

31/01/2023



Income & Expenditure for the period ended

January 31 2023

Prog	SP	Type	COA	Job	Description	Original Budget	Budget			YTD Actual	Variance (%)
							Amendments	Current Budget	YTD Budget		
03	0301	2	2030112		RATES - Valuation Expenses	\$13,000.00	\$0.00	\$13,000.00	\$1,303.00	\$10,953.07	740.60%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$50,000.00	\$0.00	\$50,000.00	\$29,169.00	\$47,438.64	62.63%
03	0301	2	2030118		RATES - Rates Write Off	\$50,000.00	\$10,000.00	\$60,000.00	\$35,000.00	\$43,688.10	24.82%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$42,000.00	\$0.00	\$42,000.00	\$24,500.00	\$24,523.64	0.10%
Operating Expenditure Total						\$158,000.00	\$10,000.00	\$168,000.00	\$92,972.00	\$126,603.45	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$35,000.00	\$3,000.00	-\$32,000.00	-\$18,662.00	-\$35,461.31	90.02%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$700.00	\$0.00	-\$700.00	-\$406.00	-\$477.27	17.55%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$30,000.00	\$0.00	-\$30,000.00	-\$17,500.00	-\$47,438.64	171.08%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$4,785,500.00	\$1,500.00	-\$4,784,000.00	-\$4,784,000.00	-\$4,783,114.67	-0.02%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$65,700.00	\$0.00	-\$65,700.00	-\$65,700.00	-\$65,750.18	0.08%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$33,000.00	\$0.00	-\$33,000.00	-\$19,250.00	-\$26,743.06	38.92%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,169.00	\$0.00	-100.00%
Operating Income Total						-\$4,951,900.00	\$4,500.00	-\$4,947,400.00	-\$4,906,687.00	-\$4,958,985.13	
Rates Total						-\$4,793,900.00	\$14,500.00	-\$4,779,400.00	-\$4,813,715.00	-\$4,832,381.68	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$100.00	\$0.00	\$100.00	\$56.00	\$1,059.47	1791.91%
Operating Expenditure Total						\$100.00	\$0.00	\$100.00	\$56.00	\$1,059.47	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$350,000.00	-\$210,000.00	-\$560,000.00	-\$280,000.00	-\$283,303.00	1.18%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$140,000.00	-\$64,000.00	-\$204,000.00	-\$102,000.00	-\$102,489.00	0.48%
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.82	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$46,000.00	\$0.00	-\$46,000.00	-\$26,831.00	-\$50,824.17	89.42%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$10,000.00	\$0.00	-\$10,000.00	-\$5,831.00	-\$28,374.47	386.61%
Operating Income Total						-\$546,000.00	-\$274,000.00	-\$820,000.00	-\$414,662.00	-\$464,992.46	
Other General Purpose Funding Total						-\$545,900.00	-\$274,000.00	-\$819,900.00	-\$414,606.00	-\$463,932.99	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$2,900.00	\$0.00	\$2,900.00	\$1,694.00	\$2,656.80	56.84%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$8,399.18	187.74%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$8,100.00	\$0.00	\$8,100.00	\$4,725.00	\$7,413.93	56.91%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$12,400.00	\$0.00	\$12,400.00	\$7,231.00	\$11,278.56	55.98%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$2,269.18	55.85%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$1,900.00	\$0.00	\$1,900.00	\$1,106.00	\$1,772.19	60.23%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$500.00	\$0.00	\$500.00	\$294.00	\$388.71	32.21%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$2,900.00	\$0.00	\$2,900.00	\$1,694.00	\$2,684.99	58.50%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$1,600.00	\$0.00	\$1,600.00	\$931.00	\$2,641.43	183.72%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$7,200.00	\$0.00	\$7,200.00	\$4,200.00	\$6,529.25	55.46%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$900.00	\$0.00	\$900.00	\$525.00	\$2,883.80	449.30%
03	0303	4	4030395		INVEST - Transfer to Merredin-Naremben Road	\$100.00	\$133,700.00	\$133,800.00	\$56.00	\$135,252.32	241422.00%
Capital Expenditure Total						\$46,000.00	\$133,700.00	\$179,700.00	\$26,831.00	\$184,170.34	
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$650,000.00	\$0.00	-\$650,000.00	-\$325,078.00	\$0.00	-100.00%
03	0303	5	5030384		INVEST - Transfer from Building Reserve	-\$450,000.00	\$0.00	-\$450,000.00	\$0.00	\$0.00	
03	0303	5	5030389		INVEST - Transfer from Cummings Street Units Reserve	\$0.00	-\$15,700.00	-\$15,700.00	-\$15,700.00	-\$15,687.10	-0.08%
03	0303	5	5030390		INVEST - Transfer from Waste Management Reserve	-\$120,000.00	\$0.00	-\$120,000.00	-\$120,000.00	\$0.00	-100.00%
03	0303	5	5030394		INVEST - Transfer from Apex Park Redevelopment Reserve	-\$286,300.00	\$0.00	-\$286,300.00	\$0.00	\$0.00	
03	0303	5	5030395		INVEST - Transfer from Merredin/Naremben Road Reser	-\$146,000.00	\$0.00	-\$146,000.00	-\$146,000.00	\$0.00	-100.00%

