

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Order Value	Total Actual	Amendment	New Budget	Comments
03	031	3	I030310		Grant Commission - General	(\$742,272.00)	(\$371,136.00)	(\$373,452.50)	\$0.00	(\$373,452.50)		(\$742,272.00)	
03	031	3	I030320		Grants Commission - G.P Roads	(\$388,599.00)	(\$194,300.00)	(\$194,299.50)	\$0.00	(\$194,299.50)		(\$388,599.00)	
					Operating Income Total	(\$1,130,871.00)	(\$565,436.00)	(\$567,752.00)	\$0.00	(\$567,752.00)	\$0.00	(\$1,130,871.00)	
					General Purpose Grants Total	(\$1,130,871.00)	(\$565,436.00)	(\$567,752.00)	\$0.00	(\$567,752.00)	\$0.00	(\$1,130,871.00)	
03	032	3	I032510		Interest Received	(\$50,000.00)	(\$25,002.00)	(\$19,599.62)	\$0.00	(\$19,599.62)		(\$50,000.00)	
03	032	3	I032520		Interest on Reserves	(\$102,668.00)	(\$51,336.00)	(\$44,970.85)	\$0.00	(\$44,970.85)	(\$10,000.00)	(\$112,668.00)	
					Operating Income Total	(\$152,668.00)	(\$76,338.00)	(\$64,570.47)	\$0.00	(\$64,570.47)	(\$10,000.00)	(\$162,668.00)	
					General Financing Total	(\$152,668.00)	(\$76,338.00)	(\$64,570.47)	\$0.00	(\$64,570.47)	(\$10,000.00)	(\$162,668.00)	
03	03A	2	E035050		Valuation Expenses	\$3,000.00	\$1,500.00	\$2,753.15	\$0.00	\$2,753.15		\$3,000.00	
03	03A	2	E035060		Court Fee's Recovery of Rates	\$10,000.00	\$4,998.00	\$22,183.38	\$0.00	\$22,183.38		\$10,000.00	
03	03A	2	E035999		Activity Based Costings	\$34,486.00	\$17,244.00	\$15,744.15	\$0.00	\$15,744.15		\$34,486.00	
					Operating Expenditure Total	\$47,486.00	\$23,742.00	\$40,680.68	\$0.00	\$40,680.68	\$0.00	\$47,486.00	
03	03A	3	I03A000		Deferred Pensioners Yearly Claim	(\$2,500.00)	(\$2,500.00)	(\$4,988.89)	\$0.00	(\$4,988.89)	(\$2,500.00)	(\$5,000.00)	Two Years Claim
03	03A	3	I03A055		Rates Income	(\$4,267,990.00)	(\$4,225,310.00)	(\$4,274,538.00)	\$0.00	(\$4,274,538.00)		(\$4,267,990.00)	
03	03A	3	I03A080		Ex Gratia Rates	(\$53,130.00)	(\$53,130.00)	(\$64,083.20)	\$0.00	(\$64,083.20)	(\$11,000.00)	(\$64,130.00)	Increase & Back Rates
03	03A	3	I03A201		Instalment Charges	(\$42,000.00)	(\$41,930.00)	(\$43,431.03)	\$0.00	(\$43,431.03)		(\$42,000.00)	
03	03A	3	I03A202		Late Payment Interest	(\$40,000.00)	(\$27,088.00)	(\$27,237.17)	\$0.00	(\$27,237.17)		(\$40,000.00)	
03	03A	3	I03A203		Less Rates Written Off	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$15,000.00	
03	03A	3	I03A204		Rounding Account	\$0.00	\$0.00	(\$0.36)	\$0.00	(\$0.36)		\$0.00	
03	03A	3	I03A206		Legal Costs Recovery of Rates	(\$10,000.00)	(\$4,998.00)	(\$1,133.00)	\$0.00	(\$1,133.00)		(\$10,000.00)	
					Operating Income Total	(\$4,400,620.00)	(\$4,354,956.00)	(\$4,415,411.65)	\$0.00	(\$4,415,411.65)	(\$13,500.00)	(\$4,414,120.00)	
					Rates Total	(\$4,353,134.00)	(\$4,331,214.00)	(\$4,374,730.97)	\$0.00	(\$4,374,730.97)	(\$13,500.00)	(\$4,366,634.00)	
					General Purpose Funding Total	(\$5,636,673.00)	(\$4,972,988.00)	(\$5,007,053.44)	\$0.00	(\$5,007,053.44)	(\$23,500.00)	(\$5,660,173.00)	
04	041	2	E041030		Conference Expenses	\$30,000.00	\$30,000.00	\$9,827.95	\$145.21	\$9,973.16		\$30,000.00	
04	041	2	E041031		Councillor Training	\$21,600.00	\$14,400.00	\$5,712.20	\$0.00	\$5,712.20		\$21,600.00	
04	041	2	E041040		Election Expenses	\$20,000.00	\$20,000.00	\$16,067.93	\$0.00	\$16,067.93		\$20,000.00	
04	041	2	E041050		Councillor Fees	\$76,010.00	\$37,625.00	\$33,782.16	\$0.00	\$33,782.16		\$76,010.00	
04	041	2	E041055		Councillor Corporate Wardrobe	\$5,000.00	\$5,000.00	\$0.00	\$360.15	\$360.15		\$5,000.00	
04	041	2	E041060		Presidential Allowance	\$14,081.00	\$6,970.00	\$7,040.00	\$0.00	\$7,040.00		\$14,081.00	
04	041	2	E041070		Deputy Presidential Allowance	\$3,520.00	\$1,760.00	\$1,799.92	\$0.00	\$1,799.92		\$3,520.00	
04	041	2	E041080		Strategic Planning	\$55,000.00	\$0.00	\$375.00	\$9,090.91	\$9,465.91		\$55,000.00	
04	041	2	E041090		Councillor Communications	\$4,000.00	\$1,998.00	\$996.96	\$0.00	\$996.96		\$4,000.00	
04	041	2	E041110		Refreshments and Receptions	\$15,000.00	\$7,500.00	\$7,248.36	\$1,181.68	\$8,430.04		\$15,000.00	
04	041	2	E041140		Council Chamber Cleaning	\$950.00	\$474.00	\$390.00	\$413.40	\$803.40		\$950.00	
04	041	2	E041150		Insurances	\$13,980.00	\$13,980.00	\$1,175.00	\$0.00	\$1,175.00		\$13,980.00	
04	041	2	E041160		Subscriptions	\$80,000.00	\$76,660.00	\$75,902.65	\$5,318.18	\$81,220.83		\$80,000.00	
04	041	2	E041170		Public Relations and Donations	\$28,418.00	\$14,208.00	\$14,828.00	\$0.00	\$14,828.00		\$28,418.00	
04	041	2	E041190		Activity Based Costings	\$285,522.00	\$142,764.00	\$125,953.00	\$0.00	\$125,953.00		\$285,522.00	
04	041	2	E041199		Depreciation Governance	\$507.00	\$252.00	\$0.00	\$0.00	\$0.00		\$507.00	
					Operating Expenditure Total	\$653,588.00	\$373,591.00	\$301,099.13	\$16,509.53	\$317,608.66	\$0.00	\$653,588.00	
					Governance Total	\$653,588.00	\$373,591.00	\$301,099.13	\$16,509.53	\$317,608.66	\$0.00	\$653,588.00	
04	042	2	E042301		Audit Fees	\$32,000.00	\$22,000.00	\$23,550.00	\$0.00	\$23,550.00		\$32,000.00	
					Operating Expenditure Total	\$32,000.00	\$22,000.00	\$23,550.00	\$0.00	\$23,550.00	\$0.00	\$32,000.00	
04	042	3	I042430		Information and Search Fees	(\$7,500.00)	(\$3,750.00)	(\$4,598.06)	\$0.00	(\$4,598.06)		(\$7,500.00)	
04	042	3	I042445		Other Income	(\$10,000.00)	(\$9,000.00)	(\$16,915.63)	\$0.00	(\$16,915.63)	(\$5,000.00)	(\$15,000.00)	Grant COA Restructure
04	042	3	I042490		Profit on Sale of Asset	(\$7,408.00)	\$0.00	(\$227.01)	\$0.00	(\$227.01)		(\$7,408.00)	
					Operating Income Total	(\$24,908.00)	(\$12,750.00)	(\$21,740.70)	\$0.00	(\$21,740.70)	(\$5,000.00)	(\$29,908.00)	
04	042	4	E043010		Computer Equipment and Software	\$39,000.00	\$39,000.00	\$18,640.00	\$0.00	\$18,640.00	\$20,000.00	\$59,000.00	Councillors ICT Upgrade
04	042	4	E043099		Repayment of Bonds	\$0.00	\$0.00	\$4,386.00	\$0.00	\$4,386.00		\$0.00	
04	042	4	E049110		Furniture & Equipment	\$31,500.00	\$26,500.00	\$0.00	\$10,091.36	\$10,091.36		\$31,500.00	
04	042	4	E049120		Plant and Equipment	\$40,000.00	\$40,000.00	\$37,981.83	\$0.00	\$37,981.83		\$40,000.00	
04	042	4	E049313		Repayment of Loan 214 Principal	\$157,820.00	\$77,730.00	\$77,727.52	\$0.00	\$77,727.52		\$157,820.00	

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					Capital Expenditure Total	\$268,320.00	\$183,230.00	\$138,735.35	\$10,091.36	\$148,826.71	\$20,000.00	\$288,320.00	
04	042	5	I042416		Bonds Received	\$0.00	\$0.00	(\$4,086.00)	\$0.00	(\$4,086.00)		\$0.00	
					Capital Income Total	\$0.00	\$0.00	(\$4,086.00)	\$0.00	(\$4,086.00)	\$0.00	\$0.00	
					Other Governance Total	\$275,412.00	\$192,480.00	\$136,458.65	\$10,091.36	\$146,550.01	\$15,000.00	\$290,412.00	
					Governance Total	\$929,000.00	\$566,071.00	\$437,557.78	\$26,600.89	\$464,158.67	\$15,000.00	\$944,000.00	
05	051	2	E051060		Maintenance of Bush Fire Brigade Equipment								
05	051	2	E051060	2202	Mtce Of Plant & Equipment	\$2,000.00	\$1,002.00	\$10,517.91	\$0.00	\$10,517.91		\$2,000.00	
05	051	2	E051060	2203	Mtce Of Vehicles & Trailers	\$15,000.00	\$7,500.00	\$241.32	\$0.00	\$241.32		\$15,000.00	
05	051	2	E051060	2204	Mtce Of Land & Buildings	\$400.00	\$198.00	\$0.00	\$0.00	\$0.00		\$400.00	
05	051	2	E051060	2205	Clothing & Accessories	\$20,000.00	\$10,002.00	\$1,029.50	\$0.00	\$1,029.50		\$20,000.00	
05	051	2	E051060	2206	Utilities Rates & Taxes	\$5,000.00	\$2,552.00	\$4,171.08	\$0.00	\$4,171.08		\$5,000.00	
05	051	2	E051060	2207	Other Goods & Services	\$3,600.00	\$1,800.00	\$205.81	\$12.18	\$217.99		\$3,600.00	
05	051	2	E051060	2208	Insurances	\$12,000.00	\$12,000.00	\$13,300.63	\$0.00	\$13,300.63		\$12,000.00	
05	051	2	E051060	2210	Plant & Equipment > \$1,500 To \$5,000	\$7,322.00	\$7,322.00	\$7,150.00	\$0.00	\$7,150.00		\$7,322.00	
05	051	2	E051080		Fire Prevention Other Costs								
05	051	2	E051080	4300	Fire Breaks	\$4,552.00	\$2,275.00	\$947.72	\$0.00	\$947.72		\$4,552.00	
05	051	2	E051080	4301	Fire Fighting	\$1,000.00	\$498.00	\$2,763.25	\$0.00	\$2,763.25		\$1,000.00	
05	051	2	E051080	4302	Hines Hill Bush Fire Shed	\$1,370.00	\$684.00	\$84.00	\$0.00	\$84.00		\$1,370.00	
05	051	2	E051085		Fines Enforcement Costs	\$1,500.00	\$0.00	\$210.00	\$0.00	\$210.00		\$1,500.00	
05	051	2	E051090		Activity Based Costings	\$68,971.00	\$34,488.00	\$31,488.27	\$0.00	\$31,488.27		\$68,971.00	
05	051	2	E051999		Depreciation Bush Fire	\$9,657.00	\$4,830.00	\$4,787.20	\$0.00	\$4,787.20		\$9,657.00	
					Operating Expenditure Total	\$152,372.00	\$85,151.00	\$76,896.69	\$12.18	\$76,908.87	\$0.00	\$152,372.00	
05	051	3	I051481		FESA BFB Grant	(\$66,290.00)	(\$33,144.00)	(\$28,135.68)	\$0.00	(\$28,135.68)		(\$66,290.00)	
05	051	3	I051485		FESA Administration Fee	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)		(\$4,000.00)	
05	051	3	I054041		Other Income - Bush Fire Brigade	(\$5,000.00)	(\$2,000.00)	(\$3,900.95)	\$0.00	(\$3,900.95)		(\$5,000.00)	
					Operating Income Total	(\$75,290.00)	(\$35,144.00)	(\$36,036.63)	\$0.00	(\$36,036.63)	\$0.00	(\$75,290.00)	
					Fire Prevention Total	\$77,082.00	\$50,007.00	\$40,860.06	\$12.18	\$40,872.24	\$0.00	\$77,082.00	
05	052	2	E052001		Ranger Vehicle Running Costs	\$12,000.00	\$6,000.00	\$4,519.12	\$0.00	\$4,519.12		\$12,000.00	
05	052	2	E052010		Employee Costs	\$82,655.00	\$42,623.00	\$68,845.90	\$7,500.00	\$76,345.90	\$30,000.00	\$112,655.00	
05	052	2	E052030		Dog Pound Maintenance	\$6,000.00	\$3,000.00	\$214.48	\$0.00	\$214.48		\$6,000.00	
05	052	2	E052050		Ranger Legal Expenses	\$2,500.00	\$1,248.00	\$0.00	\$0.00	\$0.00		\$2,500.00	
05	052	2	E052070		Animal Control Expenses	\$3,500.00	\$1,746.00	\$1,518.69	\$387.69	\$1,906.38		\$3,500.00	
05	052	2	E052085		Loss on Sale of Asset	\$2,106.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,106.00	
05	052	2	E052099		Depreciation Ranger	\$7,946.00	\$3,972.00	\$3,631.26	\$0.00	\$3,631.26		\$7,946.00	
05	052	2	E052999		Activity Based Costings	\$68,971.00	\$34,488.00	\$31,488.27	\$0.00	\$31,488.27		\$68,971.00	
					Operating Expenditure Total	\$185,678.00	\$93,077.00	\$110,217.72	\$7,887.69	\$118,105.41	\$30,000.00	\$215,678.00	
05	052	3	I052400		Dog Infringements	(\$1,000.00)	(\$498.00)	(\$2,238.60)	\$0.00	(\$2,238.60)		(\$1,000.00)	
05	052	3	I052410		Impounding Fees	(\$1,000.00)	(\$498.00)	(\$550.00)	\$0.00	(\$550.00)		(\$1,000.00)	
05	052	3	I052420		Dog Registration Fees	(\$8,500.00)	(\$6,302.00)	(\$7,145.00)	\$0.00	(\$7,145.00)		(\$8,500.00)	
05	052	3	I052425		Cat Registration Fees	(\$1,500.00)	(\$1,100.00)	(\$1,185.00)	\$0.00	(\$1,185.00)		(\$1,500.00)	
05	052	3	I052430		Regional Ranger Services	(\$9,600.00)	\$0.00	(\$10,232.70)	\$0.00	(\$10,232.70)	(\$10,200.00)	(\$19,800.00)	Late With 18/19 Recoup
05	052	3	I052440		Kennel Licenses	(\$112.00)	(\$112.00)	(\$112.00)	\$0.00	(\$112.00)		(\$112.00)	
05	052	3	I052490		Reimbursements	\$0.00	\$0.00	(\$258.00)	\$0.00	(\$258.00)		\$0.00	
					Operating Income Total	(\$21,712.00)	(\$8,510.00)	(\$21,721.30)	\$0.00	(\$21,721.30)	(\$10,200.00)	(\$31,912.00)	
