



*Income & Expenditure for the period ended*

*31/01/2020*

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
03	031	3	I030310		Grant Commission - General	-\$742,272.00	-\$371,136.00	-\$373,452.50
03	031	3	I030320		Grants Commission - G.P Roads	-\$388,599.00	-\$194,300.00	-\$194,299.50
<b>Operating Income Total</b>						<b>-\$1,130,871.00</b>	<b>-\$565,436.00</b>	<b>-\$567,752.00</b>
<b>General Purpose Grants Total</b>						<b>-\$1,130,871.00</b>	<b>-\$565,436.00</b>	<b>-\$567,752.00</b>
03	032	3	I032510		Interest Received	-\$50,000.00	-\$29,169.00	-\$22,312.02
03	032	3	I032520		Interest on Reserves	-\$102,668.00	-\$59,892.00	-\$54,779.94
<b>Operating Income Total</b>						<b>-\$152,668.00</b>	<b>-\$89,061.00</b>	<b>-\$77,091.96</b>
<b>General Financing Total</b>						<b>-\$152,668.00</b>	<b>-\$89,061.00</b>	<b>-\$77,091.96</b>
03	03A	2	E035050		Valuation Expenses	\$3,000.00	\$1,750.00	\$2,753.15
03	03A	2	E035060		Court Fee's Recovery of Rates	\$10,000.00	\$5,831.00	\$22,223.38
03	03A	2	E035999		Activity Based Costings	\$34,486.00	\$20,118.00	\$18,968.98
<b>Operating Expenditure Total</b>						<b>\$47,486.00</b>	<b>\$27,699.00</b>	<b>\$43,945.51</b>
03	03A	3	I03A000		Deferred Pensioners Yearly Claim	-\$2,500.00	-\$2,500.00	-\$4,988.89
03	03A	3	I03A055		Rates Income	-\$4,267,990.00	-\$4,225,310.00	-\$4,274,538.00
03	03A	3	I03A080		Ex Gratia Rates	-\$53,130.00	-\$53,130.00	-\$64,083.20
03	03A	3	I03A201		Instalment Charges	-\$42,000.00	-\$42,002.00	-\$43,480.07
03	03A	3	I03A202		Late Payment Interest	-\$40,000.00	-\$31,720.00	-\$27,825.73
03	03A	3	I03A203		Less Rates Written Off	\$15,000.00	\$0.00	\$0.00
03	03A	3	I03A204		Rounding Account	\$0.00	\$0.00	-\$0.35
03	03A	3	I03A206		Legal Costs Recovery of Rates	-\$10,000.00	-\$5,831.00	-\$22,104.91
<b>Operating Income Total</b>						<b>-\$4,400,620.00</b>	<b>-\$4,360,493.00</b>	<b>-\$4,437,021.15</b>
<b>Rates Total</b>						<b>-\$4,353,134.00</b>	<b>-\$4,332,794.00</b>	<b>-\$4,393,075.64</b>
<b>General Purpose Funding Total</b>						<b>-\$5,636,673.00</b>	<b>-\$4,987,291.00</b>	<b>-\$5,037,919.60</b>
04	041	2	E041030		Conference Expenses	\$30,000.00	\$30,000.00	\$9,827.95
04	041	2	E041031		Councillor Training	\$21,600.00	\$14,400.00	\$5,712.20
04	041	2	E041040		Election Expenses	\$20,000.00	\$20,000.00	\$16,067.93
04	041	2	E041050		Councillor Fees	\$76,010.00	\$37,625.00	\$33,782.16
04	041	2	E041055		Councillor Corporate Wardrobe	\$5,000.00	\$5,000.00	\$0.00
04	041	2	E041060		Presidential Allowance	\$14,081.00	\$6,970.00	\$7,040.00
04	041	2	E041070		Deputy Presidential Allowance	\$3,520.00	\$1,760.00	\$1,799.92
04	041	2	E041080		Strategic Planning	\$55,000.00	\$9,167.00	\$375.00
04	041	2	E041090		Councillor Communications	\$4,000.00	\$2,331.00	\$996.96
04	041	2	E041110		Refreshments and Receptions	\$15,000.00	\$8,750.00	\$7,530.27
04	041	2	E041140		Council Chamber Cleaning	\$950.00	\$553.00	\$455.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
04	041	2	E041150		Insurances	\$13,980.00	\$13,980.00	\$1,175.00
04	041	2	E041160		Subscriptions	\$80,000.00	\$76,660.00	\$75,902.65
04	041	2	E041170		Public Relations and Donations	\$28,418.00	\$14,208.00	\$14,828.00
04	041	2	E041190		Activity Based Costings	\$285,522.00	\$166,558.00	\$151,751.60
04	041	2	E041199		Depreciation Governance	\$507.00	\$294.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$653,588.00</b>	<b>\$408,256.00</b>	<b>\$327,244.64</b>
<b>Governance Total</b>						<b>\$653,588.00</b>	<b>\$408,256.00</b>	<b>\$327,244.64</b>
04	042	2	E042301		Audit Fees	\$32,000.00	\$22,000.00	\$23,550.00
<b>Operating Expenditure Total</b>						<b>\$32,000.00</b>	<b>\$22,000.00</b>	<b>\$23,550.00</b>
04	042	3	I042430		Information and Search Fees	-\$7,500.00	-\$4,375.00	-\$5,050.06
04	042	3	I042445		Other Income	-\$10,000.00	-\$9,000.00	-\$20,260.11
04	042	3	I042490		Profit on Sale of Asset	-\$7,408.00	\$0.00	-\$227.01
<b>Operating Income Total</b>						<b>-\$24,908.00</b>	<b>-\$13,375.00</b>	<b>-\$25,537.18</b>
04	042	4	E043010		Computer Equipment and Software	\$39,000.00	\$39,000.00	\$24,540.00
04	042	4	E049110		Furniture & Equipment	\$31,500.00	\$26,500.00	\$0.00
04	042	4	E049120		Plant and Equipment	\$40,000.00	\$40,000.00	\$37,981.83
04	042	4	E049313		Repayment of Loan 214 Principal	\$157,820.00	\$77,730.00	\$77,727.52
<b>Capital Expenditure Total</b>						<b>\$268,320.00</b>	<b>\$183,230.00</b>	<b>\$140,249.35</b>
04	042	5	I042416		Bonds Received	\$0.00	\$0.00	-\$4,086.00
<b>Capital Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4,086.00</b>
<b>Other Governance Total</b>						<b>\$275,412.00</b>	<b>\$191,855.00</b>	<b>\$134,176.17</b>
<b>Governance Total</b>						<b>\$929,000.00</b>	<b>\$600,111.00</b>	<b>\$461,420.81</b>
05	051	2	E051060		Maintenance of Bush Fire Brigade Equipment			
05	051	2	E051060	2202	Mtce Of Plant & Equipment	\$2,000.00	\$1,169.00	\$10,517.91
05	051	2	E051060	2203	Mtce Of Vehicles & Trailers	\$15,000.00	\$8,750.00	\$241.32
05	051	2	E051060	2204	Mtce Of Land & Buildings	\$400.00	\$231.00	\$0.00
05	051	2	E051060	2205	Clothing & Accessories	\$20,000.00	\$11,669.00	\$1,029.50
05	051	2	E051060	2206	Utilities Rates & Taxes	\$5,000.00	\$3,294.00	\$6,396.72
05	051	2	E051060	2207	Other Goods & Services	\$3,600.00	\$2,100.00	\$205.81
05	051	2	E051060	2208	Insurances	\$12,000.00	\$12,000.00	\$13,300.63
05	051	2	E051060	2210	Plant & Equipment > \$1,500 To \$5,000	\$7,322.00	\$7,322.00	\$7,150.00
05	051	2	E051080		Fire Prevention Other Costs			
05	051	2	E051080	4300	Fire Breaks	\$4,552.00	\$2,631.00	\$947.72
05	051	2	E051080	4301	Fire Fighting	\$1,000.00	\$581.00	\$3,187.39