Capital Income Total				-\$1,652,300.00	-\$15,700.00	-\$1,668,000.00	-\$606,778.00	-\$15,687.10		
Reserve Transfers Total				-\$1,606,300.00	\$118,000.00	-\$1,488,300.00	-\$579,947.00	\$168,483.24		
General Purpose Funding Total				-\$6,946,100.00	-\$141,500.00	-\$7,087,600.00	-\$5,808,268.00	-\$5,127,831.43		
04	0401	2	2040104	MEMBERS - Training & Development	\$50,000.00	\$0.00	\$50,000.00	\$29,162.00	\$6,050.00	-79.25%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$11,662.00	\$7,518.73	-35.53%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$14,800.00	\$0.00	\$14,800.00	\$7,400.00	\$7,397.00	-0.04%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,700.00	\$0.00	\$3,700.00	\$1,850.00	\$1,643.73	-11.15%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$80,000.00	\$0.00	\$80,000.00	\$40,000.00	\$36,367.55	-9.08%
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$953.72	-34.50%
04	0401	2	2040116	MEMBERS - Election Expenses	\$10,000.00	\$0.00	\$10,000.00	\$9,858.00	\$0.00	-100.00%
04	0401	2	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$74,000.00	\$11,000.00	\$85,000.00	\$80,419.00	\$62,691.88	-22.04%
04	0401	2	2040187	MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$115.00	-96.06%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$469.00	\$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$0.00	-100.00%
Operating Expenditure Total				\$263,800.00	\$11,000.00	\$274,800.00	\$186,945.00	\$122,737.61		
Members Of Council Total				\$263,800.00	\$11,000.00	\$274,800.00	\$186,945.00	\$122,737.61		
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$15,000.00	\$1,000.00	\$16,000.00	\$9,331.00	\$11,333.42	21.46%
04	0402	2	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$5,932.75	
04	0402	2	2040223	OTH GOV - LGIS Risk Expenditure	\$1,300.00	\$13,300.00	\$14,600.00	\$14,600.00	\$7,319.01	-49.87%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$160,000.00	\$0.00	\$160,000.00	\$93,331.00	\$40,526.44	-56.58%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	-100.00%
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$20,000.00	\$0.00	\$20,000.00	\$11,669.00	\$0.00	-100.00%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$335,800.00	\$0.00	\$335,800.00	\$195,881.00	\$196,189.20	0.16%
Operating Expenditure Total				\$534,900.00	\$14,300.00	\$549,200.00	\$327,612.00	\$261,300.82		
04	0402	3	3040235	OTH GOV - Other Income	-\$30,000.00	\$0.00	-\$30,000.00	-\$17,500.00	-\$8,663.09	-50.50%
Operating Income Total				-\$30,000.00	\$0.00	-\$30,000.00	-\$17,500.00	-\$8,663.09		
Other Governance Total				\$504,900.00	\$14,300.00	\$519,200.00	\$310,112.00	\$252,637.73		
Governance Total				\$768,700.00	\$25,300.00	\$794,000.00	\$497,057.00	\$375,375.34		
05	0501	2	2050130	FIRE - Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
05	0501	2	2050165	FIRE - Maintenance/Operations	\$3,800.00	\$0.00	\$3,800.00	\$1,900.00	\$0.00	-100.00%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$122.65	-91.58%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187 W0081	Fire Breaks	\$3,200.00	\$0.00	\$3,200.00	\$2,181.00	\$1,904.79	-12.66%
05	0501	2	2050187 W0082	Fire Fightings	\$2,500.00	\$0.00	\$2,500.00	\$1,452.00	\$1,159.51	-20.14%
05	0501	2	2050189	FIRE - Building Maintenance						
05	0501	2	2050189 BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$994.00	\$0.00	-100.00%
05	0501	2	2050189 BM071	Bush Fire Sheds Muntadgin - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$994.00	\$0.00	-100.00%
05	0501	2	2050192	FIRE - Depreciation	\$9,200.00	\$0.00	\$9,200.00	\$5,369.00	\$5,615.56	4.59%
05	0501	2	2050199	FIRE - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$48,944.00	\$49,047.29	0.21%
Operating Expenditure Total				\$108,500.00	\$0.00	\$108,500.00	\$63,290.00	\$59,349.80		
05	0501	3	3050135	FIRE - Other Income	-\$4,200.00	\$0.00	-\$4,200.00	-\$2,100.00	-\$1,637.05	-22.05%
Operating Income Total				-\$4,200.00	\$0.00	-\$4,200.00	-\$2,100.00	-\$1,637.05		
Fire Prevention Total				\$104,300.00	\$0.00	\$104,300.00	\$61,190.00	\$57,712.75		
05	0502	2	2050200	ANIMAL - Employee Costs	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$114.52	-96.08%

05	0502	2	2050210	ANIMAL - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$0.00	-100.00%
05	0502	2	2050212	ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	\$350.00	\$230.00	-34.29%
05	0502	2	2050216	ANIMAL - Relief Ranger Services	\$115,000.00	\$0.00	\$115,000.00	\$67,081.00	\$67,868.56	1.17%
05	0502	2	2050285	ANIMAL - Legal Expenses	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$1,002.00	\$0.00	-100.00%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,500.00	\$0.00	\$2,500.00	\$1,463.00	\$1,968.25	34.54%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$312.66	-73.25%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$139.77	-88.04%
05	0502	2	2050292	ANIMAL - Depreciation	\$6,600.00	\$0.00	\$6,600.00	\$3,850.00	\$1,547.86	-59.80%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$48,944.00	\$49,047.29	0.21%
Operating Expenditure Total					\$221,600.00	\$0.00	\$221,600.00	\$129,697.00	\$121,228.91	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,000.00	\$0.00	-\$1,000.00	-\$581.00	-\$1,133.64	95.12%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$7,000.00	\$0.00	-\$7,000.00	-\$5,002.00	-\$5,855.00	17.05%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$119.00	-\$50.91	-57.22%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,169.00	-\$400.00	-65.78%
Operating Income Total					-\$10,200.00	\$0.00	-\$10,200.00	-\$6,871.00	-\$7,439.55	
Animal Control Total					\$211,400.00	\$0.00	\$211,400.00	\$122,826.00	\$113,789.36	
05	0503	2	2050300	OLOPS - Employee Costs	\$48,500.00	\$0.00	\$48,500.00	\$28,534.00	\$11,880.67	-58.36%
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00	
05	0503	2	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$4,998.00	\$0.00	-100.00%
05	0503	2	2050392	OLOPS - Depreciation	\$131,400.00	\$0.00	\$131,400.00	\$76,650.00	\$2,688.60	-96.49%
05	0503	2	2050399	OLOPS - Administration Allocated	\$42,000.00	\$0.00	\$42,000.00	\$24,500.00	\$24,523.64	0.10%
Operating Expenditure Total					\$226,900.00	\$0.00	\$226,900.00	\$134,682.00	\$41,067.91	
05	0503	3	3050310	OLOPS - Grants	-\$29,000.00	\$0.00	-\$29,000.00	-\$29,000.00	\$0.00	-100.00%
Operating Income Total					-\$29,000.00	\$0.00	-\$29,000.00	-\$29,000.00	\$0.00	
Other Law, Order & Public Safety Total					\$197,900.00	\$0.00	\$197,900.00	\$105,682.00	\$41,067.91	
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$8,000.00	\$0.00	\$8,000.00	\$4,000.00	\$3,320.05	-17.00%
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$18,000.00	\$0.00	\$18,000.00	\$10,500.00	\$13,930.00	32.67%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$5,000.00	\$0.00	\$5,000.00	\$3,332.00	\$0.00	-100.00%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$2,000.00	\$33,400.00	\$35,400.00	\$20,813.00	\$44,719.02	114.86%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$1,885.78	277.16%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$6,000.00	\$0.00	\$6,000.00	\$3,169.00	\$1,682.30	-46.91%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
Operating Expenditure Total					\$41,500.00	\$33,400.00	\$74,900.00	\$42,314.00	\$65,537.15	
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	0.00%
05	0505	3	3050510	ESL BFB - Operating Grant	-\$41,500.00	-\$20,200.00	-\$61,700.00	-\$30,850.00	-\$42,994.00	39.36%
Operating Income Total					-\$45,500.00	-\$20,200.00	-\$65,700.00	-\$34,850.00	-\$46,994.00	
Emergency Services Levy - Bush Fire Brigade Total					-\$4,000.00	\$13,200.00	\$9,200.00	\$7,464.00	\$18,543.15	
05	0506	2	2050630	ESL SES - Insurances	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,027.02	-6.63%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$1,600.00	\$0.00	\$1,600.00	\$809.00	\$1,141.65	41.12%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$5,000.00	\$0.00	\$5,000.00	\$2,912.00	\$1,508.99	-48.18%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$2,400.00	\$0.00	\$2,400.00	\$1,400.00	\$0.00	-100.00%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$700.00	\$0.00	\$700.00	\$640.00	\$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$393.67	-32.24%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$3,400.00	\$0.00	\$3,400.00	\$1,513.00	\$2,258.39	49.27%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$300.00	\$0.00	\$300.00	\$150.00	\$0.00	-100.00%