05	052	4	E052510		Plant & Equipment	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$30,000.00	
					Capital Expenditure Total	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
					Animal Control Total	\$193,966.00	\$84,567.00	\$88,496.42	\$7,887.69	\$96,384.11	\$19,800.00	\$213,766.00	
05	053	2	E053041		SES Operating Expenses								
05	053	2	E053041	2301	Plant & Equipment Purchase < \$1,500	\$2,500.00	\$1,248.00	\$0.00	\$0.00	\$0.00		\$2,500.00	
05	053	2	E053041	2302	Mtce Of Plant & Equipment	\$3,000.00	\$1,500.00	\$2,914.49	\$0.00	\$2,914.49		\$3,000.00	
05	053	2	E053041	2303	Mtce Of Vehicles & Trailers	\$1,000.00	\$498.00	\$0.00	\$0.00	\$0.00		\$1,000.00	
05	053	2	E053041	2304	Mtce Of Land & Buildings	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00		\$500.00	

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05	053	2	E053041	2306	Utilities Rates & Taxes	\$1,500.00	\$796.00	\$1,517.28	\$0.00	\$1,517.28		\$1,500.00	
05	053	2	E053041	2307	Other Goods & Services	\$500.00	\$252.00	\$0.00	\$168.18	\$168.18		\$500.00	
05	053	2	E053041	2308	Insurances	\$1,000.00	\$1,000.00	\$406.29	\$0.00	\$406.29		\$1,000.00	
05	053	2	E053041	2310	Plant & Equipment Purchase > \$1,500 To \$5,000	\$30,111.00	\$30,111.00	\$0.00	\$0.00	\$0.00		\$30,111.00	
05	053	2	E053042		Community Safety CCTV Maintenance	\$10,000.00	\$4,998.00	\$4,500.00	\$0.00	\$4,500.00		\$10,000.00	
05	053	2	E053080		Abandoned Vehicles	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00		\$0.00	
05	053	2	E053099		Depreciation Other Law	\$143,588.00	\$71,796.00	\$72,119.52	\$0.00	\$72,119.52		\$143,588.00	
05	053	2	E053999		Activity Based Costings	\$34,486.00	\$17,244.00	\$15,744.15	\$0.00	\$15,744.15		\$34,486.00	
					Operating Expenditure Total	\$228,185.00	\$129,943.00	\$97,451.73	\$168.18	\$97,619.91	\$0.00	\$228,185.00	
05	053	3	I053041		FESA SES Grant	(\$42,115.00)	(\$27,658.00)	(\$17,451.57)	\$0.00	(\$17,451.57)		(\$42,115.00)	
05	053	3	I053051		Parking Infringements	(\$1,000.00)	(\$498.00)	(\$300.00)	\$0.00	(\$300.00)		(\$1,000.00)	
					Operating Income Total	(\$43,115.00)	(\$28,156.00)	(\$17,751.57)	\$0.00	(\$17,751.57)	\$0.00	(\$43,115.00)	
05	053	4	E059125		CCTV	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$115,000.00	
					Capital Expenditure Total	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	
					Other Law & Order Total	\$300,070.00	\$101,787.00	\$79,700.16	\$168.18	\$79,868.34	\$0.00	\$300,070.00	
05	059	2	E053040		Emergency Services Levy	\$188,789.00	\$113,274.00	\$113,572.99	\$0.00	\$113,572.99		\$188,789.00	
					Operating Expenditure Total	\$188,789.00	\$113,274.00	\$113,572.99	\$0.00	\$113,572.99	\$0.00	\$188,789.00	
05	059	3	I054040		Emergency Services Levy	(\$188,789.00)	(\$188,789.00)	(\$189,821.03)	\$0.00	(\$189,821.03)		(\$188,789.00)	
					Operating Income Total	(\$188,789.00)	(\$188,789.00)	(\$189,821.03)	\$0.00	(\$189,821.03)	\$0.00	(\$188,789.00)	
					Emergency Services Levy Total	\$0.00	(\$75,515.00)	(\$76,248.04)	\$0.00	(\$76,248.04)	\$0.00	\$0.00	
					Law, Order & Public Safety Total	\$571,118.00	\$160,846.00	\$132,808.60	\$8,068.05	\$140,876.65	\$19,800.00	\$590,918.00	
07	072	2	E072050		Building Maintenance - Medical Centre	\$0.00	\$0.00	\$725.17	\$0.00	\$725.17	\$1,000.00	\$1,000.00	Underbudgetted Expenditure
					Operating Expenditure Total	\$0.00	\$0.00	\$725.17	\$0.00	\$725.17	\$1,000.00	\$1,000.00	
					Medical Centre Total	\$0.00	\$0.00	\$725.17	\$0.00	\$725.17	\$1,000.00	\$1,000.00	
07	074	2	E074001		Health Vehicle Expenses	\$14,400.00	\$7,200.00	\$6,103.12	\$0.00	\$6,103.12		\$14,400.00	
07	074	2	E074010		Employee Costs	\$130,630.00	\$67,174.00	\$62,004.18	\$0.00	\$62,004.18		\$130,630.00	
07	074	2	E074040		Analytical Expenses	\$2,000.00	\$1,002.00	\$979.60	\$0.00	\$979.60		\$2,000.00	
07	074	2	E074070		Control Expenses	\$5,870.00	\$3,920.00	\$2,888.57	\$0.00	\$2,888.57		\$5,870.00	
07	074	2	E074075		Health Act/LG Act Enforcement Costs	\$5,000.00	\$2,502.00	\$0.00	\$0.00	\$0.00		\$5,000.00	
07	074	2	E074441		Depreciation - Health	\$6,865.00	\$3,432.00	\$3,402.70	\$0.00	\$3,402.70		\$6,865.00	
07	074	2	E074999		Activity Based Costings	\$68,971.00	\$34,488.00	\$31,488.27	\$0.00	\$31,488.27		\$68,971.00	
07	074	2	E079800		Loss on Sale of Asset	\$0.00	\$0.00	\$2,210.50	\$0.00	\$2,210.50		\$0.00	
					Operating Expenditure Total	\$233,736.00	\$119,718.00	\$109,076.94	\$0.00	\$109,076.94	\$0.00	\$233,736.00	
						(\$7,500.00)	(\$7,500.00)	(\$7,605.82)	\$0.00	(\$7,605.82)		(\$7,500.00)	
07	074	3	I074420		Food Vendors Fees	(\$7,500.00)	(\$7,500.00)	(\$7,605.82)	\$0.00	(\$7,605.82)		(\$7,500.00)	
07	074	3	I074430		Lodging Houses License	(\$1,200.00)	(\$1,200.00)	(\$1,136.00)	\$0.00	(\$1,136.00)		(\$1,200.00)	
07	074	3	I074440		Regional Health Services	(\$15,808.00)	(\$7,902.00)	(\$1,503.00)	\$0.00	(\$1,503.00)		(\$15,808.00)	
07	074	3	I074450		Septic Tank Fees	(\$1,000.00)	(\$498.00)	\$0.00	\$0.00	\$0.00		(\$1,000.00)	
07	074	3	I074492		Profit on Sale of Assets	(\$7,408.00)	\$0.00	\$0.00	\$0.00	\$0.00		(\$7,408.00)	
					Operating Income Total	(\$32,916.00)	(\$17,100.00)	(\$10,244.82)	\$0.00	(\$10,244.82)	\$0.00	(\$32,916.00)	
07	074	4	E074510		Plant and Equipment	\$40,000.00	\$40,000.00	\$37,981.82	\$0.00	\$37,981.82		\$40,000.00	
					Capital Expenditure Total	\$40,000.00	\$40,000.00	\$37,981.82	\$0.00	\$37,981.82	\$0.00	\$40,000.00	
					Preventative Services - Health Total	\$240,820.00	\$142,618.00	\$136,813.94	\$0.00	\$136,813.94	\$0.00	\$240,820.00	
07	075	2	E075030		Eradication - Mosquitoes/Flies/Rodents	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	
					Operating Expenditure Total	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
					Preventative Services - Pests Total	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
					Health Total	\$241,320.00	\$142,618.00	\$137,539.11	\$0.00	\$137,539.11	\$1,000.00	\$242,320.00	
08	081	2	E081020		MADCAPS Contributions	\$6,000.00	\$6,000.00	\$6,102.63	\$0.00	\$6,102.63		\$6,000.00	
08	081	2	E081025		Lutheran Church	\$50,500.00	\$50,160.00	\$716.93	\$0.00	\$716.93	(\$49,500.00)	\$1,000.00	Demolition not to proceed
08	081	2	E081099		Depreciation Education	\$4,552.00	\$2,274.00	\$2,286.06	\$0.00	\$2,286.06		\$4,552.00	
					Operating Expenditure Total	\$61,052.00	\$58,434.00	\$9,105.62	\$0.00	\$9,105.62	(\$49,500.00)	\$11,552.00	
					Other Education Total	\$61,052.00	\$58,434.00	\$9,105.62	\$0.00	\$9,105.62	(\$49,500.00)	\$11,552.00	
08	082	2	E082045		Interest on Loan 215 Merrittville SSL	\$16,911.00	\$4,426.00	\$5,629.14	\$0.00	\$5,629.14		\$16,911.00	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Order Value	Total Actual	Amendment	New Budget	Comments
08	082	2	E082099		Depreciation Seniors	\$82,768.00	\$41,382.00	\$41,506.66	\$0.00	\$41,506.66		\$82,768.00	
08	082	2	E085045		Interest Loan 217	\$14,330.00	\$7,506.00	\$9,155.48	\$0.00	\$9,155.48		\$14,330.00	
					Operating Expenditure Total	\$114,009.00	\$53,314.00	\$56,291.28	\$0.00	\$56,291.28	\$0.00	\$114,009.00	
08	082	3	I082425		Repayment of Interest - Merrittville	(\$17,285.00)	(\$8,805.00)	(\$8,826.95)	\$0.00	(\$8,826.95)		(\$17,285.00)	
					Operating Income Total	(\$17,285.00)	(\$8,805.00)	(\$8,826.95)	\$0.00	(\$8,826.95)	\$0.00	(\$17,285.00)	
08	082	4	E082499		Repayment of Loan 217 Principal	\$52,270.00	\$52,270.00	\$55,267.33	\$0.00	\$55,267.33	\$3,000.00	\$55,270.00	Underbudgetted Expenditure
08	082	4	E082500		Repayment of Loan 215 Principal	\$30,310.00	\$14,970.00	\$14,966.42	\$0.00	\$14,966.42		\$30,310.00	
					Capital Expenditure Total	\$82,580.00	\$67,240.00	\$70,233.75	\$0.00	\$70,233.75	\$3,000.00	\$85,580.00	
08	082	5	I082426		Repayment of Principal	(\$30,310.00)	(\$14,970.00)	(\$14,966.42)	\$0.00	(\$14,966.42)		(\$30,310.00)	
					Capital Income Total	(\$30,310.00)	(\$14,970.00)	(\$14,966.42)	\$0.00	(\$14,966.42)	\$0.00	(\$30,310.00)	
					Other Welfare - Aged Care Total	\$148,994.00	\$96,779.00	\$102,731.66	\$0.00	\$102,731.66	\$3,000.00	\$151,994.00	
08	085	2	E086020		Chaplain Merredin College	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00		\$3,000.00	
					Operating Expenditure Total	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
					Aged And Disabled Accomodation Total	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
					Education & Welfare Total	\$213,046.00	\$156,713.00	\$111,837.28	\$0.00	\$111,837.28	(\$46,500.00)	\$166,546.00	
09	092	2	E092020		Housing Expenditure Other								
09	092	2	E092020	9001	Various Residences	\$57,000.00	\$9,500.00	\$843.88	\$0.00	\$843.88		\$57,000.00	
09	092	2	E092020	H01	16 Dobson Avenue	\$9,959.00	\$2,954.00	\$4,381.94	\$3,594.00	\$7,975.94	\$20,000.00	\$29,959.00	Refurbishment works
09	092	2	E092020	H02	9 Cummings Crescent	\$7,926.00	\$4,203.00	\$4,068.08	\$694.00	\$4,762.08		\$7,926.00	
09	092	2	E092020	H03	20 Priestly Street	\$3,925.00	\$2,282.00	\$1,854.89	\$100.00	\$1,954.89		\$3,925.00	
09	092	2	E092020	H04	13 Cummings Street	\$6,426.00	\$3,453.00	\$10,817.55	\$1,894.00	\$12,711.55		\$6,426.00	
09	092	2	E092020	H05	56 Kitchener Road	\$8,137.00	\$4,360.00	\$4,922.83	\$281.82	\$5,204.65		\$8,137.00	
09	092	2	E092020	H06	44 Jackson Way	\$3,932.00	\$2,205.00	\$1,465.66	\$100.00	\$1,565.66		\$3,932.00	
09	092	2	E092020	H08	Curators Residence	\$0.00	\$0.00	\$46.48	\$100.00	\$146.48		\$0.00	
09	092	2	E092020	H09	5 Dobson Avenue	\$8,916.00	\$4,777.00	\$2,215.47	\$0.00	\$2,215.47		\$8,916.00	
09	092	2	E092020	H10	4 Cohn Street	\$5,534.00	\$2,982.00	\$3,580.59	\$694.00	\$4,274.59		\$5,534.00	
09	092	2	E092020	H11	10 Cohn Street	\$4,211.00	\$2,355.00	\$2,714.01	\$814.54	\$3,528.55		\$4,211.00	
09	092	2	E092020	H12	51 French Avenue	\$6,382.00	\$3,429.00	\$1,227.62	\$100.00	\$1,327.62		\$6,382.00	
09	092	2	E092020	H13	69A Coronation Street	\$3,361.00	\$1,854.00	\$2,595.21	\$100.00	\$2,695.21		\$3,361.00	
09	092	2	E092020	H14	69B Coronation Street	\$4,740.00	\$2,536.00	\$1,112.23	\$0.00	\$1,112.23		\$4,740.00	
09	092	2	E092020	H16	17 Cummings Crescent	\$3,568.00	\$1,956.00	\$1,271.09	\$90.91	\$1,362.00		\$3,568.00	
09	092	2	E092020	H17	7 King Street Merredin	\$5,870.00	\$3,162.00	\$4,223.33	\$0.00	\$4,223.33		\$5,870.00	
09	092	2	E092020	H18	15A Carrington Way	\$5,405.00	\$2,893.00	\$2,395.76	\$90.91	\$2,486.67		\$5,405.00	
09	092	2	E092020	H19	15B Carrington Way	\$3,705.00	\$2,047.00	\$1,161.89	\$90.91	\$1,252.80		\$3,705.00	
09	092	2	E092070		Cummings Crescent Units								
09	092	2	E092070	C01	Unit 1	\$2,486.00	\$1,354.00	\$1,540.90	\$863.64	\$2,404.54		\$2,486.00	
09	092	2	E092070	C02	Unit 2	\$2,486.00	\$1,354.00	\$1,078.89	\$181.82	\$1,260.71		\$2,486.00	
09	092	2	E092070	C03	Unit 3	\$2,441.00	\$1,309.00	\$1,634.56	\$0.00	\$1,634.56		\$2,441.00	
09	092	2	E092070	C04	Unit 4	\$2,441.00	\$1,309.00	\$1,186.89	\$0.00	\$1,186.89		\$2,441.00	