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
05	051	2	E051080	4302	Hines Hill Bush Fire Shed	\$1,370.00	\$798.00	\$84.00
05	051	2	E051085		Fines Enforcement Costs	\$1,500.00	\$250.00	\$210.00
05	051	2	E051090		Activity Based Costings	\$68,971.00	\$40,236.00	\$37,937.92
05	051	2	E051999		Depreciation Bush Fire	\$9,657.00	\$5,635.00	\$5,593.74
<b>Operating Expenditure Total</b>						<b>\$152,372.00</b>	<b>\$96,666.00</b>	<b>\$86,802.66</b>
05	051	3	I051481		FESA BFB Grant	-\$66,290.00	-\$33,144.00	-\$43,965.18
05	051	3	I051485		FESA Administration Fee	-\$4,000.00	-\$4,000.00	-\$4,000.00
05	051	3	I054041		Other Income - Bush Fire Brigade	-\$5,000.00	-\$3,000.00	-\$4,805.95
<b>Operating Income Total</b>						<b>-\$75,290.00</b>	<b>-\$40,144.00</b>	<b>-\$52,771.13</b>
<b>Fire Prevention Total</b>						<b>\$77,082.00</b>	<b>\$56,522.00</b>	<b>\$34,031.53</b>
05	052	2	E052001		Ranger Vehicle Running Costs	\$12,000.00	\$7,000.00	\$4,942.73
05	052	2	E052010		Employee Costs	\$82,655.00	\$48,781.00	\$69,010.90
05	052	2	E052030		Dog Pound Maintenance	\$6,000.00	\$3,500.00	\$214.48
05	052	2	E052050		Ranger Legal Expenses	\$2,500.00	\$1,456.00	\$0.00
05	052	2	E052070		Animal Control Expenses	\$3,500.00	\$2,037.00	\$1,909.51
05	052	2	E052085		Loss on Sale of Asset	\$2,106.00	\$0.00	\$0.00
05	052	2	E052099		Depreciation Ranger	\$7,946.00	\$4,634.00	\$4,243.05
05	052	2	E052999		Activity Based Costings	\$68,971.00	\$40,236.00	\$37,937.92
<b>Operating Expenditure Total</b>						<b>\$185,678.00</b>	<b>\$107,644.00</b>	<b>\$118,258.59</b>
05	052	3	I052400		Dog Infringements	-\$1,000.00	-\$581.00	-\$2,323.60
05	052	3	I052410		Impounding Fees	-\$1,000.00	-\$581.00	-\$550.00
05	052	3	I052420		Dog Registration Fees	-\$8,500.00	-\$6,672.00	-\$7,350.00
05	052	3	I052425		Cat Registration Fees	-\$1,500.00	-\$1,225.00	-\$1,185.00
05	052	3	I052430		Regional Ranger Services	-\$9,600.00	\$0.00	-\$10,232.70
05	052	3	I052440		Kennel Licenses	-\$112.00	-\$112.00	-\$112.00
05	052	3	I052490		Reimbursements	\$0.00	\$0.00	-\$258.00
<b>Operating Income Total</b>						<b>-\$21,712.00</b>	<b>-\$9,171.00</b>	<b>-\$22,011.30</b>
05	052	4	E052510		Plant & Equipment	\$30,000.00	\$0.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Animal Control Total</b>						<b>\$193,966.00</b>	<b>\$98,473.00</b>	<b>\$96,247.29</b>
05	053	2	E053041		SES Operating Expenses			
05	053	2	E053041	2301	Plant & Equipment Purchase < \$1,500	\$2,500.00	\$1,456.00	\$0.00
05	053	2	E053041	2302	Mtce Of Plant & Equipment	\$3,000.00	\$1,750.00	\$2,914.49
05	053	2	E053041	2303	Mtce Of Vehicles & Trailers	\$1,000.00	\$581.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
05	053	2	E053041	2304	Mtce Of Land & Buildings	\$500.00	\$500.00	\$0.00
05	053	2	E053041	2306	Utilities Rates & Taxes	\$1,500.00	\$912.00	\$1,871.72
05	053	2	E053041	2307	Other Goods & Services	\$500.00	\$294.00	\$167.39
05	053	2	E053041	2308	Insurances	\$1,000.00	\$1,000.00	\$406.29
05	053	2	E053041	2310	Plant & Equipment Purchase > \$1,500 To \$5,000	\$30,111.00	\$30,111.00	\$0.00
05	053	2	E053042		Community Safety CCTV Maintenance	\$10,000.00	\$5,831.00	\$4,500.00
05	053	2	E053080		Abandoned Vehicles	\$0.00	\$0.00	\$250.00
05	053	2	E053099		Depreciation Other Law	\$143,588.00	\$83,762.00	\$84,270.09
05	053	2	E053999		Activity Based Costings	\$34,486.00	\$20,118.00	\$18,968.98
<b>Operating Expenditure Total</b>						<b>\$228,185.00</b>	<b>\$146,315.00</b>	<b>\$113,348.96</b>
05	053	3	I053041		FESA SES Grant	-\$42,115.00	-\$27,658.00	-\$27,980.31
05	053	3	I053051		Parking Infringements	-\$1,000.00	-\$581.00	-\$300.00
<b>Operating Income Total</b>						<b>-\$43,115.00</b>	<b>-\$28,239.00</b>	<b>-\$28,280.31</b>
05	053	4	E059125		CCTV	\$115,000.00	\$0.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Law &amp; Order Total</b>						<b>\$300,070.00</b>	<b>\$118,076.00</b>	<b>\$85,068.65</b>
05	059	2	E053040		Emergency Services Levy	\$188,789.00	\$169,911.00	\$113,572.99
<b>Operating Expenditure Total</b>						<b>\$188,789.00</b>	<b>\$169,911.00</b>	<b>\$113,572.99</b>
05	059	3	I054040		Emergency Services Levy	-\$188,789.00	-\$188,789.00	-\$189,842.84
<b>Operating Income Total</b>						<b>-\$188,789.00</b>	<b>-\$188,789.00</b>	<b>-\$189,842.84</b>
<b>Emergency Services Levy Total</b>						<b>\$0.00</b>	<b>-\$18,878.00</b>	<b>-\$76,269.85</b>
<b>Law, Order &amp; Public Safety Total</b>						<b>\$571,118.00</b>	<b>\$254,193.00</b>	<b>\$139,077.62</b>
07	074	2	E074001		Health Vehicle Expenses	\$14,400.00	\$8,400.00	\$6,758.65
07	074	2	E074010		Employee Costs	\$130,630.00	\$76,985.00	\$62,004.18
07	074	2	E074040		Analytical Expenses	\$2,000.00	\$1,169.00	\$979.60
07	074	2	E074070		Control Expenses	\$5,870.00	\$4,246.00	\$2,984.48
07	074	2	E074075		Health Act/LG Act Enforcement Costs	\$5,000.00	\$2,919.00	\$0.00
07	074	2	E074441		Depreciation - Health	\$6,865.00	\$4,004.00	\$3,975.98
07	074	2	E079800		Loss on Sale of Asset	\$0.00	\$0.00	\$2,210.50
07	074	2	E074999		Activity Based Costings	\$68,971.00	\$40,236.00	\$37,937.92
<b>Operating Expenditure Total</b>						<b>\$233,736.00</b>	<b>\$137,959.00</b>	<b>\$116,851.31</b>
07	074	3	I074420		Food Vendors Fees	-\$7,500.00	-\$7,500.00	-\$7,627.82
07	074	3	I074430		Lodging Houses License	-\$1,200.00	-\$1,200.00	-\$1,136.00
07	074	3	I074440		Regional Health Services	-\$15,808.00	-\$9,219.00	-\$3,327.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
07	074	3	I074450		Septic Tank Fees	-\$1,000.00	-\$581.00	\$0.00
07	074	3	I074492		Profit on Sale of Assets	-\$7,408.00	\$0.00	\$0.00
<b>Operating Income Total</b>						<b>-\$32,916.00</b>	<b>-\$18,500.00</b>	<b>-\$12,090.82</b>
07	074	4	E074510		Plant and Equipment	\$40,000.00	\$40,000.00	\$37,981.82
<b>Capital Expenditure Total</b>						<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$37,981.82</b>
<b>Preventative Services - Health Total</b>						<b>\$240,820.00</b>	<b>\$159,459.00</b>	<b>\$142,742.31</b>
07	075	2	E075030		Eradication - Mosquitoes/Flies/Rodents	\$500.00	\$500.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>Preventative Services - Pests Total</b>						<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>Health Total</b>						<b>\$241,320.00</b>	<b>\$159,959.00</b>	<b>\$142,742.31</b>
08	081	2	E081020		MADCAPS Contributions	\$6,000.00	\$6,000.00	\$6,102.63
08	081	2	E081025		Lutheran Church	\$50,500.00	\$50,160.00	\$716.93
08	081	2	E081099		Depreciation Education	\$4,552.00	\$2,653.00	\$2,671.21
<b>Operating Expenditure Total</b>						<b>\$61,052.00</b>	<b>\$58,813.00</b>	<b>\$9,490.77</b>
<b>Other Education Total</b>						<b>\$61,052.00</b>	<b>\$58,813.00</b>	<b>\$9,490.77</b>
08	082	2	E082045		Interest on Loan 215 Merrittville SSL	\$16,911.00	\$4,426.00	\$5,629.14
08	082	2	E082099		Depreciation Seniors	\$82,768.00	\$48,279.00	\$48,499.63
08	082	2	E085045		Interest Loan 217	\$14,330.00	\$7,506.00	\$9,155.48
<b>Operating Expenditure Total</b>						<b>\$114,009.00</b>	<b>\$60,211.00</b>	<b>\$63,284.25</b>
08	082	3	I082425		Repayment of Interest - Merrittville	-\$17,285.00	-\$8,805.00	-\$8,826.95
<b>Operating Income Total</b>						<b>-\$17,285.00</b>	<b>-\$8,805.00</b>	<b>-\$8,826.95</b>
08	082	4	E082499		Repayment of Loan 217 Principal	\$52,270.00	\$52,270.00	\$55,267.33
08	082	4	E082500		Repayment of Loan 215 Principal	\$30,310.00	\$14,970.00	\$14,966.42
<b>Capital Expenditure Total</b>						<b>\$82,580.00</b>	<b>\$67,240.00</b>	<b>\$70,233.75</b>
08	082	5	I082426		Repayment of Principal	-\$30,310.00	-\$14,970.00	-\$14,966.42
<b>Capital Income Total</b>						<b>-\$30,310.00</b>	<b>-\$14,970.00</b>	<b>-\$14,966.42</b>
<b>Other Welfare - Aged Care Total</b>						<b>\$148,994.00</b>	<b>\$103,676.00</b>	<b>\$109,724.63</b>
08	085	2	E086020		Chaplain Merredin College	\$3,000.00	\$1,750.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$3,000.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>
<b>Aged And Disabled Accomodation Total</b>						<b>\$3,000.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>
<b>Education &amp; Welfare Total</b>						<b>\$213,046.00</b>	<b>\$164,239.00</b>	<b>\$119,215.40</b>
09	092	2	E092020		Housing Expenditure Other			
09	092	2	E092020	9001	Various Residences	\$57,000.00	\$19,000.00	\$843.88
09	092	2	E092020	H01	16 Dobson Avenue	\$9,959.00	\$4,121.00	\$4,718.36

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
09	092	2	E092020	H02	9 Cummings Crescent	\$7,926.00	\$4,824.00	\$5,303.24
09	092	2	E092020	H03	20 Priestly Street	\$3,925.00	\$2,555.00	\$1,856.99
09	092	2	E092020	H04	13 Cummings Street	\$6,426.00	\$3,949.00	\$11,821.88
09	092	2	E092020	H05	56 Kitchener Road	\$8,137.00	\$4,988.00	\$5,466.96
09	092	2	E092020	H06	44 Jackson Way	\$3,932.00	\$2,493.00	\$1,878.16
09	092	2	E092020	H08	Curators Residence	\$0.00	\$0.00	\$46.48
09	092	2	E092020	H09	5 Dobson Avenue	\$8,916.00	\$5,468.00	\$2,217.38
09	092	2	E092020	H10	4 Cohn Street	\$5,534.00	\$3,406.00	\$4,168.72
09	092	2	E092020	H11	10 Cohn Street	\$4,211.00	\$2,666.00	\$2,716.11
09	092	2	E092020	H12	51 French Avenue	\$6,382.00	\$3,921.00	\$1,227.62
09	092	2	E092020	H13	69A Coronation Street	\$3,361.00	\$2,105.00	\$2,772.19
09	092	2	E092020	H14	69B Coronation Street	\$4,740.00	\$2,905.00	\$1,147.18
09	092	2	E092020	H16	17 Cummings Crescent	\$3,568.00	\$2,224.00	\$1,271.09
09	092	2	E092020	H17	7 King Street Merredin	\$5,870.00	\$3,454.00	\$5,941.35
09	092	2	E092020	H18	15A Carrington Way	\$5,405.00	\$3,311.00	\$2,838.94
09	092	2	E092020	H19	15B Carrington Way	\$3,705.00	\$2,324.00	\$1,161.89
09	092	2	E092070		Cummings Crescent Units			
09	092	2	E092070	C01	Unit 1	\$2,486.00	\$1,544.00	\$1,540.90
09	092	2	E092070	C02	Unit 2	\$2,486.00	\$1,544.00	\$1,078.89
09	092	2	E092070	C03	Unit 3	\$2,441.00	\$1,499.00	\$1,634.56
09	092	2	E092070	C04	Unit 4	\$2,441.00	\$1,499.00	\$1,186.89
09	092	2	E092070	C05	Unit 5	\$2,441.00	\$1,499.00	\$1,250.75
09	092	2	E092070	C06	Common Area	\$3,564.00	\$2,079.00	\$1,639.60
09	092	2	E092070	C07	Units	\$0.00	\$0.00	\$1,577.86
09	092	2	E092099		Depreciation Other Housing	\$37,664.00	\$21,973.00	\$25,756.39
09	092	2	E092999		Activity Based Costings	\$68,971.00	\$40,236.00	\$37,937.92
09	092	2	E099999		Depreciation Cumming Street Units	\$20,776.00	\$12,117.00	\$12,193.12
<b>Operating Expenditure Total</b>						<b>\$292,267.00</b>	<b>\$157,704.00</b>	<b>\$143,195.30</b>
09	092	3	I092410		Other Housing Rentals	-\$96,350.00	-\$56,203.00	-\$60,082.13
09	092	3	I092420		Other Housing Reimbursements	-\$1,000.00	-\$581.00	\$0.00
09	092	3	I092430		Cummings Street Units Rent	-\$21,500.00	-\$15,636.00	-\$11,758.00
<b>Operating Income Total</b>						<b>-\$118,850.00</b>	<b>-\$72,420.00</b>	<b>-\$71,840.13</b>
09	092	4	E092500		Land & Buildings (Cap)	\$0.00	\$0.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Housing - Other Total</b>						<b>\$173,417.00</b>	<b>\$85,284.00</b>	<b>\$71,355.17</b>
<b>Housing Total</b>						<b>\$173,417.00</b>	<b>\$85,284.00</b>	<b>\$71,355.17</b>
10	101	2	E101020		Domestic Refuse Collection	\$106,540.00	\$62,146.00	\$59,320.00
10	101	2	E101025		Commercial Refuse Collection	\$189,751.00	\$110,691.00	\$104,387.99
10	101	2	E101030		Refuse Collection Streets	\$47,459.82	\$27,462.00	\$21,294.29
10	101	2	E101031		Waste Management			
10	101	2	E101031	RS001	Merredin Refuse Site	\$220,181.90	\$127,873.00	\$138,265.18
10	101	2	E101031	RS002	Muntadgin Refuse Site	\$5,594.00	\$3,260.00	\$0.00
10	101	2	E101033		Recycling	\$86,058.00	\$50,204.00	\$50,402.22
10	101	2	E101036		Asbestos Removal/Cleanup	\$2,000.00	\$1,169.00	\$0.00
10	101	2	E101041		Hazardous Household Waste Removal	\$10,000.00	\$0.00	\$0.00
10	101	2	E101299		Depreciation Sanitation	\$1,380.00	\$805.00	\$809.71
10	101	2	E101999		Activity Based Costings	\$103,457.00	\$60,347.00	\$56,906.84
10	101	2	E105085		Drum Muster Recycling Programe	\$3,200.00	\$1,869.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$775,621.72</b>	<b>\$445,826.00</b>	<b>\$431,386.23</b>
10	101	3	I101410		Refuse Removal - Household	-\$117,192.00	-\$116,020.00	-\$117,615.99
10	101	3	I101420		Refuse Removal - Commerical	-\$195,010.00	-\$193,060.00	-\$202,481.85
10	101	3	I101425		Recycling Domestic Collection	-\$102,545.00	-\$101,520.00	-\$99,337.70
10	101	3	I101430		Refuse Site Maintenance Levy	-\$88,860.00	-\$87,971.00	-\$88,862.82
10	101	3	I101450		Waste Management and Recycling	-\$45,000.00	-\$26,250.00	-\$88,089.16
10	101	3	I105230		Other Income (Drum Muster, Subsidies etc)	-\$3,000.00	-\$3,000.00	\$0.00
<b>Operating Income Total</b>						<b>-\$551,607.00</b>	<b>-\$527,821.00</b>	<b>-\$596,387.52</b>
<b>Sanitation Total</b>						<b>\$224,014.72</b>	<b>-\$81,995.00</b>	<b>-\$165,001.29</b>
10	105	2	E105075		NRMO Environmental Projects			
10	105	2	E105075	EP01	Environmental Projects	\$5,000.00	\$2,919.00	\$652.62
10	105	2	E105075	EP08	Promoting Electric Vehicle Viability	\$0.00	\$0.00	\$111.94
10	105	2	E105075	EP09	Inspiring Saline Water Processing & Reuse	\$0.00	\$0.00	\$414.11
10	105	2	E105075	EP11	Engaging Landholders To Combat Vegetation Decline Stage Ii	\$21,580.80	\$12,586.00	\$4,071.60
10	105	2	E105075	EP7	Gravel Pit Rehabilitation	\$2,500.00	\$1,456.00	\$0.00
10	105	2	E105075	EP9	Skeleton Weed	\$1,000.00	\$581.00	\$1,021.62
10	105	2	E105210		NRMO Salaries (Contract)	\$35,000.00	\$20,419.00	\$21,918.23
10	105	2	E105999		Activity Based Costings	\$51,728.00	\$30,177.00	\$28,453.42
<b>Operating Expenditure Total</b>						<b>\$116,808.80</b>	<b>\$68,138.00</b>	<b>\$56,643.54</b>
<b>Protection Of Environment Total</b>						<b>\$116,808.80</b>	<b>\$68,138.00</b>	<b>\$56,643.54</b>



Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
10	106	2	E106010		Employee Costs	\$23,504.00	\$13,752.00	\$12,991.56
10	106	2	E106030		Motor Vehicle Expenses	\$3,500.00	\$2,044.00	\$797.62
10	106	2	E106086		Municipal Heritage Inventory	\$20,000.00	\$20,000.00	\$0.00
10	106	2	E106285		Town Planning Control Costs	\$10,000.00	\$5,831.00	\$7,658.19
10	106	2	E106999		Activity Based Costings	\$68,971.00	\$40,236.00	\$37,937.92
<b>Operating Expenditure Total</b>						<b>\$125,975.00</b>	<b>\$81,863.00</b>	<b>\$59,385.29</b>
10	106	3	I106285		Development Applications	-\$10,000.00	-\$5,831.00	-\$6,220.37
<b>Operating Income Total</b>						<b>-\$10,000.00</b>	<b>-\$5,831.00</b>	<b>-\$6,220.37</b>
<b>Town Planning Total</b>						<b>\$115,975.00</b>	<b>\$76,032.00</b>	<b>\$53,164.92</b>
10	107	2	E107030		Merredin Cemetery			
10	107	2	E107030	OP18	Pioneer Cemetery	\$6,745.23	\$3,912.00	\$4,045.56
10	107	2	E107030	OP19	New Cemetery	\$30,846.46	\$17,928.00	\$22,020.50
10	107	2	E107031		Internments	\$12,648.00	\$7,332.00	\$5,985.98
10	107	2	E107045		Public Toilets Maintenance			
10	107	2	E107045	PT01	Apex Park Public Toilets	\$41,210.00	\$24,038.00	\$7,272.65
10	107	2	E107045	PT02	Barrack Street Public Toilets	\$11,690.00	\$6,818.00	\$10,490.59
10	107	2	E107099		Depreciation Other Community Amenities	\$6,577.00	\$3,836.00	\$3,859.95
10	107	2	E107999		Activity Based Costings	\$51,728.00	\$30,177.00	\$28,453.42
<b>Operating Expenditure Total</b>						<b>\$161,444.69</b>	<b>\$94,041.00</b>	<b>\$82,128.65</b>
10	107	3	I107410		Cemetery Fees	-\$10,000.00	-\$5,831.00	-\$7,904.66
<b>Operating Income Total</b>						<b>-\$10,000.00</b>	<b>-\$5,831.00</b>	<b>-\$7,904.66</b>
<b>Other Community Amenities Total</b>						<b>\$151,444.69</b>	<b>\$88,210.00</b>	<b>\$74,223.99</b>
<b>Community Amenities Total</b>						<b>\$608,243.21</b>	<b>\$150,385.00</b>	<b>\$19,031.16</b>
11	111	2	E111040		Buildings Maintenance			
11	111	2	E111040	PL01	Old Municipal Chambers	\$8,025.00	\$5,453.00	\$4,154.82
11	111	2	E111040	PL02	Throssel Road (Ex Playgroup)	\$2,187.00	\$1,481.00	\$659.94
11	111	2	E111040	PL03	Womans Rest Centre	\$11,235.00	\$6,886.00	\$422.50
11	111	2	E111040	PL06	Old Town Hall	\$5,466.00	\$3,758.00	\$1,640.70
11	111	2	E111040	PL07	Reserve 23036 - Army Cadet Building	\$2,957.00	\$1,722.00	\$839.49
11	111	2	E111040	PL10	Senior Citizens Centre	\$7,013.00	\$5,129.00	\$3,404.81
11	111	2	E111040	PL16	Muntadgin Community Hall	\$4,825.00	\$3,941.00	\$57.73
11	111	2	E111040	PL17	Muntadgin Primary School	\$0.00	\$0.00	\$195.21
11	111	2	E111040	PL18	One Night Shelter	\$1,693.00	\$1,068.00	\$1,616.57
11	111	2	E111040	PL19	Fine Arts Society (Queen Street)	\$8,797.00	\$5,550.00	\$526.82

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	111	2	E111050		Art Collection Mtce	\$1,000.00	\$0.00	\$0.00
11	111	2	E111090		Activity Based Costings	\$51,728.00	\$30,177.00	\$28,453.42
11	111	2	E111298		Depreciation	\$48,973.00	\$28,567.00	\$30,807.12
<b>Operating Expenditure Total</b>						<b>\$153,899.00</b>	<b>\$93,732.00</b>	<b>\$72,779.13</b>
11	111	3	I111410		Property Leases	-\$23,500.00	-\$13,706.00	-\$17,650.63
11	111	3	I111411		Other Income - Grants	-\$80,455.00	-\$80,455.00	-\$63,955.27
<b>Operating Income Total</b>						<b>-\$103,955.00</b>	<b>-\$94,161.00</b>	<b>-\$81,605.90</b>
11	111	4	E111400		Land and Buildings			
11	111	4	E111400	1115	Nmps Redevelopment Stage li	\$278,250.00	\$278,250.00	\$139,089.99
<b>Capital Expenditure Total</b>						<b>\$278,250.00</b>	<b>\$278,250.00</b>	<b>\$139,089.99</b>
<b>Public Halls Total</b>						<b>\$328,194.00</b>	<b>\$277,821.00</b>	<b>\$130,263.22</b>
11	112	2	E112010		Employee Costs	\$129,065.00	\$76,178.00	\$58,937.77
11	112	2	E112012		Pool Operation Expenses	\$57,632.00	\$37,632.00	\$26,739.57
11	112	2	E112013		Pool Equipment Maintenance			
11	112	2	E112013	E112013	Pool Maintenance	\$10,000.00	\$5,831.00	\$4,523.09
11	112	2	E112013	OP16	Swimming Pool Gardens	\$4,000.00	\$2,310.00	\$4,101.09
11	112	2	E112020		Pool Building Maintenance	\$28,903.00	\$17,898.00	\$7,717.86
11	112	2	E112298		Depreciation Swimming Pools	\$53,844.00	\$31,409.00	\$31,465.09
11	112	2	E112999		Activity Based Costings	\$68,971.00	\$40,236.00	\$37,937.92
<b>Operating Expenditure Total</b>						<b>\$352,415.00</b>	<b>\$211,494.00</b>	<b>\$171,422.39</b>
11	112	3	I112410		Pool Admissions	-\$40,000.00	-\$30,372.00	-\$35,172.95
11	112	3	I112415		Swimming Pool Other Income	\$0.00	\$0.00	-\$141.27
<b>Operating Income Total</b>						<b>-\$40,000.00</b>	<b>-\$30,372.00</b>	<b>-\$35,314.22</b>
11	112	4	E112510		Plant & Equipment (Cap)	\$10,000.00	\$10,000.00	\$8,957.00
<b>Capital Expenditure Total</b>						<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$8,957.00</b>
<b>Swimming Pools Total</b>						<b>\$322,415.00</b>	<b>\$191,122.00</b>	<b>\$145,065.17</b>
11	113	2	E113030		Public Parks, Gardens and Reserves			
11	113	2	E113030	OP01	Apex Park	\$40,847.84	\$24,062.00	\$25,392.67
11	113	2	E113030	OP02	Roy Little Park	\$81,357.21	\$48,047.00	\$45,985.31
11	113	2	E113030	OP03	Great Eastern Highway Gardens	\$57,588.38	\$33,701.00	\$41,831.59
11	113	2	E113030	OP04	Lenihan Park	\$4,023.24	\$2,606.00	\$1,984.61
11	113	2	E113030	OP05	Upper French Avenue Park	\$10,098.53	\$5,872.00	\$6,547.80
11	113	2	E113030	OP06	Mary Street Park	\$4,030.40	\$2,339.00	\$2,281.21
11	113	2	E113030	OP07	Barrack Street Parks	\$136,115.66	\$41,974.00	\$34,685.45

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	113	2	E113030	OP08	Railway Dam	\$2,288.24	\$1,329.00	\$0.00
11	113	2	E113030	OP10	Merritville Gardens	\$796.08	\$459.00	\$82.62
11	113	2	E113030	OP11	Memorial Park Barrack Street	\$12,719.95	\$7,391.00	\$6,918.85
11	113	2	E113030	OP12	Fifth Street Gardens	\$757.08	\$438.00	\$110.17
11	113	2	E113030	OP13	Lower French Avenue Park	\$8,574.35	\$4,972.00	\$3,497.46
11	113	2	E113030	OP14	Admin Centre Gardens	\$26,988.40	\$15,660.00	\$18,727.18
11	113	2	E113030	OP15	Old Administration Centre & Library Gardens	\$4,583.95	\$2,655.00	\$7,207.67
11	113	2	E113030	OP17	Library Gardens (Coronation St)	\$5,862.50	\$3,405.00	\$14,177.18
11	113	2	E113030	OP20	Gamenya Avenue Gardens	\$918.30	\$525.00	\$202.49
11	113	2	E113030	OP21	Burracoppin Townsite	\$4,186.36	\$2,462.00	\$3,965.53
11	113	2	E113030	OP22	Muntadgin Townsite	\$2,918.36	\$1,697.00	\$477.60
11	113	2	E113030	OP23	Hines Hill Townsite	\$1,390.77	\$808.00	\$250.87
11	113	2	E113030	OP24	South Avenue Garden Beds	\$7,537.39	\$4,377.00	\$4,431.99
11	113	2	E113030	OP28	Railway Oval	\$508.04	\$286.00	\$197.70
11	113	2	E113030	OP29	Bates Street Carpark	\$3,204.01	\$1,850.00	\$2,109.28
11	113	2	E113030	OP30	Pioneer Park Gardens	\$12,967.10	\$7,745.00	\$7,871.04
11	113	2	E113030	OP32	Railway Museum	\$8,059.68	\$4,713.00	\$4,758.68
11	113	2	E113030	OP34	Merredin Peak	\$2,180.28	\$1,275.00	\$1,740.14
11	113	2	E113030	OP35	Other Parks & Gardens	\$2,219.00	\$1,306.00	\$527.64
11	113	2	E113030	OP36	Nmps (Area Incorporating Dog Park)	\$5,041.00	\$2,909.00	\$5,560.63
11	113	2	E113032		Parks and Gardens Tools	\$5,000.00	\$2,919.00	\$1,054.19
11	113	2	E113040		Building Maintenance - Burracoppin FC	\$6,558.00	\$5,066.00	\$84.00
11	113	2	E113050		Merredin Sporting Grounds Mtce and Prep			
11	113	2	E113050	E113050	Rec Grounds Oval Preparation & Maintenance	\$117,872.34	\$70,861.00	\$65,197.32
11	113	2	E113051		Merredin Recreation Ground Building Maintenance	\$14,000.00	\$8,169.00	\$4,379.00
11	113	2	E113054		Burracoppin Recreation Ground Maintenance	\$1,475.00	\$1,475.00	\$1,566.90
11	113	2	E113057		Muntagin Recreation Centre	\$8,859.00	\$5,734.00	\$9,027.14
11	113	2	E113111		Independant Water Supply			
11	113	2	E113111	E113111	Independant Water Supply	\$100,000.00	\$59,127.00	\$82,436.17
11	113	2	E113299		Depreciation Other Sport and Recreation	\$205,420.00	\$119,826.00	\$124,498.86
<b>Operating Expenditure Total</b>						<b>\$906,946.44</b>	<b>\$498,040.00</b>	<b>\$529,766.94</b>
11	113	3	I113333		Independant Water Supply	-\$15,000.00	\$0.00	-\$4,572.49
<b>Operating Income Total</b>						<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>-\$4,572.49</b>
<b>Other Recreation &amp; Sport Total</b>						<b>\$891,946.44</b>	<b>\$498,040.00</b>	<b>\$525,194.45</b>