Operating Expenditure Total				\$15,500.00	\$0.00	\$15,500.00	\$9,105.00	\$6,329.72		
05	0506	3	3050610	ESL SES - Operating Grant	-\$15,400.00	\$0.00	-\$15,400.00	-\$10,266.00	-\$5,050.00	-50.81%
Operating Income Total				-\$15,400.00	\$0.00	-\$15,400.00	-\$10,266.00	-\$5,050.00		
Emergency Services Levy - State Emergency Service Total				\$100.00	\$0.00	\$100.00	-\$1,161.00	\$1,279.72		
Law, Order & Public Safety Total				\$509,700.00	\$13,200.00	\$522,900.00	\$296,001.00	\$232,392.89		
07	0704	2	2070400	HEALTH - Employee Costs	\$126,900.00	\$6,300.00	\$133,200.00	\$77,779.00	\$82,387.16	5.92%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$3,500.00	\$0.00	\$3,500.00	\$2,044.00	\$6,184.69	202.58%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$881.00	\$815.20	-7.47%
07	0704	2	2070413	HEALTH - Control Expenses	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$3,419.35	95.39%
07	0704	2	2070485	HEALTH - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
07	0704	2	2070492	HEALTH - Depreciation	\$6,300.00	\$0.00	\$6,300.00	\$3,675.00	\$0.00	-100.00%
07	0704	2	2070499	HEALTH - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$48,944.00	\$49,047.29	0.21%
Operating Expenditure Total				\$228,600.00	\$6,300.00	\$234,900.00	\$137,110.00	\$141,853.69		
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$3,000.00	\$0.00	-\$3,000.00	-\$2,169.00	-\$1,110.92	-48.78%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$10,000.00	\$0.00	-\$10,000.00	-\$10,002.00	-\$9,090.00	-9.12%
Operating Income Total				-\$13,000.00	\$0.00	-\$13,000.00	-\$12,171.00	-\$10,200.92		
Preventative Services - Inspection/Admin Total				\$215,600.00	\$6,300.00	\$221,900.00	\$124,939.00	\$131,652.77		
07	0705	2	2070553	PEST - Pest Control Programs	\$16,000.00	\$15,000.00	\$31,000.00	\$18,168.00	\$5,434.41	-70.09%
Operating Expenditure Total				\$16,000.00	\$15,000.00	\$31,000.00	\$18,168.00	\$5,434.41		
Preventative Services - Pest Control Total				\$16,000.00	\$15,000.00	\$31,000.00	\$18,168.00	\$5,434.41		
07	0706	2	2070687	PREV OTH - Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
Operating Expenditure Total				\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00		
Preventative Services - Other Total				\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00		
Health Total				\$232,600.00	\$21,300.00	\$253,900.00	\$143,688.00	\$137,087.18		
08	0802	2	2080253	OTHER ED - Scholarships and Awards						
08	0802	2	2080253 W0120	Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	Madcaps	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
08	0802	2	2080287 W0265	Lutheran Church	\$0.00	\$0.00	\$0.00	\$0.00	\$113.07	
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$20,000.00	\$10,940.46	-45.30%
08	0802	2	2080291	OTHER ED - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$106,322.11	
08	0802	2	2080292	OTHER ED - Depreciation	\$4,500.00	\$0.00	\$4,500.00	\$2,625.00	\$4,640.89	76.80%
Operating Expenditure Total				\$54,500.00	\$0.00	\$54,500.00	\$31,625.00	\$128,016.53		
08	0802	4	4080210	OTHER ED - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$8,750.00	\$14,000.00	60.00%
Capital Expenditure Total				\$15,000.00	\$0.00	\$15,000.00	\$8,750.00	\$14,000.00		
Other Education Total				\$69,500.00	\$0.00	\$69,500.00	\$40,375.00	\$142,016.53		
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$16,179.98	
08	0804	2	2080470 LI215	Interest Loan 215	\$13,550.00	\$0.00	\$13,550.00	\$7,042.00	\$0.00	-100.00%
08	0804	2	2080470 LI217	Interest Loan 217	\$11,030.00	\$0.00	\$11,030.00	\$10,477.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$75,200.00	\$0.00	\$75,200.00	\$43,869.00	\$16,592.10	-62.18%
Operating Expenditure Total				\$99,780.00	\$0.00	\$99,780.00	\$61,388.00	\$32,772.08		
08	0804	3	3080401	SENIORS - Reimbursements	-\$25,600.00	\$0.00	-\$25,600.00	-\$12,800.00	-\$6,467.36	-49.47%
Operating Income Total				-\$25,600.00	\$0.00	-\$25,600.00	-\$12,800.00	-\$6,467.36		
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$78,026.11	

