0502 2	2050220	ANIMAL - Communication Expenses	\$500.00	\$0.00	\$500.00	\$210.00	\$65.44	-68.84%	
05	0502 2	2050285	ANIMAL - Legal Expenses	\$500.00	\$0.00	\$500.00	\$210.00	\$190.20	-9.43%	
05	0502 2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$431.36	3.94%	
05	0502 2	2050287	ANIMAL - Other Expenditure	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$418.50	0.84%	
05	0502 2	2050288	ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$625.00	\$341.31	-45.39%	
05	0502 2	2050289	ANIMAL - Animal Pound Maintenance	\$600.00	\$0.00	\$600.00	\$250.00	\$0.00	-100.00%	
05	0502 2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$1,299.00	\$1,034.71	-20.35%	
05	0502 2	2050299	ANIMAL - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	\$39,182.00	\$28,293.21	-27.79%	
<b>Operating Expenditure Total</b>				<b>\$225,200.00</b>	<b>\$0.00</b>	<b>\$225,200.00</b>	<b>\$99,276.00</b>	<b>\$83,465.98</b>		
05	0502 3	3050220	ANIMAL - Pound Fees	-\$1,800.00	\$0.00	-\$1,800.00	-\$750.00	-\$837.83	11.71%	
05	0502 3	3050221	ANIMAL - Animal Registration Fees	-\$6,500.00	\$0.00	-\$6,500.00	-\$2,710.00	-\$2,410.90	-11.04%	
05	0502 3	3050234	ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$40.00	-\$101.82	154.55%	
05	0502 3	3050240	ANIMAL - Fines and Penalties	-\$1,200.00	\$0.00	-\$1,200.00	-\$500.00	\$0.00	-100.00%	
<b>Operating Income Total</b>				<b>-\$9,600.00</b>	<b>\$0.00</b>	<b>-\$9,600.00</b>	<b>-\$4,000.00</b>	<b>-\$3,350.55</b>		
<b>Animal Control Total</b>				<b>\$215,600.00</b>	<b>\$0.00</b>	<b>\$215,600.00</b>	<b>\$95,276.00</b>	<b>\$80,115.43</b>		
05	0503 2	2050300	OLOPS - Employee Costs	\$55,400.00	\$0.00	\$55,400.00	\$23,085.00	\$19,761.47	-14.40%	
05	0503 2	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$0.00	-100.00%	
05	0503 2	2050392	OLOPS - Depreciation	\$8,500.00	\$0.00	\$8,500.00	\$3,564.00	\$5,622.65	57.76%	
05	0503 2	2050399	OLOPS - Administration Allocated	\$86,100.00	\$0.00	\$86,100.00	\$37,402.00	\$24,312.97	-35.00%	
<b>Operating Expenditure Total</b>				<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$66,136.00</b>	<b>\$49,697.09</b>		
05	0503 3	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
05	0503 3	3050340	OLOPS - Impounded Vehicles Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$560.40		

<b>Operating Income Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$560.40</b>	
<b>Other Law, Order &amp; Public Safety Total</b>		<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$66,136.00</b>	<b>\$49,697.09</b>	
05 0505 2 2050507	ESL BFB - Clothing & Accessories	\$10,000.00	\$0.00	\$10,000.00	\$4,165.00	\$8,736.24	109.75%
05 0505 2 2050530	ESL BFB - Insurance Expenses	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	
05 0505 2 2050565	ESL BFB - Maintenance Plant & Equipment	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$5,176.61	314.13%
05 0505 2 2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$19,000.00	\$0.00	\$19,000.00	\$7,915.00	\$51,617.53	552.15%
05 0505 2 2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 0505 2 2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$0.00	\$0.00	\$0.00	\$0.00	\$291.18	
05 0505 2 2050587	ESL BFB - Other Goods and Services	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$639.41	54.07%
05 0505 2 2050588	ESL BFB - Utilities, Rates & Taxes	\$3,500.00	\$0.00	\$3,500.00	\$1,460.00	\$701.37	-51.96%
05 0505 2 2050589	ESL BFB - Maintenance Land & Buildings	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$495.46	19.39%
<b>Operating Expenditure Total</b>		<b>\$65,500.00</b>	<b>\$0.00</b>	<b>\$65,500.00</b>	<b>\$15,620.00</b>	<b>\$67,657.80</b>	
05 0505 3 3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	0.00%
05 0505 3 3050510	ESL BFB - Operating Grant	-\$65,500.00	\$0.00	-\$65,500.00	-\$27,290.00	-\$39,389.00	44.33%
05 0505 3 3050515	ESL BFB - Capital Grant	\$0.00	\$0.00	\$0.00	-\$575.00	\$0.00	-100.00%
<b>Operating Income Total</b>		<b>-\$69,500.00</b>	<b>\$0.00</b>	<b>-\$69,500.00</b>	<b>-\$31,865.00</b>	<b>-\$43,389.00</b>	
05 0505 4 4050530	ESL BFB - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Emergency Services Levy - Bush Fire Brigade Total</b>		<b>-\$4,000.00</b>	<b>\$0.00</b>	<b>-\$4,000.00</b>	<b>-\$16,245.00</b>	<b>\$24,268.80</b>	
05 0506 2 2050630	ESL SES - Insurances	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	
05 0506 2 2050665	ESL SES - Maintenance Plant & Equipment	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$4,131.12	297.22%
05 0506 2 2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$3,500.00	\$0.00	\$3,500.00	\$1,460.00	\$4,142.69	183.75%
05 0506 2 2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$512.12	-38.67%
05 0506 2 2050687	ESL SES - Other Goods and Services	\$1,900.00	\$0.00	\$1,900.00	\$790.00	\$1,325.87	67.83%
05 0506 2 2050688	ESL SES - Utilities, Rates & Taxes	\$2,900.00	\$0.00	\$2,900.00	\$1,210.00	\$2,329.01	92.48%
<b>Operating Expenditure Total</b>		<b>\$14,600.00</b>	<b>\$0.00</b>	<b>\$14,600.00</b>	<b>\$5,335.00</b>	<b>\$12,895.36</b>	
05 0506 3 3050610	ESL SES - Operating Grant	-\$14,600.00	\$0.00	-\$14,600.00	-\$7,300.00	-\$7,300.00	0.00%
05 0506 3 3050615	ESL SES - Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>		<b>-\$14,600.00</b>	<b>\$0.00</b>	<b>-\$14,600.00</b>	<b>-\$7,300.00</b>	<b>-\$7,300.00</b>	
05 0506 4 4050630	ESL SES Plant & Equip (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Emergency Services Levy - State Emergency Service Total</b>		<b>-\$14,600.00</b>	<b>\$0.00</b>	<b>-\$14,600.00</b>	<b>-\$9,265.00</b>	<b>\$5,595.36</b>	
<b>Law, Order &amp; Public Safety Total</b>		<b>\$569,500.00</b>	<b>\$0.00</b>	<b>\$584,100.00</b>	<b>\$236,626.00</b>	<b>\$220,016.33</b>	
07 0704 2 2070400	HEALTH - Employee Costs	\$109,200.00	\$0.00	\$109,200.00	\$45,500.00	\$26,881.62	-40.92%
07 0704 2 2070410	HEALTH - Motor Vehicle Expenses	\$11,000.00	\$0.00	\$11,000.00	\$4,585.00	\$4,417.06	-3.66%
07 0704 2 2070412	HEALTH - Analytical Expenses	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$1,074.81	-14.02%
07 0704 2 2070413	HEALTH - Control Expenses	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$1,483.87	18.71%
07 0704 2 2070485	HEALTH - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$0.00	-100.00%
07 0704 2 2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
07 0704 2 2070499	HEALTH - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$51,019.00	\$35,070.78	-31.26%
<b>Operating Expenditure Total</b>		<b>\$244,400.00</b>	<b>\$0.00</b>	<b>\$244,400.00</b>	<b>\$105,059.00</b>	<b>\$68,928.14</b>	
07 0704 3 3070420	HEALTH - Health Regulatory Fees & Charges	-\$1,400.00	\$0.00	-\$1,400.00	-\$585.00	-\$5,636.44	863.49%
07 0704 3 3070421	HEALTH - Health Regulatory Licenses	-\$8,500.00	\$0.00	-\$8,500.00	-\$3,540.00	-\$98.40	-97.22%
<b>Operating Income Total</b>		<b>-\$9,900.00</b>	<b>\$0.00</b>	<b>-\$9,900.00</b>	<b>-\$4,125.00</b>	<b>-\$5,734.84</b>	
<b>Preventative Services - Inspection/Admin Total</b>		<b>\$234,500.00</b>	<b>\$0.00</b>	<b>\$234,500.00</b>	<b>\$100,934.00</b>	<b>\$63,193.30</b>	
07 0705 2 2070553	PEST - Pest Control Programs	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$2,062.40	-58.75%
<b>Operating Expenditure Total</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$2,062.40</b>	
<b>Preventative Services - Pest Control Total</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$2,062.40</b>	
07 0706 2 2070687	PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$210.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$210.00</b>	<b>\$0.00</b>	

<b>Preventative Services - Other Total</b>						
<b>Health Total</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$210.00</b>
08	0802 2	2080253	OTHER ED - Scholarships and Awards	<b>\$235,100.00</b>	<b>\$0.00</b>	<b>\$235,100.00</b>
08	0802 2	2080253	W0120 Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00
08	0802 2	2080253	W0121 Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00
08	0802 2	2080287	OTHER ED - Other Expenses			
08	0802 2	2080287	W0263 REED	\$6,000.00	\$0.00	\$6,000.00
08	0802 2	2080287	W0264 Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00
08	0802 2	2080290	OTHER ED - Donations to Community Groups	\$41,000.00	\$0.00	\$41,000.00
<b>Operating Expenditure Total</b>			<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$21,040.00</b>
08	0802 4	4080210	OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00
<b>Capital Expenditure Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Education Total</b>			<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$21,040.00</b>
08	0804 2	2080470	SENIORS - Loan Interest Repayments			\$2,995.00
08	0804 2	2080470	LI215 Interest Loan 215	\$7,000.00	\$0.00	\$7,000.00
08	0804 2	2080470	LI217 Interest Loan 217	\$1,900.00	\$0.00	\$1,900.00
08	0804 2	2080492	SENIORS - Depreciation	\$32,900.00	\$0.00	\$32,900.00
<b>Operating Expenditure Total</b>			<b>\$41,800.00</b>	<b>\$0.00</b>	<b>\$41,800.00</b>	<b>\$41,345.00</b>
08	0804 3	3080401	SENIORS - Reimbursements	<b>-\$7,000.00</b>	<b>\$0.00</b>	<b>-\$7,000.00</b>
<b>Operating Income Total</b>			<b>-\$7,000.00</b>	<b>\$0.00</b>	<b>-\$7,000.00</b>	<b>-\$1,750.00</b>
08	0804 4	4080482	SENIORS - Loan Principal Repayments			\$53,130.61
08	0804 4	4080482	LP215 Principal Loan 215	\$40,600.00	\$0.00	\$40,600.00
08	0804 4	4080482	LP217 Principal Loan 217	\$66,700.00	\$0.00	\$66,700.00
<b>Capital Expenditure Total</b>			<b>\$107,300.00</b>	<b>\$0.00</b>	<b>\$107,300.00</b>	<b>\$44,705.00</b>
08	0804 5	5080458	SENIORS - Self Supporting Loan Principal Received	<b>-\$40,600.00</b>	<b>\$0.00</b>	<b>-\$40,600.00</b>
<b>Capital Income Total</b>			<b>-\$40,600.00</b>	<b>\$0.00</b>	<b>-\$40,600.00</b>	<b>-\$16,915.00</b>
<b>Aged &amp; Disabled - Senior Citizens Centres Total</b>			<b>\$101,500.00</b>	<b>\$0.00</b>	<b>\$101,500.00</b>	<b>\$67,385.00</b>
08	0807 2	2080712	WELFARE - Youth Events and Programs			
08	0807 2	2080712	W0140 Merredin Youth Activities	\$2,900.00	\$0.00	\$2,900.00
08	0807 2	2080712	W0145 Youth Fest	\$5,000.00	\$0.00	\$5,000.00
08	0807 2	2080712	W0145A Youth Fest - Grant Funded	\$5,000.00	\$0.00	\$5,000.00
08	0807 2	2080712	W0147 Naidoc Week	\$3,000.00	\$0.00	\$3,000.00
08	0807 2	2080712	W0147A Naidoc Week - Grant Funded	\$2,500.00	\$0.00	\$2,500.00
08	0807 2	2080712	W0150 Games Day	\$1,000.00	\$0.00	\$1,000.00
08	0807 2	2080712	W0153 Blue Light Disco	\$2,600.00	\$0.00	\$2,600.00
08	0807 2	2080712	W0156 Young Womens Program	\$1,500.00	\$0.00	\$1,500.00
08	0807 2	2080712	WO110 Easter In The Park	\$1,500.00	\$0.00	\$1,500.00
08	0807 2	2080712	WO135 Kickstart Pool Party	\$1,400.00	\$0.00	\$1,400.00
08	0807 2	2080714	WELFARE - Community Services			
08	0807 2	2080714	CD101 Community Development Events	\$8,700.00	\$0.00	\$8,700.00
08	0807 2	2080714	CD103 Anzac Day	\$3,500.00	\$0.00	\$3,500.00
08	0807 2	2080714	CD103A Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00
08	0807 2	2080714	CD104 Australia Day	\$5,000.00	\$0.00	\$5,000.00
08	0807 2	2080714	CD104A Australia Day - Grant Funded	\$10,000.00	\$0.00	\$10,000.00
08	0807 2	2080714	CD106 Christmas / Gala Night	\$25,000.00	\$0.00	\$25,000.00
08	0807 2	2080714	CD106A Christmas / Gala Night - Grant Funded	\$7,500.00	\$0.00	\$7,500.00
08	0807 2	2080714	CD109 Cd Equipment Replacement	\$3,000.00	\$0.00	\$3,000.00
08	0807 2	2080714	CD116 International Food Festival	\$5,000.00	\$0.00	\$5,000.00
08	0807 2	2080714	CD116A International Food Festival - Grant Funded	\$2,500.00	\$0.00	\$2,500.00
08	0807 2	2080714	CD117 International Day Of People With A Disability	\$2,500.00	\$0.00	\$2,500.00