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	114	2	E114035		Building Maintenance	\$79,890.00	\$48,687.00	\$35,071.25
11	114	2	E114065		Insurance	\$10,535.00	\$10,536.00	\$10,938.06
11	114	2	E114095		Contract Costs	\$274,252.00	\$159,978.00	\$159,980.38
11	114	2	E114499		Activity Based Costings	\$34,486.00	\$20,118.00	\$18,968.98
11	114	2	E114999		Depreciation	\$166,173.00	\$96,936.00	\$97,047.26
<b>Operating Expenditure Total</b>						<b>\$565,336.00</b>	<b>\$336,255.00</b>	<b>\$322,005.93</b>
<b>Recreation Centre Total</b>						<b>\$565,336.00</b>	<b>\$336,255.00</b>	<b>\$322,005.93</b>
11	115	2	E115010		Employee Costs	\$153,912.00	\$89,157.00	\$82,957.82
11	115	2	E115040		Library Operating Expenses	\$25,810.00	\$15,700.00	\$14,259.12
11	115	2	E115051		Library Building Maintenance	\$7,691.00	\$4,822.00	\$3,299.55
11	115	2	E115052		Library Building Cleaning	\$9,150.00	\$5,334.00	\$4,567.00
11	115	2	E115998		Depreciation Library	\$13,368.00	\$7,798.00	\$7,468.26
11	115	2	E115999		Activity Based Costings	\$68,971.00	\$40,236.00	\$37,937.92
<b>Operating Expenditure Total</b>						<b>\$278,902.00</b>	<b>\$163,047.00</b>	<b>\$150,489.67</b>
11	115	3	I115220		Library Grants and Subsidies	\$0.00	\$0.00	-\$323.45
11	115	3	I115230		Library Income	-\$2,000.00	-\$2,000.00	-\$3,722.92
<b>Operating Income Total</b>						<b>-\$2,000.00</b>	<b>-\$2,000.00</b>	<b>-\$4,046.37</b>
<b>Library Total</b>						<b>\$278,902.00</b>	<b>\$163,047.00</b>	<b>\$150,166.22</b>
11	116	2	E116120		Merredin Heritage and Museums			
11	116	2	E116120	HERI2	Heritage Plaques	\$1,200.00	\$0.00	\$0.00
11	116	2	E116120	HERI4	Building Maintenance	\$34,809.00	\$20,307.00	\$1,037.46
11	116	2	E116120	HERI5	Insurance	\$4,312.00	\$4,312.00	\$2,267.50
11	116	2	E116120	HERI6	Heritage Trail Maintenance	\$2,310.00	\$1,485.00	\$599.82
11	116	2	E116120	HERI8	Water Tower Restoration	\$0.00	\$0.00	\$5,729.16
11	116	2	E116122		Eric Hind Music Scholarship	\$1,000.00	\$1,000.00	\$0.00
11	116	2	E116125		Merredin Youth Activities			
11	116	2	E116125	6125	Merredin Youth Activities	\$10,000.00	\$5,831.00	\$0.00
11	116	2	E116125	6130	Youth Council	\$6,185.00	\$3,605.00	\$253.64
11	116	2	E116125	6131	Harmony Week Banners	\$4,500.00	\$4,500.00	\$0.00
11	116	2	E116125	6132	Youth Fest	\$6,000.00	\$0.00	\$0.00
11	116	2	E116125	6133	Avon Youth Sculptures	\$0.00	\$0.00	\$2,753.60
11	116	2	E116125	6134	Naidoc Week	\$9,282.00	\$9,282.00	\$947.07
11	116	2	E116125	6135	Avon Western Power	\$4,050.00	\$4,050.00	\$1,362.10
11	116	2	E116125	6136	Festa Italiana	\$1,930.00	\$1,930.00	\$1,151.43

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	116	2	E116125	6137	Games Day	\$5,090.00	\$5,090.00	\$414.79
11	116	2	E116125	6138	Defensive Driving	\$3,900.00	\$2,600.00	\$490.00
11	116	2	E116125	6139	Gala Night	\$565.00	\$565.00	\$254.55
11	116	2	E116126		North Merredin P.S. Site Maintenance			
11	116	2	E116126	1191	Gardening/Landscaping	\$0.00	\$0.00	\$490.07
11	116	2	E116999		Activity Based Costings	\$68,971.00	\$40,236.00	\$37,937.92
<b>Operating Expenditure Total</b>						<b>\$164,104.00</b>	<b>\$104,793.00</b>	<b>\$55,689.11</b>
11	116	3	I116421		Grant and Contributions	-\$22,617.00	-\$22,617.00	\$0.00
11	116	3	I116435		Youth	-\$9,700.00	\$0.00	\$0.00
<b>Operating Income Total</b>						<b>-\$32,317.00</b>	<b>-\$22,617.00</b>	<b>\$0.00</b>
<b>Other Culture Total</b>						<b>\$131,787.00</b>	<b>\$82,176.00</b>	<b>\$55,689.11</b>
11	118	2	E116010		Employee Costs	\$112,000.00	\$66,223.00	\$58,006.42
11	118	2	E116012		Cummins Theatre Building Maintenance	\$43,640.00	\$25,459.00	\$12,435.36
11	118	2	E116017		Cummins - Minor Equipment Purchases	\$3,000.00	\$1,500.00	\$579.86
11	118	2	E116019		Repertory Club Ticket Sales	\$22,000.00	\$14,667.00	\$6,235.29
11	118	2	E116099		Depreciation Cummins Theatre	\$84,578.00	\$49,336.00	\$49,578.96
11	118	2	E116401		CT Performances Shows			
11	118	2	E116401	SHOW01	Awesome Festival Roadshow	\$91,300.00	\$53,256.00	\$0.00
11	118	2	E116401	SHOW35	The Sapphires	\$0.00	\$0.00	\$1,318.18
11	118	2	E116401	SHOW38	Isiah Live & Beyond	\$0.00	\$0.00	\$612.27
11	118	2	E116401	SHOW48	Children Are Stinky	\$0.00	\$0.00	\$4,217.10
11	118	2	E116401	SHOW49	Picasso And His Dog	\$0.00	\$0.00	\$8,165.63
11	118	2	E116401	SHOW50	Spencer	\$0.00	\$0.00	\$7,071.60
11	118	2	E116401	SHOW54	My Robot	\$0.00	\$0.00	\$5,639.83
11	118	2	E116401	SHOW55	Best Of Brass And Voice	\$0.00	\$0.00	\$1,537.92
11	118	2	E116401	SHOW56	Wam Demos Of The Wheatbelt	\$0.00	\$0.00	\$187.73
11	118	2	E116401	SHOW57	The Songs That Made Memphis	\$0.00	\$0.00	\$5,139.19
11	118	2	E116401	SHOW59	A New Owner	\$0.00	\$0.00	\$2,550.00
11	118	2	E116401	SHOW60	Elf The Musical	\$0.00	\$0.00	\$5,845.28
11	118	2	E116401	SHOW61	Comedy Gold 2020	\$0.00	\$0.00	\$1,600.00
11	118	2	E116402		CT Performances Workshops			
11	118	2	E116402	2601	Ct Workshops	\$12,600.00	\$7,350.00	\$0.00
11	118	2	E116402	2603	Youth Workshops Drug Awareness	\$0.00	\$0.00	\$3,061.90
11	118	2	E116402	2613	Filmmaking	\$0.00	\$0.00	\$15.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	118	2	E116402	2616	Aud Dev Community Workshop & Survey	\$1,100.00	\$1,100.00	\$4,306.26
11	118	2	E116403		CT Performances Audience Development			
11	118	2	E116403	2650	Audience Development Wam	\$0.00	\$0.00	\$2,203.47
11	118	2	E116403	2651	Morning Melodies	\$9,000.00	\$5,250.00	\$4,437.23
11	118	2	E116404		Cummins Theatre Others			
11	118	2	E116404	CT001	General Operating Costs	\$16,825.00	\$12,656.00	\$10,463.07
11	118	2	E116404	CT003	Licenses And Memberships	\$3,000.00	\$2,250.00	\$1,966.17
11	118	2	E116404	CT004	Marketing & Promotion	\$4,500.00	\$2,625.00	\$1,393.32
11	118	2	E116404	CT005	Bar Running Costs	\$1,000.00	\$750.00	\$569.43
11	118	2	E116404	CT006	Technical Maintenance	\$1,500.00	\$750.00	\$1,172.28
11	118	2	E116404	CT007	Equipment Purchases	\$1,500.00	\$875.00	\$0.00
11	118	2	E116404	CT008	Building Cleaning	\$10,000.00	\$5,831.00	\$3,375.55
11	118	2	E116404	CT009	Gardens Maintenance	\$2,800.00	\$1,400.00	\$342.51
11	118	2	E116404	GEN1	External Hire Expenses	\$1,500.00	\$750.00	\$0.00
11	118	2	E116404	GEN2	Shire Hire & Equipment Usage	\$3,600.00	\$1,800.00	\$784.48
11	118	2	E116404	GEN3	Kitchener St Residency Expenses	\$2,500.00	\$1,456.00	\$444.65
11	118	2	E116405		Raise the Roof			
11	118	2	E116405	2652	Raise The Roof	\$60,684.00	\$35,577.00	\$32,892.61
11	118	2	E116405	SHOW51	Whoosh	\$0.00	\$0.00	\$6,000.00
11	118	2	E116405	SHOW52	Possum Magic	\$0.00	\$0.00	\$3,136.25
11	118	2	E118999		Activity Based Costings	\$51,728.00	\$30,177.00	\$28,453.42
<b>Operating Expenditure Total</b>						<b>\$540,355.00</b>	<b>\$321,038.00</b>	<b>\$275,738.22</b>
11	118	3	I116010		Cummins Theatre Grants & Contributions	-\$126,500.00	-\$80,170.00	-\$36,385.45
11	118	3	I116019		Cummins - Reimbursements	-\$100.00	-\$100.00	\$0.00
11	118	3	I116401		CT Income Shows			
11	118	3	I116401	7201	Awesome Festival Roadshow	-\$41,000.00	-\$23,919.00	\$0.00
11	118	3	I116401	7240	Isiah Live & Beyond	\$0.00	\$0.00	-\$1,130.78
11	118	3	I116401	7251	Whoosh	\$0.00	\$0.00	-\$270.35
11	118	3	I116401	7252	Possum Magic	\$0.00	\$0.00	-\$1,065.05
11	118	3	I116401	7254	My Robot	\$0.00	\$0.00	-\$1,163.64
11	118	3	I116401	7279	Children Are Stinky	\$0.00	\$0.00	-\$945.31
11	118	3	I116401	7280	Picasso And His Dog	\$0.00	\$0.00	-\$1,327.28
11	118	3	I116401	7281	Spencer	\$0.00	\$0.00	-\$1,075.19
11	118	3	I116401	7282	Best Of Brass And Voice	\$0.00	\$0.00	-\$1,824.17

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	118	3	I116401	7283	Wam Demos Of The Wheatbelt	\$0.00	\$0.00	-\$2,145.25
11	118	3	I116401	7284	The Songs That Made Memphis	\$0.00	\$0.00	-\$1,865.78
11	118	3	I116401	7287	Elf The Musical	\$0.00	\$0.00	-\$2,643.32
11	118	3	I116401	7289	Circus Spectacular	\$0.00	\$0.00	-\$54.55
11	118	3	I116402		CT Income Workshops			
11	118	3	I116402	7302	Cummins Kids	\$0.00	\$0.00	-\$119.65
11	118	3	I116403		CT Income Audience Development			
11	118	3	I116403	7401		\$0.00	\$0.00	-\$67.69
11	118	3	I116403	7402	Morning Melodies	-\$4,500.00	-\$4,500.00	-\$2,028.06
11	118	3	I116404		CT Income Others			
11	118	3	I116404	CTI01	Theatre Hire	-\$18,000.00	-\$10,500.00	-\$8,304.02
11	118	3	I116404	CTI02	Mou Rep Club	-\$4,500.00	-\$4,500.00	-\$4,200.00
11	118	3	I116404	CTI04	Ticket Sales	\$0.00	\$0.00	-\$1,034.51
11	118	3	I116404	CTI05	Ticket Sales Rep Club	-\$22,000.00	-\$11,000.00	-\$13,650.16
11	118	3	I116404	CTI06	Inhouse Events	-\$3,600.00	-\$2,100.00	\$0.00
11	118	3	I116404	CTI07	Equipment Hire	-\$1,000.00	-\$500.00	-\$40.00
11	118	3	I116404	CTI08	Donations	-\$50.00	-\$24.00	\$0.00
11	118	3	I116404	CTI11	Bar Sales	-\$1,500.00	-\$750.00	-\$300.00
11	118	3	I116404	CTI14	Technical & Foh Staff	-\$4,000.00	-\$2,000.00	-\$285.00
11	118	3	I116404	CTI16	Circuit West Grants	-\$2,500.00	-\$1,456.00	\$0.00
<b>Operating Income Total</b>						<b>-\$229,250.00</b>	<b>-\$141,519.00</b>	<b>-\$81,925.21</b>
<b>Cummins Theatre Total</b>						<b>\$311,105.00</b>	<b>\$179,519.00</b>	<b>\$193,813.01</b>
<b>Recreation &amp; Culture Total</b>						<b>\$2,827,685.44</b>	<b>\$1,725,980.00</b>	<b>\$1,518,474.19</b>
12	121	4	E121100		Roads 2 Recovery Construction			
12	121	4	E121100	R2R046	Barrack Street	\$69,593.80	\$0.00	\$0.00
12	121	4	E121100	R2R048	Duff Street	\$30,240.00	\$0.00	\$0.00
12	121	4	E121100	R2R053	Fifth Street	\$2,560.00	\$0.00	\$0.00
12	121	4	E121100	R2R053A	Fifth Street	\$21,120.00	\$0.00	\$0.00
12	121	4	E121100	R2R081	Cohn Street	\$52,768.00	\$0.00	\$0.00
12	121	4	E121100	R2R082	George Street	\$32,000.00	\$0.00	\$0.00
12	121	4	E121100	R2R083	Smith Street	\$3,640.00	\$0.00	\$0.00
12	121	4	E121100	R2R084	Watson Road	\$38,016.00	\$0.00	\$0.00
12	121	4	E121100	R2R085	King Street	\$29,120.00	\$0.00	\$0.00
12	121	4	E121100	R2R086	Coronation Street	\$40,611.20	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	121	4	E121100	R2R087	Golf Road	\$108,800.00	\$0.00	\$0.00
12	121	4	E121100	R2R088	Nukarni West Road	\$26,410.00	\$0.00	\$0.00
12	121	4	E121100	R2R089	Hawker Way	\$7,840.00	\$0.00	\$0.00
12	121	4	E121100	R2R090	Eaton Way	\$5,600.00	\$0.00	\$0.00
12	121	4	E121100	R2R091	Nolan Way	\$10,080.00	\$0.00	\$0.00
12	121	4	E121100	R2R092	Nukarni East Road	\$58,520.00	\$0.00	\$0.00
12	121	4	E121200		Regional Road Group Construction			
12	121	4	E121200	RRG020	Robartston Road	\$33,300.00	\$0.00	\$0.00
12	121	4	E121200	RRG026	Burracoppin South Road	\$316,120.50	\$0.00	\$718.18
12	121	4	E121200	RRG029	Gabo Road	\$143,775.00	\$0.00	\$0.00
12	121	4	E121300		Council Construction			
12	121	4	E121300	MSC018	Old Muntadgin Rd	\$114,220.75	\$114,219.00	\$82,695.27
12	121	4	E121300	MSC019	Hooper Road	\$149,689.81	\$35,176.00	\$16,992.58
12	121	4	E121300	MSC020	Old Nukarni Road	\$74,449.57	\$61,775.28	\$0.00
12	121	4	E121300	MSC025	Smith Road	\$81,056.42	\$67,861.00	\$67,350.66
12	121	4	E121300	MSC037	Mcgellin Rd	\$48,489.90	\$48,489.00	\$32,399.92
12	121	4	E121300	MSC039	Goomarin - Nukarni Road	\$87,109.07	\$72,089.25	\$3,275.70
12	121	4	E121300	MSC049	Cahill Road	\$48,595.40	\$40,623.50	\$36,911.06
12	121	4	E121300	MSC063	Nukarni East Road	\$0.00	\$0.00	\$0.00
12	121	4	E121300	MSC080	Hubeck Road	\$167,116.86	\$139,427.84	\$128,315.51
12	121	4	E121300	MSC081	Odgen Road	\$57,656.03	\$47,907.86	\$0.00
12	121	4	E121300	MSC082	Bennett Road	\$86,909.09	\$73,746.12	\$0.00
12	121	4	E121300	MSC083	Bignell Road	\$52,588.95	\$43,738.99	\$0.00
12	121	4	E121300	MSC084	Giles Road	\$32,398.11	\$26,502.55	\$0.00
12	121	4	E121300	MSC085	Giraud Road	\$69,312.52	\$57,271.39	\$0.00
12	121	4	E121300	MSC086	Hearles Road	\$19,841.62	\$16,032.15	\$0.00
12	121	4	E121300	MSC087	Springwell Valley Road	\$166,858.95	\$39,493.00	\$5,058.53
12	121	4	E121300	MSC088	Tandegin West Road	\$98,314.11	\$27,724.00	\$797.67
12	121	4	E121300	MSC089	Muntagin - Tandegin Road	\$127,480.18	\$19,973.00	\$10,550.83
12	121	4	E121300	MSC091	Bates Street Traffic Investigation	\$50,000.00	\$50,000.00	\$0.00
12	121	4	E121500		Footpath Construction			
12	121	4	E121500	FP026	Coronation Street	\$64,000.00	\$63,999.00	\$203.80
12	121	4	E121500	FP027	Duff Street	\$45,120.00	\$45,120.00	\$38,068.18
12	121	4	E121500	FP028	South Avenue	\$51,648.00	\$51,648.00	\$46,952.73



Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	121	4	E121500	FP031	Golf Road	\$39,744.00	\$39,744.00	\$0.00
12	121	4	E121500	FP032	To Be Determined	\$100,000.00	\$0.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$2,862,713.84</b>	<b>\$1,182,560.93</b>	<b>\$470,290.62</b>
<b>Construction Total</b>						<b>\$2,862,713.84</b>	<b>\$1,182,560.93</b>	<b>\$470,290.62</b>
12	122	2	E122013		Road Signs			
12	122	2	E122013	E122013	Road Signs	\$20,000.00	\$11,669.00	\$1,100.75
12	122	2	E122014		Depot Maintenance	\$24,090.00	\$14,823.00	\$10,975.11
12	122	2	E122018		Street Lighting	\$165,000.00	\$96,250.00	\$99,654.74
12	122	2	E122022		Parking			
12	122	2	E122022	2701	Silo Viewing Parking Bay	\$15,000.00	\$15,000.00	\$9,119.96
12	122	2	E122025		Drainage Maintenance			
12	122	2	E122025	DM001	Drainage Maintenance	\$16,504.50	\$9,613.00	\$6,520.71
12	122	2	E122030		Roads Asset System	\$12,500.00	\$12,500.00	\$12,000.00
12	122	2	E122099		Depreciation Road Maintenance	\$2,300.00	\$1,344.00	\$1,350.46
12	122	2	E122100		Road Maintenance			
12	122	2	E122100	FTP001	Maintain Street Trees	\$7,800.00	\$4,550.00	\$7,800.00
12	122	2	E122100	FTP002	Street Tree Plan Implementation	\$100,000.00	\$16,667.00	\$10,199.65
12	122	2	E122100	R001	Chandler Road	\$905,147.00	\$523,368.00	\$35,790.63
12	122	2	E122100	R002	Hines Hill Road	\$0.00	\$0.00	\$1,352.02
12	122	2	E122100	R003	Bullshead Road	\$0.00	\$0.00	\$1,640.11
12	122	2	E122100	R004	Brissenden Road	\$0.00	\$0.00	\$13,770.49
12	122	2	E122100	R005	Burracoppin-Campion Road	\$0.00	\$0.00	\$790.48
12	122	2	E122100	R006	Nangeenan North Road	\$0.00	\$0.00	\$5,589.13
12	122	2	E122100	R007	Korbrelkulling Road	\$0.00	\$0.00	\$4,571.32
12	122	2	E122100	R008	Knungajin-Merredin Road	\$0.00	\$0.00	\$153.35
12	122	2	E122100	R009	Hines Hill North Road	\$0.00	\$0.00	\$1,077.00
12	122	2	E122100	R011	Totadgin Hall Road	\$0.00	\$0.00	\$1,888.01
12	122	2	E122100	R013	Nukarni East Road	\$0.00	\$0.00	\$6,627.21
12	122	2	E122100	R014	Nukarni West Road	\$0.00	\$0.00	\$3,554.36
12	122	2	E122100	R015	Burracoppin South Road	\$0.00	\$0.00	\$10,248.37
12	122	2	E122100	R016	Baandee South Road	\$0.00	\$0.00	\$3,119.22
12	122	2	E122100	R017	Fewster Road	\$0.00	\$0.00	\$12,874.02
12	122	2	E122100	R018	Muntadgin Road	\$0.00	\$0.00	\$5,927.95
12	122	2	E122100	R019	Goomarin-Nukarni Road	\$0.00	\$0.00	\$3,563.29

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R020	Hooper Road	\$0.00	\$0.00	\$7,973.51
12	122	2	E122100	R021	Hines Hill-Korbel Road	\$0.00	\$0.00	\$2,390.88
12	122	2	E122100	R022	Neening Road	\$0.00	\$0.00	\$7,817.12
12	122	2	E122100	R023	Pitt Road	\$0.00	\$0.00	\$1,529.76
12	122	2	E122100	R025	Goodier Road	\$0.00	\$0.00	\$4,322.90
12	122	2	E122100	R026	Endersbee Street	\$0.00	\$0.00	\$1,421.14
12	122	2	E122100	R027	Spring Well Valley Road	\$0.00	\$0.00	\$8,399.48
12	122	2	E122100	R028	Muntadgin Tandegin Road	\$0.00	\$0.00	\$565.85
12	122	2	E122100	R029	Nokaning East Road	\$0.00	\$0.00	\$3,477.99
12	122	2	E122100	R030	Pustkuchen Road	\$0.00	\$0.00	\$5,046.90
12	122	2	E122100	R031	Southcott Road	\$0.00	\$0.00	\$279.48
12	122	2	E122100	R032	Downsborough Road	\$0.00	\$0.00	\$5,105.10
12	122	2	E122100	R033	Booran South Road	\$0.00	\$0.00	\$2,171.61
12	122	2	E122100	R034	Collgar South Road	\$0.00	\$0.00	\$2,868.00
12	122	2	E122100	R035	Hubeck Road	\$0.00	\$0.00	\$1,205.53
12	122	2	E122100	R036	Korbel East Road	\$0.00	\$0.00	\$3,590.93
12	122	2	E122100	R037	Goomarin Road	\$0.00	\$0.00	\$9,157.15
12	122	2	E122100	R039	Tandegin West Road	\$0.00	\$0.00	\$246.98
12	122	2	E122100	R040	Tandegin East Road	\$0.00	\$0.00	\$246.54
12	122	2	E122100	R041	Caughey Road	\$0.00	\$0.00	\$4,990.95
12	122	2	E122100	R042	Dunlop Road	\$0.00	\$0.00	\$2,128.91
12	122	2	E122100	R044	Koonadgin Road	\$0.00	\$0.00	\$5,958.66
12	122	2	E122100	R045	Bicks Road	\$0.00	\$0.00	\$6,689.66
12	122	2	E122100	R046	Currie Road	\$0.00	\$0.00	\$1,595.76
12	122	2	E122100	R047	Barr Road	\$0.00	\$0.00	\$938.09
12	122	2	E122100	R048	Burracoppin North West Road	\$0.00	\$0.00	\$3,731.28
12	122	2	E122100	R049	Flockart Road	\$0.00	\$0.00	\$1,750.73
12	122	2	E122100	R050	Last Road	\$0.00	\$0.00	\$1,838.79
12	122	2	E122100	R051	Hart Road	\$0.00	\$0.00	\$2,628.36
12	122	2	E122100	R053	Osborne Road	\$0.00	\$0.00	\$894.11
12	122	2	E122100	R054	Connell Road	\$0.00	\$0.00	\$2,594.34
12	122	2	E122100	R055	Teasdale Road	\$0.00	\$0.00	\$1,938.98
12	122	2	E122100	R056	Robartson Road	\$0.00	\$0.00	\$945.15
12	122	2	E122100	R057	Johnston Road	\$0.00	\$0.00	\$1,686.23

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R058	Growden Road	\$0.00	\$0.00	\$2,535.22
12	122	2	E122100	R059	Willis Road	\$0.00	\$0.00	\$1,875.30
12	122	2	E122100	R060	Briant Road	\$0.00	\$0.00	\$4,246.99
12	122	2	E122100	R061	Depot Dam Road	\$0.00	\$0.00	\$6,480.56
12	122	2	E122100	R062	Talgomine Road	\$0.00	\$0.00	\$3,060.27
12	122	2	E122100	R063	Korbelka Road	\$0.00	\$0.00	\$14,042.28
12	122	2	E122100	R065	Coupar Road	\$0.00	\$0.00	\$1,207.16
12	122	2	E122100	R066	Crees Road	\$0.00	\$0.00	\$2,605.19
12	122	2	E122100	R067	Ogden Road	\$0.00	\$0.00	\$1,900.40
12	122	2	E122100	R068	Collgar West Road	\$0.00	\$0.00	\$2,493.21
12	122	2	E122100	R069	Armstrong Road	\$0.00	\$0.00	\$1,442.82
12	122	2	E122100	R071	Smith Road	\$0.00	\$0.00	\$497.98
12	122	2	E122100	R072	Crooks Road	\$0.00	\$0.00	\$326.95
12	122	2	E122100	R073	Fourteen Mile Gate Road	\$0.00	\$0.00	\$2,323.04
12	122	2	E122100	R074	Ten Mile Gate Road	\$0.00	\$0.00	\$1,558.71
12	122	2	E122100	R075	Arnold Road	\$0.00	\$0.00	\$4,159.75
12	122	2	E122100	R076	Scott Road	\$0.00	\$0.00	\$2,168.05
12	122	2	E122100	R077	Peel Road	\$0.00	\$0.00	\$3,126.78
12	122	2	E122100	R078	Feineler Road	\$0.00	\$0.00	\$173.49
12	122	2	E122100	R080	Old Nukarni Road	\$0.00	\$0.00	\$960.59
12	122	2	E122100	R082	Woodward Road	\$0.00	\$0.00	\$2,895.71
12	122	2	E122100	R083	Hendrick Road	\$0.00	\$0.00	\$1,788.56
12	122	2	E122100	R084	Booran North Road	\$0.00	\$0.00	\$232.02
12	122	2	E122100	R085	Barnes Road	\$0.00	\$0.00	\$1,669.52
12	122	2	E122100	R086	Cahill Road	\$0.00	\$0.00	\$729.26
12	122	2	E122100	R087	Fitzpatrick Road	\$0.00	\$0.00	\$1,534.77
12	122	2	E122100	R088	Snell Road	\$0.00	\$0.00	\$6,040.60
12	122	2	E122100	R090	Goldfields Road	\$0.00	\$0.00	\$20,733.34
12	122	2	E122100	R091	Bassula Road	\$0.00	\$0.00	\$3,048.43
12	122	2	E122100	R093	Norpa Siding Road	\$0.00	\$0.00	\$1,355.37
12	122	2	E122100	R095	Coulahan Rd	\$0.00	\$0.00	\$1,647.23
12	122	2	E122100	R096	Ulva Siding Road	\$0.00	\$0.00	\$797.88
12	122	2	E122100	R097	Hines Hill Wheat Bin Street	\$0.00	\$0.00	\$324.49
12	122	2	E122100	R100	Day Road	\$0.00	\$0.00	\$867.11