08	0804	4	4080482	LP215	Principal Loan 215	\$35,100.00	\$0.00	\$35,100.00	\$17,336.00	\$0.00	-100.00%
08	0804	4	4080482	LP217	Principal Loan 217	\$60,700.00	\$0.00	\$60,700.00	\$60,700.00	\$0.00	-100.00%
Capital Expenditure Total						\$95,800.00	\$0.00	\$95,800.00	\$78,036.00	\$78,026.11	
08	0804	5	5080458		SENIORS - Self Supporting Loan Principal Received	-\$33,410.00	\$0.00	-\$33,410.00	-\$16,500.00	-\$17,326.01	5.01%
Capital Income Total						-\$33,410.00	\$0.00	-\$33,410.00	-\$16,500.00	-\$17,326.01	
Aged & Disabled - Senior Citizens Centres Total						\$136,570.00	\$0.00	\$136,570.00	\$110,124.00	\$87,004.82	
08	0807	2	2080712		WELFARE - Youth Events and Programs						
08	0807	2	2080712	W0140	Merredin Youth Activities	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	
08	0807	2	2080712	W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$2,030.00	\$586.53	-71.11%
08	0807	2	2080712	W0147A	Naidoc Week - Grant Funded	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
08	0807	2	2080714		WELFARE - Community Events and Programs						
08	0807	2	2080714	CD101	Community Development Events	\$700.00	\$0.00	\$700.00	\$413.00	\$250.00	-39.47%
08	0807	2	2080714	CD103	Anzac Day	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$76.35	
08	0807	2	2080714	CD103A	Anzac Day - Grant Funded	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	
08	0807	2	2080714	CD104	Australia Day	\$800.00	\$0.00	\$800.00	\$800.00	\$469.99	-41.25%
08	0807	2	2080714	CD104A	Australia Day - Grant Funded	\$1,600.00	\$11,400.00	\$13,000.00	\$13,000.00	\$10,496.49	-19.26%
08	0807	2	2080714	CD106	Christmas / Gala Night	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$17,078.52	0.46%
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$8,000.00	-\$200.00	\$7,800.00	\$5,000.00	\$6,354.54	27.09%
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$2,000.00	\$0.00	\$2,000.00	\$1,332.00	\$658.11	-50.59%
08	0807	2	2080714	CD116	International Food Festival	\$1,100.00	\$3,900.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	-100.00%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$981.27	-34.58%
08	0807	2	2080714	CD136	Merredin Show	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
Operating Expenditure Total						\$45,200.00	\$13,300.00	\$58,500.00	\$50,575.00	\$36,951.80	
08	0807	3	3080710		WELFARE - Youth Grants						
08	0807	3	3080710	CY147	Naidoc Week	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	-100.00%
08	0807	3	3080711		WELFARE - Community Development Grants						
08	0807	3	3080711	CDI103	Anzac Day - Grant Funding	-\$1,300.00	\$0.00	-\$1,300.00	\$0.00	-\$1,500.00	
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$1,600.00	-\$11,400.00	-\$13,000.00	-\$13,000.00	-\$11,384.00	-12.43%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$8,000.00	\$200.00	-\$7,800.00	-\$7,800.00	-\$2,400.00	-69.23%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$3,000.00	\$0.00	-\$3,000.00	-\$3,000.00	\$0.00	-100.00%
Operating Income Total						-\$14,900.00	-\$11,200.00	-\$26,100.00	-\$24,800.00	-\$15,284.00	
Other Welfare Total						\$30,300.00	\$2,100.00	\$32,400.00	\$25,775.00	\$21,667.80	
Education & Welfare Total						\$236,370.00	\$2,100.00	\$238,470.00	\$176,274.00	\$250,689.15	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$5,100.00	\$3,000.00	\$8,100.00	\$5,056.00	\$3,794.86	-24.94%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,968.00	\$2,049.17	-30.96%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,968.00	\$2,237.27	-24.62%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,968.00	\$1,716.09	-42.18%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,968.00	\$1,674.18	-43.59%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$1,500.00	\$6,600.00	\$4,100.00	\$3,161.64	-22.89%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,968.00	\$2,889.47	-2.65%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,968.00	\$1,496.42	-49.58%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,968.00	\$1,200.45	-59.55%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$5,100.00	\$1,000.00	\$6,100.00	\$3,968.00	\$2,403.59	-39.43%

09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$5,100.00	\$1,500.00	\$6,600.00	\$4,262.00	\$2,159.51	-49.33%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,968.00	\$2,351.94	-20.76%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,968.00	\$1,429.08	-51.85%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,968.00	\$1,402.59	-52.74%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,100.00	\$3,000.00	\$8,100.00	\$4,725.00	\$3,925.76	-16.92%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$2,156.00	\$769.26	-64.32%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$2,156.00	\$769.26	-64.32%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$2,156.00	\$771.17	-64.23%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$2,156.00	\$769.26	-64.32%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$2,156.00	\$771.17	-64.23%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$3,700.00	\$15,700.00	\$19,400.00	\$4,773.00	\$3,994.50	-16.31%
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$4,000.00	\$8,000.00	\$4,700.00	\$5,331.24	13.43%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$450.99	-84.55%
09	0902	2	2090289	BM032	House 9 Cummings Cresent - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$1,463.00	\$0.00	-100.00%
09	0902	2	2090289	BM033	House 13 Cummings Cresent - Building Maintenance	\$7,500.00	\$0.00	\$7,500.00	\$4,375.00	\$2,589.39	-40.81%
09	0902	2	2090289	BM034	House 17 Cummings Cresent - Building Maintenance	\$2,000.00	\$2,000.00	\$4,000.00	\$2,331.00	\$2,718.47	16.62%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$1,572.31	34.50%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,800.00	\$0.00	\$6,800.00	\$3,962.00	\$1,941.14	-51.01%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$2,064.64	-29.27%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$2,100.00	\$0.00	\$2,100.00	\$1,225.00	\$440.77	-64.02%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,000.00	\$2,000.00	\$4,000.00	\$2,338.00	\$3,600.61	54.00%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,000.00	\$2,000.00	\$4,000.00	\$2,338.00	\$3,478.26	48.77%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$2,800.00	\$0.00	\$2,800.00	\$1,631.00	\$1,138.38	-30.20%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$233.77	-86.64%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$530.00	-54.66%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$9,600.00	\$0.00	\$9,600.00	\$5,600.00	\$5,078.63	-9.31%
09	0902	2	2090289	W0245	Housing Maintenance	\$30,000.00	-\$10,000.00	\$20,000.00	\$11,662.00	\$6,805.87	-41.64%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$56,900.00	\$0.00	\$56,900.00	\$33,194.00	\$83,219.56	150.71%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$48,944.00	\$49,047.29	0.21%
Operating Expenditure Total						\$327,800.00	\$25,700.00	\$353,500.00	\$201,033.00	\$211,977.96	
09	0902	3	3090201		OTH HOUSE - Rental Reimbursements	-\$95,100.00	\$10,000.00	-\$85,100.00	-\$49,644.00	-\$41,269.88	-16.87%
09	0902	3	3090235		OTH HOUSE - Other Income	-\$700.00	\$0.00	-\$700.00	-\$406.00	\$0.00	-100.00%
Operating Income Total						-\$95,800.00	\$10,000.00	-\$85,800.00	-\$50,050.00	-\$41,269.88	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$20,001.00	\$15,193.14	-24.04%
09	0902	4	4090210	BC033	House 13 Cummings Cresent - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$13,385.00	435.40%
09	0902	4	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$9,000.00	\$6,000.00	\$15,000.00	\$15,000.00	\$0.00	-100.00%
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,536.36	
09	0902	4	4090210	BC048	Future Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090211	BC048	OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$12,949.17	
Capital Expenditure Total						\$54,000.00	\$6,000.00	\$60,000.00	\$37,501.00	\$45,063.67	
Other Housing Total						\$286,000.00	\$41,700.00	\$327,700.00	\$188,484.00	\$202,822.58	
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$4,669.00	\$467.54	-89.99%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$2,625.00	\$2,287.71	-12.85%