08	0807 2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$210.00	\$58.52	-72.13%
08	0807 2	2080714	CD125	Wheatbelt Medical Student Immersion Program	\$500.00	\$0.00	\$500.00	\$210.00	\$72.73	-65.37%
08	0807 2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$581.81	40.20%
08	0807 2	2080714	CD136	Merredin Show	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	
08	0807 2	2080714	CD137	Movie Under The Stars	\$1,500.00	\$0.00	\$1,500.00	\$625.00	\$0.00	-100.00%
08	0807 2	2080714	CD144	Tea And Tech Program	\$4,700.00	\$0.00	\$4,700.00	\$4,165.00	\$1,219.80	-70.71%
<b>Operating Expenditure Total</b>					<b>\$111,700.00</b>	<b>\$0.00</b>	<b>\$111,700.00</b>	<b>\$54,513.00</b>	<b>\$21,817.91</b>	
08	0807 3	3080710		WELFARE - Youth Grants						
08	0807 3	3080710	CYI147	Naidoc Week	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00	\$0.00	
08	0807 3	3080711		WELFARE - Community Development Grants						
08	0807 3	3080711	CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00	\$0.00	
08	0807 3	3080711	CDI104	Australia Day - Grant Funding	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	-\$8,000.00	
08	0807 3	3080711	CDI105	Blue Light Grant Funding	-\$2,600.00	\$0.00	-\$2,600.00	-\$255.00	-\$545.45	113.90%
08	0807 3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$7,500.00	\$0.00	-\$7,500.00	-\$5,000.00	-\$4,836.36	-3.27%
08	0807 3	3080711	CDI116	International Food Festival - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$1,045.00	\$0.00	-100.00%
08	0807 3	3080711	CDI117	International Day Of People With A Disability - Grant Funding	-\$1,000.00	\$0.00	-\$1,000.00	-\$415.00	-\$1,000.00	140.96%
08	0807 3	3080711	CDI144	Tea And Tech-Grant Funding	-\$4,700.00	\$0.00	-\$4,700.00	-\$10,000.00	-\$10,000.00	0.00%
<b>Operating Income Total</b>					<b>-\$33,300.00</b>	<b>\$0.00</b>	<b>-\$33,300.00</b>	<b>-\$16,715.00</b>	<b>-\$24,381.81</b>	
<b>Other Welfare Total</b>					<b>\$78,400.00</b>	<b>\$0.00</b>	<b>\$78,400.00</b>	<b>\$37,798.00</b>	<b>-\$2,563.90</b>	
<b>Education &amp; Welfare Total</b>					<b>\$231,900.00</b>	<b>\$0.00</b>	<b>\$231,900.00</b>	<b>\$126,223.00</b>	<b>\$66,539.09</b>	
09	0902 2	2090288		OTH HOUSE - Building Operations						
09	0902 2	2090288	BO030	House 16 Dobson Way - Building Operations	\$6,400.00	\$0.00	\$6,400.00	\$2,915.00	\$2,065.64	-29.14%
09	0902 2	2090288	BO031	House 5 Dobson Way - Building Operations	\$4,050.00	\$0.00	\$4,050.00	\$705.00	\$553.76	-21.45%
09	0902 2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$4,450.00	\$0.00	\$4,450.00	\$2,080.00	\$1,467.20	-29.46%
09	0902 2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$4,100.00	\$0.00	\$4,100.00	\$1,940.00	\$2,027.17	4.49%
09	0902 2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$2,250.00	\$1,752.28	-22.12%
09	0902 2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,420.00	\$1,970.39	-18.58%
09	0902 2	2090288	BO036	House 10 Cohn Street - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$2,040.00	\$1,471.76	-27.85%
09	0902 2	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,750.00	\$0.00	\$2,750.00	\$960.00	\$769.80	-19.81%
09	0902 2	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,500.00	\$0.00	\$2,500.00	\$795.00	\$553.76	-30.34%
09	0902 2	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,800.00	\$0.00	\$4,800.00	\$2,585.00	\$1,921.05	-25.68%
09	0902 2	2090288	BO040	House 15B Carrington Way - Building Operations	\$4,600.00	\$0.00	\$4,600.00	\$1,730.00	\$813.11	-53.00%
09	0902 2	2090288	BO041	House 7 King Street - Building Operations	\$5,150.00	\$0.00	\$5,150.00	\$2,855.00	\$2,655.36	-6.99%
09	0902 2	2090288	BO043	House 51 French Street - Building Operations	\$2,250.00	\$0.00	\$2,250.00	\$585.00	\$553.76	-5.34%
09	0902 2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,650.00	\$0.00	\$5,650.00	\$2,650.00	\$1,893.97	-28.53%
09	0902 2	2090288	BO055	Cummings Units Common Area - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$128.45	
09	0902 2	2090288	BO056	Other Housing Expenses	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	
09	0902 2	2090289		OTH HOUSE - Building Maintenance						
09	0902 2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$5,835.00	\$0.00	-100.00%
09	0902 2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,500.00	\$0.00	\$5,500.00	\$2,295.00	\$112.00	-95.12%
09	0902 2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$9,720.00	\$0.00	\$9,720.00	\$4,060.00	\$0.00	-100.00%
09	0902 2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$3,500.00	\$0.00	\$3,500.00	\$1,460.00	\$0.00	-100.00%
09	0902 2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$4,200.00	\$0.00	\$4,200.00	\$1,750.00	\$131.82	-92.47%
09	0902 2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$13,500.00	\$0.00	\$13,500.00	\$5,625.00	\$3,760.80	-33.14%
09	0902 2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$11,200.00	\$0.00	\$11,200.00	\$4,665.00	\$2,828.00	-39.38%
09	0902 2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$4,780.00	\$0.00	\$4,780.00	\$1,990.00	\$149.15	-92.51%
09	0902 2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$415.00	-80.10%
09	0902 2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$625.00	\$127.27	-79.64%
09	0902 2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$625.00	\$140.00	-77.60%
09	0902 2	2090289	BM041	House 7 King Street - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,665.00	\$1,242.07	-25.40%

09	0902 2	2090289	BM043	House 51 French Street - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$625.00	\$1,750.00	180.00%
09	0902 2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$3,250.00	\$0.00	\$3,250.00	\$2,065.00	\$731.59	-64.57%
09	0902 2	2090289	W0245	Housing Maintenance	\$18,000.00	\$0.00	\$18,000.00	\$7,500.00	\$0.00	-100.00%
09	0902 2	2090292		OTH HOUSE - Depreciation	\$168,000.00	\$0.00	\$168,000.00	\$70,420.00	\$50,537.53	-28.23%
09	0902 2	2090299		OTH HOUSE - Administration Allocated	\$143,400.00	\$0.00	\$143,400.00	\$52,599.00	\$41,848.36	-20.44%
<b>Operating Expenditure Total</b>					<b>\$463,850.00</b>	<b>\$0.00</b>	<b>\$463,850.00</b>	<b>\$192,399.00</b>	<b>\$124,371.05</b>	
09	0902 3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	<b>-\$47,300.00</b>	\$0.00	<b>-\$47,300.00</b>	<b>-\$19,710.00</b>	<b>-\$22,700.00</b>	15.17%
09	0902 3	3090290		OTH HOUSE - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>					<b>-\$47,300.00</b>	<b>\$0.00</b>	<b>-\$47,300.00</b>	<b>-\$19,710.00</b>	<b>-\$22,700.00</b>	
09	0902 4	4090210		OTH HOUSE - Building (Capital)						
09	0902 4	4090210	BC032	House 9 Cummings Crescent - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$8,335.00	\$0.00	-100.00%
09	0902 4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$0.00	-100.00%
09	0902 4	4090211	BC048	OTHER - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906.00	
<b>Capital Expenditure Total</b>					<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$10,420.00</b>	<b>\$3,906.00</b>	
<b>Other Housing Total</b>					<b>\$441,550.00</b>	<b>\$0.00</b>	<b>\$441,550.00</b>	<b>\$183,109.00</b>	<b>\$105,577.05</b>	
09	0903 2	2090389		COM HOUSE - Building Maintenance						
09	0903 2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
09	0903 3	3090301		COM HOUSE - Cummings Rental Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Community Housing Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Housing Total</b>					<b>\$441,550.00</b>	<b>\$0.00</b>	<b>\$441,550.00</b>	<b>\$183,109.00</b>	<b>\$105,577.05</b>	
10	1001 2	2100107		SAN - Protective Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001 2	2100111		SAN - Waste Collection	\$418,750.00	\$0.00	\$418,750.00	\$174,485.00	\$162,953.60	-6.61%
10	1001 2	2100113		SAN - Waste Recycling	\$131,900.00	\$0.00	\$131,900.00	\$54,960.00	\$46,878.74	-14.70%
10	1001 2	2100117		SAN - General Tip Maintenance						
10	1001 2	2100117	W0075	Merredin Landfill Site	\$663,250.00	\$0.00	\$663,250.00	\$237,400.00	\$222,355.47	-6.34%
10	1001 2	2100117	W0076	Muntagin Landfill Site	\$3,750.00	\$0.00	\$3,750.00	\$1,560.00	\$2,849.06	82.63%
10	1001 2	2100187		SAN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$12,500.00	\$71.80	-99.43%
10	1001 2	2100188		SAN - Building Operations	\$3,500.00	\$0.00	\$3,500.00	\$1,460.00	\$0.00	-100.00%
10	1001 2	2100192		SAN - Depreciation	\$45,500.00	\$0.00	\$45,500.00	\$19,073.00	\$16,070.07	-15.74%
10	1001 2	2100199		SAN - Administration Allocated	\$143,400.00	\$0.00	\$143,400.00	\$64,703.00	\$45,828.60	-29.17%
<b>Operating Expenditure Total</b>					<b>\$1,440,050.00</b>	<b>\$0.00</b>	<b>\$1,440,050.00</b>	<b>\$566,141.00</b>	<b>\$497,007.34</b>	
10	1001 3	3100100		SAN - Contributions & Donations	<b>-\$104,800.00</b>	\$0.00	<b>-\$104,800.00</b>	<b>-\$105,100.00</b>	<b>-\$105,094.83</b>	0.00%
10	1001 3	3100110		SAN - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001 3	3100120		SAN - Domestic Refuse Collection Charges	<b>-\$374,100.00</b>	\$0.00	<b>-\$374,100.00</b>	<b>-\$370,359.00</b>	<b>-\$361,915.30</b>	-2.28%
10	1001 3	3100125		SAN - Domestic Recycling Service	<b>-\$133,800.00</b>	\$0.00	<b>-\$133,800.00</b>	<b>-\$119,000.00</b>	<b>-\$119,096.85</b>	0.08%
10	1001 3	3100135		SAN - Other Income	<b>-\$70,000.00</b>	\$0.00	<b>-\$70,000.00</b>	<b>-\$25,000.00</b>	<b>-\$22,281.09</b>	-10.88%
<b>Operating Income Total</b>					<b>-\$682,700.00</b>	<b>\$0.00</b>	<b>-\$682,700.00</b>	<b>-\$619,459.00</b>	<b>-\$608,388.07</b>	
10	1001 4	4100110		SAN - Building (Capital)						
10	1001 4	4100110	LC041	Merredin Landfill - Tip Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001 4	4100130	LC002	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001 4	4100130	LC022	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001 4	4100130	LC023	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00
<b>Sanitation - General Total</b>					<b>\$757,350.00</b>	<b>\$0.00</b>	<b>\$757,350.00</b>	<b>-\$53,318.00</b>	<b>-\$111,380.73</b>	
10	1003 4	4100310		SEW - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00
<b>Sewerage - General Total</b>					<b>\$206,700.00</b>	<b>\$0.00</b>	<b>\$206,700.00</b>	<b>-\$282,763.00</b>	<b>-\$111,380.73</b>	
10	1004 2	2100411		STORM - Stormwater Drainage Maintenance	\$8,150.00	\$0.00	\$8,150.00	\$3,400.00	\$412.53	-87.87%