09	092	2	E092070	C05	Unit 5	\$2,441.00	\$1,309.00	\$1,250.75	\$0.00	\$1,250.75		\$2,441.00	
09	092	2	E092070	C06	Common Area	\$3,564.00	\$1,782.00	\$1,639.60	\$0.00	\$1,639.60		\$3,564.00	
09	092	2	E092080		Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	\$2,820.00	
09	092	2	E092099		Depreciation Other Housing	\$37,664.00	\$18,834.00	\$22,042.68	\$0.00	\$22,042.68		\$37,664.00	
09	092	2	E092999		Activity Based Costings	\$68,971.00	\$34,488.00	\$31,488.27	\$0.00	\$31,488.27		\$68,971.00	
09	092	2	E099999		Depreciation Cumming Street Units	\$20,776.00	\$10,386.00	\$10,435.04	\$0.00	\$10,435.04		\$20,776.00	
					Operating Expenditure Total	\$292,267.00	\$129,073.00	\$123,196.09	\$9,790.55	\$132,986.64	\$22,820.00	\$315,087.00	
09	092	3	I092410		Other Housing Rentals	(\$96,350.00)	(\$48,174.00)	(\$52,246.42)	\$0.00	(\$52,246.42)		(\$96,350.00)	
09	092	3	I092420		Other Housing Reimbursements	(\$1,000.00)	(\$498.00)	\$0.00	\$0.00	\$0.00		(\$1,000.00)	
09	092	3	I092430		Cummings Street Units Rent	(\$21,500.00)	(\$13,682.00)	(\$10,422.00)	\$0.00	(\$10,422.00)		(\$21,500.00)	
					Operating Income Total	(\$118,850.00)	(\$62,354.00)	(\$62,668.42)	\$0.00	(\$62,668.42)	\$0.00	(\$118,850.00)	
					Housing - Other Total	\$173,417.00	\$66,719.00	\$60,527.67	\$9,790.55	\$70,318.22	\$22,820.00	\$196,237.00	
					Housing Total	\$173,417.00	\$66,719.00	\$60,527.67	\$9,790.55	\$70,318.22	\$22,820.00	\$196,237.00	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Order Value	Total Actual	Amendment	New Budget	Comments
10	101	2	E101020		Domestic Refuse Collection	\$106,540.00	\$53,268.00	\$51,427.28	\$0.00	\$51,427.28		\$106,540.00	
10	101	2	E101025		Commercial Refuse Collection	\$189,751.00	\$94,878.00	\$90,577.47	\$0.00	\$90,577.47		\$189,751.00	
10	101	2	E101030		Refuse Collection Streets	\$47,459.82	\$23,724.00	\$18,701.90	\$0.00	\$18,701.90		\$47,459.82	
10	101	2	E101031		Waste Management								
10	101	2	E101031	RS001	Merredin Refuse Site	\$220,181.90	\$110,147.00	\$122,847.41	\$0.00	\$122,847.41		\$220,181.90	
10	101	2	E101031	RS002	Muntadgin Refuse Site	\$5,594.00	\$2,796.00	\$0.00	\$0.00	\$0.00		\$5,594.00	
10	101	2	E101033		Recycling	\$86,058.00	\$43,032.00	\$43,743.32	\$0.00	\$43,743.32		\$86,058.00	
10	101	2	E101036		Asbestos Removal/Cleanup	\$2,000.00	\$1,002.00	\$0.00	\$0.00	\$0.00		\$2,000.00	
10	101	2	E101041		Hazardous Household Waste Removal	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,000.00	
10	101	2	E101299		Depreciation Sanitation	\$1,380.00	\$690.00	\$692.96	\$0.00	\$692.96		\$1,380.00	
10	101	2	E101999		Activity Based Costings	\$103,457.00	\$51,726.00	\$47,232.38	\$0.00	\$47,232.38		\$103,457.00	
10	101	2	E105085		Drum Muster Recycling Programe	\$3,200.00	\$1,602.00	\$0.00	\$0.00	\$0.00		\$3,200.00	
					Operating Expenditure Total	\$775,621.72	\$382,865.00	\$375,222.72	\$0.00	\$375,222.72	\$0.00	\$775,621.72	
10	101	3	I101410		Refuse Removal - Household	(\$117,192.00)	(\$116,020.00)	(\$117,615.99)	\$0.00	(\$117,615.99)		(\$117,192.00)	
10	101	3	I101420		Refuse Removal - Commerical	(\$195,010.00)	(\$193,060.00)	(\$202,481.85)	\$0.00	(\$202,481.85)		(\$195,010.00)	
10	101	3	I101425		Recycling Domestic Collection	(\$102,545.00)	(\$101,520.00)	(\$99,337.70)	\$0.00	(\$99,337.70)		(\$102,545.00)	
10	101	3	I101430		Refuse Site Maintenance Levy	(\$88,860.00)	(\$87,971.00)	(\$88,862.82)	\$0.00	(\$88,862.82)		(\$88,860.00)	
10	101	3	I101450		Waste Management and Recycling	(\$45,000.00)	(\$22,500.00)	(\$80,666.62)	\$0.00	(\$80,666.62)	(\$65,000.00)	(\$110,000.00)	Additional Income
10	101	3	I105230		Other Income (Drum Muster, Subsidies etc)	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00		(\$3,000.00)	
					Operating Income Total	(\$551,607.00)	(\$521,071.00)	(\$588,964.98)	\$0.00	(\$588,964.98)	(\$65,000.00)	(\$616,607.00)	
					Sanitation Total	\$224,014.72	(\$138,206.00)	(\$213,742.26)	\$0.00	(\$213,742.26)	(\$65,000.00)	\$159,014.72	
10	105	2	E105075		NRMO Environmental Projects								
10	105	2	E105075	EP01	Environmental Projects	\$5,000.00	\$2,502.00	\$605.67	\$720.00	\$1,325.67		\$5,000.00	
10	105	2	E105075	EP08	Promoting Electric Vehicle Viability	\$0.00	\$0.00	\$111.94	\$0.00	\$111.94		\$0.00	
10	105	2	E105075	EP09	Inspiring Saline Water Processing & Reuse	\$0.00	\$0.00	\$414.11	\$0.00	\$414.11		\$0.00	
10	105	2	E105075	EP11	Engaging Landholders To Combat Vegetation Decline Stage Ii	\$21,580.80	\$10,788.00	\$4,071.60	\$0.00	\$4,071.60		\$21,580.80	
10	105	2	E105075	EP12	Recovering Rcv'S	\$0.00	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$17,000.00	\$17,000.00	Grant Recovering Roadside Conservation
10	105	2	E105075	EP7	Gravel Pit Rehabilitation	\$2,500.00	\$1,248.00	\$0.00	\$0.00	\$0.00		\$2,500.00	
10	105	2	E105075	EP9	Skeleton Weed	\$1,000.00	\$498.00	\$1,021.62	\$0.00	\$1,021.62		\$1,000.00	
10	105	2	E105210		NRMO Salaries (Contract)	\$35,000.00	\$17,502.00	\$17,832.43	\$0.00	\$17,832.43		\$35,000.00	
10	105	2	E105999		Activity Based Costings	\$51,728.00	\$25,866.00	\$23,616.16	\$0.00	\$23,616.16		\$51,728.00	
10	105	3	I105080		Grants/Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,000.00)	(\$17,000.00)	Grant Recovering Roadside Conservation
					Operating Expenditure Total	\$116,808.80	\$58,404.00	\$47,673.53	\$1,840.00	\$49,513.53	\$0.00	\$116,808.80	
					Protection Of Environment Total	\$116,808.80	\$58,404.00	\$47,673.53	\$1,840.00	\$49,513.53	\$0.00	\$116,808.80	
10	106	2	E106010		Employee Costs	\$23,504.00	\$11,979.00	\$12,991.56	\$0.00	\$12,991.56		\$23,504.00	
10	106	2	E106030		Motor Vehicle Expenses	\$3,500.00	\$1,752.00	\$797.62	\$0.00	\$797.62		\$3,500.00	
10	106	2	E106086		Municipal Heritage Inventory	\$20,000.00	\$20,000.00	\$0.00	\$11,220.00	\$11,220.00		\$20,000.00	
10	106	2	E106285		Town Planning Control Costs	\$10,000.00	\$4,998.00	\$7,658.19	\$3,367.72	\$11,025.91	\$6,000.00	\$16,000.00	Additional Works
10	106	2	E106999		Activity Based Costings	\$68,971.00	\$34,488.00	\$31,488.27	\$0.00	\$31,488.27		\$68,971.00	
					Operating Expenditure Total	\$125,975.00	\$73,217.00	\$52,935.64	\$14,587.72	\$67,523.36	\$6,000.00	\$131,975.00	
10	106	3	I106285		Development Applications	(\$10,000.00)	(\$4,998.00)	(\$6,220.37)	\$0.00	(\$6,220.37)		(\$10,000.00)	
					Operating Income Total	(\$10,000.00)	(\$4,998.00)	(\$6,220.37)	\$0.00	(\$6,220.37)	\$0.00	(\$10,000.00)	
					Town Planning Total	\$115,975.00	\$68,219.00	\$46,715.27	\$14,587.72	\$61,302.99	\$6,000.00	\$121,975.00	
10	107	2	E107030		Merredin Cemetery								
10	107	2	E107030	OP18	Pioneer Cemetery	\$6,745.23	\$3,370.00	\$4,045.56	\$0.00	\$4,045.56		\$6,745.23	
10	107	2	E107030	OP19	New Cemetery	\$30,846.46	\$15,449.00	\$18,035.56	\$0.00	\$18,035.56		\$30,846.46	
10	107	2	E107031		Internments	\$12,648.00	\$6,325.00	\$5,985.98	\$0.00	\$5,985.98		\$12,648.00	
10	107	2	E107045		Public Toilets Maintenance								
10	107	2	E107045	PT01	Apex Park Public Toilets	\$41,210.00	\$20,604.00	\$2,661.40	\$28,898.13	\$31,559.53		\$41,210.00	
10	107	2	E107045	PT02	Barrack Street Public Toilets	\$11,690.00	\$5,844.00	\$9,493.72	\$3,012.82	\$12,506.54		\$11,690.00	
10	107	2	E107099		Depreciation Other Community Amenities	\$6,577.00	\$3,288.00	\$3,303.40	\$0.00	\$3,303.40		\$6,577.00	
10	107	2	E107999		Activity Based Costings	\$51,728.00	\$25,866.00	\$23,616.16	\$0.00	\$23,616.16		\$51,728.00	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Order Value	Total Actual	Amendment	New Budget	Comments
					Operating Expenditure Total	\$161,444.69	\$80,746.00	\$67,141.78	\$31,910.95	\$99,052.73	\$0.00	\$161,444.69	
10	107	3	I107410		Cemetery Fees	(\$10,000.00)	(\$4,998.00)	(\$7,010.11)	\$0.00	(\$7,010.11)		(\$10,000.00)	
					Operating Income Total	(\$10,000.00)	(\$4,998.00)	(\$7,010.11)	\$0.00	(\$7,010.11)	\$0.00	(\$10,000.00)	
					Other Community Amenities Total	\$151,444.69	\$75,748.00	\$60,131.67	\$31,910.95	\$92,042.62	\$0.00	\$151,444.69	
					Community Amenties Total	\$608,243.21	\$64,165.00	(\$59,221.79)	\$48,338.67	(\$10,883.12)	(\$59,000.00)	\$549,243.21	
11	111	2	E111040		Buildings Maintenance								
11	111	2	E111040	PL01	Old Municipal Chambers	\$8,025.00	\$4,939.00	\$3,662.98	\$0.00	\$3,662.98		\$8,025.00	
11	111	2	E111040	PL02	Throssel Road (Ex Playgroup)	\$2,187.00	\$1,339.00	\$659.94	\$0.00	\$659.94		\$2,187.00	
11	111	2	E111040	PL03	Womans Rest Centre	\$11,235.00	\$6,017.00	\$422.50	\$0.00	\$422.50		\$11,235.00	
11	111	2	E111040	PL06	Old Town Hall	\$5,466.00	\$3,416.00	\$1,640.70	\$0.00	\$1,640.70		\$5,466.00	
11	111	2	E111040	PL07	Reserve 23036 - Army Cadet Building	\$2,957.00	\$1,476.00	\$837.58	\$0.00	\$837.58		\$2,957.00	
11	111	2	E111040	PL10	Senior Citizens Centre	\$7,013.00	\$4,751.00	\$3,404.81	\$0.00	\$3,404.81		\$7,013.00	
11	111	2	E111040	PL16	Muntadgin Community Hall	\$4,825.00	\$3,763.00	\$57.73	\$0.00	\$57.73		\$4,825.00	
11	111	2	E111040	PL17	Muntadgin Primary School	\$0.00	\$0.00	\$195.21	\$0.00	\$195.21		\$0.00	
11	111	2	E111040	PL18	One Night Shelter	\$1,693.00	\$943.00	\$1,616.57	\$181.82	\$1,798.39		\$1,693.00	
11	111	2	E111040	PL19	Fine Arts Society (Queen Street)	\$8,797.00	\$4,901.00	\$526.82	\$44.55	\$571.37		\$8,797.00	
11	111	2	E111050		Art Collection Mtce	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	
11	111	2	E111090		Activity Based Costings	\$51,728.00	\$25,866.00	\$23,616.16	\$0.00	\$23,616.16		\$51,728.00	
11	111	2	E111298		Depreciation	\$48,973.00	\$24,486.00	\$26,365.16	\$0.00	\$26,365.16		\$48,973.00	
					Operating Expenditure Total	\$153,899.00	\$81,897.00	\$63,006.16	\$226.37	\$63,232.53	\$0.00	\$153,899.00	
11	111	3	I111410		Property Leases	(\$23,500.00)	(\$11,748.00)	(\$16,248.25)	\$0.00	(\$16,248.25)		(\$23,500.00)	
11	111	3	I111411		Other Income - Grants	(\$80,455.00)	(\$80,455.00)	(\$63,955.27)	\$0.00	(\$63,955.27)		(\$80,455.00)	
					Operating Income Total	(\$103,955.00)	(\$92,203.00)	(\$80,203.52)	\$0.00	(\$80,203.52)	\$0.00	(\$103,955.00)	
11	111	4	E111400		Land and Buildings								
11	111	4	E111400	1115	Nmps Redevelopment Stage li	\$278,250.00	\$278,250.00	\$138,549.99	\$3,219.75	\$141,769.74		\$278,250.00	
					Capital Expenditure Total	\$278,250.00	\$278,250.00	\$138,549.99	\$3,219.75	\$141,769.74	\$0.00	\$278,250.00	
					Public Halls Total	\$328,194.00	\$267,944.00	\$121,352.63	\$3,446.12	\$124,798.75	\$0.00	\$328,194.00	
11	112	2	E112010		Employee Costs	\$129,065.00	\$66,563.00	\$49,095.52	\$640.00	\$49,735.52		\$129,065.00	
11	112	2	E112012		Pool Operation Expenses	\$57,632.00	\$33,632.00	\$20,495.25	\$1,059.53	\$21,554.78		\$57,632.00	
11	112	2	E112013		Pool Equipment Maintenance								
11	112	2	E112013	E112013	Pool Maintenance	\$10,000.00	\$4,998.00	\$3,924.09	\$636.37	\$4,560.46		\$10,000.00	
11	112	2	E112013	OP16	Swimming Pool Gardens	\$4,000.00	\$2,002.00	\$4,018.28	\$0.00	\$4,018.28		\$4,000.00	