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R101	Bignell Road	\$0.00	\$0.00	\$1,683.85
12	122	2	E122100	R102	Gabo Road	\$0.00	\$0.00	\$320.41
12	122	2	E122100	R103	Dobson Raod	\$0.00	\$0.00	\$1,401.31
12	122	2	E122100	R105	Fisher East Road	\$0.00	\$0.00	\$475.48
12	122	2	E122100	R106	Bennett Road	\$0.00	\$0.00	\$1,735.97
12	122	2	E122100	R111	Thyne Road	\$0.00	\$0.00	\$947.72
12	122	2	E122100	R113	Dobson Avenue	\$0.00	\$0.00	\$998.30
12	122	2	E122100	R117	Whistler Road	\$0.00	\$0.00	\$110.17
12	122	2	E122100	R118	Jarvis Road	\$0.00	\$0.00	\$336.68
12	122	2	E122100	R119	Pontifex Road	\$0.00	\$0.00	\$452.98
12	122	2	E122100	R120	Crosthwaite Road	\$0.00	\$0.00	\$184.54
12	122	2	E122100	R123	Clarke Road	\$0.00	\$0.00	\$893.09
12	122	2	E122100	R124	Hicks Road	\$0.00	\$0.00	\$231.33
12	122	2	E122100	R125	Mcpharlin Road	\$0.00	\$0.00	\$27.53
12	122	2	E122100	R126	Smith Road	\$0.00	\$0.00	\$234.68
12	122	2	E122100	R128	Giles Road	\$0.00	\$0.00	\$1,099.11
12	122	2	E122100	R129	Rutter Road	\$0.00	\$0.00	\$155.04
12	122	2	E122100	R130	Girauda Road	\$0.00	\$0.00	\$1,674.94
12	122	2	E122100	R131	Thiel Road	\$0.00	\$0.00	\$557.59
12	122	2	E122100	R133	Parkes Street	\$0.00	\$0.00	\$1,077.23
12	122	2	E122100	R135	Barrack Street	\$0.00	\$0.00	\$19,730.69
12	122	2	E122100	R136	Bates Street	\$0.00	\$0.00	\$19,407.14
12	122	2	E122100	R137	Mitchell Street	\$0.00	\$0.00	\$5,384.03
12	122	2	E122100	R138	Fifth Street	\$0.00	\$0.00	\$1,825.62
12	122	2	E122100	R139	Queen Street	\$0.00	\$0.00	\$3,287.96
12	122	2	E122100	R140	Coronation Street	\$0.00	\$0.00	\$17,854.36
12	122	2	E122100	R141	Duff Street	\$0.00	\$0.00	\$8,724.73
12	122	2	E122100	R142	French Avenue	\$0.00	\$0.00	\$5,553.29
12	122	2	E122100	R144	Woolgar Avenue	\$0.00	\$0.00	\$4,400.83
12	122	2	E122100	R145	King Street	\$0.00	\$0.00	\$2,697.10
12	122	2	E122100	R146	George Street	\$0.00	\$0.00	\$2,515.96
12	122	2	E122100	R147	Pollock Avenue	\$0.00	\$0.00	\$2,016.73
12	122	2	E122100	R148	Caw Street	\$0.00	\$0.00	\$1,504.17
12	122	2	E122100	R149	Endersbee Street	\$0.00	\$0.00	\$4,734.31

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R150	Kitchener Road	\$0.00	\$0.00	\$9,205.29
12	122	2	E122100	R151	Growden Street	\$0.00	\$0.00	\$499.10
12	122	2	E122100	R152	Cunningham Street	\$0.00	\$0.00	\$3,825.44
12	122	2	E122100	R153	Throssell Road	\$0.00	\$0.00	\$6,009.57
12	122	2	E122100	R154	Mary Street	\$0.00	\$0.00	\$1,869.59
12	122	2	E122100	R155	Hobbs Road	\$0.00	\$0.00	\$606.30
12	122	2	E122100	R156	Hart Street	\$0.00	\$0.00	\$770.60
12	122	2	E122100	R157	Haig Road	\$0.00	\$0.00	\$3,501.91
12	122	2	E122100	R158	Golf Road	\$0.00	\$0.00	\$606.33
12	122	2	E122100	R159	Allbeury Street	\$0.00	\$0.00	\$1,653.49
12	122	2	E122100	R160	Craddock Road	\$0.00	\$0.00	\$371.87
12	122	2	E122100	R161	Jellicoe Road	\$0.00	\$0.00	\$735.68
12	122	2	E122100	R162	Morton Street	\$0.00	\$0.00	\$298.62
12	122	2	E122100	R163	Farrar Parade	\$0.00	\$0.00	\$886.75
12	122	2	E122100	R164	Jubilee Road	\$0.00	\$0.00	\$2,481.09
12	122	2	E122100	R165	Hunter Avenue	\$0.00	\$0.00	\$1,416.76
12	122	2	E122100	R166	Mill Street	\$0.00	\$0.00	\$7,355.97
12	122	2	E122100	R167	Council Road	\$0.00	\$0.00	\$184.33
12	122	2	E122100	R168	Kendall Street	\$0.00	\$0.00	\$432.43
12	122	2	E122100	R169	Snell Street	\$0.00	\$0.00	\$4,730.46
12	122	2	E122100	R170	Pioneer Road	\$0.00	\$0.00	\$346.58
12	122	2	E122100	R171	Hay Street	\$0.00	\$0.00	\$1,011.46
12	122	2	E122100	R172	Colin Street	\$0.00	\$0.00	\$666.29
12	122	2	E122100	R173	Stephen Street	\$0.00	\$0.00	\$1,451.88
12	122	2	E122100	R174	Alfred Street	\$0.00	\$0.00	\$1,444.06
12	122	2	E122100	R175	Telfer Avenue	\$0.00	\$0.00	\$407.53
12	122	2	E122100	R176	Cummings Street	\$0.00	\$0.00	\$794.67
12	122	2	E122100	R177	Gilmore Road	\$0.00	\$0.00	\$356.18
12	122	2	E122100	R178	Tomlinson Road	\$0.00	\$0.00	\$211.86
12	122	2	E122100	R179	Bower Street	\$0.00	\$0.00	\$2,558.24
12	122	2	E122100	R180	Aspland Street	\$0.00	\$0.00	\$476.37
12	122	2	E122100	R181	Muscat Street	\$0.00	\$0.00	\$656.42
12	122	2	E122100	R182	Pereira Drive	\$0.00	\$0.00	\$398.24
12	122	2	E122100	R184	Allenby Road	\$0.00	\$0.00	\$1,258.69

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R185	Lefroy Street	\$0.00	\$0.00	\$562.84
12	122	2	E122100	R186	Ellis Road	\$0.00	\$0.00	\$247.90
12	122	2	E122100	R187	Pool Road	\$0.00	\$0.00	\$114.08
12	122	2	E122100	R188	Todd West Street	\$0.00	\$0.00	\$563.88
12	122	2	E122100	R189	Oat Street	\$0.00	\$0.00	\$57.03
12	122	2	E122100	R190	Macdonald Street	\$0.00	\$0.00	\$1,069.36
12	122	2	E122100	R191	Haines Street	\$0.00	\$0.00	\$323.90
12	122	2	E122100	R192	Solomon Road	\$0.00	\$0.00	\$641.55
12	122	2	E122100	R193	Cohn Street	\$0.00	\$0.00	\$949.87
12	122	2	E122100	R194	Priestley Street	\$0.00	\$0.00	\$310.53
12	122	2	E122100	R195	Hill Road	\$0.00	\$0.00	\$239.24
12	122	2	E122100	R196	Boyd Road	\$0.00	\$0.00	\$275.63
12	122	2	E122100	R197	Jackson Way	\$0.00	\$0.00	\$1,826.62
12	122	2	E122100	R198	Princess Street	\$0.00	\$0.00	\$1,353.03
12	122	2	E122100	R199	Brewery Road	\$0.00	\$0.00	\$481.79
12	122	2	E122100	R200	Benson Avenue	\$0.00	\$0.00	\$888.25
12	122	2	E122100	R202	Barr Street	\$0.00	\$0.00	\$1,109.86
12	122	2	E122100	R203	Harling Street	\$0.00	\$0.00	\$539.75
12	122	2	E122100	R204	Third Avenue	\$0.00	\$0.00	\$106.62
12	122	2	E122100	R205	O'Connor Street	\$0.00	\$0.00	\$357.96
12	122	2	E122100	R209	Della Road	\$0.00	\$0.00	\$1,905.70
12	122	2	E122100	R210	Pink Road	\$0.00	\$0.00	\$952.85
12	122	2	E122100	R211	Clement Road	\$0.00	\$0.00	\$454.65
12	122	2	E122100	R212	Yorrell Way	\$0.00	\$0.00	\$1,415.51
12	122	2	E122100	R213	Gamenya Avenue	\$0.00	\$0.00	\$2,081.86
12	122	2	E122100	R214	Warne Road	\$0.00	\$0.00	\$127.30
12	122	2	E122100	R217	Davies Street	\$0.00	\$0.00	\$713.44
12	122	2	E122100	R219	Cassia Street	\$0.00	\$0.00	\$114.08
12	122	2	E122100	R220	Acacia Way	\$0.00	\$0.00	\$1,398.90
12	122	2	E122100	R221	Cowan Way	\$0.00	\$0.00	\$279.40
12	122	2	E122100	R222	Dolton Way	\$0.00	\$0.00	\$435.74
12	122	2	E122100	R223	Cummings Crescent	\$0.00	\$0.00	\$1,674.31
12	122	2	E122100	R224	Lewis Way	\$0.00	\$0.00	\$758.10
12	122	2	E122100	R226	Mckenzie Crescent	\$0.00	\$0.00	\$1,747.48

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R227	Hearles Road	\$0.00	\$0.00	\$1,754.00
12	122	2	E122100	R228	Nolan Place	\$0.00	\$0.00	\$818.61
12	122	2	E122100	R229	Hawker Way	\$0.00	\$0.00	\$2,357.83
12	122	2	E122100	R231	Fagans Folly Road	\$0.00	\$0.00	\$358.00
12	122	2	E122100	R235	Davies Road	\$0.00	\$0.00	\$1,422.38
12	122	2	E122100	R238	Doodlakine-Bruce Rock Road	\$0.00	\$0.00	\$2,936.24
12	122	2	E122100	R239	Merredin-Narembeen Road	\$0.00	\$0.00	\$1,453.85
12	122	2	E122100	R240	Second Avenue	\$0.00	\$0.00	\$390.64
12	122	2	E122100	R242	Unknown Rd - Munty	\$0.00	\$0.00	\$570.88
12	122	2	E122100	R243	Adamson Rd	\$0.00	\$0.00	\$499.22
12	122	2	E122100	R244	East Barrack St	\$0.00	\$0.00	\$2,055.76
12	122	2	E122100	R245	Todd St	\$0.00	\$0.00	\$2,567.53
12	122	2	E122100	R250	Whitfield Way	\$0.00	\$0.00	\$1,499.53
12	122	2	E122100	R251	Cohn St Service Rd	\$0.00	\$0.00	\$201.36
12	122	2	E122100	R252	Goldfields Rd - West	\$0.00	\$0.00	\$7,427.90
12	122	2	E122100	R253	Carrington Way	\$0.00	\$0.00	\$1,117.84
12	122	2	E122100	R261	Service Road 1 Duff St	\$0.00	\$0.00	\$500.00
12	122	2	E122100	R265	Service Lane 5 Mitchell St	\$0.00	\$0.00	\$115.62
12	122	2	E122100	R267	Service Lane 7 Bates St	\$0.00	\$0.00	\$77.08
12	122	2	E122100	R268	Service Lane 9 Duff St	\$0.00	\$0.00	\$37.24
12	122	2	E122100	R269	Service Lane 9 Duff St	\$0.00	\$0.00	\$37.24
12	122	2	E122100	R270	Service Lane 10 Barrack St	\$0.00	\$0.00	\$391.93
12	122	2	E122100	R272	Service Road 12 Colin St	\$0.00	\$0.00	\$37.24
12	122	2	E122100	R273	Service Road 13 Hay Rd	\$0.00	\$0.00	\$94.27
12	122	2	E122100	R276	Caridi Close	\$0.00	\$0.00	\$343.50
12	122	2	E122100	R277	South Avenue	\$0.00	\$0.00	\$6,444.37
12	122	2	E122100	R278	Chegwidden Road	\$0.00	\$0.00	\$870.04
12	122	2	E122100	R286	Mcginness Way	\$0.00	\$0.00	\$84.56
12	122	2	E122100	R291	Coghill Street	\$0.00	\$0.00	\$382.31
12	122	2	E122100	R292	Byrne Lane	\$0.00	\$0.00	\$257.85
12	122	2	E129999		Depreciation	\$2,173,197.00	\$1,654,620.00	\$2,023,712.58
<b>Operating Expenditure Total</b>						<b>\$3,441,538.50</b>	<b>\$2,360,404.00</b>	<b>\$2,740,845.55</b>
12	122	3	I122510		Main Roads WA Grants - Direct (No GST)	-\$191,000.00	-\$191,000.00	-\$204,327.00
12	122	3	I122511		MRDWA Regional Road Group	-\$328,796.00	-\$131,518.40	-\$127,024.40