<b>Operating Expenditure Total</b>				<b>\$8,150.00</b>	<b>\$0.00</b>	<b>\$8,150.00</b>	<b>\$3,400.00</b>	<b>\$412.53</b>
<b>Urban Stormwater Drainage Total</b>				<b>\$8,150.00</b>	<b>\$0.00</b>	<b>\$8,150.00</b>	<b>\$3,400.00</b>	<b>\$412.53</b>
10 1005 2 2100550		ENVIRON - Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1005 2 2100587		ENVIRON - Other Expenses						
10 1005 2 2100587 W0101	Ep General			\$4,500.00	\$0.00	\$4,500.00	\$1,875.00	\$223.65 -88.07%
10 1005 2 2100587 W0109	Ep Promoting Electric Vehicles Viability			\$250.00	\$0.00	\$250.00	\$105.00	\$36.36 -65.37%
10 1005 2 2100587 W0115	Ep Skeleton Weed			\$850.00	\$0.00	\$850.00	\$355.00	\$0.00 -100.00%
10 1005 2 2100592	Ep Skeleton Weed			\$800.00	\$0.00	\$800.00	\$336.00	\$271.55 -19.18%
10 1005 2 2100599	ENVIRON - Administration Allocated			\$57,300.00	\$0.00	\$57,300.00	\$26,410.00	\$19,525.51 -26.07%
<b>Operating Expenditure Total</b>				<b>\$63,700.00</b>	<b>\$0.00</b>	<b>\$63,700.00</b>	<b>\$29,081.00</b>	<b>\$20,057.07</b>
10 1005 3 3100510	ENVIRON - Grants			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1005 3 3100535	ENVIRON - Other Income			-\$50.00	\$0.00	-\$50.00	-\$20.00	-\$21.18 5.90%
<b>Operating Income Total</b>				<b>-\$50.00</b>	<b>\$0.00</b>	<b>-\$50.00</b>	<b>-\$20.00</b>	<b>-\$21.18</b>
10 1005 4 4100590	ENVIRON - Infrastructure Other (Capital)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditure Total</b>				<b>-\$50.00</b>	<b>\$0.00</b>	<b>-\$50.00</b>	<b>-\$20.00</b>	<b>\$0.00</b> <b>\$0.06</b>
<b>Protection Of The Environment Total</b>				<b>\$63,650.00</b>	<b>\$0.00</b>	<b>\$63,650.00</b>	<b>\$29,061.00</b>	<b>\$20,035.89</b>
10 1006 2 2100600	PLAN - Employee Costs			\$6,100.00	\$0.00	\$6,100.00	\$5,795.00	\$12,412.70 114.20%
10 1006 2 2100610	PLAN - Motor Vehicle Expenses			\$4,000.00	\$0.00	\$4,000.00	\$1,665.00	\$1,472.35 -11.57%
10 1006 2 2100652	PLAN - Consultants			\$50,000.00	\$0.00	\$50,000.00	\$20,835.00	\$6,820.00 -67.27%
10 1006 2 2100685	PLAN - Legal Expenses			\$2,500.00	\$0.00	\$2,500.00	\$1,665.00	\$3,330.40 100.02%
10 1006 2 2100687	PLAN - Other Expenses			\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$0.00 -100.00%
10 1006 2 2100699	PLAN - Administration Allocated			\$114,700.00	\$0.00	\$114,700.00	\$51,019.00	\$35,070.78 -31.26%
<b>Operating Expenditure Total</b>				<b>\$182,300.00</b>	<b>\$0.00</b>	<b>\$182,300.00</b>	<b>\$83,064.00</b>	<b>\$59,106.23</b>
10 1006 3 3100620	PLAN - Planning Application Fees			-\$20,000.00	\$0.00	-\$20,000.00	-\$6,665.00	-\$4,897.34 -26.52%
10 1006 3 3100635	PLAN - Other Income			-\$600.00	\$0.00	-\$600.00	-\$250.00	-\$313.09 25.24%
<b>Operating Income Total</b>				<b>-\$20,600.00</b>	<b>\$0.00</b>	<b>-\$20,600.00</b>	<b>-\$6,915.00</b>	<b>-\$5,210.43</b>
<b>Town Planning &amp; Regional Development Total</b>				<b>\$161,700.00</b>	<b>\$0.00</b>	<b>\$161,700.00</b>	<b>\$76,149.00</b>	<b>\$53,895.80</b>
10 1007 2 2100711	COM AMEN - Cemetery Burials			\$9,600.00	\$0.00	\$9,600.00	\$4,790.00	\$11,732.44 144.94%
10 1007 2 2100788	COM AMEN - Public Conveniences Operations							
10 1007 2 2100788 BM062	Public Cons Cemetery-Building Maintenance			\$0.00	\$0.00	\$0.00	\$1,460.00	\$122.50 -91.61%
10 1007 2 2100788 BO059	Public Cons Barrack Street - Building Operations			\$0.00	\$0.00	\$0.00	\$2,080.00	\$21.95 -98.94%
10 1007 2 2100788 BO060	Public Cons Barrack Street - Building Operations			\$14,000.00	\$0.00	\$14,000.00	\$5,000.00	\$4,722.60 -5.55%
10 1007 2 2100788 BO061	Public Cons Apex Park - Building Operations			\$14,000.00	\$0.00	\$14,000.00	\$4,585.00	\$3,117.35 -32.01%
10 1007 2 2100789	COM AMEN - Public Conveniences Maintenance							
10 1007 2 2100789 BM060	Public Cons Barrack Street - Building Maintenance			\$14,250.00	\$0.00	\$14,250.00	\$5,000.00	\$4,009.00 -19.82%
10 1007 2 2100789 BM061	Public Cons Apex Park - Building Maintenance			\$14,250.00	\$0.00	\$14,250.00	\$5,420.00	\$5,014.24 -7.49%
10 1007 2 2100792	COM AMEN - Depreciation			\$23,200.00	\$0.00	\$23,200.00	\$9,724.00	\$8,042.94 -17.29%
10 1007 2 2100799	COM AMEN - Administration Allocated			\$114,700.00	\$0.00	\$114,700.00	\$50,151.00	\$33,080.66 -34.04%
<b>Operating Expenditure Total</b>				<b>\$204,000.00</b>	<b>\$0.00</b>	<b>\$204,000.00</b>	<b>\$88,210.00</b>	<b>\$69,863.68</b>
10 1007 3 3100720	COM AMEN - Cemetery Fees (Burial)			-\$14,000.00	\$0.00	-\$14,000.00	-\$5,835.00	-\$14,015.28 140.19%
10 1007 3 3100721	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1007 3 3100722	COM AMEN - Cemetery Fees (Monuments)			-\$250.00	\$0.00	-\$250.00	-\$105.00	\$0.00 -100.00%
<b>Operating Income Total</b>				<b>-\$14,250.00</b>	<b>\$0.00</b>	<b>-\$14,250.00</b>	<b>-\$5,940.00</b>	<b>-\$14,015.28</b>
10 1007 4 4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)							
10 1007 4 4100770 CC001	Merredin Cemetery Fencing			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Community Amenities Total</b>				<b>\$189,750.00</b>	<b>\$0.00</b>	<b>\$189,750.00</b>	<b>\$82,270.00</b>	<b>\$55,848.40</b>
<b>Community Amenities Total</b>				<b>\$1,180,600.00</b>	<b>\$0.00</b>	<b>\$1,180,600.00</b>	<b>\$137,562.00</b>	<b>\$18,811.89</b>
11 1101 2 2110187	HALLS - Other Expenses							
11 1101 2 2110187 W0100	Art Collection Mtce			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

11	1101 2	2110188	HALLS - Town Halls and Public Bldg Operations							
11	1101 2	2110188	BO005 Old Administration Building - Building Operations	\$6,000.00	\$0.00	\$6,000.00	\$2,505.00	\$4,484.45	79.02%	
11	1101 2	2110188	BO006 Womens Rest Centre - Building Operations	\$900.00	\$0.00	\$900.00	\$375.00	\$0.00	-100.00%	
11	1101 2	2110188	BO007 Old Town Hall - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$1,085.00	\$201.56	-81.42%	
11	1101 2	2110188	BO008 Army Cadets Building - Building Operations	\$900.00	\$0.00	\$900.00	\$375.00	\$343.09	-8.51%	
11	1101 2	2110188	BO009 Senior Citizens Centres - Building Operations	\$2,850.00	\$0.00	\$2,850.00	\$1,190.00	\$340.65	-71.37%	
11	1101 2	2110188	BO011 One Night Shelter - Building Operations	\$500.00	\$0.00	\$500.00	\$210.00	\$0.00	-100.00%	
11	1101 2	2110188	BO012 Fine Arts Society (Old Lib Building) - Building Operations	\$1,400.00	\$0.00	\$1,400.00	\$585.00	\$0.00	-100.00%	
11	1101 2	2110188	BO013 Throssel Street (Playgroup) - Building Operations	\$100.00	\$0.00	\$100.00	\$40.00	\$0.00	-100.00%	
11	1101 2	2110188	BO083 Nmpc Room 9 Community Room, (Old School Library) - Building Op	\$200.00	\$0.00	\$200.00	\$85.00	\$0.00	-100.00%	
11	1101 2	2110188	BO084 Nmps Playgroup - Building Operations	\$700.00	\$0.00	\$700.00	\$290.00	\$0.00	-100.00%	
11	1101 2	2110188	BO085 Lutheran Church	\$400.00	\$0.00	\$400.00	\$165.00	\$154.40	-6.42%	
11	1101 2	2110189	HALLS - Town Halls and Public Bldg Maintenance							
11	1101 2	2110189	BM005 Old Administration Building - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$49.00	-97.65%	
11	1101 2	2110189	BM006 Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$830.00	\$0.00	-100.00%	
11	1101 2	2110189	BM007 Old Town Hall - Building Maintenance	\$18,050.00	\$0.00	\$18,050.00	\$7,525.00	\$545.45	-92.75%	
11	1101 2	2110189	BM008 Army Cadets Building - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$420.00	\$40.00	-90.48%	
11	1101 2	2110189	BM009 Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$6,665.00	\$1,009.91	-84.85%	
11	1101 2	2110189	BM010 Muntadgin Hall - Building Maintenance	\$7,000.00	\$0.00	\$7,000.00	\$2,920.00	\$49.00	-98.32%	
11	1101 2	2110189	BM011 One Night Shelter - Building Maintenance	\$2,700.00	\$0.00	\$2,700.00	\$1,125.00	\$0.00	-100.00%	
11	1101 2	2110189	BM012 Fine Arts Society (Old Lib Building) - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$0.00	-100.00%	
11	1101 2	2110189	BM015 Burracoppin Hall - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$3,320.00	32.80%	
11	1101 2	2110189	BM079 Nmps Redevelopment - Building Maintenance	\$750.00	\$0.00	\$750.00	\$315.00	\$0.00	-100.00%	
11	1101 2	2110189	BM080 Nmpc Room 6 Archives - Building Maintenance	\$750.00	\$0.00	\$750.00	\$315.00	\$0.00	-100.00%	
11	1101 2	2110189	BM081 Nmps Room 7 Meeting Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$315.00	\$0.00	-100.00%	
11	1101 2	2110189	BM082 Nmps Room 8 Wildflower Society Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$315.00	\$0.00	-100.00%	
11	1101 2	2110189	BM083 Nmps Room 9 Community Room, (Old School Library) - Building Ma	\$750.00	\$0.00	\$750.00	\$315.00	\$0.00	-100.00%	
11	1101 2	2110189	BM084 Nmps Playgroup - Building Maintenance	\$6,700.00	\$0.00	\$6,700.00	\$2,795.00	\$672.90	-75.92%	
11	1101 2	2110189	BM085 Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$420.00	\$0.00	-100.00%	
11	1101 2	2110190	HALLS - Asbestos management Plan Implementation	\$500.00	\$0.00	\$500.00	\$210.00	\$0.00	-100.00%	
11	1101 2	2110192	HALLS - Depreciation	\$84,650.00	\$0.00	\$84,650.00	\$35,483.00	\$28,534.58	-19.58%	
11	1101 2	2110199	HALLS - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	\$38,292.00	\$26,303.09	-31.31%	
<b>Operating Expenditure Total</b>				<b>\$245,400.00</b>	<b>\$0.00</b>	<b>\$245,400.00</b>	<b>\$110,585.00</b>	<b>\$66,048.08</b>		
11	1101 3	3110110	HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	1101 3	3110121	HALLS - Local Hall Hire	-\$6,000.00	\$0.00	-\$6,000.00	-\$2,500.00	\$0.00	-100.00%	
11	1101 3	3110122	HALLS - Lease/Rental Income	-\$200.00	\$0.00	-\$200.00	-\$85.00	\$0.00	-100.00%	
11	1101 3	3110135	HALLS - Other Income	-\$22,000.00	\$0.00	-\$22,000.00	-\$9,165.00	-\$14,894.35	62.51%	
<b>Operating Income Total</b>				<b>-\$28,200.00</b>	<b>\$0.00</b>	<b>-\$28,200.00</b>	<b>-\$11,750.00</b>	<b>-\$14,894.35</b>		
11	1101 4	4110110	HALLS - Building (Capital)							
11	1101 4	4110110	BC005 Old Administration Building - Building (Capital)	\$15,500.00	\$0.00	\$15,500.00	\$6,460.00	\$0.00	-100.00%	
11	1101 4	4110110	BC006 Womens Rest Centre - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	1101 4	4110110	BC015 Burracoppin Hall - Building Capital	\$37,000.00	\$0.00	\$37,000.00	\$6,250.00	\$0.00	-100.00%	
<b>Capital Expenditure Total</b>				<b>\$52,500.00</b>	<b>\$0.00</b>	<b>\$52,500.00</b>	<b>\$12,710.00</b>	<b>\$0.00</b>		
<b>Public Halls And Civic Centres Total</b>				<b>\$232,700.00</b>	<b>\$0.00</b>	<b>\$232,700.00</b>	<b>\$105,295.00</b>	<b>\$51,153.73</b>		
11	1102 2	2110200	SWIM AREAS - Employee Costs	\$206,700.00	\$0.00	\$206,700.00	\$83,415.00	\$39,604.55	-52.52%	
11	1102 2	2110201	SWIM AREAS - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	1102 2	2110203	SWIM AREAS - Uniforms	\$1,200.00	\$0.00	\$1,200.00	\$500.00	\$781.13	56.23%	
11	1102 2	2110204	SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$1,499.72	79.61%	
11	1102 2	2110251	SWIM AREAS - Kiosk Expenses	\$15,000.00	\$0.00	\$15,000.00	\$6,250.00	\$4,790.35	-100.00%	
11	1102 2	2110288	BO020 Swimming Pool - Building Operations	\$85,100.00	\$0.00	\$85,100.00	\$35,460.00	\$18,208.32	-48.65%	