11	112	2	E112020		Pool Building Maintenance	\$28,903.00	\$15,698.00	\$7,220.42	\$430.81	\$7,651.23		\$28,903.00	
11	112	2	E112298		Depreciation Swimming Pools	\$53,844.00	\$26,922.00	\$26,928.26	\$0.00	\$26,928.26		\$53,844.00	
11	112	2	E112999		Activity Based Costings	\$68,971.00	\$34,488.00	\$31,488.27	\$0.00	\$31,488.27		\$68,971.00	
					Operating Expenditure Total	\$352,415.00	\$184,303.00	\$143,170.09	\$2,766.71	\$145,936.80	\$0.00	\$352,415.00	
11	112	3	I112410		Pool Admissions	(\$40,000.00)	(\$22,608.00)	(\$29,919.33)	\$0.00	(\$29,919.33)		(\$40,000.00)	
11	112	3	I112415		Swimming Pool Other Income	\$0.00	\$0.00	(\$141.27)	\$0.00	(\$141.27)		\$0.00	
					Operating Income Total	(\$40,000.00)	(\$22,608.00)	(\$30,060.60)	\$0.00	(\$30,060.60)	\$0.00	(\$40,000.00)	
11	112	4	E112510		Plant & Equipment (Cap)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00		\$10,000.00	
					Capital Expenditure Total	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
					Swimming Pools Total	\$322,415.00	\$171,695.00	\$113,109.49	\$2,766.71	\$115,876.20	\$0.00	\$322,415.00	
11	113	2	E113030		Public Parks, Gardens and Reserves								
11	113	2	E113030	OP01	Apex Park	\$40,847.84	\$20,612.00	\$22,918.93	\$0.00	\$22,918.93		\$40,847.84	
11	113	2	E113030	OP02	Roy Little Park	\$81,357.21	\$40,742.00	\$33,188.94	\$837.59	\$34,026.53	\$6,000.00	\$87,357.21	Duck Pond Repairs Stage I
11	113	2	E113030	OP03	Great Eastern Highway Gardens	\$57,588.38	\$28,871.00	\$38,729.80	\$0.00	\$38,729.80		\$57,588.38	
11	113	2	E113030	OP04	Lenihan Park	\$4,023.24	\$2,010.00	\$864.95	\$0.00	\$864.95		\$4,023.24	
11	113	2	E113030	OP05	Upper French Avenue Park	\$10,098.53	\$5,052.00	\$6,097.55	\$45.02	\$6,142.57		\$10,098.53	
11	113	2	E113030	OP06	Mary Street Park	\$4,030.40	\$2,013.00	\$2,080.11	\$0.00	\$2,080.11		\$4,030.40	
11	113	2	E113030	OP07	Barrack Street Parks	\$136,115.66	\$35,564.00	\$32,824.84	\$141.47	\$32,966.31	(\$50,000.00)	\$86,115.66	To Capital Job # NEW
11	113	2	E113030	OP08	Railway Dam	\$2,288.24	\$1,144.00	\$0.00	\$0.00	\$0.00		\$2,288.24	
11	113	2	E113030	OP10	Merrittville Gardens	\$796.08	\$395.00	\$82.62	\$0.00	\$82.62		\$796.08	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Order Value	Total Actual	Amendment	New Budget	Comments
11	113	2	E113030	OP11	Memorial Park Barrack Street	\$12,719.95	\$6,361.00	\$6,145.03	\$0.00	\$6,145.03		\$12,719.95	
11	113	2	E113030	OP12	Fifth Street Gardens	\$757.08	\$377.00	\$110.17	\$0.00	\$110.17		\$757.08	
11	113	2	E113030	OP13	Lower French Avenue Park	\$8,574.35	\$4,281.00	\$3,041.87	\$0.00	\$3,041.87		\$8,574.35	
11	113	2	E113030	OP14	Admin Centre Gardens	\$26,988.40	\$13,492.00	\$16,779.28	\$0.00	\$16,779.28		\$26,988.40	
11	113	2	E113030	OP15	Old Administration Centre & Library Gardens	\$4,583.95	\$2,287.00	\$4,486.41	\$0.00	\$4,486.41		\$4,583.95	
11	113	2	E113030	OP17	Library Gardens (Coronation St)	\$5,862.50	\$2,933.00	\$13,840.67	\$0.00	\$13,840.67		\$5,862.50	
11	113	2	E113030	OP20	Gamenya Avenue Gardens	\$918.30	\$452.00	\$202.49	\$0.00	\$202.49		\$918.30	
11	113	2	E113030	OP21	Burracoppin Townsite	\$4,186.36	\$2,127.00	\$3,965.53	\$0.00	\$3,965.53		\$4,186.36	
11	113	2	E113030	OP22	Muntadgin Townsite	\$2,918.36	\$1,462.00	\$477.60	\$0.00	\$477.60		\$2,918.36	
11	113	2	E113030	OP23	Hines Hill Townsite	\$1,390.77	\$696.00	\$250.87	\$0.00	\$250.87		\$1,390.77	
11	113	2	E113030	OP24	South Avenue Garden Beds	\$7,537.39	\$3,772.00	\$3,908.52	\$0.00	\$3,908.52		\$7,537.39	
11	113	2	E113030	OP28	Railway Oval	\$508.04	\$246.00	\$197.70	\$0.00	\$197.70		\$508.04	
11	113	2	E113030	OP29	Bates Street Carpark	\$3,204.01	\$1,594.00	\$2,109.28	\$0.00	\$2,109.28		\$3,204.01	
11	113	2	E113030	OP30	Pioneer Park Gardens	\$12,967.10	\$6,626.00	\$7,298.20	\$0.00	\$7,298.20		\$12,967.10	
11	113	2	E113030	OP32	Railway Museum	\$8,059.68	\$4,026.00	\$3,772.44	\$0.00	\$3,772.44		\$8,059.68	
11	113	2	E113030	OP34	Merredin Peak	\$2,180.28	\$1,102.00	\$1,740.14	\$0.00	\$1,740.14		\$2,180.28	
11	113	2	E113030	OP35	Other Parks & Gardens	\$2,219.00	\$1,132.00	\$483.04	\$0.00	\$483.04		\$2,219.00	
11	113	2	E113030	OP36	Nmps (Area Incorporating Dog Park)	\$5,041.00	\$2,520.00	\$5,250.89	\$0.00	\$5,250.89		\$5,041.00	
11	113	2	E113032		Parks and Gardens Tools	\$5,000.00	\$2,502.00	\$1,054.19	\$0.00	\$1,054.19		\$5,000.00	
11	113	2	E113040		Building Maintenance - Burracoppin FC	\$6,558.00	\$4,768.00	\$84.00	\$45.45	\$129.45		\$6,558.00	
11	113	2	E113050		Merredin Sporting Grounds Mtce and Prep								
11	113	2	E113050	E113050	Rec Grounds Oval Preparation & Maintenance	\$117,872.34	\$61,818.00	\$56,850.39	\$2,088.41	\$58,938.80		\$117,872.34	
11	113	2	E113051		Merredin Recreation Ground Building Maintenance	\$14,000.00	\$7,002.00	\$3,828.90	\$0.00	\$3,828.90		\$14,000.00	
11	113	2	E113054		Burracoppin Recreation Ground Maintenance	\$1,475.00	\$1,475.00	\$1,566.90	\$0.00	\$1,566.90		\$1,475.00	
11	113	2	E113057		Muntadgin Recreation Centre	\$8,859.00	\$5,109.00	\$9,027.14	\$0.00	\$9,027.14		\$8,859.00	
11	113	2	E113111		Independant Water Supply								
11	113	2	E113111	E113111	Independant Water Supply	\$100,000.00	\$51,059.00	\$62,398.09	\$7,665.16	\$70,063.25		\$100,000.00	
11	113	2	E113299		Depreciation Other Sport and Recreation	\$205,420.00	\$102,708.00	\$106,547.86	\$0.00	\$106,547.86		\$205,420.00	
					Operating Expenditure Total	\$906,946.44	\$428,330.00	\$452,205.34	\$10,823.10	\$463,028.44	(\$44,000.00)	\$862,946.44	
11	113	3	I113333		Independant Water Supply	(\$15,000.00)	\$0.00	(\$2,718.23)	\$0.00	(\$2,718.23)		(\$15,000.00)	
					Operating Income Total	(\$15,000.00)	\$0.00	(\$2,718.23)	\$0.00	(\$2,718.23)	\$0.00	(\$15,000.00)	
11	113	4	E113500		Land and Buildings								
11	113	4	E113500	New	CBD Upgrade Visitors Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	
11	113	4	E113500	1133	Dog Park Development	\$0.00	\$0.00	\$990.56	\$107.16	\$1,097.72		\$0.00	
					Capital Expenditure Total	\$0.00	\$0.00	\$990.56	\$107.16	\$1,097.72	\$150,000.00	\$150,000.00	
					Other Recreation & Sport Total	\$891,946.44	\$428,330.00	\$450,477.67	\$10,930.26	\$461,407.93	\$106,000.00	\$997,946.44	
11	114	2	E114035		Building Maintenance	\$79,890.00	\$42,446.00	\$34,519.43	\$8,317.63	\$42,837.06		\$79,890.00	
11	114	2	E114065		Insurance	\$10,535.00	\$10,536.00	\$10,938.06	\$0.00	\$10,938.06		\$10,535.00	
11	114	2	E114095		Contract Costs	\$274,252.00	\$137,124.00	\$137,126.04	\$0.00	\$137,126.04		\$274,252.00	
11	114	2	E114499		Activity Based Costings	\$34,486.00	\$17,244.00	\$15,744.15	\$0.00	\$15,744.15		\$34,486.00	
11	114	2	E114999		Depreciation	\$166,173.00	\$83,088.00	\$83,054.40	\$0.00	\$83,054.40		\$166,173.00	
					Operating Expenditure Total	\$565,336.00	\$290,438.00	\$281,382.08	\$8,317.63	\$289,699.71	\$0.00	\$565,336.00	
11	114	3	I114081		Other Income	\$0.00	\$0.00	(\$620.00)	\$0.00	(\$620.00)		\$0.00	
					Operating Income Total	\$0.00	\$0.00	(\$620.00)	\$0.00	(\$620.00)	\$0.00	\$0.00	
					Recreation Centre Total	\$565,336.00	\$290,438.00	\$280,762.08	\$8,317.63	\$289,079.71	\$0.00	\$565,336.00	
11	115	2	E115010		Employee Costs	\$153,912.00	\$77,383.00	\$72,504.49	\$0.00	\$72,504.49		\$153,912.00	
11	115	2	E115040		Library Operating Expenses	\$25,810.00	\$13,740.00	\$12,798.48	\$2,209.42	\$15,007.90		\$25,810.00	
11	115	2	E115051		Library Building Maintenance	\$7,691.00	\$4,249.00	\$3,069.55	\$363.64	\$3,433.19		\$7,691.00	
11	115	2	E115052		Library Building Cleaning	\$9,150.00	\$4,572.00	\$3,914.50	\$4,149.90	\$8,064.40		\$9,150.00	
11	115	2	E115998		Depreciation Library	\$13,368.00	\$6,684.00	\$6,391.44	\$0.00	\$6,391.44		\$13,368.00	
11	115	2	E115999		Activity Based Costings	\$68,971.00	\$34,488.00	\$31,488.27	\$0.00	\$31,488.27		\$68,971.00	
					Operating Expenditure Total	\$278,902.00	\$141,116.00	\$130,166.73	\$6,722.96	\$136,889.69	\$0.00	\$278,902.00	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Order Value	Total Actual	Amendment	New Budget	Comments
11	115	3	I115220		Library Grants and Subsidies	\$0.00	\$0.00	(\$323.45)	\$0.00	(\$323.45)		\$0.00	
11	115	3	I115230		Library Income	(\$2,000.00)	(\$2,000.00)	(\$2,571.07)	\$0.00	(\$2,571.07)		(\$2,000.00)	
					Operating Income Total	(\$2,000.00)	(\$2,000.00)	(\$2,894.52)	\$0.00	(\$2,894.52)	\$0.00	(\$2,000.00)	
					Library Total	\$276,902.00	\$139,116.00	\$127,272.21	\$6,722.96	\$133,995.17	\$0.00	\$276,902.00	
11	116	2	E116120		Merredin Heritage and Museums								
11	116	2	E116120	HERI2	Heritage Plaques	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,200.00	
11	116	2	E116120	HERI4	Building Maintenance	\$34,809.00	\$17,406.00	\$809.50	\$852.46	\$1,661.96		\$34,809.00	
11	116	2	E116120	HERI5	Insurance	\$4,312.00	\$4,312.00	\$2,267.50	\$0.00	\$2,267.50		\$4,312.00	
11	116	2	E116120	HERI6	Heritage Trail Maintenance	\$2,310.00	\$1,320.00	\$599.82	\$0.00	\$599.82		\$2,310.00	
11	116	2	E116120	HERI8	Water Tower Restoration	\$0.00	\$0.00	\$5,729.16	\$0.00	\$5,729.16	\$6,000.00	\$6,000.00	Works @ Councils expense
11	116	2	E116122		Eric Hind Music Scholarship	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	
11	116	2	E116125		Merredin Youth Activities								
11	116	2	E116125	6125	Merredin Youth Activities	\$10,000.00	\$4,998.00	\$0.00	\$0.00	\$0.00		\$10,000.00	
11	116	2	E116125	6130	Youth Council	\$6,185.00	\$3,090.00	\$0.00	\$0.00	\$0.00		\$6,185.00	
11	116	2	E116125	6131	Harmony Week Banners	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00		\$4,500.00	
11	116	2	E116125	6132	Youth Fest	\$6,000.00	\$0.00	\$0.00	\$74.15	\$74.15		\$6,000.00	
11	116	2	E116125	6133	Avon Youth Sculptures	\$0.00	\$0.00	\$2,753.60	\$229.99	\$2,983.59		\$0.00	
11	116	2	E116125	6134	Naidoc Week	\$9,282.00	\$9,282.00	\$947.07	\$0.00	\$947.07		\$9,282.00	
11	116	2	E116125	6135	Avon Western Power	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00		\$4,050.00	
11	116	2	E116125	6136	Festa Italiana	\$1,930.00	\$1,930.00	\$1,151.43	\$0.00	\$1,151.43		\$1,930.00	
11	116	2	E116125	6137	Games Day	\$5,090.00	\$5,090.00	\$414.79	\$0.00	\$414.79		\$5,090.00	
11	116	2	E116125	6138	Defensive Driving	\$3,900.00	\$1,300.00	\$490.00	\$0.00	\$490.00		\$3,900.00	
11	116	2	E116125	6139	Gala Night	\$565.00	\$565.00	\$254.55	\$0.00	\$254.55		\$565.00	
11	116	2	E116126		North Merredin P.S. Site Maintenance								
11	116	2	E116126	1191	Gardening/Landscaping	\$0.00	\$0.00	\$490.07	\$0.00	\$490.07		\$0.00	
11	116	2	E116999		Activity Based Costings	\$68,971.00	\$34,488.00	\$31,488.27	\$0.00	\$31,488.27		\$68,971.00	
					Operating Expenditure Total	\$164,104.00	\$92,331.00	\$47,395.76	\$1,156.60	\$48,552.36	\$6,000.00	\$170,104.00	
11	116	3	I116421		Grant and Contributions	(\$22,617.00)	\$0.00	\$0.00	\$0.00	\$0.00		(\$22,617.00)	
11	116	3	I116435		Youth	(\$9,700.00)	\$0.00	\$0.00	\$0.00	\$0.00		(\$9,700.00)	
					Operating Income Total	(\$32,317.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,317.00)	