09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$2,625.00	\$972.90	-62.94%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$2,625.00	\$430.40	-83.60%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$2,625.00	\$1,425.45	-45.70%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$14,611.87	2414.95%
Operating Expenditure Total						\$27,000.00	\$0.00	\$27,000.00	\$15,750.00	\$20,195.87	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	-\$17,000.00	\$0.00	-\$17,000.00	-\$9,919.00	-\$12,126.94	22.26%
Operating Income Total						-\$17,000.00	\$0.00	-\$17,000.00	-\$9,919.00	-\$12,126.94	
Community Housing Total						\$10,000.00	\$0.00	\$10,000.00	\$5,831.00	\$8,068.93	
Housing Total						\$296,000.00	\$41,700.00	\$337,700.00	\$194,315.00	\$223,840.68	
10	1001	2	2100111		SAN - Waste Collection	\$359,300.00	\$0.00	\$359,300.00	\$209,594.00	\$211,398.18	0.86%
10	1001	2	2100113		SAN - Waste Recycling	\$100,500.00	\$0.00	\$100,500.00	\$58,625.00	\$62,863.16	7.23%
10	1001	2	2100117		SAN - General Tip Maintenance						
10	1001	2	2100117	W0075	Merredin Landfill Site	\$319,600.00	\$0.00	\$319,600.00	\$184,593.00	\$178,939.31	-3.06%
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
10	1001	2	2100187		SAN - Other Expenses	\$3,200.00	\$0.00	\$3,200.00	\$1,869.00	\$144.00	-92.30%
10	1001	2	2100188		SAN - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$1,519.00	\$29.95	-98.03%
10	1001	2	2100192		SAN - Depreciation	\$1,300.00	\$0.00	\$1,300.00	\$756.00	\$993.62	31.43%
10	1001	2	2100199		SAN - Administration Allocated	\$125,900.00	\$0.00	\$125,900.00	\$73,444.00	\$73,570.95	0.17%
Operating Expenditure Total						\$915,400.00	\$0.00	\$915,400.00	\$533,400.00	\$527,939.17	
10	1001	3	3100100		SAN - Contributions & Donations	-\$90,000.00	\$0.00	-\$90,000.00	-\$90,000.00	-\$93,571.81	3.97%
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$330,500.00	\$0.00	-\$330,500.00	-\$330,500.00	-\$326,442.02	-1.23%
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$105,100.00	\$0.00	-\$105,100.00	-\$105,100.00	-\$113,796.79	8.27%
10	1001	3	3100135		SAN - Other Income	-\$75,000.00	\$0.00	-\$75,000.00	-\$43,750.00	-\$34,349.31	-21.49%
Operating Income Total						-\$600,600.00	\$0.00	-\$600,600.00	-\$569,350.00	-\$568,159.93	
10	1001	4	4100110		SAN - Building (Capital)						
10	1001	4	4100110	LC041	Merredin Landfill - Tip Shop	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
Capital Expenditure Total						\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
Sanitation - General Total						\$324,800.00	\$0.00	\$324,800.00	-\$35,950.00	-\$40,220.76	
10	1004	2	2100411		STORM - Stormwater Drainage Maintenance	\$68,600.00	\$0.00	\$68,600.00	\$40,012.00	\$1,257.50	-96.86%
Operating Expenditure Total						\$68,600.00	\$0.00	\$68,600.00	\$40,012.00	\$1,257.50	
Urban Stormwater Drainage Total						\$68,600.00	\$0.00	\$68,600.00	\$40,012.00	\$1,257.50	
10	1005	2	2100550		ENVIRON - Contract Services	\$30,000.00	-\$15,000.00	\$15,000.00	\$8,750.00	\$6,458.00	-26.19%
10	1005	2	2100587		ENVIRON - Other Expenses						
10	1005	2	2100587	W0101	Ep General	\$6,000.00	\$0.00	\$6,000.00	\$3,493.00	\$918.95	-73.69%
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$0.00	\$0.00	\$0.00	\$269.19	
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$1,700.00	\$0.00	\$1,700.00	\$994.00	\$0.00	-100.00%
10	1005	2	2100599		ENVIRON - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$36,750.00	\$36,785.47	0.10%
Operating Expenditure Total						\$100,700.00	-\$15,000.00	\$85,700.00	\$49,987.00	\$44,431.61	
Protection Of The Environment Total						\$100,700.00	-\$15,000.00	\$85,700.00	\$49,987.00	\$44,431.61	
10	1006	2	2100600		PLAN - Employee Costs	\$29,800.00	\$0.00	\$29,800.00	\$17,407.00	\$16,256.30	-6.61%
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	\$3,300.00	\$0.00	\$3,300.00	\$1,925.00	\$1,036.53	-46.15%
10	1006	2	2100652		PLAN - Consultants	\$60,000.00	\$0.00	\$60,000.00	\$35,000.00	\$0.00	-100.00%
10	1006	2	2100687		PLAN - Other Expenses	\$7,500.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00	-100.00%
10	1006	2	2100699		PLAN - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$48,944.00	\$49,047.29	0.21%
Operating Expenditure Total						\$184,500.00	\$0.00	\$184,500.00	\$108,276.00	\$66,340.12	
10	1006	3	3100620		PLAN - Planning Application Fees	-\$13,900.00	\$0.00	-\$13,900.00	-\$8,106.00	-\$9,194.57	13.43%