11	1103 2	2110365	W0020	South Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$354.17
11	1103 2	2110365	W0021	Railway Oval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1103 2	2110365	W0022	Bates Street Carpark Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$4,881.00
11	1103 2	2110365	W0023	Pioneer Park Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$7,613.10
11	1103 2	2110365	W0024	Railway Museum Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$3,449.40
11	1103 2	2110365	W0025	Merredin Peak	\$0.00	\$0.00	\$0.00	\$0.00	\$863.81
11	1103 2	2110365	W0026	Dog Park	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.17
11	1103 2	2110365	W0030	Independent Water Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$58,709.93
11	1103 2	2110365	W0031	Swimming Pool Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$18,934.87
11	1103 2	2110365	W0032	Pioneer Cemetery Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$835.47
11	1103 2	2110365	W0033	Cemetery Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$17,650.82
11	1103 2	2110365	W0034	Parks & Gardens Minor Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.18
11	1103 2	2110365	W0035	Other Parks & Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.34
11	1103 2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1103 2	2110366		REC - Town Oval Maintenance/Operations					
11	1103 2	2110366	W0027	Merredin Rec Centre Oval	\$105,400.00	\$0.00	\$105,400.00	\$41,835.00	\$45,746.85 9.35%
11	1103 2	2110366	W0028	Merredin Rec Centre Oval	\$60,750.00	\$0.00	\$60,750.00	\$25,315.00	\$12,232.56 -51.68%
11	1103 2	2110366	W0029	Merredin Rec Others	\$70,900.00	\$0.00	\$70,900.00	\$29,550.00	\$18,319.26 -38.01%
11	1103 2	2110370		REC - Loan Interest Repayments	\$63,000.00	\$0.00	\$63,000.00	\$29,195.00	\$10,492.45 -64.06%
11	1103 2	2110380		REC - CBD Redevelopment - Operational Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1103 2	2110387		REC - Other Expenses					
11	1103 2	2110387	W0160	Operating Expenses	\$21,000.00	\$0.00	\$21,000.00	\$8,750.00	\$9,041.28 3.33%
11	1103 2	2110389		REC - Other Rec Facilities Building Maintenance	\$23,500.00	\$0.00	\$23,500.00	\$9,795.00	\$17.86 -99.82%
11	1103 2	2110392		REC - Depreciation	\$973,250.00	\$0.00	\$973,250.00	\$549,607.00	\$444,164.84 -19.19%
11	1103 2	2110399		REC - Administration Allocated	\$143,400.00	\$0.00	\$143,400.00	\$64,703.00	\$45,828.60 -29.17%
<b>Operating Expenditure Total</b>					<b>\$2,029,900.00</b>	<b>\$0.00</b>	<b>\$2,029,900.00</b>	<b>\$979,805.00</b>	<b>\$1,150,444.62</b>
11	1103 3	3110310		REC - Grants	<b>-\$300,000.00</b>	\$0.00	<b>-\$300,000.00</b>	<b>-\$100,000.00</b>	\$0.00 -100.00%
11	1103 3	3110313		REC - Grants - LRCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1103 3	3110314		REC - Grants - BBRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1103 3	3110315		REC - Other Capital Contributions	<b>-\$354,000.00</b>	\$0.00	<b>-\$354,000.00</b>	<b>-\$147,500.00</b>	<b>-\$314,202.00</b> 113.02%
11	1103 3	3110323		REC - Annual Sporting Group Hire	<b>-\$25,000.00</b>	\$0.00	<b>-\$25,000.00</b>	<b>-\$10,415.00</b>	<b>-\$18,304.54</b> 75.75%
11	1103 3	3110324		REC - Grandstand Bar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1103 3	3110325		REC - Grandstand Restaurant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1103 3	3110326		REC - Canteen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1103 3	3110330		REC - Aquatic Hire	<b>-\$8,000.00</b>	\$0.00	<b>-\$8,000.00</b>	<b>-\$3,335.00</b>	<b>-\$1,980.47</b> -40.62%
11	1103 3	3110331		REC - Program Income	<b>-\$1,000.00</b>	\$0.00	<b>-\$1,000.00</b>	<b>-\$415.00</b>	<b>-\$2,805.88</b> 576.12%
11	1103 3	3110332		REC - FACILITY HIRE	<b>-\$1,000.00</b>	\$0.00	<b>-\$1,000.00</b>	<b>-\$415.00</b>	<b>-\$1,228.28</b> 195.97%
11	1103 3	3110335		REC - Other Income	<b>-\$16,000.00</b>	\$0.00	<b>-\$16,000.00</b>	<b>-\$6,665.00</b>	<b>-\$1,989.39</b> -70.15%
<b>Operating Income Total</b>					<b>-\$705,000.00</b>	<b>\$0.00</b>	<b>-\$705,000.00</b>	<b>-\$268,745.00</b>	<b>-\$340,510.56</b>
11	1103 4	4110310		REC - Other Rec Facilities Building (Capital)	\$992,000.00	\$0.00	\$992,000.00	\$413,335.00	\$181,732.57 -56.03%
11	1103 4	4110320		REC - Other Rec Facilities Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1103 4	4110330		REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$10,415.00	\$0.00 -100.00%
11	1103 4	4110370		REC - Infrastructure Parks & Gardens (Capital)					
11	1103 4	4110370	PC001	Apex Park Revitalisation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1103 4	4110370	PC001A	Apex Park Revitalisation - Lotterywest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1103 4	4110370	PC001B	Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1103 4	4110370	PC001C	Apex Park Revitalisation - Lrci P4A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1103 4	4110370	PC001D	Apex Park Revitalisation - Som	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1103 4	4110370	PC001E	Apex Park Revitalisation - Lrci P1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1103 4	4110370	PC007	Cbd Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

11	1103 4	4110370	PC007A	Town Centre - Lrci P4B		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370	PC007B	Town Centre - Bbrf		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370	PC007C	Town Centre - Som		\$44,500.00	\$0.00	\$44,500.00	\$18,540.00	\$1,178.90	-93.64%
11	1103 4	4110370	PC017	Burracoppin Townsite		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370	PC030	Independent Water Supply		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370	PC036	Cbd Redevelopment - Visitor Centre Relocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370	PC037	Cbd - Municipal Contribution		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370	PC041	Water Tower Refurbishments		\$0.00	\$0.00	\$0.00	\$0.00	\$163,268.97	
11	1103 4	4110370	PC041A	Water Tower - Pta		\$154,800.00	\$0.00	\$154,800.00	\$64,500.00	\$0.00	-100.00%
11	1103 4	4110370	PC041C	Water Tower - Som		\$26,200.00	\$0.00	\$26,200.00	\$10,915.00	\$0.00	-100.00%
11	1103 4	4110370	PC043	Replace Softfall - Mrclc Playground		\$15,000.00	\$0.00	\$15,000.00	\$6,250.00	\$0.00	-100.00%
11	1103 4	4110380		REC - Loan Principal Repayments		\$126,300.00	\$0.00	\$126,300.00	\$52,625.00	\$62,455.67	18.68%
11	1103 4	4110390		REC - Infrastructure Other (Capital)		\$0.00	\$0.00	\$0.00	\$83,335.00	\$6,766.06	-91.88%
<b>Capital Expenditure Total</b>						<b>\$1,358,800.00</b>	<b>\$0.00</b>	<b>\$1,358,800.00</b>	<b>\$659,915.00</b>	<b>\$415,402.17</b>	
11	1103 5	5110355		REC - New Loan Borrowings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Recreation And Sport Total</b>						<b>\$2,683,700.00</b>	<b>\$0.00</b>	<b>\$2,683,700.00</b>	<b>\$1,370,975.00</b>	<b>\$1,225,336.23</b>	
11	1104 2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>						<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TV and Radio Re-Broadcasting Total</b>						<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
11	1105 2	2110500		LIBRARY - Employee Costs		\$188,500.00	\$0.00	\$188,500.00	\$78,545.00	\$59,471.27	-24.28%
11	1105 2	2110512		LIBRARY - Book Purchases		\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$727.28	-30.07%
11	1105 2	2110513		LIBRARY - Lost Books		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105 2	2110514		LIBRARY - Local History		\$2,000.00	\$0.00	\$2,000.00	\$830.00	\$0.00	-100.00%
11	1105 2	2110521		LIBRARY - Information Technology		\$14,000.00	\$0.00	\$14,000.00	\$5,835.00	\$0.00	-100.00%
11	1105 2	2110586		LIBRARY - Expensed Minor Asset Purchases		\$1,500.00	\$0.00	\$1,500.00	\$625.00	\$0.00	-100.00%
11	1105 2	2110587		LIBRARY - Other Expenses		\$8,000.00	\$0.00	\$8,000.00	\$3,335.00	\$3,329.42	-0.17%
11	1105 2	2110588		LIBRARY - Library Building Operations							
11	1105 2	2110588	BO004	North Merredin Library - Building Operations		\$17,500.00	\$0.00	\$17,500.00	\$7,290.00	\$5,928.48	-18.68%
11	1105 2	2110589		LIBRARY - Library Building Maintenance							
11	1105 2	2110589	BM004	North Merredin Library - Building Maintenance		\$15,750.00	\$0.00	\$15,750.00	\$6,565.00	\$886.83	-86.49%
11	1105 2	2110592		LIBRARY - Depreciation		\$81,700.00	\$0.00	\$81,700.00	\$34,043.00	\$27,811.77	-18.30%
11	1105 2	2110599		LIBRARY - Administration Allocated		\$114,700.00	\$0.00	\$114,700.00	\$51,019.00	\$35,070.78	-31.26%
<b>Operating Expenditure Total</b>						<b>\$446,150.00</b>	<b>\$0.00</b>	<b>\$446,150.00</b>	<b>\$189,127.00</b>	<b>\$133,225.83</b>	
11	1105 3	3110510				\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	
11	1105 3	3110511		LIBRARY - Other Grants		-\$800.00	\$0.00	-\$800.00	-\$335.00	-\$1,499.41	347.59%
11	1105 3	3110520		LIBRARY - Fees & Charges		-\$2,000.00	\$0.00	-\$2,000.00	-\$835.00	-\$2,517.82	201.54%
<b>Operating Income Total</b>						<b>-\$2,800.00</b>	<b>\$0.00</b>	<b>-\$2,800.00</b>	<b>-\$1,170.00</b>	<b>-\$9,017.23</b>	
11	1105 4	4110510		LIBRARY - Library Building (Capital)							
11	1105 4	4110510	BC004	North Merredin Library - Building (Capital)		\$7,000.00	\$0.00	\$7,000.00	\$2,915.00	\$0.00	-100.00%
11	1105 4	4110530		LIBRARY - Plant & Equipment (Capital)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$2,915.00</b>	<b>\$0.00</b>	
<b>Libraries Total</b>						<b>\$450,350.00</b>	<b>\$0.00</b>	<b>\$450,350.00</b>	<b>\$190,872.00</b>	<b>\$124,208.60</b>	
11	1106 2	2110689		HERITAGE - Building Maintenance							
11	1106 2	2110689	W0040	Military Museum Building Mtce		\$3,700.00	\$0.00	\$3,700.00	\$1,545.00	\$4,870.00	215.21%
11	1106 2	2110689	W0046	Heritage Plaques		\$18,000.00	\$0.00	\$18,000.00	\$7,500.00	\$0.00	-100.00%
11	1106 2	2110689	W0048	Railway Museum Building Mtce		\$10,700.00	\$0.00	\$10,700.00	\$4,460.00	\$1,393.52	-68.76%
11	1106 2	2110689	W0049	Insurance		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	
11	1106 2	2110689	W0050	Heritage Trail Maintenance		\$1,600.00	\$0.00	\$1,600.00	\$665.00	\$247.92	-62.72%
11	1106 2	2110699		HERITAGE - Administration Allocated		\$86,000.00	\$0.00	\$86,000.00	\$39,182.00	\$28,293.21	-27.79%