					Other Culture Total	\$131,787.00	\$92,331.00	\$47,395.76	\$1,156.60	\$48,552.36	\$6,000.00	\$137,787.00	
11	118	2	E116010		Employee Costs	\$112,000.00	\$57,900.00	\$46,779.00	\$153.00	\$46,932.00		\$112,000.00	
11	118	2	E116012		Cummins Theatre Building Maintenance	\$43,640.00	\$21,822.00	\$10,838.30	\$1,454.54	\$12,292.84		\$43,640.00	
11	118	2	E116017		Cummins - Minor Equipment Purchases	\$3,000.00	\$1,500.00	\$579.86	\$0.00	\$579.86		\$3,000.00	
11	118	2	E116019		Repertory Club Ticket Sales	\$22,000.00	\$14,667.00	\$6,235.29	\$0.00	\$6,235.29		\$22,000.00	
11	118	2	E116099		Depreciation Cummins Theatre	\$84,578.00	\$42,288.00	\$42,430.36	\$0.00	\$42,430.36		\$84,578.00	
11	118	2	E116401		CT Performances Shows								
11	118	2	E116401	SHOW01	Awesome Festival Roadshow	\$91,300.00	\$45,648.00	\$0.00	\$0.00	\$0.00		\$91,300.00	
11	118	2	E116401	SHOW25	Which Way Home	\$0.00	\$0.00	\$0.00	\$44.86	\$44.86		\$0.00	
11	118	2	E116401	SHOW28	The Lighthouse Girl	\$0.00	\$0.00	\$0.00	\$45.45	\$45.45		\$0.00	
11	118	2	E116401	SHOW35	The Sapphires	\$0.00	\$0.00	\$1,318.18	\$0.00	\$1,318.18		\$0.00	
11	118	2	E116401	SHOW38	Isiah Live & Beyond	\$0.00	\$0.00	\$612.27	\$0.00	\$612.27		\$0.00	
11	118	2	E116401	SHOW42	Practically Perfect	\$0.00	\$0.00	\$0.00	\$63.64	\$63.64		\$0.00	
11	118	2	E116401	SHOW43	The Devine Miss Bette	\$0.00	\$0.00	\$0.00	\$30.55	\$30.55		\$0.00	
11	118	2	E116401	SHOW44	Perth Symphony Orcestra	\$0.00	\$0.00	\$0.00	\$40.78	\$40.78		\$0.00	
11	118	2	E116401	SHOW48	Children Are Stinky	\$0.00	\$0.00	\$4,217.10	\$1,619.12	\$5,836.22		\$0.00	
11	118	2	E116401	SHOW49	Picasso And His Dog	\$0.00	\$0.00	\$8,165.63	\$0.00	\$8,165.63		\$0.00	
11	118	2	E116401	SHOW50	Spencer	\$0.00	\$0.00	\$7,071.60	\$0.00	\$7,071.60		\$0.00	
11	118	2	E116401	SHOW54	My Robot	\$0.00	\$0.00	\$5,639.83	\$0.00	\$5,639.83		\$0.00	
11	118	2	E116401	SHOW55	Best Of Brass And Voice	\$0.00	\$0.00	\$1,537.92	\$0.00	\$1,537.92		\$0.00	
11	118	2	E116401	SHOW56	Wam Demos Of The Wheatbelt	\$0.00	\$0.00	\$187.73	\$0.00	\$187.73		\$0.00	
11	118	2	E116401	SHOW57	The Songs That Made Memphis	\$0.00	\$0.00	\$5,139.19	\$0.00	\$5,139.19		\$0.00	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Order Value	Total Actual	Amendment	New Budget	Comments
11	118	2	E116401	SHOW59	A New Owner	\$0.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00		\$0.00	
11	118	2	E116401	SHOW60	Elf The Musical	\$0.00	\$0.00	\$5,845.28	\$0.00	\$5,845.28		\$0.00	
11	118	2	E116401	SHOW61	Comedy Gold 2020	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$3,200.00		\$0.00	
11	118	2	E116402		CT Performances Workshops								
11	118	2	E116402	2601	Ct Workshops	\$12,600.00	\$6,300.00	\$0.00	\$0.00	\$0.00		\$12,600.00	
11	118	2	E116402	2603	Youth Workshops Drug Awareness	\$0.00	\$0.00	\$3,061.90	\$0.00	\$3,061.90		\$0.00	
11	118	2	E116402	2613	Filmmaking	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00		\$0.00	
11	118	2	E116402	2616	Aud Dev Community Workshop & Survey	\$1,100.00	\$1,100.00	\$4,306.26	\$33.87	\$4,340.13		\$1,100.00	
11	118	2	E116403		CT Performances Audience Development								
11	118	2	E116403	2650	Audience Development Wam	\$0.00	\$0.00	\$2,203.47	\$0.00	\$2,203.47		\$0.00	
11	118	2	E116403	2651	Morning Melodies	\$9,000.00	\$4,500.00	\$4,137.23	\$45.45	\$4,182.68		\$9,000.00	
11	118	2	E116404		Cummins Theatre Others								
11	118	2	E116404	CT001	General Operating Costs	\$16,825.00	\$11,823.00	\$10,228.97	\$2,652.03	\$12,881.00		\$16,825.00	
11	118	2	E116404	CT003	Licenses And Memberships	\$3,000.00	\$1,500.00	\$1,966.17	\$54.55	\$2,020.72		\$3,000.00	
11	118	2	E116404	CT004	Marketing & Promotion	\$4,500.00	\$2,250.00	\$1,393.32	\$195.41	\$1,588.73		\$4,500.00	
11	118	2	E116404	CT005	Bar Running Costs	\$1,000.00	\$500.00	\$419.45	\$491.01	\$910.46		\$1,000.00	
11	118	2	E116404	CT006	Technical Maintenance	\$1,500.00	\$750.00	\$1,172.28	\$327.24	\$1,499.52		\$1,500.00	
11	118	2	E116404	CT007	Equipment Purchases	\$1,500.00	\$750.00	\$0.00	\$1,360.00	\$1,360.00		\$1,500.00	
11	118	2	E116404	CT008	Building Cleaning	\$10,000.00	\$4,998.00	\$2,985.55	\$2,521.31	\$5,506.86		\$10,000.00	
11	118	2	E116404	CT009	Gardens Maintenance	\$2,800.00	\$1,400.00	\$342.51	\$0.00	\$342.51		\$2,800.00	
11	118	2	E116404	GEN1	External Hire Expenses	\$1,500.00	\$750.00	\$0.00	\$0.00	\$0.00		\$1,500.00	
11	118	2	E116404	GEN2	Shire Hire & Equipment Usage	\$3,600.00	\$1,800.00	\$784.48	\$0.00	\$784.48		\$3,600.00	
11	118	2	E116404	GEN3	Kitchener St Residency Expenses	\$2,500.00	\$1,248.00	\$444.65	\$24.08	\$468.73		\$2,500.00	
11	118	2	E116405		Raise the Roof								
11	118	2	E116405	2652	Raise The Roof	\$60,684.00	\$30,833.00	\$26,938.13	\$0.00	\$26,938.13		\$60,684.00	
11	118	2	E116405	SHOW51	Whoosh	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00		\$0.00	
11	118	2	E116405	SHOW52	Possum Magic	\$0.00	\$0.00	\$3,136.25	\$0.00	\$3,136.25		\$0.00	
11	118	2	E118999		Activity Based Costings	\$51,728.00	\$25,866.00	\$23,616.16	\$0.00	\$23,616.16		\$51,728.00	
					Operating Expenditure Total	\$540,355.00	\$280,193.00	\$243,899.32	\$12,756.89	\$256,656.21	\$0.00	\$540,355.00	
11	118	3	I116010		Cummins Theatre Grants & Contributions	(\$126,500.00)	(\$46,330.00)	(\$36,385.45)	\$0.00	(\$36,385.45)		(\$126,500.00)	
11	118	3	I116019		Cummins - Reimbursements	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00		(\$100.00)	
11	118	3	I116401		CT Income Shows								
11	118	3	I116401	7201	Awesome Festival Roadshow	(\$41,000.00)	(\$20,502.00)	\$0.00	\$0.00	\$0.00		(\$41,000.00)	
11	118	3	I116401	7240	Isiah Live & Beyond	\$0.00	\$0.00	(\$1,130.78)	\$0.00	(\$1,130.78)		\$0.00	
11	118	3	I116401	7251	Whoosh	\$0.00	\$0.00	(\$270.35)	\$0.00	(\$270.35)		\$0.00	
11	118	3	I116401	7252	Possum Magic	\$0.00	\$0.00	(\$1,065.05)	\$0.00	(\$1,065.05)		\$0.00	
11	118	3	I116401	7254	My Robot	\$0.00	\$0.00	(\$1,163.64)	\$0.00	(\$1,163.64)		\$0.00	
11	118	3	I116401	7279	Children Are Stinky	\$0.00	\$0.00	(\$945.31)	\$0.00	(\$945.31)		\$0.00	
11	118	3	I116401	7280	Picasso And His Dog	\$0.00	\$0.00	(\$1,327.28)	\$0.00	(\$1,327.28)		\$0.00	
11	118	3	I116401	7281	Spencer	\$0.00	\$0.00	(\$1,075.19)	\$0.00	(\$1,075.19)		\$0.00	
11	118	3	I116401	7282	Best Of Brass And Voice	\$0.00	\$0.00	(\$1,824.17)	\$0.00	(\$1,824.17)		\$0.00	
11	118	3	I116401	7283	Wam Demos Of The Wheatbelt	\$0.00	\$0.00	(\$2,145.25)	\$0.00	(\$2,145.25)		\$0.00	
11	118	3	I116401	7284	The Songs That Made Memphis	\$0.00	\$0.00	(\$1,865.78)	\$0.00	(\$1,865.78)		\$0.00	
11	118	3	I116401	7287	Elf The Musical	\$0.00	\$0.00	(\$2,643.32)	\$0.00	(\$2,643.32)		\$0.00	
11	118	3	I116402		CT Income Workshops								
11	118	3	I116402	7302	Cummins Kids	\$0.00	\$0.00	(\$119.65)	\$0.00	(\$119.65)		\$0.00	
11	118	3	I116403		CT Income Audience Development								
11	118	3	I116403	7401	Audience Development Wam	\$0.00	\$0.00	(\$67.69)	\$0.00	(\$67.69)		\$0.00	
11	118	3	I116403	7402	Morning Melodies	(\$4,500.00)	(\$4,500.00)	(\$2,028.06)	\$0.00	(\$2,028.06)		(\$4,500.00)	
11	118	3	I116404		CT Income Others								
11	118	3	I116404	CTI01	Theatre Hire	(\$18,000.00)	(\$9,000.00)	(\$8,404.02)	\$0.00	(\$8,404.02)		(\$18,000.00)	
11	118	3	I116404	CTI02	Mou Rep Club	(\$4,500.00)	(\$4,500.00)	(\$4,200.00)	\$0.00	(\$4,200.00)		(\$4,500.00)	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Order Value	Total Actual	Amendment	New Budget	Comments
11	118	3	I116404	CTI04	Ticket Sales	\$0.00	\$0.00	(\$1,034.51)	\$0.00	(\$1,034.51)		\$0.00	
11	118	3	I116404	CTI05	Ticket Sales Rep Club	(\$22,000.00)	(\$11,000.00)	(\$13,650.16)	\$0.00	(\$13,650.16)		(\$22,000.00)	
11	118	3	I116404	CTI06	Inhouse Events	(\$3,600.00)	(\$1,800.00)	\$0.00	\$0.00	\$0.00		(\$3,600.00)	
11	118	3	I116404	CTI07	Equipment Hire	(\$1,000.00)	(\$500.00)	(\$140.00)	\$0.00	(\$140.00)		(\$1,000.00)	
11	118	3	I116404	CTI08	Donations	(\$50.00)	(\$24.00)	\$0.00	\$0.00	\$0.00		(\$50.00)	
11	118	3	I116404	CTI11	Bar Sales	(\$1,500.00)	(\$750.00)	(\$300.00)	\$0.00	(\$300.00)		(\$1,500.00)	
11	118	3	I116404	CTI14	Technical & Foh Staff	(\$4,000.00)	(\$2,000.00)	(\$285.00)	\$0.00	(\$285.00)		(\$4,000.00)	
11	118	3	I116404	CTI16	Circuit West Grants	(\$2,500.00)	(\$1,248.00)	\$0.00	\$0.00	\$0.00		(\$2,500.00)	
					Operating Income Total	(\$229,250.00)	(\$102,254.00)	(\$82,070.66)	\$0.00	(\$82,070.66)	\$0.00	(\$229,250.00)	
					Cummins Theatre Total	\$311,105.00	\$177,939.00	\$161,828.66	\$12,756.89	\$174,585.55	\$0.00	\$311,105.00	
					Recreation & Culture Total	\$2,827,685.44	\$1,567,793.00	\$1,302,198.50	\$46,097.17	\$1,348,295.67	\$112,000.00	\$2,939,685.44	
12	121	4	E121100		Roads 2 Recovery Construction								
12	121	4	E121100	R2R046	Barrack Street	\$69,593.80	\$0.00	\$0.00	\$0.00	\$0.00		\$69,593.80	
12	121	4	E121100	R2R048	Duff Street	\$30,240.00	\$0.00	\$0.00	\$0.00	\$0.00		\$30,240.00	
12	121	4	E121100	R2R053	Fifth Street	\$2,560.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,560.00	
12	121	4	E121100	R2R053A	Fifth Street	\$21,120.00	\$0.00	\$0.00	\$0.00	\$0.00		\$21,120.00	
12	121	4	E121100	R2R081	Cohn Street	\$52,768.00	\$0.00	\$0.00	\$0.00	\$0.00		\$52,768.00	
12	121	4	E121100	R2R082	George Street	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$32,000.00	
12	121	4	E121100	R2R083	Smith Street	\$3,640.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,640.00	
12	121	4	E121100	R2R084	Watson Road	\$38,016.00	\$0.00	\$0.00	\$0.00	\$0.00		\$38,016.00	
12	121	4	E121100	R2R085	King Street	\$29,120.00	\$0.00	\$0.00	\$0.00	\$0.00		\$29,120.00	
12	121	4	E121100	R2R086	Coronation Street	\$40,611.20	\$0.00	\$0.00	\$0.00	\$0.00		\$40,611.20	
12	121	4	E121100	R2R087	Golf Road	\$108,800.00	\$0.00	\$0.00	\$0.00	\$0.00		\$108,800.00	
12	121	4	E121100	R2R088	Nukarni West Road	\$26,410.00	\$0.00	\$0.00	\$0.00	\$0.00		\$26,410.00	
12	121	4	E121100	R2R089	Hawker Way	\$7,840.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,840.00	
12	121	4	E121100	R2R090	Eaton Way	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,600.00	
12	121	4	E121100	R2R091	Nolan Way	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,080.00	
12	121	4	E121100	R2R092	Nukarni East Road	\$58,520.00	\$0.00	\$0.00	\$0.00	\$0.00		\$58,520.00	
12	121	4	E121200		Regional Road Group Construction								
12	121	4	E121200	RRG020	Robartston Road	\$33,300.00	\$0.00	\$0.00	\$0.00	\$0.00		\$33,300.00	
12	121	4	E121200	RRG026	Burracoppin South Road	\$316,120.50	\$0.00	\$718.18	\$0.00	\$718.18	(\$16,852.50)	\$299,268.00	Overstated Grant
12	121	4	E121200	RRG029	Gabo Road	\$143,775.00	\$0.00	\$0.00	\$0.00	\$0.00		\$143,775.00	
12	121	4	E121300		Council Construction								
12	121	4	E121300	MSC018	Old Muntadgin Rd	\$114,220.75	\$114,219.00	\$82,695.27	\$0.00	\$82,695.27		\$114,220.75	
12	121	4	E121300	MSC019	Hooper Road	\$149,689.81	\$30,319.00	\$4,835.16	\$8,190.92	\$13,026.08		\$149,689.81	