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	3	I122520		M.R.D Street Lighting Subsidy	-\$18,000.00	\$0.00	\$0.00
12	122	3	I122522		MRD Grants - Regional Bicycle Network Grant	-\$50,000.00	\$0.00	\$0.00
12	122	3	I122526		Roads to Recovery Grant	-\$536,919.00	-\$268,460.00	-\$58,520.00
<b>Operating Income Total</b>						<b>-\$1,124,715.00</b>	<b>-\$590,978.40</b>	<b>-\$389,871.40</b>
<b>Maintenance Total</b>						<b>\$2,316,823.50</b>	<b>\$1,769,425.60</b>	<b>\$2,350,974.15</b>
12	123	2	E123297		Loss on Sale of Asset	\$16,229.00	\$0.00	\$21,106.32
<b>Operating Expenditure Total</b>						<b>\$16,229.00</b>	<b>\$0.00</b>	<b>\$21,106.32</b>
12	123	3	I123297		Profit on Sale of Asset Plant	-\$36,739.00	-\$7,303.00	\$0.00
<b>Operating Income Total</b>						<b>-\$36,739.00</b>	<b>-\$7,303.00</b>	<b>\$0.00</b>
12	123	4	E129120		Plant and Equipment	\$320,000.00	\$70,000.00	\$66,967.00
<b>Capital Expenditure Total</b>						<b>\$320,000.00</b>	<b>\$70,000.00</b>	<b>\$66,967.00</b>
<b>Road Plant Purchases Total</b>						<b>\$299,490.00</b>	<b>\$62,697.00</b>	<b>\$88,073.32</b>
12	126	2	E126010		Department of Transport Salaries	\$64,860.00	\$38,316.00	\$42,193.43
12	126	2	E126999		Activity Based Costings	\$17,243.00	\$10,059.00	\$9,484.49
<b>Operating Expenditure Total</b>						<b>\$82,103.00</b>	<b>\$48,375.00</b>	<b>\$51,677.92</b>
12	126	3	I126010		Department of Transport Commission	-\$80,000.00	-\$46,669.00	-\$37,110.11
<b>Operating Income Total</b>						<b>-\$80,000.00</b>	<b>-\$46,669.00</b>	<b>-\$37,110.11</b>
<b>Dept.Of Transport Total</b>						<b>\$2,103.00</b>	<b>\$1,706.00</b>	<b>\$14,567.81</b>
<b>Transport Total</b>						<b>\$5,481,130.34</b>	<b>\$3,016,389.53</b>	<b>\$2,923,905.90</b>
13	131	2	E138040		Water Supply Standpipes			
13	131	2	E138040	SP001	Stand Pipes	\$82,160.00	\$47,911.00	\$33,283.05
13	131	2	E138060		Television Rebroadcasting Services Expenditure	\$142.00	\$142.00	\$100.21
<b>Operating Expenditure Total</b>						<b>\$82,302.00</b>	<b>\$48,053.00</b>	<b>\$33,383.26</b>
13	131	3	I131205		Contributions Standpipe Charges	-\$7,500.00	-\$4,375.00	\$0.00
<b>Operating Income Total</b>						<b>-\$7,500.00</b>	<b>-\$4,375.00</b>	<b>\$0.00</b>
<b>Rural Services Total</b>						<b>\$74,802.00</b>	<b>\$43,678.00</b>	<b>\$33,383.26</b>
13	132	2	E132310		Employee Costs	\$62,892.00	\$37,155.00	\$38,814.17
13	132	2	E132312		Community Development Operating Expenses	\$3,161.00	\$2,411.00	\$190.92
13	132	2	E132315		Vehicle Operating Expenses	\$9,000.00	\$5,250.00	\$1,165.99
13	132	2	E132329		Banners			
13	132	2	E132329	3206	Banners In The Terrace	\$1,000.00	\$0.00	\$0.00
13	132	2	E132329	3207	Banners For Banner Poles	\$7,200.00	\$7,200.00	\$2,476.73
13	132	2	E132330		Community Events			
13	132	2	E132330	CD001	Community Development Events	\$1,000.00	\$500.00	\$358.90



Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	132	2	E132330	CD003	Anzac Day	\$5,766.00	\$0.00	\$0.00
13	132	2	E132330	CD004	Australia Day	\$2,067.00	\$2,067.00	\$1,036.43
13	132	2	E132330	CD006	Christmas / Gala Night	\$10,250.00	\$10,250.00	\$5,570.21
13	132	2	E132330	CD009	Cd Equipment Replacement	\$5,500.00	\$2,750.00	\$197.71
13	132	2	E132330	CD011	Community Consultations	\$0.00	\$0.00	\$0.00
13	132	2	E132330	CD016	International Food Festival	\$9,086.00	\$0.00	\$0.00
13	132	2	E132330	CD018	Feasta Italiana	\$13,450.00	\$13,450.00	\$7,490.22
13	132	2	E132330	CD025	Chinese New Year	\$4,800.00	\$0.00	\$0.00
13	132	2	E132330	CD026	Early Years Program	\$1,650.00	\$824.00	\$350.00
13	132	2	E132330	CD027	John Curtin Weekend	\$1,000.00	\$1,000.00	\$1,003.52
13	132	2	E132330	CD028	Medical Students	\$3,500.00	\$0.00	\$0.00
13	132	2	E132330	CD030	Car Show	\$7,220.00	\$0.00	\$0.00
13	132	2	E132330	CD031	Celebration Of Farming	\$9,200.00	\$9,200.00	\$7,742.27
13	132	2	E132330	CD032	Months Of Musicals	\$22,124.00	\$12,908.00	\$1,059.91
13	132	2	E132330	CD033	Senior Week	\$2,000.00	\$2,000.00	\$909.09
13	132	2	E132330	CD034	International Womens Day	\$12,386.00	\$0.00	\$898.18
13	132	2	E132330	CD035	Cabernet And Canvas	\$0.00	\$0.00	\$1,363.64
13	132	2	E132331		Merredin Show	\$10,200.00	\$0.00	\$0.00
13	132	2	E132999		Activity Based Costings	\$73,789.00	\$43,043.00	\$37,937.92
<b>Operating Expenditure Total</b>						<b>\$278,241.00</b>	<b>\$150,008.00</b>	<b>\$108,565.81</b>
13	132	3	I132010		Community Development Grants	-\$72,100.00	-\$72,100.00	-\$18,370.00
13	132	3	I132030		Other Revenue	\$0.00	\$0.00	-\$227.25
13	132	3	I132051		Community Events Income			
13	132	3	I132051	CD006A	Christmas/Gala Night	\$0.00	\$0.00	-\$95.48
13	132	3	I132051	CDI011	Festa Italiana	\$0.00	\$0.00	-\$3,591.18
13	132	3	I132051	CDI030	Cabernet And Canvas	\$0.00	\$0.00	-\$853.64
<b>Operating Income Total</b>						<b>-\$72,100.00</b>	<b>-\$72,100.00</b>	<b>-\$23,137.55</b>
<b>Community Development Total</b>						<b>\$206,141.00</b>	<b>\$77,908.00</b>	<b>\$85,428.26</b>
13	133	2	E133010		Building Surveyors Salaries	\$71,253.00	\$41,990.00	\$39,236.17
13	133	2	E133030		Control/Office Expenses	\$15,338.00	\$11,169.00	\$2,940.92
13	133	2	E133040		Vehicle Operating Costs	\$12,000.00	\$7,000.00	\$2,730.77
13	133	2	E133080		Employee Costs	\$132,005.00	\$76,410.00	\$79,995.71
13	133	2	E133199		Depreciation Building Control	\$6,670.00	\$3,892.00	\$3,643.20
13	133	2	E133999		Activity Based Costings	\$51,728.00	\$30,177.00	\$28,453.42

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Operating Expenditure Total</b>						<b>\$288,994.00</b>	<b>\$170,638.00</b>	<b>\$157,000.19</b>
13	133	3	I133410		Building Permits	-\$15,000.00	-\$8,750.00	-\$4,257.24
13	133	3	I133411		Building Permits Other	-\$500.00	-\$294.00	\$0.00
13	133	3	I133420		Demolition Fees	-\$500.00	-\$294.00	\$0.00
13	133	3	I133425		Extractive Industry Licences	-\$300.00	-\$300.00	-\$450.00
13	133	3	I133430		Swimming Pool Licences	-\$1,375.00	-\$1,361.00	-\$1,375.00
<b>Operating Income Total</b>						<b>-\$17,675.00</b>	<b>-\$10,999.00</b>	<b>-\$6,082.24</b>
<b>Building Control Total</b>						<b>\$271,319.00</b>	<b>\$159,639.00</b>	<b>\$150,917.95</b>
13	134	2	E132020		Contribution to Area Promotion			
13	134	2	E132020	3205	Marketing Tools	\$1,200.00	\$600.00	\$0.00
13	134	2	E132020	3208	Photograph Inventory	\$500.00	\$500.00	\$0.00
13	134	2	E132020	3209	Tourism Package Expenses	\$2,000.00	\$2,000.00	\$1,086.36
13	134	2	E132199		Depreciation - Visitor Centre	\$21,977.00	\$12,817.00	\$12,692.11
13	134	2	E134120		Building Maintenance			
13	134	2	E134120	7501	Buildings Maintenance	\$19,101.00	\$11,144.00	\$7,747.66
13	134	2	E134120	7502	Specified Building Mtce	\$0.00	\$0.00	\$1,909.40
13	134	2	E134121		Central Wheatbelt Visitors Centre			
13	134	2	E134121	3425	Phone, Postage & Freight	\$3,000.00	\$1,750.00	\$1,485.05
13	134	2	E134121	3426	Office Expenses	\$3,000.00	\$1,750.00	\$2,016.02
13	134	2	E134121	3427	It Expenses	\$1,000.00	\$500.00	\$1,245.14
13	134	2	E134121	3428	Membership/Associations	\$2,000.00	\$1,500.00	\$1,565.45
13	134	2	E134121	3429	Minor Furniture & Equipment	\$1,500.00	\$750.00	\$30.00
13	134	2	E134121	3430	Insurance	\$893.00	\$893.00	\$583.57
13	134	2	E134122		Merchandise Purchases	\$8,000.00	\$4,669.00	\$5,886.70
13	134	2	E134123		Employee Costs	\$165,100.00	\$97,598.00	\$89,732.17
13	134	2	E134129		TRANSWA Expenses	\$36,000.00	\$21,000.00	\$24,118.46
13	134	2	E134131		Regional Tourism Initiatives			
13	134	2	E134131	3402	Regional Marketing Initiatives	\$2,100.00	\$1,050.00	\$2,340.22
13	134	2	E134131	3403	Trade Shows	\$2,000.00	\$0.00	\$0.00
13	134	2	E134131	3404	Pioneer Pathways	\$7,200.00	\$3,600.00	\$3,500.00
13	134	2	E134131	3405	Eastern Wheatbelt Holiday Planner	\$30,000.00	\$30,000.00	\$1,829.97
13	134	2	E134131	3406	Wheatbelt Central Map	\$7,000.00	\$0.00	\$2,669.35
13	134	2	E134131	3407	Global Gypsies Tour Guiding Training	\$3,000.00	\$3,000.00	\$0.00
13	134	2	E134132		Local Marketing & Area Promotion			