<b>Operating Expenditure Total</b>			<b>\$127,000.00</b>	<b>\$0.00</b>	<b>\$127,000.00</b>	<b>\$53,352.00</b>	<b>\$34,804.65</b>
11 1106 4 4110610		HERITAGE - Building (Capital)					
11 1106 4 4110610	HC041	Railway Museum - Precinct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditure Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Heritage Total</b>			<b>\$127,000.00</b>	<b>\$0.00</b>	<b>\$127,000.00</b>	<b>\$53,352.00</b>	<b>\$34,804.65</b>
11 1107 2 2110700		OTH CUL - Employee Costs	\$192,850.00	\$0.00	\$192,850.00	\$80,355.00	\$69,362.34
11 1107 2 2110703		OTH CUL - Uniforms	\$800.00	\$0.00	\$800.00	\$335.00	\$0.00
11 1107 2 2110743		OTH CUL - Other Festival Events					-100.00%
11 1107 2 2110743	CT052	Roman Rydnetsky	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$2,547.27
11 1107 2 2110743	CT078	Morning Melodies	\$6,200.00	\$0.00	\$6,200.00	\$2,585.00	\$1,600.00
11 1107 2 2110743	CT147	Waltzing The Willara	\$5,900.00	\$0.00	\$5,900.00	\$2,460.00	\$0.00
11 1107 2 2110743	CT158	Dreams Of A Lonely Planet	\$4,750.00	\$0.00	\$4,750.00	\$1,980.00	\$3,500.00
11 1107 2 2110743	CT178	Other Shows	\$4,750.00	\$0.00	\$4,750.00	\$1,980.00	\$0.00
11 1107 2 2110743	CT205	Show Festival Small Hall	\$0.00	\$0.00	\$0.00	\$3,085.00	\$3,694.54
11 1107 2 2110743	CTE166	Aladdin And His Magic Smartwatch	\$3,500.00	\$0.00	\$3,500.00	\$1,460.00	\$3,500.00
11 1107 2 2110743	CTE167	Pete Murray	\$0.00	\$0.00	\$0.00	\$0.00	\$17,597.45
11 1107 2 2110743	CTE168	A Dinomite Baby Dinosaur Show	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$0.00
11 1107 2 2110743	CTE169	The Robbie Williams Experience	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$3,070.00
11 1107 2 2110743	CTE170	Trent Bell Show	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$0.00
11 1107 2 2110743	CTE171	Tenori - Moment By Moment	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$0.00
11 1107 2 2110743	CTE172	Wildflowers Show	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$0.00
11 1107 2 2110743	CTE173	Taking Liberty	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$0.00
11 1107 2 2110743	CTE174	Festival Of Small Halls	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
11 1107 2 2110743	CTE175	Those Folk In Concert	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$0.00
11 1107 2 2110743	CTE176	The Quizzical Mr Jeff	\$4,000.00	\$0.00	\$4,000.00	\$1,665.00	\$1,000.00
11 1107 2 2110745		OTH CUL - Community & Culture Planning	\$7,000.00	\$0.00	\$7,000.00	\$2,915.00	\$0.00
11 1107 2 2110765		OTH CUL - Theatre Operations	\$4,000.00	\$0.00	\$4,000.00	\$1,665.00	\$1,597.08
11 1107 2 2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,500.00	\$0.00	\$4,500.00	\$3,960.00	\$3,000.00
11 1107 2 2110787		OTH CUL - Other Expenses					-24.24%
11 1107 2 2110787	CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	\$2,710.00	\$4,248.32
11 1107 2 2110787	CTG03	Licenses And Memberships	\$1,450.00	\$0.00	\$1,450.00	\$605.00	\$818.88
11 1107 2 2110787	CTG04	Marketing & Promotion	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$581.81
11 1107 2 2110787	CTG06	Technical Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$8,335.00	\$2,820.91
11 1107 2 2110787	CTG07	Equipment Purchases	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$513.36
11 1107 2 2110787	CTG09	Gardens Maintenance	\$4,650.00	\$0.00	\$4,650.00	\$1,940.00	\$0.00
11 1107 2 2110787	CTG13	Kitchener St Residency Expenses	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$2,703.08
11 1107 2 2110787	CTG14	Events Trailer Operating Costs	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$0.00
11 1107 2 2110788		OTH CUL - Building Operations				-100.00%	-100.00%
11 1107 2 2110788	BO002	Cummin Theatre - Building Operations	\$39,000.00	\$0.00	\$39,000.00	\$16,250.00	\$7,885.81
11 1107 2 2110789		OTH CUL - Building Maintenance				-51.47%	-51.47%
11 1107 2 2110789	BM002	Cummin Theatre - Building Maintenance	\$23,750.00	\$0.00	\$23,750.00	\$9,895.00	\$2,136.66
11 1107 2 2110792		OTH CUL - Depreciation	\$229,350.00	\$0.00	\$229,350.00	\$96,130.00	\$77,791.38
11 1107 2 2110799		OTH CUL - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$50,151.00	\$33,080.66
<b>Operating Expenditure Total</b>			<b>\$720,150.00</b>	<b>\$0.00</b>	<b>\$720,150.00</b>	<b>\$306,916.00</b>	<b>\$243,049.55</b>
11 1107 3 3110710		OTH CUL - Grants - Theatre Shows					
11 1107 3 3110710	CTG029	Commedy Gold 2022 - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 1107 3 3110710	CTG100	Sponsorships and Grants for Cummins Theatre Shows	-\$5,000.00	\$0.00	-\$5,000.00	-\$2,090.00	\$0.00
11 1107 3 3110710	CTG128	The Stories Of Swing - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 1107 3 3110710	CTG129	Stardust + The Mission By The Space Company - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 1107 3 3110710	CTG131	Tony Galati The Musical - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

11	1107 3	3110710	CTG132	Finucane & Smith'S Travelling Dance Hall -- Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710	CTG134	David Scheel - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110711		OTH CUL - Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720		OTH CUL - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTGI01	Theatre Hire	-\$16,000.00	\$0.00	-\$16,000.00	-\$6,670.00	-\$10,462.07	56.85%
11	1107 3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$630.00	-\$2,290.91	263.64%
11	1107 3	3110720	CTGI04	Ticket Sales	-\$600.00	\$0.00	-\$600.00	-\$260.00	-\$286.36	10.14%
11	1107 3	3110720	CTGI05	Ticket Sales Rep Club	\$0.00	\$0.00	\$0.00	\$0.00	-\$22.73	
11	1107 3	3110720	CTGI06	Inhouse Events	-\$200.00	\$0.00	-\$200.00	-\$90.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI07	Equipment Hire	-\$2,000.00	\$0.00	-\$2,000.00	-\$840.00	-\$590.83	-29.66%
11	1107 3	3110720	CTGI14	Technical & Foh Staff	-\$2,000.00	\$0.00	-\$2,000.00	-\$840.00	-\$393.28	-53.18%
11	1107 3	3110720	CTI052	Roman Rydnetsky	\$0.00	\$0.00	\$0.00	-\$25.00	-\$90.91	263.64%
11	1107 3	3110720	CTI072	Summer Fun	\$0.00	\$0.00	\$0.00	\$0.00	-\$72.73	
11	1107 3	3110720	CTI158	Dreams Of A Lonely Planet	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	-\$9.09	
11	1107 3	3110720	CTI078	Morning Melodies	-\$2,000.00	\$0.00	-\$2,000.00	-\$840.00	-\$372.72	-55.63%
11	1107 3	3110720	CTI166	Aladdin And His Magic Smartwatch	-\$1,000.00	\$0.00	-\$1,000.00	-\$570.00	-\$1,363.64	139.24%
11	1107 3	3110720	CTI167	Pete Murray	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,515.10	
11	1107 3	3110720	CTI168	A Dinosaur Baby Dinosaur Show	-\$1,000.00	\$0.00	-\$1,000.00	-\$420.00	-\$18.18	-95.67%
11	1107 3	3110720	CTI169	The Robbie Williams Experience	-\$1,000.00	\$0.00	-\$1,000.00	-\$420.00	-\$359.09	-14.50%
11	1107 3	3110720	CTI170	Trent Bell Show	-\$1,000.00	\$0.00	-\$1,000.00	-\$420.00	\$0.00	-100.00%
11	1107 3	3110720	CTI171	Tenori - Moment By Moment	-\$1,000.00	\$0.00	-\$1,000.00	-\$420.00	\$0.00	-100.00%
11	1107 3	3110720	CTI172	Wildflowers Show	-\$1,000.00	\$0.00	-\$1,000.00	-\$420.00	\$0.00	-100.00%
11	1107 3	3110720	CTI173	Taking Liberty	-\$1,000.00	\$0.00	-\$1,000.00	-\$420.00	-\$18.18	-95.67%
11	1107 3	3110720	CTI174	Festival Of Small Halls	-\$1,000.00	\$0.00	-\$1,000.00	-\$420.00	-\$36.36	-91.34%
<b>Operating Income Total</b>					<b>-\$38,300.00</b>	<b>\$0.00</b>	<b>-\$38,300.00</b>	<b>-\$15,795.00</b>	<b>-\$35,902.18</b>	
11	1107 4	4110710		OTH CUL - Building (Capital)						
11	1107 4	4110710	BC002	Cummin Theatre - Building (Capital)	\$104,000.00	\$0.00	\$104,000.00	\$43,335.00	\$7,810.00	-81.98%
<b>Capital Expenditure Total</b>					<b>\$104,000.00</b>	<b>\$0.00</b>	<b>\$104,000.00</b>	<b>\$43,335.00</b>	<b>\$7,810.00</b>	
<b>Other Culture Total</b>					<b>\$785,850.00</b>	<b>\$0.00</b>	<b>\$785,850.00</b>	<b>\$334,456.00</b>	<b>\$214,957.37</b>	
<b>Recreation &amp; Culture Total</b>					<b>\$5,042,000.00</b>	<b>\$0.00</b>	<b>\$5,042,000.00</b>	<b>\$2,375,100.00</b>	<b>\$1,794,699.58</b>	
12	1201 3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$1,209,750.00	\$0.00	-\$1,209,750.00	-\$604,876.00	-\$346,811.80	-42.66%
12	1201 3	3120111		ROADC - Roads to Recovery Grant	-\$616,000.00	\$0.00	-\$616,000.00	-\$308,000.00	\$0.00	-100.00%
12	1201 3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$308,050.00	\$0.00	-\$308,050.00	\$0.00	\$0.00	
12	1201 3	3120119		ROADC - Heavy Vehicle Safety and Productivity Program	-\$1,247,950.00	\$0.00	-\$1,247,950.00	\$0.00	\$0.00	
12	1201 3	3120121		ROADC-External Income-Crooks Road	-\$200,000.00	\$0.00	-\$200,000.00	-\$181,800.00	-\$181,818.18	0.01%
<b>Operating Income Total</b>					<b>-\$3,581,750.00</b>	<b>\$0.00</b>	<b>-\$3,581,750.00</b>	<b>-\$1,094,676.00</b>	<b>-\$528,629.98</b>	
12	1201 4	4120110		ROADC - Building (Capital)	\$100,000.00	\$0.00	\$100,000.00	\$41,665.00	\$3,573.67	-91.42%
12	1201 4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201 4	4120141	RC072	Crooks Road (Capital)	\$157,600.00	\$0.00	\$157,600.00	\$65,665.00	\$0.00	-100.00%
12	1201 4	4120141	RC127	Bailey Road (Capital)	\$35,000.00	\$0.00	\$35,000.00	\$14,585.00	\$0.00	-100.00%
12	1201 4	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$50,000.00	\$0.00	\$50,000.00	\$20,835.00	\$0.00	-100.00%
12	1201 4	4120141	RC239B	Merredin-Narambeen Road (Capital) 8.70 - 9.32	\$105,000.00	\$0.00	\$105,000.00	\$43,750.00	\$0.00	-100.00%
12	1201 4	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.70 - 19.54	\$110,000.00	\$0.00	\$110,000.00	\$45,835.00	\$0.00	-100.00%
12	1201 4	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.80 - 21.20	\$67,000.00	\$0.00	\$67,000.00	\$27,915.00	\$0.00	-100.00%
12	1201 4	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	\$40,000.00	\$16,665.00	\$0.00	-100.00%
12	1201 4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery						
12	1201 4	4120146	R2R090	Goldfields Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.57	
12	1201 4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201 4	4120149	HVS072	Crooks Road (Hvspp)	\$2,581,200.00	\$0.00	\$2,581,200.00	\$1,075,500.00	\$289,400.32	-73.09%
12	1201 4	4120149	RRG001	Chandler Road (Rrg)	\$1,300,800.00	\$0.00	\$1,300,800.00	\$542,000.00	\$2,469.99	-99.54%