12	121	4	E121300	MSC020	Old Nukarni Road	\$74,449.57	\$15,094.00	\$0.00	\$0.00	\$0.00		\$74,449.57	
12	121	4	E121300	MSC025	Smith Road	\$81,056.42	\$65,344.00	\$66,950.66	\$0.00	\$66,950.66		\$81,056.42	
12	121	4	E121300	MSC037	Mcgellin Rd	\$48,489.90	\$48,489.00	\$32,399.92	\$0.00	\$32,399.92		\$48,489.90	
12	121	4	E121300	MSC039	Goomarin - Nukarni Road	\$87,109.07	\$69,223.25	\$438.27	\$0.00	\$438.27		\$87,109.07	
12	121	4	E121300	MSC049	Cahill Road	\$48,595.40	\$39,102.50	\$36,911.06	\$0.00	\$36,911.06		\$48,595.40	
12	121	4	E121300	MSC080	Hubeck Road	\$167,116.86	\$134,147.84	\$121,323.84	\$303.91	\$121,627.75		\$167,116.86	
12	121	4	E121300	MSC081	Odgen Road	\$57,656.03	\$46,048.86	\$0.00	\$0.00	\$0.00		\$57,656.03	
12	121	4	E121300	MSC082	Bennett Road	\$86,909.09	\$71,237.12	\$0.00	\$0.00	\$0.00		\$86,909.09	
12	121	4	E121300	MSC083	Bignell Road	\$52,588.95	\$42,049.99	\$0.00	\$0.00	\$0.00		\$52,588.95	
12	121	4	E121300	MSC084	Giles Road	\$32,398.11	\$25,377.55	\$0.00	\$0.00	\$0.00		\$32,398.11	
12	121	4	E121300	MSC085	Giraud Road	\$69,312.52	\$54,974.39	\$0.00	\$0.00	\$0.00		\$69,312.52	
12	121	4	E121300	MSC086	Hearles Road	\$19,841.62	\$4,544.00	\$0.00	\$0.00	\$0.00		\$19,841.62	
12	121	4	E121300	MSC087	Springwell Valley Road	\$166,858.95	\$34,040.00	\$5,058.53	\$0.00	\$5,058.53		\$166,858.95	
12	121	4	E121300	MSC088	Tandegin West Road	\$98,314.11	\$23,896.00	\$0.00	\$4,454.55	\$4,454.55		\$98,314.11	
12	121	4	E121300	MSC089	Muntagin - Tandegin Road	\$127,480.18	\$17,310.00	\$0.00	\$4,609.46	\$4,609.46		\$127,480.18	
12	121	4	E121300	MSC091	Bates Street Traffic Investigation	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$50,000.00	
12	121	4	E121500		Footpath Construction								

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Order Value	Total Actual	Amendment	New Budget	Comments
12	121	4	E121500	FP026	Coronation Street	\$64,000.00	\$63,999.00	\$203.80	\$59,360.00	\$59,563.80		\$64,000.00	
12	121	4	E121500	FP027	Duff Street	\$45,120.00	\$45,120.00	\$38,068.18	\$0.00	\$38,068.18		\$45,120.00	
12	121	4	E121500	FP028	South Avenue	\$51,648.00	\$51,648.00	\$46,952.73	\$0.00	\$46,952.73		\$51,648.00	
12	121	4	E121500	FP031	Golf Road	\$39,744.00	\$39,744.00	\$0.00	\$36,130.91	\$36,130.91		\$39,744.00	
12	121	4	E121500	FP032	South Ave (Bikewest App)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$0.00	Grant Unsuccessful
					Capital Expenditure Total	\$2,862,713.84	\$1,035,927.50	\$436,555.60	\$113,049.75	\$549,605.35	(\$116,852.50)	\$2,745,861.34	
					Construction Total	\$2,862,713.84	\$1,035,927.50	\$436,555.60	\$113,049.75	\$549,605.35	(\$116,852.50)	\$2,745,861.34	
12	122	2	E122013		Road Signs								
12	122	2	E122013	E122013	Road Signs	\$20,000.00	\$10,002.00	\$1,061.91	\$717.45	\$1,779.36		\$20,000.00	
12	122	2	E122014		Depot Maintenance	\$24,090.00	\$12,970.00	\$9,795.13	\$2,827.23	\$12,622.36		\$24,090.00	
12	122	2	E122018		Street Lighting	\$165,000.00	\$82,500.00	\$72,565.66	\$0.00	\$72,565.66		\$165,000.00	
12	122	2	E122022		Parking								
12	122	2	E122022	2701	Silo Viewing Parking Bay	\$15,000.00	\$15,000.00	\$9,119.96	\$0.00	\$9,119.96		\$15,000.00	
12	122	2	E122025		Drainage Maintenance								
12	122	2	E122025	DM001	Drainage Maintenance	\$16,504.50	\$8,248.00	\$6,520.71	\$0.00	\$6,520.71		\$16,504.50	
12	122	2	E122030		Roads Asset System	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$12,500.00	
12	122	2	E122099		Depreciation Road Maintenance	\$2,300.00	\$1,152.00	\$1,155.74	\$0.00	\$1,155.74		\$2,300.00	
12	122	2	E122100		Road Maintenance	\$1,012,947.00	\$456,481.00	\$476,142.90	\$7,485.50	\$483,628.40		\$1,012,947.00	
12	122	2	E129999		Depreciation	\$2,173,197.00	\$1,550,910.00	\$1,731,921.47	\$0.00	\$1,731,921.47		\$2,173,197.00	
					Operating Expenditure Total	\$3,441,538.50	\$2,137,263.00	\$2,308,283.48	\$11,030.18	\$2,319,313.66	\$0.00	\$3,441,538.50	
12	122	3	I122510		Main Roads WA Grants - Direct (No GST)	(\$191,000.00)	(\$191,000.00)	(\$204,327.00)	\$0.00	(\$204,327.00)		(\$191,000.00)	
12	122	3	I122511		MRDWA Regional Road Group	(\$328,796.00)	(\$131,518.40)	(\$127,024.40)	\$0.00	(\$127,024.40)	\$11,235.00	(\$317,561.00)	Overstated Grant RRG026
12	122	3	I122520		M.R.D Street Lighting Subsidy	(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$0.00		(\$18,000.00)	
12	122	3	I122522		MRD Grants - Regional Bicycle Network Grant	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	Grant Unsuccessful
12	122	3	I122526		Roads to Recovery Grant	(\$536,919.00)	(\$268,460.00)	(\$58,520.00)	\$0.00	(\$58,520.00)		(\$536,919.00)	
					Operating Income Total	(\$1,124,715.00)	(\$590,978.40)	(\$389,871.40)	\$0.00	(\$389,871.40)	\$61,235.00	(\$1,063,480.00)	
					Maintenance Total	\$2,316,823.50	\$1,546,284.60	\$1,918,412.08	\$11,030.18	\$1,929,442.26	\$61,235.00	\$2,378,058.50	
12	123	2	E123297		Loss on Sale of Asset	\$16,229.00	\$0.00	\$21,106.32	\$0.00	\$21,106.32		\$16,229.00	
					Operating Expenditure Total	\$16,229.00	\$0.00	\$21,106.32	\$0.00	\$21,106.32	\$0.00	\$16,229.00	
12	123	3	I123297		Profit on Sale of Asset Plant	(\$36,739.00)	(\$7,303.00)	\$0.00	\$0.00	\$0.00		(\$36,739.00)	
					Operating Income Total	(\$36,739.00)	(\$7,303.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,739.00)	
12	123	4	E129120		Plant and Equipment	\$320,000.00	\$70,000.00	\$66,967.00	\$0.00	\$66,967.00		\$320,000.00	
					Capital Expenditure Total	\$320,000.00	\$70,000.00	\$66,967.00	\$0.00	\$66,967.00	\$0.00	\$320,000.00	
					Road Plant Purchases Total	\$299,490.00	\$62,697.00	\$88,073.32	\$0.00	\$88,073.32	\$0.00	\$299,490.00	
12	126	2	E126010		Department of Transport Salaries	\$64,860.00	\$33,490.00	\$37,556.53	\$0.00	\$37,556.53		\$64,860.00	
12	126	2	E126999		Activity Based Costings	\$17,243.00	\$8,622.00	\$7,872.06	\$0.00	\$7,872.06		\$17,243.00	
					Operating Expenditure Total	\$82,103.00	\$42,112.00	\$45,428.59	\$0.00	\$45,428.59	\$0.00	\$82,103.00	
12	126	3	I126010		Department of Transport Commission	(\$80,000.00)	(\$40,002.00)	(\$32,265.63)	\$0.00	(\$32,265.63)		(\$80,000.00)	
					Operating Income Total	(\$80,000.00)	(\$40,002.00)	(\$32,265.63)	\$0.00	(\$32,265.63)	\$0.00	(\$80,000.00)	
					Dept.Of Transport Total	\$2,103.00	\$2,110.00	\$13,162.96	\$0.00	\$13,162.96	\$0.00	\$2,103.00	
					Transport Total	\$5,481,130.34	\$2,647,019.10	\$2,456,203.96	\$124,079.93	\$2,580,283.89	(\$55,617.50)	\$5,425,512.84	
13	131	2	E138040		Water Supply Standpipes								
13	131	2	E138040	SP001	Stand Pipes	\$82,160.00	\$41,083.00	\$30,405.12	\$0.00	\$30,405.12		\$82,160.00	
13	131	2	E138060		Television Rebroadcasting Services Expenditure	\$142.00	\$142.00	\$98.30	\$0.00	\$98.30		\$142.00	
					Operating Expenditure Total	\$82,302.00	\$41,225.00	\$30,503.42	\$0.00	\$30,503.42	\$0.00	\$82,302.00	
13	131	3	I131205		Contributions Standpipe Charges	(\$7,500.00)	(\$3,750.00)	\$0.00	\$0.00	\$0.00		(\$7,500.00)	
					Operating Income Total	(\$7,500.00)	(\$3,750.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)	
					Rural Services Total	\$74,802.00	\$37,475.00	\$30,503.42	\$0.00	\$30,503.42	\$0.00	\$74,802.00	
13	132	2	E132310		Employee Costs	\$62,892.00	\$32,476.00	\$33,769.39	\$92.00	\$33,861.39		\$62,892.00	
13	132	2	E132312		Community Development Operating Expenses	\$3,161.00	\$2,261.00	\$159.10	\$0.00	\$159.10		\$3,161.00	
13	132	2	E132315		Vehicle Operating Expenses	\$9,000.00	\$4,500.00	\$1,165.99	\$0.00	\$1,165.99		\$9,000.00	
13	132	2	E132329		Banners								

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Order Value	Total Actual	Amendment	New Budget	Comments
13	132	2	E132329	3206	Banners In The Terrace	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	
13	132	2	E132329	3207	Banners For Banner Poles	\$7,200.00	\$7,200.00	\$2,221.09	\$0.00	\$2,221.09		\$7,200.00	
13	132	2	E132330		Community Events								
13	132	2	E132330	CD001	Community Development Events	\$1,000.00	\$500.00	\$358.90	\$0.00	\$358.90		\$1,000.00	
13	132	2	E132330	CD003	Anzac Day	\$5,766.00	\$0.00	\$0.00	\$90.00	\$90.00		\$5,766.00	
13	132	2	E132330	CD004	Australia Day	\$2,067.00	\$0.00	\$308.64	\$39.16	\$347.80		\$2,067.00	
13	132	2	E132330	CD006	Christmas / Gala Night	\$10,250.00	\$10,250.00	\$5,570.21	\$1,027.27	\$6,597.48		\$10,250.00	
13	132	2	E132330	CD009	Cd Equipment Replacement	\$5,500.00	\$2,750.00	\$197.71	\$0.00	\$197.71		\$5,500.00	
13	132	2	E132330	CD016	International Food Festival	\$9,086.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,086.00	
13	132	2	E132330	CD018	Feasta Italiana	\$13,450.00	\$13,450.00	\$7,490.22	\$1,636.36	\$9,126.58		\$13,450.00	
13	132	2	E132330	CD025	Chinese New Year	\$4,800.00	\$0.00	\$0.00	\$2,681.82	\$2,681.82		\$4,800.00	
13	132	2	E132330	CD026	Early Years Program	\$1,650.00	\$824.00	\$350.00	\$0.00	\$350.00		\$1,650.00	
13	132	2	E132330	CD027	John Curtin Weekend	\$1,000.00	\$1,000.00	\$1,003.52	\$297.45	\$1,300.97		\$1,000.00	
13	132	2	E132330	CD028	Medical Students	\$3,500.00	\$0.00	\$0.00	\$812.53	\$812.53		\$3,500.00	
13	132	2	E132330	CD030	Car Show	\$7,220.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,220.00	
13	132	2	E132330	CD031	Celebration Of Farming	\$9,200.00	\$9,200.00	\$7,742.27	\$9.09	\$7,751.36		\$9,200.00	
13	132	2	E132330	CD032	Months Of Musicals	\$22,124.00	\$11,064.00	\$1,059.91	\$0.00	\$1,059.91		\$22,124.00	
13	132	2	E132330	CD033	Senior Week	\$2,000.00	\$2,000.00	\$909.09	\$0.00	\$909.09		\$2,000.00	
13	132	2	E132330	CD034	International Womens Day	\$12,386.00	\$0.00	\$898.18	\$1,377.27	\$2,275.45		\$12,386.00	
13	132	2	E132330	CD035	Cabernet And Canvas	\$0.00	\$0.00	\$1,363.64	\$272.72	\$1,636.36		\$0.00	
13	132	2	E132331		Merredin Show	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,200.00	
13	132	2	E132999		Activity Based Costings	\$73,789.00	\$36,894.00	\$31,488.27	\$0.00	\$31,488.27		\$73,789.00	
					Operating Expenditure Total	\$278,241.00	\$134,369.00	\$96,056.13	\$8,335.67	\$104,391.80	\$0.00	\$278,241.00	
13	132	3	I132010		Community Development Grants	(\$72,100.00)	(\$72,100.00)	(\$2,860.00)	\$0.00	(\$2,860.00)		(\$72,100.00)	
13	132	3	I132030		Other Revenue	\$0.00	\$0.00	(\$227.25)	\$0.00	(\$227.25)		\$0.00	
13	132	3	I132051		Community Events Income								
13	132	3	I132051	CD006A	Christmas/Gala Night	\$0.00	\$0.00	(\$95.48)	\$0.00	(\$95.48)		\$0.00	
13	132	3	I132051	CDI011	Festa Italiana	\$0.00	\$0.00	(\$3,591.18)	\$0.00	(\$3,591.18)		\$0.00	
13	132	3	I132051	CDI030	Cabernet And Canvas	\$0.00	\$0.00	(\$853.64)	\$0.00	(\$853.64)		\$0.00	
					Operating Income Total	(\$72,100.00)	(\$72,100.00)	(\$7,627.55)	\$0.00	(\$7,627.55)	\$0.00	(\$72,100.00)	
					Community Development Total	\$206,141.00	\$62,269.00	\$88,428.58	\$8,335.67	\$96,764.25	\$0.00	\$206,141.00	
13	133	2	E133010		Building Surveyors Salaries	\$71,253.00	\$36,670.00	\$39,236.17	\$0.00	\$39,236.17		\$71,253.00	
13	133	2	E133030		Control/Office Expenses	\$15,338.00	\$10,336.00	\$2,909.10	\$750.00	\$3,659.10		\$15,338.00	