10	1006	3	3100635	PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$600.00	\$0.00	-100.00%
Operating Income Total					-\$14,500.00	\$0.00	-\$14,500.00	-\$8,706.00	-\$9,194.57	
Town Planning & Regional Development Total					\$170,000.00	\$0.00	\$170,000.00	\$99,570.00	\$57,145.55	
10	1007	2	2100711	COM AMEN - Cemetery Burials	\$19,200.00	\$0.00	\$19,200.00	\$11,082.00	\$446.32	-95.97%
10	1007	2	2100788	COM AMEN - Public Conveniences Operations						
10	1007	2	2100788 BO060	Public Cons Barrack Street - Building Operations	\$12,000.00	\$0.00	\$12,000.00	\$7,000.00	\$10,806.82	54.38%
10	1007	2	2100788 BO061	Public Cons Apex Park - Building Operations	\$12,000.00	\$0.00	\$12,000.00	\$7,000.00	\$9,458.22	35.12%
10	1007	2	2100789	COM AMEN - Public Conveniences Maintenance						
10	1007	2	2100789 BM060	Public Cons Barrack Street - Building Maintenance	\$11,000.00	\$0.00	\$11,000.00	\$6,412.00	\$7,715.71	20.33%
10	1007	2	2100789 BM061	Public Cons Apex Park - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,912.00	\$2,405.99	-17.38%
10	1007	2	2100792	COM AMEN - Depreciation	\$6,300.00	\$0.00	\$6,300.00	\$3,675.00	\$56,463.46	1436.42%
10	1007	2	2100799	COM AMEN - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$36,750.00	\$36,785.47	0.10%
Operating Expenditure Total					\$128,500.00	\$0.00	\$128,500.00	\$74,831.00	\$124,081.99	
10	1007	3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$20,600.00	\$0.00	-\$20,600.00	-\$12,019.00	-\$14,856.89	23.61%
10	1007	3	3100722	COM AMEN - Cemetery Fees (Monuments)	\$0.00	\$0.00	\$0.00	\$0.00	-\$67.00	
Operating Income Total					-\$20,600.00	\$0.00	-\$20,600.00	-\$12,019.00	-\$14,923.89	
10	1007	4	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)						
10	1007	4	4100770 CC001	Merredin Cemetery Fencing	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$13,529.00	-3.36%
Capital Expenditure Total					\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$13,529.00	
Other Community Amenities Total					\$121,900.00	\$0.00	\$121,900.00	\$76,812.00	\$122,687.10	
Community Amenities Total					\$786,000.00	-\$15,000.00	\$771,000.00	\$230,431.00	\$185,301.00	
11	1101	2	2110187	HALLS - Other Expenses						
11	1101	2	2110187 W0100	Art Collection Mtce	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
11	1101	2	2110188	HALLS - Town Halls and Public Bldg Operations						
11	1101	2	2110188 BO005	Old Administration Building - Building Operations	\$3,600.00	\$9,300.00	\$12,900.00	\$11,194.00	\$10,054.85	-10.18%
11	1101	2	2110188 BO006	Womens Rest Centre - Building Operations	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,068.11	-2.90%
11	1101	2	2110188 BO007	Old Town Hall - Building Operations	\$500.00	\$1,900.00	\$2,400.00	\$2,055.00	\$2,192.71	6.70%
11	1101	2	2110188 BO008	Army Cadets Building - Building Operations	\$1,000.00	\$100.00	\$1,100.00	\$437.00	\$476.59	9.06%
11	1101	2	2110188 BO009	Senior Citizens Centres - Building Operations	\$1,000.00	\$1,700.00	\$2,700.00	\$2,014.00	\$2,026.52	0.62%
11	1101	2	2110188 BO011	One Night Shelter - Building Operations	\$0.00	\$300.00	\$300.00	\$300.00	\$256.76	-14.41%
11	1101	2	2110188 BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,331.71	2.44%
11	1101	2	2110188 BO013	Throssel Street (Playgroup) - Building Operations	\$700.00	\$0.00	\$700.00	\$406.00	\$280.01	-31.03%
11	1101	2	2110188 BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$0.00	-100.00%
11	1101	2	2110188 BO084	Nmps Playgroup - Building Operations	\$0.00	\$600.00	\$600.00	\$600.00	\$648.05	8.01%
11	1101	2	2110188 BO085	Lutheran Church	\$0.00	\$0.00	\$0.00	\$0.00	\$614.38	
11	1101	2	2110189	HALLS - Town Halls and Public Bldg Maintenance						
11	1101	2	2110189 BM005	Old Administration Building - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$2,331.00	\$515.00	-77.91%
11	1101	2	2110189 BM006	Womens Rest Centre - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$3,150.00	\$0.00	-100.00%
11	1101	2	2110189 BM007	Old Town Hall - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$2,331.00	\$1,676.19	-28.09%
11	1101	2	2110189 BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$0.00	-100.00%
11	1101	2	2110189 BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	\$40.00	-98.86%
11	1101	2	2110189 BM010	Muntadgin Hall - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$1,463.00	\$7,500.00	412.65%
11	1101	2	2110189 BM011	One Night Shelter - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
11	1101	2	2110189 BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$360.00	-69.20%
11	1101	2	2110189 BM015	Burracoppin Hall - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$0.00	-100.00%
11	1101	2	2110189 BM079	Nmps Redevelopment - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%

11	1101 2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
11	1101 2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
11	1101 2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
11	1101 2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$325.00	-44.06%
11	1101 2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$688.95	18.58%
11	1101 2	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$584.32	0.57%
11	1101 2	2110190		HALLS - Asbestos management Plan Implementation	\$5,000.00	\$0.00	\$5,000.00	\$833.00	\$0.00	-100.00%
11	1101 2	2110192		HALLS - Depreciation	\$53,900.00	\$0.00	\$53,900.00	\$31,444.00	\$42,134.84	34.00%
11	1101 2	2110199		HALLS - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$36,750.00	\$36,785.47	0.10%
Operating Expenditure Total					\$169,100.00	\$16,300.00	\$185,400.00	\$111,106.00	\$109,559.46	
11	1101 3	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	-\$465.46	
11	1101 3	3110121		HALLS - Local Hall Hire	-\$1,800.00	\$0.00	-\$1,800.00	-\$1,050.00	-\$461.82	-56.02%
11	1101 3	3110122		HALLS - Lease/Rental Income	-\$1,300.00	\$0.00	-\$1,300.00	-\$756.00	-\$1,000.00	32.28%
11	1101 3	3110135		HALLS - Other Income	-\$21,000.00	\$0.00	-\$21,000.00	-\$12,250.00	-\$17,325.26	41.43%
Operating Income Total					-\$24,100.00	\$0.00	-\$24,100.00	-\$14,056.00	-\$19,252.54	
11	1101 4	4110110		HALLS - Building (Capital)						
11	1101 4	4110110	BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$6,666.00	\$3,500.00	-47.49%
Capital Expenditure Total					\$10,000.00	\$0.00	\$10,000.00	\$6,666.00	\$3,500.00	
Public Halls And Civic Centres Total					\$155,000.00	\$16,300.00	\$171,300.00	\$103,716.00	\$93,806.92	
11	1102 2	2110200		SWIM AREAS - Salaries	\$133,900.00	\$0.00	\$133,900.00	\$78,139.00	\$85,757.70	9.75%
11	1102 2	2110201		SWIM AREAS - Unrecognised Staff Liabilities	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	-100.00%
11	1102 2	2110203		SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	-100.00%
11	1102 2	2110204		SWIM AREAS - Training & Conferences	\$0.00	\$2,000.00	\$2,000.00	\$1,169.00	\$259.00	-77.84%
11	1102 2	2110288		SWIM AREAS - Building Operations						
11	1102 2	2110288	BO020	Swimming Pool - Building Operations	\$44,200.00	\$0.00	\$44,200.00	\$28,260.00	\$28,740.57	1.70%
11	1102 2	2110289		SWIM AREAS - Building Maintenance						
11	1102 2	2110289	BM020	Swimming Pool - Building Maintenance	\$22,000.00	\$0.00	\$22,000.00	\$12,831.00	\$8,706.89	-32.14%
11	1102 2	2110292		SWIM AREAS - Depreciation	\$49,800.00	\$0.00	\$49,800.00	\$29,050.00	\$38,869.68	33.80%
11	1102 2	2110299		SWIM AREAS - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$48,944.00	\$49,047.29	0.21%
Operating Expenditure Total					\$352,200.00	\$2,000.00	\$354,200.00	\$216,793.00	\$211,381.13	
11	1102 3	3110220		SWIM AREAS - Admissions	-\$41,500.00	\$0.00	-\$41,500.00	-\$27,668.00	-\$28,227.89	2.02%
Operating Income Total					-\$41,500.00	\$0.00	-\$41,500.00	-\$27,668.00	-\$28,227.89	
11	1102 4	4110290		SWIM AREAS - Infrastructure Other (Capital)						
11	1102 4	4110290	SC041	Pool Bowl	\$20,000.00	\$0.00	\$20,000.00	\$3,333.00	\$0.00	-100.00%
Capital Expenditure Total					\$20,000.00	\$0.00	\$20,000.00	\$3,333.00	\$0.00	
Swimming Areas And Beaches Total					\$330,700.00	\$2,000.00	\$332,700.00	\$192,458.00	\$183,153.24	
11	1103 2	2110304		REC - Training & Conferences	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	
11	1103 2	2110330		REC - Insurance Expenses	\$35,000.00	\$9,000.00	\$44,000.00	\$44,000.00	\$43,986.78	-0.03%
11	1103 2	2110352		REC - Management Contract MRCLC	\$314,500.00	\$0.00	\$314,500.00	\$183,456.00	\$145,880.70	-20.48%
11	1103 2	2110365		REC - Parks & Gardens Maintenance/Operations						
11	1103 2	2110365	W0001	Apex Park	\$41,700.00	\$0.00	\$41,700.00	\$24,229.00	\$23,907.04	-1.33%
11	1103 2	2110365	W0002	Roy Little Park	\$107,400.00	\$0.00	\$107,400.00	\$62,857.00	\$50,857.86	-19.09%
11	1103 2	2110365	W0003	Great Eastern Highway Gardens	\$79,200.00	\$0.00	\$79,200.00	\$45,904.00	\$47,152.34	2.72%
11	1103 2	2110365	W0004	Lenihan Park	\$4,400.00	\$0.00	\$4,400.00	\$2,553.00	\$3,373.31	32.13%
11	1103 2	2110365	W0005	Upper French Ave Park	\$9,500.00	\$0.00	\$9,500.00	\$5,508.00	\$4,243.15	-22.96%
11	1103 2	2110365	W0006	Mary Street Park	\$5,100.00	\$0.00	\$5,100.00	\$2,958.00	\$2,579.43	-12.80%