12	1201 4	4120149	RRG072	Crooks Road (Rrg)	\$493,600.00	\$0.00	\$493,600.00	\$205,670.00	\$65,402.72	-68.20%
12	1201 4	4120166		ROADC - Drainage Outside BUA	\$36,000.00	\$0.00	\$36,000.00	\$15,000.00	\$0.00	-100.00%
12	1201 4	4120168	KC000	Kerbing Construction (Budgeting Only)	\$100,000.00	\$0.00	\$100,000.00	\$41,665.00	\$0.00	-100.00%
12	1201 4	4120170		ROADC - Footpaths and Cycleways (Capital)						
12	1201 4	4120170	FC000	Footpath Construction General (Budgeting Only)	\$100,000.00	\$0.00	\$100,000.00	\$41,665.00	\$0.00	-100.00%
12	1201 4	4120170	FC135	Barrack Street - Footpath Capital	\$10,000.00	\$0.00	\$10,000.00	\$4,165.00	\$3,100.00	-25.57%
12	1201 4	4120170	FC135B	Barrack Street South Side - Footpath Capital	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$0.00	-100.00%
12	1201 4	4120190	DP135	Dump Point - Western Barrack Street	\$30,000.00	\$0.00	\$30,000.00	\$12,500.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$5,321,200.00</b>	<b>\$0.00</b>	<b>\$5,321,200.00</b>	<b>\$2,217,165.00</b>	<b>\$559,228.27</b>	
<b>Construction - Streets, Roads, Bridges &amp; Depots Total</b>					<b>\$1,709,450.00</b>	<b>\$0.00</b>	<b>\$1,709,450.00</b>	<b>\$1,109,989.00</b>	<b>\$30,598.29</b>	
12	1202 2	2120211		ROADM - Road Maintenance - Built Up Areas						
12	1202 2	2120211	FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.70	
12	1202 2	2120211	FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$300.87	
12	1202 2	2120211	FM147	Pollock Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202 2	2120211	FM148	Caw Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202 2	2120211	FM150	Kitchener Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202 2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$427.81	
12	1202 2	2120211	FM159	Allbeury Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202 2	2120211	FM169	Snell Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202 2	2120211	FM176	Cummings Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202 2	2120211	FM185	Lefroy Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202 2	2120211	FM193	Cohn Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202 2	2120211	FM274	Service Road 14 Haig Rd - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202 2	2120211	RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$415.39	
12	1202 2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$450.73	
12	1202 2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$671.18	
12	1202 2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,502.39	
12	1202 2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268.42	
12	1202 2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.58	
12	1202 2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.94	
12	1202 2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$564.00	
12	1202 2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467.15	
12	1202 2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535.10	
12	1202 2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.59	
12	1202 2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.84	
12	1202 2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$200.73	
12	1202 2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,402.61	
12	1202 2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$185.20	
12	1202 2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893.74	
12	1202 2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$822.87	
12	1202 2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$766.66	
12	1202 2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05	
12	1202 2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.08	
12	1202 2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,216.09	
12	1202 2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$115.25	
12	1202 2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$474.62	
12	1202 2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05	
12	1202 2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$247.92	
12	1202 2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.99	
12	1202 2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	

12	1202 2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.92
12	1202 2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.26
12	1202 2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$427.08
12	1202 2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00
12	1202 2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$199.47
12	1202 2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.66
12	1202 2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$797.97
12	1202 2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$153.66
12	1202 2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$469.82
12	1202 2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45
12	1202 2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$401.31
12	1202 2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.82
12	1202 2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570.34
12	1202 2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$757.03
12	1202 2	2120211	RM282	Station Street Burracoppin - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05
12	1202 2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,194.09
12	1202 2	2120212		ROADM - Road Maintenance - Sealed Outside BUA					
12	1202 2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$19,667.10
12	1202 2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,291.48
12	1202 2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797.60
12	1202 2	2120212	RM004	Brißenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,673.74
12	1202 2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,030.52
12	1202 2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$279.82
12	1202 2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.04
12	1202 2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,091.20
12	1202 2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.64
12	1202 2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,602.73
12	1202 2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$714.46
12	1202 2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$740.47
12	1202 2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202 2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$756.60
12	1202 2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,246.20
12	1202 2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920.60
12	1202 2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,926.78
12	1202 2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.50
12	1202 2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848.29
12	1202 2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.18
12	1202 2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$761.31
12	1202 2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$780.61
12	1202 2	2120212	RM239	Merredin-Narembeen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.88
12	1202 2	2120213		ROADM - Road Maintenance - Gravel Outside BUA					
12	1202 2	2120213	FM026	Endersbee Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45
12	1202 2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,243.35
12	1202 2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$740.42
12	1202 2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$20,382.74
12	1202 2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.61
12	1202 2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$16,467.37
12	1202 2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.32
12	1202 2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$307.86
12	1202 2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.76

12	1202 2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	-\$54.80
12	1202 2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$505.31
12	1202 2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,969.76
12	1202 2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,325.78
12	1202 2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,194.84
12	1202 2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.75
12	1202 2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.30
12	1202 2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,347.97
12	1202 2	2120213	RM071	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.37
12	1202 2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$756.60
12	1202 2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$23,541.67
12	1202 2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$720.60
12	1202 2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.18
12	1202 2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.84
12	1202 2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.35
12	1202 2	2120214		ROADM - Road Maintenance - Formed Outside BUA					
12	1202 2	2120214	RM014	Nukarni West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,634.84
12	1202 2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.31
12	1202 2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$26,678.60
12	1202 2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,897.57
12	1202 2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,450.79
12	1202 2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077.76
12	1202 2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,169.10
12	1202 2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.65
12	1202 2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,902.77
12	1202 2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00
12	1202 2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,769.38
12	1202 2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,958.23
12	1202 2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,245.09
12	1202 2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,992.43
12	1202 2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,643.23
12	1202 2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627.63
12	1202 2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,872.27
12	1202 2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,426.91
12	1202 2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,211.47
12	1202 2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$740.40
12	1202 2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,736.60
12	1202 2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$648.41
12	1202 2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.93
12	1202 2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.17
12	1202 2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
12	1202 2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.16
12	1202 2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,686.74
12	1202 2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,927.45
12	1202 2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.44
12	1202 2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.38
12	1202 2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.64
12	1202 2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.18
12	1202 2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$41,016.51

12	1202 2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.16	
12	1202 2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.51	
12	1202 2	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.42	
12	1202 2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.19	
12	1202 2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,701.58	
12	1202 2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,423.89	
12	1202 2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884.72	
12	1202 2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.18	
12	1202 2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.18	
12	1202 2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662.32	
12	1202 2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$760.47	
12	1202 2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	
12	1202 2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$255.77	
12	1202 2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.50	
12	1202 2	2120214	RM116	Koonadgin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.64	
12	1202 2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,436.61	
12	1202 2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,884.48	
12	1202 2	2120214	RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$770.59	
12	1202 2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,525.21	
12	1202 2	2120232		ROADM - Crossover Council Contribution	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$0.00	-100.00%
12	1202 2	2120234		ROADM - Street Lighting	\$179,300.00	\$0.00	\$179,300.00	\$74,710.00	\$43,348.41	-41.98%
12	1202 2	2120235		Safety Equipment	\$10,000.00	\$0.00	\$10,000.00	\$4,165.00	\$0.00	-100.00%
12	1202 2	2120265		ROADM - Drainage Maintenance Built Up Areas	\$51,000.00	\$0.00	\$51,000.00	\$21,255.00	\$0.00	-100.00%
12	1202 2	2120266		ROADM - Drainage Maintenance Outside BUA	\$4,000.00	\$0.00	\$4,000.00	\$1,670.00	\$0.00	-100.00%
12	1202 2	2120266	DM001	Chandler Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202 2	2120266	DM009	Hines Hill North Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202 2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$26,500.00	\$0.00	\$26,500.00	\$11,045.00	\$2,490.46	-77.45%
12	1202 2	2120287		ROADM - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202 2	2120288		ROADM - Depot Building Operations	\$15,600.00	\$0.00	\$15,600.00	\$6,495.00	\$3,657.99	-43.68%
12	1202 2	2120289		ROADM - Depot Building Maintenance	\$62,500.00	\$0.00	\$62,500.00	\$26,045.00	\$16,133.06	-38.06%
12	1202 2	2120292		ROADM - Depreciation	\$3,108,950.00	\$0.00	\$3,108,950.00	\$1,295,395.00	\$1,087,843.13	-16.02%
<b>Operating Expenditure Total</b>					<b>\$3,460,850.00</b>	<b>\$0.00</b>	<b>\$3,460,850.00</b>	<b>\$1,442,030.00</b>	<b>\$1,738,510.19</b>	
12	1202 3	3120200		ROADM - Street Lighting Subsidy	-\$23,000.00	\$0.00	-\$23,000.00	-\$9,585.00	\$0.00	-100.00%
12	1202 3	3120210		ROADM - Direct Road Grant (MRWA)	-\$308,400.00	\$0.00	-\$308,400.00	-\$154,200.00	-\$308,427.00	100.02%
12	1202 3	3120220		ROADM - Sale of Scrap	-\$25,000.00	\$0.00	-\$25,000.00	-\$10,415.00	\$0.00	-100.00%
<b>Operating Income Total</b>					<b>-\$356,400.00</b>	<b>\$0.00</b>	<b>-\$356,400.00</b>	<b>-\$174,200.00</b>	<b>-\$308,427.00</b>	
<b>Maintenance - Streets, Roads, Bridges &amp; Depots Total</b>					<b>\$3,129,450.00</b>	<b>\$0.00</b>	<b>\$3,129,450.00</b>	<b>\$1,278,245.00</b>	<b>\$1,430,083.19</b>	
12	1203 2	2120369		PLANT-Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1203 2	2120391		PLANT - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
12	1203 3	3120390		PLANT - Profit on Disposal of Assets	-\$122,400.00	\$0.00	-\$122,400.00	-\$51,000.00	\$0.00	-100.00%
12	1203 3	5120350		PLANT - Proceeds on Disposal of Assets	-\$258,000.00	\$0.00	-\$258,000.00	-\$107,500.00	\$0.00	-100.00%
12	1203 3	5120351		PLANT - Realisation on Disposal of Assets	\$258,000.00	\$0.00	\$258,000.00	\$107,505.00	\$0.00	-100.00%
<b>Operating Income Total</b>					<b>-\$122,400.00</b>	<b>\$0.00</b>	<b>-\$122,400.00</b>	<b>-\$50,995.00</b>	<b>\$0.00</b>	
12	1203 4	4120330		PLANT - Plant & Equipment (Capital)	\$407,000.00	\$0.00	\$407,000.00	\$169,585.00	\$96,648.00	-43.01%
<b>Capital Expenditure Total</b>					<b>\$407,000.00</b>	<b>\$0.00</b>	<b>\$407,000.00</b>	<b>\$169,585.00</b>	<b>\$96,648.00</b>	
<b>Road Plant Purchases Total</b>					<b>\$284,600.00</b>	<b>\$0.00</b>	<b>\$284,600.00</b>	<b>\$118,590.00</b>	<b>\$96,648.00</b>	
12	1205 2	2120500		LICENSING - Employee Costs	\$85,200.00	\$0.00	\$85,200.00	\$35,505.00	\$33,841.44	-4.69%
12	1205 2	2120599		LICENSING - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	\$36,535.00	\$22,322.85	-38.90%
<b>Operating Expenditure Total</b>					<b>\$171,200.00</b>	<b>\$0.00</b>	<b>\$171,200.00</b>	<b>\$72,040.00</b>	<b>\$56,164.29</b>	