13	133	2	E133040		Vehicle Operating Costs	\$12,000.00	\$6,000.00	\$2,730.77	\$0.00	\$2,730.77		\$12,000.00	
13	133	2	E133080		Employee Costs	\$132,005.00	\$66,576.00	\$77,969.13	\$0.00	\$77,969.13		\$132,005.00	
13	133	2	E133199		Depreciation Building Control	\$6,670.00	\$3,336.00	\$3,117.90	\$0.00	\$3,117.90		\$6,670.00	
13	133	2	E133999		Activity Based Costings	\$51,728.00	\$25,866.00	\$23,616.16	\$0.00	\$23,616.16		\$51,728.00	
					Operating Expenditure Total	\$288,994.00	\$148,784.00	\$149,579.23	\$750.00	\$150,329.23	\$0.00	\$288,994.00	
13	133	3	I133410		Building Permits	(\$15,000.00)	(\$7,500.00)	(\$4,257.24)	\$0.00	(\$4,257.24)		(\$15,000.00)	
13	133	3	I133411		Building Permits Other	(\$500.00)	(\$252.00)	\$0.00	\$0.00	\$0.00		(\$500.00)	
13	133	3	I133420		Demolition Fees	(\$500.00)	(\$252.00)	\$0.00	\$0.00	\$0.00		(\$500.00)	
13	133	3	I133425		Extractive Industry Licences	(\$300.00)	(\$300.00)	(\$450.00)	\$0.00	(\$450.00)		(\$300.00)	
13	133	3	I133430		Swimming Pool Licences	(\$1,375.00)	(\$1,361.00)	(\$1,375.00)	\$0.00	(\$1,375.00)		(\$1,375.00)	
					Operating Income Total	(\$17,675.00)	(\$9,665.00)	(\$6,082.24)	\$0.00	(\$6,082.24)	\$0.00	(\$17,675.00)	
					Building Control Total	\$271,319.00	\$139,119.00	\$143,496.99	\$750.00	\$144,246.99	\$0.00	\$271,319.00	
13	134	2	E132020		Contribution to Area Promotion								
13	134	2	E132020	3205	Marketing Tools	\$1,200.00	\$600.00	\$0.00	\$0.00	\$0.00		\$1,200.00	
13	134	2	E132020	3208	Photograph Inventory	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00		\$500.00	
13	134	2	E132020	3209	Tourism Package Expenses	\$2,000.00	\$2,000.00	\$1,086.36	\$0.00	\$1,086.36		\$2,000.00	
13	134	2	E132199		Depreciation - Visitor Centre	\$21,977.00	\$10,986.00	\$10,862.08	\$0.00	\$10,862.08		\$21,977.00	
13	134	2	E134120		Building Maintenance								
13	134	2	E134120	7501	Buildings Maintenance	\$19,101.00	\$9,552.00	\$6,596.73	\$3,116.40	\$9,713.13		\$19,101.00	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Order Value	Total Actual	Amendment	New Budget	Comments
13	134	2	E134120	7502	Specified Building Mtce	\$0.00	\$0.00	\$1,537.00	\$454.55	\$1,991.55		\$0.00	
13	134	2	E134121		Central Wheatbelt Visitors Centre								
13	134	2	E134121	3425	Phone, Postage & Freight	\$3,000.00	\$1,500.00	\$1,316.91	\$0.00	\$1,316.91		\$3,000.00	
13	134	2	E134121	3426	Office Expenses	\$3,000.00	\$1,500.00	\$1,895.94	\$371.18	\$2,267.12		\$3,000.00	
13	134	2	E134121	3427	It Expenses	\$1,000.00	\$500.00	\$550.00	\$0.00	\$550.00		\$1,000.00	
13	134	2	E134121	3428	Membership/Associations	\$2,000.00	\$1,000.00	\$1,565.45	\$0.00	\$1,565.45		\$2,000.00	
13	134	2	E134121	3429	Minor Furniture & Equipment	\$1,500.00	\$750.00	\$300.00	\$420.14	\$450.14		\$1,500.00	
13	134	2	E134121	3430	Insurance	\$893.00	\$893.00	\$583.57	\$0.00	\$583.57		\$893.00	
13	134	2	E134122		Merchandise Purchases	\$8,000.00	\$4,002.00	\$4,923.03	\$150.00	\$5,073.03		\$8,000.00	
13	134	2	E134123		Employee Costs	\$165,100.00	\$85,325.00	\$79,012.35	\$0.00	\$79,012.35		\$165,100.00	
13	134	2	E134129		TRANSWA Expenses	\$36,000.00	\$18,000.00	\$20,908.50	\$0.00	\$20,908.50		\$36,000.00	
13	134	2	E134131		Regional Tourism Initiatives								
13	134	2	E134131	3402	Regional Marketing Initiatives	\$2,100.00	\$1,050.00	\$2,340.22	\$0.00	\$2,340.22		\$2,100.00	
13	134	2	E134131	3403	Trade Shows	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	
13	134	2	E134131	3404	Pioneer Pathways	\$7,200.00	\$3,600.00	\$3,500.00	\$0.00	\$3,500.00		\$7,200.00	
13	134	2	E134131	3405	Eastern Wheatbelt Holiday Planner	\$30,000.00	\$30,000.00	\$1,671.79	\$107.37	\$1,779.16		\$30,000.00	
13	134	2	E134131	3406	Wheatbelt Central Map	\$7,000.00	\$0.00	\$2,669.35	\$0.00	\$2,669.35		\$7,000.00	
13	134	2	E134131	3407	Global Gypsies Tour Guiding Training	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00		\$3,000.00	
13	134	2	E134132		Local Marketing & Area Promotion								
13	134	2	E134132	3452	Merredin Brochures	\$6,500.00	\$0.00	\$595.68	\$0.00	\$595.68		\$6,500.00	
13	134	2	E134132	3454	Print Advertising	\$5,000.00	\$2,500.00	\$823.75	\$0.00	\$823.75		\$5,000.00	
13	134	2	E134132	3455	Signage & Marketing Equipment	\$11,091.00	\$5,546.00	\$212.60	\$0.00	\$212.60		\$11,091.00	
13	134	2	E134133		Bike Hire Maintenance	\$250.00	\$152.00	\$0.00	\$0.00	\$0.00		\$250.00	
13	134	2	E134134		Goods on Consignment	\$6,000.00	\$3,000.00	\$2,569.07	\$0.00	\$2,569.07		\$6,000.00	
13	134	2	E134999		Activity Based Costings	\$73,790.00	\$36,894.00	\$31,488.27	\$0.00	\$31,488.27		\$73,790.00	
13	134	2	E138070		Depreciation - Other Economic Services	\$1,995.00	\$996.00	\$657.34	\$0.00	\$657.34		\$1,995.00	
					Operating Expenditure Total	\$421,197.00	\$223,846.00	\$177,395.99	\$4,619.64	\$182,015.63	\$0.00	\$421,197.00	
13	134	3	I134030		Merchandise Income	(\$10,000.00)	(\$4,998.00)	(\$7,131.26)	\$0.00	(\$7,131.26)		(\$10,000.00)	
13	134	3	I134031		Other VC Income	(\$19,412.00)	(\$19,412.00)	(\$11,363.64)	\$0.00	(\$11,363.64)		(\$19,412.00)	
13	134	3	I134032		Regional Tourism Initiatives								
13	134	3	I134032	3475	Eastern Wheatbelt Holiday Planner	(\$30,000.00)	(\$30,000.00)	(\$59.09)	\$0.00	(\$59.09)		(\$30,000.00)	
13	134	3	I134032	3476	Wheatbelt Central Map	(\$7,000.00)	\$0.00	(\$2,623.62)	\$0.00	(\$2,623.62)		(\$7,000.00)	
13	134	3	I134032	3477	Merredin Brochures	(\$6,500.00)	\$0.00	\$0.00	\$0.00	\$0.00		(\$6,500.00)	
13	134	3	I134032	3478	Regional Marketing Campains	(\$2,650.00)	(\$1,750.00)	(\$673.18)	\$0.00	(\$673.18)		(\$2,650.00)	
13	134	3	I134033		Bike Hire	(\$200.00)	(\$100.00)	(\$9.09)	\$0.00	(\$9.09)		(\$200.00)	
13	134	3	I134036		Consignment Merchandise income	(\$8,700.00)	(\$4,350.00)	(\$4,747.73)	\$0.00	(\$4,747.73)		(\$8,700.00)	
13	134	3	I134037		Annual CWVC Membership	(\$4,500.00)	(\$4,500.00)	(\$4,130.00)	\$0.00	(\$4,130.00)		(\$4,500.00)	
13	134	3	I134040		Visitors Centre Income								
13	134	3	I134040	7801	Tours & Transfer Income	(\$2,000.00)	(\$1,000.00)	(\$1,202.73)	\$0.00	(\$1,202.73)		(\$2,000.00)	
13	134	3	I134040	7802	Commission Ct Ticket Sales	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00		(\$600.00)	
13	134	3	I134040	7803	Other Visitor Centre Incom	(\$1,000.00)	(\$498.00)	(\$218.71)	\$0.00	(\$218.71)		(\$1,000.00)	
13	134	3	I134040	7804	Global Gypsies Tour Guiding Training	(\$3,000.00)	(\$1,500.00)	\$0.00	\$0.00	\$0.00		(\$3,000.00)	
13	134	3	I134129		TRANSWA Income	(\$40,000.00)	(\$19,998.00)	(\$24,325.25)	\$0.00	(\$24,325.25)		(\$40,000.00)	
					Operating Income Total	(\$135,562.00)	(\$88,106.00)	(\$56,484.30)	\$0.00	(\$56,484.30)	\$0.00	(\$135,562.00)	
					Central Wheatbelt Visitor Centre Total	\$285,635.00	\$135,740.00	\$120,911.69	\$4,619.64	\$125,531.33	\$0.00	\$285,635.00	
					Economic Services Total	\$837,897.00	\$374,603.00	\$383,340.68	\$13,705.31	\$397,045.99	\$0.00	\$837,897.00	
14	141	2	E141110		Private Works					\$0.00		\$0.00	
14	141	2	E141110	E141110	Private Works	\$6,150.00	\$3,072.00	\$0.00	\$0.00	\$0.00		\$6,150.00	
					Operating Expenditure Total	\$6,150.00	\$3,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,150.00	
14	141	3	I141230		Private Works Income	(\$6,150.00)	(\$3,072.00)	\$0.00	\$0.00	\$0.00		(\$6,150.00)	
					Operating Income Total	(\$6,150.00)	(\$3,072.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,150.00)	
					Private Works Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Order Value	Total Actual	Amendment	New Budget	Comments
14	142	2	E042001		Vehicle Operating Expenses	\$52,000.00	\$25,998.00	\$19,152.86	\$0.00	\$19,152.86		\$52,000.00	
14	142	2	E042010		Employee Costs	\$1,077,150.00	\$554,000.00	\$491,669.78	\$1,097.61	\$492,767.39	\$160,000.00	\$1,237,150.00	Contract CEO, Additional Leave & Recruitment
14	142	2	E042025		Fringe Benefits Tax	\$44,400.00	\$22,200.00	\$36,355.00	\$0.00	\$36,355.00		\$44,400.00	
14	142	2	E042110		Office Building Maintenance	\$44,825.00	\$24,777.00	\$5,511.42	\$1,822.58	\$7,334.00		\$44,825.00	
14	142	2	E042120		Administration Centre Cleaning	\$19,460.00	\$9,732.00	\$8,025.35	\$8,781.62	\$16,806.97		\$19,460.00	
14	142	2	E042210		Electricity	\$13,100.00	\$6,552.00	\$4,217.37	\$0.00	\$4,217.37		\$13,100.00	
14	142	2	E042215		Telephone Expenses	\$15,000.00	\$7,500.00	\$7,383.16	\$0.00	\$7,383.16		\$15,000.00	
14	142	2	E042220		Printing and Stationery	\$17,000.00	\$8,502.00	\$8,988.10	\$6,570.19	\$15,558.29		\$17,000.00	
14	142	2	E042225		Postage and Freight	\$10,000.00	\$4,998.00	\$5,331.70	\$0.00	\$5,331.70		\$10,000.00	
14	142	2	E042230		Bank Charges	\$16,000.00	\$7,998.00	\$9,565.87	\$0.00	\$9,565.87		\$16,000.00	
14	142	2	E042240		Office Equipment Maintenance	\$15,000.00	\$7,500.00	\$8,608.37	\$0.00	\$8,608.37		\$15,000.00	
14	142	2	E042245		Computer Operating Expenses								
14	142	2	E042245	2400	Corporate Business System	\$78,000.00	\$78,000.00	\$47,275.95	\$20,750.10	\$68,026.05		\$78,000.00	
14	142	2	E042245	2401	3Rd Party Mtce Agreements	\$71,250.00	\$35,628.00	\$34,920.00	\$0.00	\$34,920.00		\$71,250.00	
14	142	2	E042245	2402	Other Computer Software Expenses	\$10,000.00	\$6,344.00	\$1,989.94	\$0.00	\$1,989.94		\$10,000.00	
14	142	2	E042250		Advertising Expenses	\$10,000.00	\$4,998.00	\$7,541.37	\$1,148.49	\$8,689.86		\$10,000.00	
14	142	2	E042260		Office Equipment Lease	\$3,275.00	\$1,638.00	\$1,700.61	\$0.00	\$1,700.61		\$3,275.00	
14	142	2	E042261		Expenses Other	\$7,500.00	\$3,750.00	\$1,273.29	\$500.00	\$1,773.29		\$7,500.00	
14	142	2	E042304		Insurance Expenses	\$38,016.00	\$38,016.00	\$37,830.98	\$0.00	\$37,830.98		\$38,016.00	
14	142	2	E042306		Legal Expenses	\$15,000.00	\$7,500.00	\$5,423.30	\$2,326.30	\$7,749.60		\$15,000.00	
14	142	2	E042307		ReValuation Expenses (Fair Value)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$15,000.00	
14	142	2	E042308		Staff Removal Expenses	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,500.00	
14	142	2	E042310		Risk Management	\$8,500.00	\$0.00	\$7,895.00	\$0.00	\$7,895.00		\$8,500.00	
14	142	2	E042311		Intranet Development & Costs	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00		\$13,000.00	
14	142	2	E042312		Internet Redevelopment	\$20,000.00	\$20,000.00	\$16,933.63	\$0.00	\$16,933.63		\$20,000.00	
14	142	2	E042313		Interest on Loan 214	\$11,702.00	\$6,469.00	\$7,529.12	\$0.00	\$7,529.12		\$11,702.00	
14	142	2	E042316		Contract Fees	\$20,000.00	\$0.00	\$500.00	\$4,000.00	\$4,500.00		\$20,000.00	
14	142	2	E042317		Health & Wellbeing	\$7,000.00	\$3,500.00	\$28.49	\$0.00	\$28.49		\$7,000.00	
14	142	2	E042498		Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
14	142	2	E042499		Depreciation Administration	\$83,875.00	\$41,940.00	\$41,735.40	\$0.00	\$41,735.40		\$83,875.00	
14	142	2	E042999		Activity Based Costings	(\$1,743,553.00)	(\$871,812.00)	(\$787,206.39)	\$0.00	(\$787,206.39)		(\$1,743,553.00)	