11	1103	2	2110365	W0007	Barrack Street Park	\$59,600.00	\$0.00	\$59,600.00	\$34,528.00	\$34,485.58	-0.12%
11	1103	2	2110365	W0008	Railway Dam	\$800.00	\$0.00	\$800.00	\$461.00	\$31.84	-93.09%
11	1103	2	2110365	W0009	Merritville Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$110.59	
11	1103	2	2110365	W0010	Memorial Park Gardens	\$9,200.00	\$0.00	\$9,200.00	\$5,330.00	\$3,909.02	-26.66%
11	1103	2	2110365	W0011	Fifth Street Gardens	\$100.00	\$0.00	\$100.00	\$60.00	\$83.98	39.97%
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$9,400.00	\$0.00	\$9,400.00	\$5,434.00	\$8,075.16	48.60%
11	1103	2	2110365	W0013	Admin Centre Gardens	\$51,200.00	\$0.00	\$51,200.00	\$29,640.00	\$26,905.41	-9.23%
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$13,900.00	\$0.00	\$13,900.00	\$8,047.00	\$2,743.22	-65.91%
11	1103	2	2110365	W0015	Library Gardens	\$3,900.00	\$0.00	\$3,900.00	\$2,252.00	\$1,650.48	-26.71%
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$200.00	\$1,000.00	\$1,200.00	\$693.00	\$841.88	21.48%
11	1103	2	2110365	W0017	Burracoppin Townsite	\$3,300.00	\$7,000.00	\$10,300.00	\$6,012.00	\$8,679.91	44.38%
11	1103	2	2110365	W0018	Muntagin Townsite	\$900.00	\$4,100.00	\$5,000.00	\$2,919.00	\$4,310.06	47.66%
11	1103	2	2110365	W0019	Hines Hill Townsite	\$700.00	\$2,300.00	\$3,000.00	\$1,743.00	\$1,850.91	6.19%
11	1103	2	2110365	W0020	South Avenue Gardens	\$44,800.00	-\$14,800.00	\$30,000.00	\$17,507.00	\$1,194.94	-93.17%
11	1103	2	2110365	W0021	Railway Oval	\$2,000.00	\$1,000.00	\$3,000.00	\$1,757.00	\$972.62	-44.64%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$1,800.00	\$0.00	\$1,800.00	\$1,035.00	\$967.94	-6.48%
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$8,700.00	\$0.00	\$8,700.00	\$4,983.00	\$5,706.30	14.52%
11	1103	2	2110365	W0024	Railway Museum Gardens	\$5,500.00	\$0.00	\$5,500.00	\$3,184.00	\$2,210.42	-30.58%
11	1103	2	2110365	W0025	Merredin Peak	\$9,300.00	\$0.00	\$9,300.00	\$5,424.00	\$6,297.41	16.10%
11	1103	2	2110365	W0026	Dog Park	\$17,900.00	-\$12,000.00	\$5,900.00	\$3,437.00	\$3,711.59	7.99%
11	1103	2	2110365	W0030	Independent Water Supply	\$57,000.00	\$0.00	\$57,000.00	\$32,821.00	\$43,074.87	31.24%
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$4,600.00	\$0.00	\$4,600.00	\$2,626.00	\$6,223.93	137.01%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$1,900.00	\$0.00	\$1,900.00	\$1,100.00	\$6,905.90	527.81%
11	1103	2	2110365	W0033	Cemetery Gardens	\$80,300.00	\$0.00	\$80,300.00	\$46,333.00	\$47,193.27	1.86%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$11,100.00	\$0.00	\$11,100.00	\$6,475.00	\$5,006.29	-22.68%
11	1103	2	2110365	W0035	Other Parks & Gardens	\$3,100.00	\$1,900.00	\$5,000.00	\$2,912.00	\$3,877.34	33.15%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$200.00	\$0.00	\$200.00	\$112.00	\$0.00	-100.00%
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$144,200.00	-\$44,200.00	\$100,000.00	\$58,331.00	\$30,254.87	-48.13%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$0.00	\$3,000.00	\$3,000.00	\$2,169.00	\$6,692.48	208.55%
11	1103	2	2110366	W0029	Merredin Rec Others	\$0.00	\$40,000.00	\$40,000.00	\$23,331.00	\$28,678.09	22.92%
11	1103	2	2110370		REC - Loan Interest Repayments	\$29,900.00	\$0.00	\$29,900.00	\$29,900.00	\$0.00	-100.00%
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$21,500.00	\$0.00	\$21,500.00	\$16,250.00	\$8,906.67	-45.19%
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$50,000.00	-\$21,000.00	\$29,000.00	\$16,919.00	\$21,298.40	25.88%
11	1103	2	2110392		REC - Depreciation	\$343,500.00	\$0.00	\$343,500.00	\$200,375.00	\$461,348.50	130.24%
11	1103	2	2110399		REC - Administration Allocated	\$42,000.00	\$0.00	\$42,000.00	\$24,500.00	\$24,523.64	0.10%
Operating Expenditure Total						\$1,631,300.00	-\$24,700.00	\$1,606,600.00	\$970,065.00	\$1,130,704.12	
11	1103	3	3110310		REC - Grants	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,000.00	
11	1103	3	3110313		REC - Grants - LRCI	-\$1,721,200.00	\$0.00	-\$1,721,200.00	-\$1,721,200.00	-\$128,439.09	-92.54%
11	1103	3	3110314		REC - Grants - BBRF	-\$1,925,400.00	\$0.00	-\$1,925,400.00	\$0.00	-\$618,916.36	
11	1103	3	3110315		REC - Other Capital Contributions	-\$331,400.00	\$0.00	-\$331,400.00	-\$331,400.00	\$0.00	-100.00%
11	1103	3	3110335		REC - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,251.82	
Operating Income Total						-\$3,978,000.00	\$0.00	-\$3,978,000.00	-\$2,052,600.00	-\$783,607.27	
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)						