12	1205	3	3120502	LICENSING - Transport Licensing Commission	<b>-\$77,000.00</b>	\$0.00	<b>-\$77,000.00</b>	<b>-\$32,085.00</b>	<b>-\$38,771.92</b>	20.84%
<b>Operating Income Total</b>										
<b>Traffic Control (Vehicle Licensing) Total</b>										
12	1207	2	2120792	WATER - Depreciation	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$6,420.89	668.97%
12	1207	2	2120800	WATER - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>										
12	1207	3	3120750	WATER - Community Water Supply Program - Grant 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1207	3	3120751	WATER - Community Water Supply Program - Grant 2.	<b>-\$55,000.00</b>	\$0.00	<b>-\$55,000.00</b>	<b>-\$22,915.00</b>	\$0.00	-100.00%
<b>Operating Income Total</b>										
12	1207	4	4120790	WATER - Infrastructure Other (Capital)						
12	1207	4	4120790	WC002 Watersmart Farms - Desalination Project	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	
12	1207	4	4120790	WC003 MRWN Upgrade	\$54,500.00	\$0.00	\$54,500.00	\$22,710.00	\$1,343.61	-94.08%
<b>Capital Expenditure Total</b>										
<b>Water Transport Facilities Total</b>										
<b>Transport Total</b>										
13	1302	2	2130200	TOURISM - Employee Costs	\$214,650.00	\$0.00	\$214,650.00	\$89,440.00	\$83,377.87	-6.78%
13	1302	2	2130203	TOUR - Uniforms	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$247.25	-40.42%
13	1302	2	2130240	TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240	W0179 Merredin Marketing	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
13	1302	2	2130240	W0180 Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
13	1302	2	2130240	W0182 Strategic Marketing	\$10,000.00	\$0.00	\$10,000.00	\$4,165.00	\$0.00	-100.00%
13	1302	2	2130240	W0183 Website Design	\$500.00	\$0.00	\$500.00	\$210.00	\$190.91	-9.09%
13	1302	2	2130287	TOURISM - Other Expenses						
13	1302	2	2130287	W0188 Phone, Postage & Freight	\$1,200.00	\$0.00	\$1,200.00	\$500.00	\$308.07	-38.39%
13	1302	2	2130287	W0189 Office Expenses	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$637.21	-23.69%
13	1302	2	2130287	W0190 It Expenses	\$2,000.00	\$0.00	\$2,000.00	\$830.00	\$480.00	-42.17%
13	1302	2	2130287	W0191 Membership/Associations	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$2,063.50	65.08%
13	1302	2	2130287	W0192 Minor Furniture & Equipment	\$800.00	\$0.00	\$800.00	\$335.00	\$199.59	-40.42%
13	1302	2	2130287	W0195 Merchandise & Consignment	\$16,000.00	\$0.00	\$16,000.00	\$6,665.00	\$7,674.95	15.15%
13	1302	2	2130287	W0199 Transwa	\$26,000.00	\$0.00	\$26,000.00	\$10,835.00	\$12,207.51	12.67%
13	1302	2	2130287	W0209 Regional Marketing Initiatives & Advertising	\$4,500.00	\$0.00	\$4,500.00	\$1,875.00	\$2,295.00	22.40%
13	1302	2	2130287	W0210 Trade Shows	\$1,200.00	\$0.00	\$1,200.00	\$500.00	\$0.00	-100.00%
13	1302	2	2130287	W0211 Pioneer Pathways	\$4,000.00	\$0.00	\$4,000.00	\$1,665.00	\$0.00	-100.00%
13	1302	2	2130287	W0212 Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$14,585.00	\$1,638.23	-88.77%
13	1302	2	2130287	W0213 Central Wheatbelt Map	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
13	1302	2	2130287	W0214 Training Opportunities	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$602.93	-27.79%
13	1302	2	2130287	W0216 Merredin Brochure	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$0.00	-100.00%
13	1302	2	2130287	W0219 Signage & Marketing Equipment	\$10,000.00	\$0.00	\$10,000.00	\$4,165.00	\$1,501.58	-63.95%
13	1302	2	2130288	TOURISM - Building Operations						
13	1302	2	2130288	BO003 Visitors Centre - Building Operations	\$8,000.00	\$0.00	\$8,000.00	\$3,340.00	\$1,550.39	-53.58%
13	1302	2	2130289	TOURISM - Building Maintenance						
13	1302	2	2130289	BM003 Visitors Centre - Building Maintenance	\$5,550.00	\$0.00	\$5,550.00	\$2,310.00	\$609.74	-73.60%
13	1302	2	2130292	TOURISM - Depreciation	\$17,900.00	\$0.00	\$17,900.00	\$7,460.00	\$6,033.14	-19.13%
13	1302	2	2130299	TOURISM - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$51,019.00	\$35,070.78	-31.26%
<b>Operating Expenditure Total</b>										
13	1302	3	3130201	TOURISM - Reimbursements	<b>-\$28,600.00</b>	\$0.00	<b>-\$28,600.00</b>	<b>-\$11,920.00</b>	<b>-\$13,032.59</b>	9.33%
13	1302	3	3130235	TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235	W0250 Eastern Wheatbelt Holiday Planner	<b>-\$27,000.00</b>	\$0.00	<b>-\$27,000.00</b>	<b>-\$11,255.00</b>	\$0.00	-100.00%
13	1302	3	3130235	W0251 Central Wheatbelt Map	<b>-\$5,000.00</b>	\$0.00	<b>-\$5,000.00</b>	\$0.00	\$0.00	
13	1302	3	3130235	W0252 Merredin Brochures	<b>-\$6,200.00</b>	\$0.00	<b>-\$6,200.00</b>	<b>-\$2,590.00</b>	\$604.55	-123.34%

13	1302 3	3130235	W0253	Regional Marketing Campaigns		-\$400.00	\$0.00	-\$400.00	-\$1,795.00	\$0.00	-100.00%
13	1302 3	3130235	W0256	Tourism Package Income		\$0.00	\$0.00	\$0.00	-\$110.00	-\$263.64	139.67%
13	1302 3	3130235	W0258	Regional Brochure Postage		-\$200.00	\$0.00	-\$200.00	-\$90.00	\$0.00	-100.00%
13	1302 3	3130235	W0270	Cwvc Annual Memberships		-\$20,000.00	\$0.00	-\$20,000.00	-\$8,340.00	-\$21,556.56	158.47%
13	1302 3	3130235	W0271	Consignment Merchandise		-\$8,000.00	\$0.00	-\$8,000.00	-\$3,340.00	-\$4,847.71	45.14%
13	1302 3	3130235	W0273	Merchandise Income		-\$10,500.00	\$0.00	-\$10,500.00	-\$4,380.00	-\$6,211.84	41.82%
13	1302 3	3130235	W0274	All Other Vc Income		-\$1,100.00	\$0.00	-\$1,100.00	-\$465.00	-\$349.10	-24.92%
13	1302 3	3130835		OTHER ECON - Other Income		-\$200.00	\$0.00	-\$200.00	-\$90.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$107,200.00</b>	<b>\$0.00</b>	<b>-\$107,200.00</b>	<b>-\$44,375.00</b>	<b>-\$45,656.89</b>	
<b>Tourism And Area Promotion Total</b>						<b>\$385,800.00</b>	<b>\$0.00</b>	<b>\$385,800.00</b>	<b>\$162,189.00</b>	<b>\$111,031.76</b>	
13	1303 2	2130300		BUILD - Employee Costs		\$96,550.00	\$0.00	\$96,550.00	\$45,045.00	\$85,966.29	90.85%
13	1303 2	2130310		BUILD - Motor Vehicle Expenses		\$3,400.00	\$0.00	\$3,400.00	\$1,415.00	\$1,472.36	4.05%
13	1303 2	2130350		BUILD - Contract Building Services		\$25,000.00	\$0.00	\$25,000.00	\$10,415.00	\$2,100.00	-79.84%
13	1303 2	2130387		BUILD - Other Expenses		\$1,500.00	\$0.00	\$1,500.00	\$625.00	\$65.44	-89.53%
13	1303 2	2130392		BUILD - Depreciation		\$22,000.00	\$0.00	\$22,000.00	\$9,220.00	\$7,417.05	-19.55%
13	1303 2	2130399		BUILD - Administration Allocated		\$114,700.00	\$0.00	\$114,700.00	\$50,129.00	\$33,080.66	-34.01%
<b>Operating Expenditure Total</b>						<b>\$264,650.00</b>	<b>\$0.00</b>	<b>\$264,650.00</b>	<b>\$117,474.00</b>	<b>\$130,101.80</b>	
13	1303 3	3130302		BUILD - Commissions - BSL & CTF		-\$200.00	\$0.00	-\$200.00	-\$85.00	-\$36.38	-57.20%
13	1303 3	3130320		BUILD - Fees & Charges (Licences)		-\$10,000.00	\$0.00	-\$10,000.00	-\$3,750.00	-\$2,945.40	-21.46%
13	1303 3	3130335		BUILD - Other Income		-\$200.00	\$0.00	-\$200.00	-\$85.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$10,400.00</b>	<b>\$0.00</b>	<b>-\$10,400.00</b>	<b>-\$3,920.00</b>	<b>-\$2,981.78</b>	
<b>Building Control Total</b>						<b>\$254,250.00</b>	<b>\$0.00</b>	<b>\$254,250.00</b>	<b>\$113,554.00</b>	<b>\$127,120.02</b>	
13	1308 2	2130820		OTH ECON - Communication Expenses		\$400.00	\$0.00	\$400.00	\$165.00	\$65.44	-60.34%
13	1308 2	2130865		OTH ECON - Standpipe Maintenance/Operations							
13	1308 2	2130865	W0262	Stand Pipes		\$54,500.00	\$0.00	\$54,500.00	\$22,710.00	\$25,645.21	12.92%
13	1308 2	2130887		OTH ECON - Other Expenditure							
13	1308 2	2130899		OTH ECON - Administration Allocated		\$86,000.00	\$0.00	\$86,000.00	\$28,858.00	\$28,293.29	-1.96%
<b>Operating Expenditure Total</b>						<b>\$140,900.00</b>	<b>\$0.00</b>	<b>\$140,900.00</b>	<b>\$51,733.00</b>	<b>\$54,003.94</b>	
13	1308 3	3130821		OTH ECON - Standpipe Income		-\$8,000.00	\$0.00	-\$8,000.00	-\$3,335.00	-\$3,473.83	4.16%
13	1308 3	3130835	CDI034	Events Trailer Hire		-\$200.00	\$0.00	-\$200.00	-\$90.00	-\$113.64	26.27%
<b>Operating Income Total</b>						<b>-\$8,200.00</b>	<b>\$0.00</b>	<b>-\$8,200.00</b>	<b>-\$3,425.00</b>	<b>-\$3,587.47</b>	
13	1308 4	4130890		OTH ECON - Infrastructure Other (Capital)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Economic Services Total</b>						<b>\$132,700.00</b>	<b>\$0.00</b>	<b>\$132,700.00</b>	<b>\$48,308.00</b>	<b>\$50,416.47</b>	
<b>Economic Services Total</b>						<b>\$772,750.00</b>	<b>\$0.00</b>	<b>\$772,750.00</b>	<b>\$324,051.00</b>	<b>\$288,568.25</b>	
14	1401 2	2140187		PRIVATE - Other Expenses							
14	1401 2	2140187	PW000	Private Works General (Budgeting Only)		\$15,000.00	\$0.00	\$15,000.00	\$6,250.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>						<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$6,250.00</b>	<b>\$8,194.82</b>	
14	1401 3	3140120		PRIVATE - Private Works Income		-\$10,000.00	\$0.00	-\$10,000.00	-\$3,335.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>-\$10,000.00</b>	<b>-\$3,335.00</b>	<b>\$0.00</b>	
<b>Private Works Total</b>						<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$2,915.00</b>	<b>\$8,194.82</b>	
14	1402 2	2140200		ADMIN - Employee Costs		\$1,830,600.00	\$0.00	\$1,830,600.00	\$762,750.00	\$611,757.43	-19.80%
14	1402 2	2140203		ADMIN - Uniforms		\$5,500.00	\$0.00	\$5,500.00	\$2,290.00	\$2,123.85	-7.26%
14	1402 2	2140204		ADMIN - Training & Development		\$56,000.00	\$0.00	\$56,000.00	\$23,330.00	\$19,381.70	-16.92%
14	1402 2	2140206		ADMIN - Fringe Benefits Tax (FBT)		\$75,000.00	\$0.00	\$75,000.00	\$31,250.00	-\$3,593.66	-111.50%
14	1402 2	2140210		ADMIN - Motor Vehicle Expenses		\$66,000.00	\$0.00	\$66,000.00	\$27,500.00	\$14,169.04	-48.48%
14	1402 2	2140215		ADMIN - Printing and Stationery		\$24,000.00	\$0.00	\$24,000.00	\$9,585.00	\$3,923.89	-59.06%
14	1402 2	2140216		ADMIN - Postage and Freight		\$8,500.00	\$0.00	\$8,500.00	\$3,540.00	\$4,689.89	32.48%
14	1402 2	2140220		ADMIN - Communication Expenses		\$17,000.00	\$0.00	\$17,000.00	\$7,085.00	\$2,909.20	-58.94%
14	1402 2	2140221		ADMIN - Information Technology							