					Operating Expenditure Total	\$0.00	\$68,728.00	\$30,179.67	\$46,996.89	\$77,176.56	\$160,000.00	\$160,000.00	
					Administration Allocated Total	\$0.00	\$68,728.00	\$30,179.67	\$46,996.89	\$77,176.56	\$160,000.00	\$160,000.00	
14	143	2	E113999		Activity Based Costings	\$51,728.00	\$25,866.00	\$23,616.16	\$0.00	\$23,616.16		\$51,728.00	
14	143	2	E122999		Activity Based Costings	\$137,942.00	\$68,970.00	\$62,976.57	\$0.00	\$62,976.57		\$137,942.00	
14	143	2	E143010		Employee Costs	\$332,655.00	\$170,964.00	\$151,358.19	\$0.00	\$151,358.19		\$332,655.00	
14	143	2	E143030		Office Expenses	\$3,000.00	\$1,500.00	\$1,637.86	\$0.00	\$1,637.86		\$3,000.00	
14	143	2	E143040		Engineering Vehicle Expenses	\$65,000.00	\$32,502.00	\$14,530.51	\$0.00	\$14,530.51		\$65,000.00	
14	143	2	E143050		Sick and Holiday Pay	\$142,000.00	\$71,000.00	\$56,079.10	\$0.00	\$56,079.10		\$142,000.00	
14	143	2	E143060		Superannuation of Workman	\$117,280.00	\$58,642.00	\$63,852.87	\$0.00	\$63,852.87		\$117,280.00	
14	143	2	E143070		Workers Compensation Insurance	\$25,762.00	\$25,762.00	\$12,881.00	\$0.00	\$12,881.00		\$25,762.00	
14	143	2	E143090		Protective Clothing	\$15,000.00	\$7,500.00	\$13,735.73	\$309.09	\$14,044.82		\$15,000.00	
14	143	2	E143110		Insurance	\$1,029.00	\$1,029.00	\$0.00	\$0.00	\$0.00		\$1,029.00	
14	143	2	E143130		Occupational Health and Safety	\$13,000.00	\$6,502.00	\$7,756.19	\$770.00	\$8,526.19		\$13,000.00	
14	143	2	E143135		Outside Staff Industry Allowance	\$0.00	\$0.00	\$522.78	\$0.00	\$522.78		\$0.00	
14	143	2	E143145		Staff Training	\$12,500.00	\$7,499.00	\$4,040.58	\$0.00	\$4,040.58		\$12,500.00	
14	143	2	E143290		Allocated to Works and Services	(\$1,007,120.00)	(\$522,850.00)	(\$496,734.07)	\$0.00	(\$496,734.07)		(\$1,007,120.00)	
14	143	2	E143299		Depreciation Works	\$4,008.00	\$2,004.00	\$2,013.14	\$0.00	\$2,013.14		\$4,008.00	
14	143	2	E143999		Activity Based Costings	\$86,216.00	\$43,110.00	\$39,360.27	\$0.00	\$39,360.27		\$86,216.00	
					Operating Expenditure Total	\$0.00	\$0.00	(\$42,373.12)	\$1,079.09	(\$41,294.03)	\$0.00	\$0.00	
14	143	3	I143220		Reimbursements	\$0.00	\$0.00	(\$182.75)	\$0.00	(\$182.75)		\$0.00	
					Operating Income Total	\$0.00	\$0.00	(\$182.75)	\$0.00	(\$182.75)	\$0.00	\$0.00	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Order Value	Total Actual	Amendment	New Budget	Comments
Public Works Overheads Total						\$0.00	\$0.00	(\$42,555.87)	\$1,079.09	(\$41,476.78)	\$0.00	\$0.00	
14	144	2	E144010		Fuel and Oils	\$200,000.00	\$100,002.00	\$93,306.57	\$2,270.00	\$95,576.57		\$200,000.00	
14	144	2	E144020		Tyres and Tubes	\$25,000.00	\$12,498.00	\$12,735.45	\$8,045.45	\$20,780.90		\$25,000.00	
14	144	2	E144030		Parts and Repairs	\$266,210.00	\$133,108.00	\$122,473.53	\$17,573.94	\$140,047.47		\$266,210.00	
14	144	2	E144050		Licence - Plant and Employee	\$13,000.00	\$13,000.00	\$11,541.86	\$0.00	\$11,541.86		\$13,000.00	
14	144	2	E144060		Insurance	\$32,426.00	\$32,426.00	\$29,839.84	\$0.00	\$29,839.84		\$32,426.00	
14	144	2	E144070		Expendable Tools	\$1,500.00	\$750.00	\$99.01	\$0.00	\$99.01		\$1,500.00	
14	144	2	E144290		Allocated to Works and Services	(\$745,521.00)	(\$401,476.00)	(\$347,449.82)	\$0.00	(\$347,449.82)		(\$745,521.00)	
14	144	2	E144298		Depreciation - Asset Register	\$241,885.00	\$126,942.00	\$133,631.79	\$0.00	\$133,631.79		\$241,885.00	
Operating Expenditure Total						\$34,500.00	\$17,250.00	\$56,178.23	\$27,889.39	\$84,067.62	\$0.00	\$34,500.00	
14	144	3	I144392		On Road Users Fuel Grant	(\$32,000.00)	(\$16,002.00)	(\$19,725.99)	\$0.00	(\$19,725.99)		(\$32,000.00)	
14	144	3	I144393		Other Income	(\$2,500.00)	(\$1,248.00)	(\$657.13)	\$0.00	(\$657.13)		(\$2,500.00)	
Operating Income Total						(\$34,500.00)	(\$17,250.00)	(\$20,383.12)	\$0.00	(\$20,383.12)	\$0.00	(\$34,500.00)	
Plant Operation Total						\$0.00	\$0.00	\$35,795.11	\$27,889.39	\$63,684.50	\$0.00	\$0.00	
14	146	2	E143120		Workers Compensation Payments	\$5,000.00	\$2,502.00	\$0.00	\$0.00	\$0.00		\$5,000.00	
14	146	2	E146010		Gross Total for Year	\$3,372,275.70	\$1,686,139.00	\$1,664,641.15	\$0.00	\$1,664,641.15		\$3,372,275.70	
14	146	2	E146200		Salaries and Wages Allocated	(\$3,372,275.70)	(\$1,686,139.00)	(\$1,664,641.15)	\$0.00	(\$1,664,641.15)		(\$3,372,275.70)	
14	146	2	E146210		Salary Sacrifice Payments	\$55,000.00	\$27,501.00	\$22,233.03	\$0.00	\$22,233.03	(\$16,250.00)	\$38,750.00	Adjustment Employees Terminated
Operating Expenditure Total						\$60,000.00	\$30,003.00	\$22,233.03	\$0.00	\$22,233.03	(\$16,250.00)	\$43,750.00	
14	146	3	I146205		Reimbursement - Workers Compensation	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00		(\$5,000.00)	
14	146	3	I146210		Salary Sacrifice Deductions	(\$55,000.00)	(\$27,501.00)	(\$22,233.03)	\$0.00	(\$22,233.03)	\$16,250.00	(\$38,750.00)	Adjustment Employees Terminated
Operating Income Total						(\$60,000.00)	(\$32,501.00)	(\$22,233.03)	\$0.00	(\$22,233.03)	\$16,250.00	(\$43,750.00)	
Salaries And Wages Total						\$0.00	(\$2,498.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	149	4	E149100		Land and Buildings								
14	149	4	E149100	9051	Ceaca Stage li	\$3,205,098.55	\$3,205,098.55	\$2,521,049.06		\$2,521,049.06		\$3,205,098.55	
Capital Expenditure Total						\$3,205,098.55	\$3,205,098.55	\$2,521,049.06	\$0.00	\$2,521,049.06	\$0.00	\$3,205,098.55	
Other Works & Services Total						\$3,205,098.55	\$3,205,098.55	\$2,521,049.06	\$0.00	\$2,521,049.06	\$0.00	\$3,205,098.55	
Other Property & Services Total						\$3,205,098.55	\$3,271,328.55	\$2,544,467.97	\$75,965.37	\$2,620,433.34	\$160,000.00	\$3,365,098.55	
15	151	5	I164020		Transfer From Employee Entitlement Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$187,825.00)	(\$187,825.00)	Recoup Leave Entitlements CEO
15	151	5	I164040		Transfer From Plant Replacement Reserve	(\$161,000.00)	\$0.00	\$0.00	\$0.00	\$0.00		(\$161,000.00)	
15	151	5	I164045		Transfer From Building Reserve	(\$122,600.00)	\$0.00	\$0.00	\$0.00	\$0.00		(\$122,600.00)	
15	151	5	I164070		Transfer From ICT Reserve	(\$94,500.00)	\$0.00	\$0.00	\$0.00	\$0.00		(\$94,500.00)	
15	151	5	I164125		Transfer From Unspent Grants Reserve	(\$3,287,363.40)	(\$3,205,098.60)	(\$2,520,692.70)	\$0.00	(\$2,520,692.70)		(\$3,287,363.40)	
Capital Income Total						(\$3,665,463.40)	(\$3,205,098.60)	(\$2,520,692.70)	\$0.00	(\$2,520,692.70)	(\$187,825.00)	(\$3,853,288.40)	
Transfer From Reserves Total						(\$3,665,463.40)	(\$3,205,098.60)	(\$2,520,692.70)	\$0.00	(\$2,520,692.70)	(\$187,825.00)	(\$3,853,288.40)	
15	152	4	E163020		Transfer to Employee Entitlement Reserve	\$10,881.00	\$5,442.00	\$3,982.17	\$0.00	\$3,982.17		\$10,881.00	
15	152	4	E163040		Transfer to Plant Replacement Reserve	\$269,565.00	\$9,780.00	\$5,596.65	\$0.00	\$5,596.65		\$269,565.00	
15	152	4	E163045		Transfer to Building Reserve	\$18,458.00	\$9,228.00	\$6,436.34	\$0.00	\$6,436.34		\$18,458.00	
15	152	4	E163060		Transfer to Land and Development Reserve	\$25,458.00	\$12,732.00	\$8,799.91	\$0.00	\$8,799.91	\$259,092.00	\$284,550.00	Sale of 20 Priestly Street House
15	152	4	E163070		Transfer to ICT Reserve	\$95,169.00	\$92,586.00	\$91,908.57	\$0.00	\$91,908.57		\$95,169.00	
15	152	4	E163095		Transfer to Disaster Relief Fund Reserve	\$4,884.00	\$2,442.00	\$1,712.19	\$0.00	\$1,712.19		\$4,884.00	
15	152	4	E163110		Transfer to Cummings Street Units Reserve	\$1,071.00	\$534.00	\$414.04	\$0.00	\$414.04		\$1,071.00	
15	152	4	E163120		Transfer to Waste Management Reserve	\$92,733.00	\$74,938.00	\$74,623.22	\$0.00	\$74,623.22		\$92,733.00	
15	152	4	E163125		Transfer to Unspent Grants Reserve	\$3,852.00	\$1,926.00	\$9,327.77	\$0.00	\$9,327.77	\$10,000.00	\$13,852.00	More Interest than anticipated.
15	152	4	E163135		Transfer to Recreation Facilities Reserve	\$210,056.00	\$205,028.00	\$204,132.85	\$0.00	\$204,132.85	\$100,000.00	\$310,056.00	
15	152	4	E163175		Transfer To Apex Park Redevelopment Reserve	\$78,000.00	\$76,500.00	\$76,060.77	\$0.00	\$76,060.77	\$100,000.00	\$178,000.00	
Capital Expenditure Total						\$810,127.00	\$491,136.00	\$482,994.48	\$0.00	\$482,994.48	\$469,092.00	\$1,279,219.00	
Transfers To Other Funds Total						\$810,127.00	\$491,136.00	\$482,994.48	\$0.00	\$482,994.48	\$469,092.00	\$1,279,219.00	
Transfers Total						(\$2,855,336.40)	(\$2,713,962.60)	(\$2,037,698.22)	\$0.00	(\$2,037,698.22)	\$281,267.00	(\$2,574,069.40)	
			OA01510		Buildings Specialised	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$310,000.00)	(\$310,000.00)	Fair Value 20 Priestly St House
32	192	1	OA01511		Accumulated Depreciation Buildings	(\$815,763.31)	(\$407,880.00)	(\$411,612.96)	\$0.00	(\$411,612.96)	\$48,087.99	(\$767,675.32)	Depn 20 Priestly House
32	192	1	OA01520		Plant and Equipment	(\$437,674.00)	(\$87,000.00)	(\$106,698.13)	\$0.00	(\$106,698.13)		(\$437,674.00)	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Order Value	Total Actual	Amendment	New Budget	Comments
32	192	1	0A01521		Accumulated Depreciation Plant and Equipment	(\$247,206.23)	(\$157,750.00)	(\$208,298.64)	\$0.00	(\$208,298.64)		(\$247,206.23)	
32	192	1	0A01531		Accumulated Depreciation Furniture and Equipment	(\$23,802.84)	(\$11,904.00)	(\$9,380.74)	\$0.00	(\$9,380.74)		(\$23,802.84)	
32	192	1	0A01541		Accumulated Depreciation Infrastructure	(\$1,524,702.58)	(\$762,354.00)	(\$1,270,475.69)	\$0.00	(\$1,270,475.69)		(\$1,524,702.58)	
32	192	1	0A01551		Accumulated Depreciation Footpaths	(\$222,177.52)	(\$111,090.00)	(\$143,065.29)	\$0.00	(\$143,065.29)		(\$222,177.52)	
32	192	1	0A01561		Accumulated Depreciation Drainage	(\$424,234.86)	(\$212,118.00)	(\$318,380.49)	\$0.00	(\$318,380.49)		(\$424,234.86)	
32	192	1	0A01571		Accumulated Depreciation Parks/Reserve	(\$25,762.66)	(\$12,882.00)	(\$12,594.56)	\$0.00	(\$12,594.56)		(\$25,762.66)	
Accumulation Accounts Total						(\$3,721,324.00)	(\$1,762,978.00)	(\$2,480,506.50)	\$0.00	(\$2,480,506.50)	(\$261,912.01)	(\$3,983,236.01)	
Grand Total						\$2,874,622.14	(\$432,052.95)	(\$2,017,998.40)	\$352,645.94	(\$1,665,352.46)	\$165,357.49	\$3,039,979.63	

Opening Balance						(\$269,058.00)						(\$269,058.00)	
Change Operating Exp						\$11,045,724.15	\$6,143,309.00	\$5,860,634.16	\$226,177.92	\$6,086,812.08	\$133,070.00	\$11,178,794.15	
Change Operating Inc						(\$8,776,094.00)	(\$6,973,197.40)	(\$6,752,438.55)	\$0.00	(\$6,752,438.55)	(\$43,215.00)	(\$8,819,309.00)	
Change Capital Exp						\$8,022,089.39	\$5,380,882.05	\$3,894,057.61	\$126,468.02	\$4,020,525.63	\$525,239.50	\$8,547,328.89	
Change Capital Inc						(\$3,695,773.40)	(\$3,220,068.60)	(\$2,539,745.12)	\$0.00	(\$2,539,745.12)	(\$187,825.00)	(\$3,883,598.40)	
Changes Others						(\$3,721,324.00)	(\$1,762,978.00)	(\$2,480,506.50)	\$0.00	(\$2,480,506.50)	(\$261,912.01)	(\$3,983,236.01)	
						\$2,605,564.14	(\$432,052.95)	(\$2,017,998.40)	\$352,645.94	(\$1,665,352.46)	(\$103,700.51)	\$3,039,979.63	