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	134	2	E134132	3452	Merredin Brochures	\$6,500.00	\$0.00	\$595.68
13	134	2	E134132	3454	Print Advertising	\$5,000.00	\$2,500.00	\$823.75
13	134	2	E134132	3455	Signage & Marketing Equipment	\$11,091.00	\$5,546.00	\$338.60
13	134	2	E134133		Bike Hire Maintenance	\$250.00	\$169.00	\$0.00
13	134	2	E134134		Goods on Consignment	\$6,000.00	\$3,500.00	\$3,482.52
13	134	2	E134999		Activity Based Costings	\$73,790.00	\$43,043.00	\$37,937.92
13	134	2	E138070		Depreciation - Other Economic Services	\$1,995.00	\$1,162.00	\$768.09
<b>Operating Expenditure Total</b>						<b>\$421,197.00</b>	<b>\$251,041.00</b>	<b>\$204,384.19</b>
13	134	3	I134030		Merchandise Income	-\$10,000.00	-\$5,831.00	-\$7,596.12
13	134	3	I134031		Other VC Income	-\$19,412.00	-\$19,412.00	-\$11,363.64
13	134	3	I134032		Regional Tourism Initiatives			
13	134	3	I134032	3475	Eastern Wheatbelt Holiday Planner	-\$30,000.00	-\$30,000.00	-\$3,168.19
13	134	3	I134032	3476	Wheatbelt Central Map	-\$7,000.00	\$0.00	-\$2,623.62
13	134	3	I134032	3477	Merredin Brochures	-\$6,500.00	\$0.00	\$0.00
13	134	3	I134032	3478	Regional Marketing Campains	-\$2,650.00	-\$1,750.00	-\$673.18
13	134	3	I134033		Bike Hire	-\$200.00	-\$100.00	-\$9.09
13	134	3	I134036		Consignment Merchandise income	-\$8,700.00	-\$5,075.00	-\$4,989.91
13	134	3	I134037		Annual CWVC Membership	-\$4,500.00	-\$4,500.00	-\$4,130.00
13	134	3	I134040		Visitors Centre Income			
13	134	3	I134040	7801	Tours & Transfer Income	-\$2,000.00	-\$1,000.00	-\$1,202.73
13	134	3	I134040	7802	Commission Ct Ticket Sales	-\$600.00	\$0.00	\$0.00
13	134	3	I134040	7803	Other Visitor Centre Incom	-\$1,000.00	-\$581.00	-\$234.11
13	134	3	I134040	7804	Global Gypsies Tour Guiding Training	-\$3,000.00	-\$1,750.00	\$0.00
13	134	3	I134129		TRANSWA Income	-\$40,000.00	-\$23,331.00	-\$27,486.53
<b>Operating Income Total</b>						<b>-\$135,562.00</b>	<b>-\$93,330.00</b>	<b>-\$63,477.12</b>
<b>Central Wheatbelt Visitor Centre Total</b>						<b>\$285,635.00</b>	<b>\$157,711.00</b>	<b>\$140,907.07</b>
<b>Economic Services Total</b>						<b>\$837,897.00</b>	<b>\$438,936.00</b>	<b>\$410,636.54</b>
14	141	2	E141110		Private Works			
14	141	2	E141110	E141110	Private Works	\$6,150.00	\$3,568.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$6,150.00</b>	<b>\$3,568.00</b>	<b>\$0.00</b>
14	141	3	I141230		Private Works Income	-\$6,150.00	-\$3,584.00	\$0.00
<b>Operating Income Total</b>						<b>-\$6,150.00</b>	<b>-\$3,584.00</b>	<b>\$0.00</b>
<b>Private Works Total</b>						<b>\$0.00</b>	<b>-\$16.00</b>	<b>\$0.00</b>
14	142	2	E042001		Vehicle Operating Expenses	\$52,000.00	\$30,331.00	\$21,266.43

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	142	2	E042010		Employee Costs	\$1,077,150.00	\$634,706.00	\$575,783.33
14	142	2	E042025		Fringe Benefits Tax	\$44,400.00	\$22,200.00	\$36,355.00
14	142	2	E042110		Office Building Maintenance	\$44,825.00	\$28,119.00	\$6,389.42
14	142	2	E042120		Administration Centre Cleaning	\$19,460.00	\$11,354.00	\$9,330.35
14	142	2	E042210		Electricity	\$13,100.00	\$7,644.00	\$4,238.63
14	142	2	E042215		Telephone Expenses	\$15,000.00	\$8,750.00	\$7,850.68
14	142	2	E042220		Printing and Stationery	\$17,000.00	\$9,919.00	\$9,375.33
14	142	2	E042225		Postage and Freight	\$10,000.00	\$5,831.00	\$6,140.65
14	142	2	E042230		Bank Charges	\$16,000.00	\$9,331.00	\$10,546.78
14	142	2	E042240		Office Equipment Maintenance	\$15,000.00	\$8,750.00	\$8,608.37
14	142	2	E042245		Computer Operating Expenses			
14	142	2	E042245	2400	Corporate Business System	\$78,000.00	\$78,000.00	\$51,830.85
14	142	2	E042245	2401	3Rd Party Mtce Agreements	\$71,250.00	\$41,566.00	\$76,200.00
14	142	2	E042245	2402	Other Computer Software Expenses	\$10,000.00	\$9,928.00	\$5,489.94
14	142	2	E042250		Advertising Expenses	\$10,000.00	\$5,831.00	\$7,541.37
14	142	2	E042260		Office Equipment Lease	\$3,275.00	\$1,911.00	\$1,973.44
14	142	2	E042261		Expenses Other	\$7,500.00	\$4,375.00	\$1,273.29
14	142	2	E042304		Insurance Expenses	\$38,016.00	\$38,016.00	\$37,830.98
14	142	2	E042306		Legal Expenses	\$15,000.00	\$8,750.00	\$5,703.30
14	142	2	E042307		ReValuation Expenses (Fair Value)	\$15,000.00	\$0.00	\$0.00
14	142	2	E042308		Staff Removal Expenses	\$7,500.00	\$7,500.00	\$0.00
14	142	2	E042310		Risk Management	\$8,500.00	\$8,500.00	\$7,895.00
14	142	2	E042311		Intranet Development & Costs	\$13,000.00	\$13,000.00	\$11,200.00
14	142	2	E042312		Internet Redevelopment	\$20,000.00	\$20,000.00	\$16,933.63
14	142	2	E042313		Interest on Loan 214	\$11,702.00	\$6,469.00	\$7,529.12
14	142	2	E042316		Contract Fees	\$20,000.00	\$0.00	\$500.00
14	142	2	E042317		Health & Wellbeing	\$7,000.00	\$3,500.00	\$28.49
14	142	2	E042499		Depreciation Administration	\$83,875.00	\$48,930.00	\$48,766.91
14	142	2	E042999		Activity Based Costings	-\$1,743,553.00	-\$1,017,114.00	-\$948,447.66
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>\$56,097.00</b>	<b>\$28,133.63</b>
<b>Administration Allocated Total</b>						<b>\$0.00</b>	<b>\$56,097.00</b>	<b>\$28,133.63</b>
14	143	2	E113999		Activity Based Costings	\$51,728.00	\$30,177.00	\$28,453.42
14	143	2	E122999		Activity Based Costings	\$137,942.00	\$80,465.00	\$75,875.87
14	143	2	E143010		Employee Costs	\$332,655.00	\$195,839.00	\$173,905.02

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	143	2	E143030		Office Expenses	\$3,000.00	\$1,750.00	\$1,766.05
14	143	2	E143040		Engineering Vehicle Expenses	\$65,000.00	\$37,919.00	\$16,152.48
14	143	2	E143050		Sick and Holiday Pay	\$142,000.00	\$81,923.00	\$69,261.90
14	143	2	E143060		Superannuation of Workman	\$117,280.00	\$67,664.00	\$73,696.78
14	143	2	E143070		Workers Compensation Insurance	\$25,762.00	\$25,762.00	\$12,881.00
14	143	2	E143090		Protective Clothing	\$15,000.00	\$8,750.00	\$14,246.98
14	143	2	E143110		Insurance	\$1,029.00	\$1,029.00	\$0.00
14	143	2	E143130		Occupational Health and Safety	\$13,000.00	\$8,419.00	\$8,261.15
14	143	2	E143135		Outside Staff Industry Allowance	\$0.00	\$0.00	\$528.33
14	143	2	E143145		Staff Training	\$12,500.00	\$8,268.00	\$4,040.58
14	143	2	E143290		Allocated to Works and Services	-\$1,007,120.00	-\$600,598.00	-\$569,267.42
14	143	2	E143299		Depreciation Works	\$4,008.00	\$2,338.00	\$2,352.31
14	143	2	E143999		Activity Based Costings	\$86,216.00	\$50,295.00	\$47,422.20
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$40,423.35</b>
14	143	3	I143220		Reimbursements	\$0.00	\$0.00	-\$182.75
<b>Operating Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$182.75</b>
<b>Public Works Overheads Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$40,606.10</b>
14	144	2	E144010		Fuel and Oils	\$200,000.00	\$116,669.00	\$108,269.68
14	144	2	E144020		Tyres and Tubes	\$25,000.00	\$14,581.00	\$17,064.54
14	144	2	E144030		Parts and Repairs	\$266,210.00	\$155,253.00	\$146,097.11
14	144	2	E144050		Licence - Plant and Employee	\$13,000.00	\$13,000.00	\$11,541.86
14	144	2	E144060		Insurance	\$32,426.00	\$32,426.00	\$29,839.84
14	144	2	E144070		Expendable Tools	\$1,500.00	\$875.00	\$99.01
14	144	2	E144290		Allocated to Works and Services	-\$745,521.00	-\$459,778.00	-\$399,970.66
14	144	2	E144298		Depreciation - Asset Register	\$241,885.00	\$147,099.00	\$154,930.87
<b>Operating Expenditure Total</b>						<b>\$34,500.00</b>	<b>\$20,125.00</b>	<b>\$67,872.25</b>
14	144	3	I144392		On Road Users Fuel Grant	-\$32,000.00	-\$18,669.00	-\$19,725.99
14	144	3	I144393		Other Income	-\$2,500.00	-\$1,456.00	-\$657.13
<b>Operating Income Total</b>						<b>-\$34,500.00</b>	<b>-\$20,125.00</b>	<b>-\$20,383.12</b>
<b>Plant Operation Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,489.13</b>
14	146	2	E143120		Workers Compensation Payments	\$5,000.00	\$2,887.00	\$0.00
14	146	2	E146010		Gross Total for Year	\$3,372,275.70	\$1,945,545.00	\$1,896,358.05
14	146	2	E146200		Salaries and Wages Allocated	-\$3,372,275.70	-\$1,945,545.00	-\$1,896,358.05
14	146	2	E146210		Salary Sacrifice Payments	\$55,000.00	\$31,732.00	\$24,026.25

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Operating Expenditure Total</b>						<b>\$60,000.00</b>	<b>\$34,619.00</b>	<b>\$24,026.25</b>
14	146	3	I146205		Reimbursement - Workers Compensation	-\$5,000.00	-\$5,000.00	\$0.00
14	146	3	I146210		Salary Sacrifice Deductions	-\$55,000.00	-\$31,732.00	-\$24,026.25
<b>Operating Income Total</b>						<b>-\$60,000.00</b>	<b>-\$36,732.00</b>	<b>-\$24,026.25</b>
<b>Salaries And Wages Total</b>						<b>\$0.00</b>	<b>-\$2,113.00</b>	<b>\$0.00</b>
14	149	4	E149100		Land and Buildings			
14	149	4	E149100	9050	Ceaca Stage I	\$0.00	\$0.00	\$0.00
14	149	4	E149100	9051	Ceaca Stage li	\$3,205,098.55	\$3,205,098.55	\$2,530,543.79
<b>Capital Expenditure Total</b>						<b>\$3,205,098.55</b>	<b>\$3,205,098.55</b>	<b>\$2,530,543.79</b>
<b>Other Works &amp; Services Total</b>						<b>\$3,205,098.55</b>	<b>\$3,205,098.55</b>	<b>\$2,530,543.79</b>
<b>Other Property &amp; Services Total</b>						<b>\$3,205,098.55</b>	<b>\$3,259,066.55</b>	<b>\$2,565,560.45</b>
15	151	5	I164040		Transfer From Plant Replacement Reserve	-\$161,000.00	\$0.00	\$0.00
15	151	5	I164045		Transfer From Building Reserve	-\$122,600.00	\$0.00	\$0.00
15	151	5	I164070		Transfer From ITC Reserve	-\$94,500.00	-\$94,500.00	\$0.00
15	151	5	I164125		Transfer From Unspent Grants Reserve	-\$3,287,363.40	-\$3,205,098.60	-\$2,520,692.70
<b>Capital Income Total</b>						<b>-\$3,665,463.40</b>	<b>-\$3,299,598.60</b>	<b>-\$2,520,692.70</b>
<b>Transfer From Reserves Total</b>						<b>-\$3,665,463.40</b>	<b>-\$3,299,598.60</b>	<b>-\$2,520,692.70</b>
15	152	4	E163020		Transfer to Employee Entitlement Reserve	\$10,881.00	\$6,349.00	\$4,455.12
15	152	4	E163040		Transfer to Plant Replacement Reserve	\$269,565.00	\$11,410.00	\$6,290.39
15	152	4	E163045		Transfer to Building Reserve	\$18,458.00	\$10,766.00	\$7,238.40
15	152	4	E163060		Transfer to Land and Development Reserve	\$25,458.00	\$14,854.00	\$9,906.02
15	152	4	E163070		Transfer to ITC Reserve	\$95,169.00	\$93,017.00	\$92,210.91
15	152	4	E163095		Transfer to Disaster Relief Fund Reserve	\$4,884.00	\$2,849.00	\$1,924.43
15	152	4	E163110		Transfer to Cummings Street Units Reserve	\$1,071.00	\$623.00	\$466.61
15	152	4	E163120		Transfer to Waste Management Reserve	\$92,733.00	\$75,261.00	\$87,800.36
15	152	4	E163125		Transfer to Unspent Grants Reserve	\$3,852.00	\$2,247.00	\$9,678.76
15	152	4	E163135		Transfer to Recreation Facilities Reserve	\$210,056.00	\$205,866.00	\$204,742.95
15	152	4	E163175		Transfer To Apex Park Redevelopment Reserve	\$78,000.00	\$76,750.00	\$76,255.86
<b>Capital Expenditure Total</b>						<b>\$810,127.00</b>	<b>\$499,992.00</b>	<b>\$500,969.81</b>
<b>Transfers To Other Funds Total</b>						<b>\$810,127.00</b>	<b>\$499,992.00</b>	<b>\$500,969.81</b>
<b>Transfers Total</b>						<b>-\$2,855,336.40</b>	<b>-\$2,799,606.60</b>	<b>-\$2,019,722.89</b>
<b>Grand Total</b>						<b>\$6,595,946.14</b>	<b>\$2,067,645.48</b>	<b>\$1,313,777.06</b>