14	1402 2	2140221	W0060	Corporate Business System	\$80,000.00	\$0.00	\$80,000.00	\$76,000.00	\$72,473.62	-4.64%
14	1402 2	2140221	W0061	3Rd Party Mtce Agreements	\$95,000.00	\$0.00	\$95,000.00	\$41,665.00	\$40,963.50	-1.68%
14	1402 2	2140221	W0062	Other Computer Software Expenses	\$45,000.00	\$0.00	\$45,000.00	\$18,750.00	\$11,802.67	-37.05%
14	1402 2	2140221	W0066	It Equipment	\$30,000.00	\$0.00	\$30,000.00	\$11,665.00	\$0.00	-100.00%
14	1402 2	2140222		ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	\$830.00	\$0.00	-100.00%
14	1402 2	2140223		ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$0.00	-100.00%
14	1402 2	2140225		ADMIN - WHS	\$11,000.00	\$0.00	\$11,000.00	\$4,580.00	\$1,241.31	-72.90%
14	1402 2	2140226		ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$12.79	-98.47%
14	1402 2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$8,829.67	
14	1402 2	2140240		ADMIN - Advertising and Promotion	\$16,000.00	\$0.00	\$16,000.00	\$6,665.00	\$3,610.33	-45.83%
14	1402 2	2140252		ADMIN - Consultants	\$72,000.00	\$0.00	\$72,000.00	\$29,165.00	\$2,231.00	-92.35%
14	1402 2	2140265		ADMIN - Grounds Maintenance	\$20,800.00	\$0.00	\$20,800.00	\$8,665.00	\$854.46	-90.14%
14	1402 2	2140282		ADMIN - Bad Debts Expense	\$500.00	\$0.00	\$500.00	\$210.00	\$0.00	-100.00%
14	1402 2	2140283		ADMIN - Doubtful Debts Expense	\$500.00	\$0.00	\$500.00	\$210.00	\$0.00	-100.00%
14	1402 2	2140284		ADMIN - Audit Fees	\$68,000.00	\$0.00	\$68,000.00	\$30,000.00	\$35,358.00	17.86%
14	1402 2	2140285		ADMIN - Legal Expenses	\$14,250.00	\$0.00	\$14,250.00	\$5,940.00	\$2,580.00	-56.57%
14	1402 2	2140286		ADMIN - Expensed Minor Asset Purchases	\$5,400.00	\$0.00	\$5,400.00	\$2,250.00	\$0.00	-100.00%
14	1402 2	2140287		ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$12,500.00	\$10,484.66	-16.12%
14	1402 2	2140288		ADMIN - Building Operations						
14	1402 2	2140288	BO001	Administration Building - Building Operations	\$60,650.00	\$0.00	\$60,650.00	\$25,275.00	\$17,038.79	-32.59%
14	1402 2	2140289		ADMIN - Building Maintenance						
14	1402 2	2140289	BM001	Administration Building - Building Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$6,250.00	\$7,131.96	14.11%
14	1402 2	2140292		ADMIN - Depreciation	\$104,150.00	\$0.00	\$104,150.00	\$43,454.00	\$35,771.27	-17.68%
14	1402 2	2140299		ADMIN - Administration Overheads Recovered	-\$2,867,350.00	\$0.00	-\$2,867,350.00	-\$1,194,735.00	-\$876,769.48	-26.61%
<b>Operating Expenditure Total</b>					<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>-\$20,000.00</b>	<b>\$4.00</b>	<b>\$28,975.89</b>	
<b>General Administration Overheads Total</b>					<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>-\$20,000.00</b>	<b>\$4.00</b>	<b>\$28,975.89</b>	
14	1403 2	2140300		PWO - Employee Costs	\$494,150.00	\$0.00	\$494,150.00	\$203,960.00	\$188,689.46	-7.49%
14	1403 2	2140304		PWO - Training & Development	\$52,400.00	\$0.00	\$52,400.00	\$21,875.00	\$21,135.84	-3.38%
14	1403 2	2140307		PWO - Protective Clothing	\$15,000.00	\$0.00	\$15,000.00	\$6,250.00	\$6,062.35	-3.00%
14	1403 2	2140310		PWO - Motor Vehicle Expenses	\$66,500.00	\$0.00	\$66,500.00	\$27,710.00	\$10,882.32	-60.73%
14	1403 2	2140311		PWO - Consultancy	\$32,000.00	\$0.00	\$32,000.00	\$13,125.00	\$1,457.50	-88.90%
14	1403 2	2140315		PWO - Printing and Stationery	\$900.00	\$0.00	\$900.00	\$380.00	\$361.01	-5.00%
14	1403 2	2140320		PWO - Communication Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$369.20	-64.50%
14	1403 2	2140323		PWO - Sick Pay	\$50,250.00	\$0.00	\$50,250.00	\$20,940.00	\$14,994.51	-28.39%
14	1403 2	2140324		PWO - Annual Leave	\$100,500.00	\$0.00	\$100,500.00	\$41,875.00	\$27,101.73	-35.28%
14	1403 2	2140325		PWO - Public Holidays	\$50,250.00	\$0.00	\$50,250.00	\$20,940.00	\$5,150.29	-75.40%
14	1403 2	2140330		PWO - WHS and Toolbox Meetings	\$20,500.00	\$0.00	\$20,500.00	\$9,795.00	\$7,070.08	-27.82%
14	1403 2	2140341		PWO - Subscriptions & Memberships	\$14,000.00	\$0.00	\$14,000.00	\$5,835.00	\$1,377.26	-76.40%
14	1403 2	2140386		PWO - Expensed Minor Asset Purchases	\$9,500.00	\$0.00	\$9,500.00	\$3,960.00	\$6,731.30	69.98%
14	1403 2	2140387		PWO - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$2,315.50	11.06%
14	1403 2	2140393		PWO - LESS Allocated to Works (PWO's)	-\$1,343,550.00	\$0.00	-\$1,343,550.00	-\$559,820.00	-\$434,386.90	-22.41%
14	1403 2	2140399		PWO - Administration Allocated	\$430,100.00	\$0.00	\$430,100.00	\$192,307.00	\$133,505.39	-30.58%
<b>Operating Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,257.00</b>	<b>-\$6,959.21</b>	
14	1403 3	3140301		PWO - Other Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Public Works Overheads Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,257.00</b>	<b>-\$6,959.21</b>	
14	1404 2	2140400		POC - Internal Plant Repairs - Wages & O/Head	\$6,250.00	\$0.00	\$6,250.00	\$2,605.00	\$481.76	-81.51%
14	1404 2	2140411		POC - External Parts & Repairs	\$330,000.00	\$0.00	\$330,000.00	\$137,500.00	\$105,554.50	-23.23%
14	1404 2	2140412		POC - Fuels and Oils	\$205,000.00	\$0.00	\$205,000.00	\$85,415.00	\$69,780.96	-18.30%
14	1404 2	2140413		POC - Tyres and Tubes	\$27,000.00	\$0.00	\$27,000.00	\$11,250.00	\$16,070.73	42.85%

14	1404 2	2140416	POC - Licences/Registrations	\$13,000.00	\$0.00	\$13,000.00	\$5,415.00	\$703.04	-87.02%
14	1404 2	2140417	POC - Insurance Expenses	\$38,000.00	\$0.00	\$38,000.00	\$15,835.00	\$0.00	-100.00%
14	1404 2	2140418	POC - Expendable Tools / Consumables	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$654.17	-47.67%
14	1404 2	2140492	POC - Depreciation	\$391,350.00	\$0.00	\$391,350.00	\$163,060.00	\$122,336.76	-24.97%
14	1404 2	2140494	POC - LESS Plant Operation Costs Allocated to Works	<b>-\$1,013,600.00</b>	\$0.00	<b>-\$1,013,600.00</b>	<b>-\$422,340.00</b>	<b>-\$467,443.80</b>	10.68%
<b>Operating Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$10.00</b>	<b>-\$151,861.88</b>	
14	1404 3	3140410	POC - Fuel Tax Credits Grant Scheme	<b>-\$30,000.00</b>	\$0.00	<b>-\$30,000.00</b>	<b>-\$12,500.00</b>	<b>-\$18,205.46</b>	45.64%
<b>Operating Income Total</b>				<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>-\$30,000.00</b>	<b>-\$12,500.00</b>	<b>-\$18,205.46</b>	
<b>Plant Operating Costs Total</b>				<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>-\$30,000.00</b>	<b>-\$12,510.00</b>	<b>-\$170,067.34</b>	
14	1405 2	2140503	SAL - Workers Compensation Expense	\$10,000.00	\$0.00	\$10,000.00	\$25,000.00	\$52,779.04	111.12%
14	1405 2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$11,250.00	\$11,711.26	4.10%
14	1405 2	2140506	SAL - Parental Leave Payment (Government)	\$20,000.00	\$0.00	\$20,000.00	\$12,085.00	\$14,161.27	17.18%
<b>Operating Expenditure Total</b>				<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$48,335.00</b>	<b>\$78,651.57</b>	
14	1405 3	3140501	SAL - Reimbursement - Workers Compensation	<b>-\$10,000.00</b>	\$0.00	<b>-\$10,000.00</b>	<b>-\$25,000.00</b>	<b>-\$49,054.87</b>	96.22%
14	1405 3	3140502	SAL - Reimbursement - Parental Leave	<b>-\$20,000.00</b>	\$0.00	<b>-\$20,000.00</b>	<b>-\$12,085.00</b>	<b>-\$32,823.64</b>	171.61%
14	1405 3	3140503	SAL - Reimbursement - Salary Sacrifice	<b>-\$27,000.00</b>	\$0.00	<b>-\$27,000.00</b>	<b>-\$11,250.00</b>	<b>-\$11,707.58</b>	4.07%
<b>Operating Income Total</b>				<b>-\$57,000.00</b>	<b>\$0.00</b>	<b>-\$57,000.00</b>	<b>-\$48,335.00</b>	<b>-\$93,586.09</b>	
<b>Salaries And Wages Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$14,934.52</b>	
14	1407 2	2140760	UNCLASS - Unclassified Expenditure						
14	1407 2	2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$33,580.85	
<b>Operating Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,580.85</b>	
14	1407 3	3140735	UNCLASS - Unclassified Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407 3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	<b>-\$37,920.83</b>	
<b>Operating Income Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$37,920.83</b>	
14	1407 4	4140710	UNCLASS - Buildings (Capital)						
14	1407 4	4140710	W0242 Purchase Of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Unclassified Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4,339.98</b>	
<b>Other Property &amp; Services Total</b>				<b>-\$45,000.00</b>	<b>\$0.00</b>	<b>-\$45,000.00</b>	<b>\$2,666.00</b>	<b>-\$159,130.34</b>	
<b>Grand Total</b>				<b>\$6,691,006.00</b>	<b>\$0.00</b>	<b>\$6,691,006.00</b>	<b>-\$303,063.00</b>	<b>-\$2,547,153.72</b>	