11	1103	4	4110370	PC001	Apex Park Revitalisation	\$1,827,500.00	\$0.00	\$1,827,500.00	\$304,583.00	\$73,352.10	-75.92%
11	1103	4	4110370	PC007	Cbd Redevelopment	\$3,750,400.00	\$0.00	\$3,750,400.00	\$2,500,268.00	\$920,447.00	-63.19%
11	1103	4	4110370	PC030A	Independent Water Supply Cemetery & Evap Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	
11	1103	4	4110370	PC041	Water Tower Refurbishments	\$351,100.00	\$0.00	\$351,100.00	\$0.00	\$0.00	
11	1103	4	4110370	PC042	Playground Shades	\$10,000.00	-\$4,000.00	\$6,000.00	\$3,500.00	\$5,986.00	71.03%
11	1103	4	4110380		REC - Loan Principal Repayments	\$51,900.00	\$0.00	\$51,900.00	\$51,900.00	\$0.00	-100.00%
Capital Expenditure Total						\$6,005,900.00	-\$19,000.00	\$5,986,900.00	\$2,860,251.00	\$1,002,485.10	
11	1103	5	5110355		REC - New Loan Borrowings	-\$1,300,000.00	\$0.00	-\$1,300,000.00	-\$1,300,000.00	\$0.00	-100.00%
Capital Income Total						-\$1,300,000.00	\$0.00	-\$1,300,000.00	-\$1,300,000.00	\$0.00	
Other Recreation And Sport Total						\$2,359,200.00	-\$43,700.00	\$2,315,500.00	\$477,716.00	\$1,349,581.95	
11	1105	2	2110500		LIBRARY - Employee Costs	\$163,100.00	\$0.00	\$163,100.00	\$95,292.00	\$91,230.81	-4.26%
11	1105	2	2110512		LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	\$703.00	\$0.00	-100.00%
11	1105	2	2110513		LIBRARY - Lost Books	\$500.00	\$0.00	\$500.00	\$250.00	\$0.00	-100.00%
11	1105	2	2110514		LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$172.22	-88.17%
11	1105	2	2110521		LIBRARY - Information Technology	\$16,500.00	\$0.00	\$16,500.00	\$8,123.00	\$1,218.41	-85.00%
11	1105	2	2110586		LIBRARY - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$4,630.64	697.01%
11	1105	2	2110587		LIBRARY - Other Expenses	\$12,900.00	\$0.00	\$12,900.00	\$7,525.00	\$2,900.45	-61.46%
11	1105	2	2110588		LIBRARY - Library Building Operations						
11	1105	2	2110588	BO004	North Merredin Library - Building Operations	\$10,500.00	\$11,300.00	\$21,800.00	\$12,712.00	\$11,991.08	-5.67%
11	1105	2	2110589		LIBRARY - Library Building Maintenance						
11	1105	2	2110589	BM004	North Merredin Library - Building Maintenance	\$14,000.00	\$0.00	\$14,000.00	\$8,169.00	\$3,005.04	-63.21%
11	1105	2	2110592		LIBRARY - Depreciation	\$10,900.00	\$0.00	\$10,900.00	\$6,356.00	\$41,031.88	545.56%
11	1105	2	2110599		LIBRARY - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$48,944.00	\$49,047.29	0.21%
Operating Expenditure Total						\$317,300.00	\$11,300.00	\$328,600.00	\$190,111.00	\$205,227.82	
11	1105	3	3110511		LIBRARY - Other Grants	-\$6,200.00	\$0.00	-\$6,200.00	-\$3,619.00	\$0.00	-100.00%
11	1105	3	3110520		LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$581.00	-\$462.23	-20.44%
Operating Income Total						-\$7,200.00	\$0.00	-\$7,200.00	-\$4,200.00	-\$462.23	
11	1105	4	4110510		LIBRARY - Library Building (Capital)						
11	1105	4	4110510	BC004	North Merredin Library - Building (Capital)	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	-100.00%
11	1105	4	4110530		LIBRARY - Plant & Equipment (Capital)	\$15,000.00	\$9,000.00	\$24,000.00	\$24,000.00	\$0.00	-100.00%
Capital Expenditure Total						\$24,000.00	\$9,000.00	\$33,000.00	\$33,000.00	\$0.00	
Libraries Total						\$334,100.00	\$20,300.00	\$354,400.00	\$218,911.00	\$204,765.59	
11	1106	2	2110689		HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040	Military Museum Building Mtce	\$2,600.00	\$0.00	\$2,600.00	\$1,519.00	\$3,118.86	105.32%
11	1106	2	2110689	W0048	Railway Museum Building Mtce	\$2,600.00	\$0.00	\$2,600.00	\$1,519.00	\$4,305.31	183.43%
11	1106	2	2110689	W0049	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,182.43	
11	1106	2	2110699		HERITAGE - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$48,944.00	\$49,047.29	0.21%
Operating Expenditure Total						\$89,100.00	\$0.00	\$89,100.00	\$51,982.00	\$58,653.89	
11	1106	4	4110610		HERITAGE - Building (Capital)						
11	1106	4	4110610	HC041	Railway Museum - Precinct	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,600.00	
Capital Expenditure Total						\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,600.00	
Heritage Total						\$109,100.00	\$0.00	\$109,100.00	\$51,982.00	\$60,253.89	
11	1107	2	2110700		OTH CUL - Employee Costs	\$180,600.00	\$0.00	\$180,600.00	\$105,336.00	\$101,674.79	-3.48%
11	1107	2	2110712		OTH CUL - ANZAC Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743		OTH CUL - Other Festival Events						
11	1107	2	2110743	CT029	Comedy Gold	\$0.00	\$3,200.00	\$3,200.00	\$1,869.00	\$3,200.00	71.21%

11	1107 2	2110743	CT078	Morning Melodies	\$3,000.00	\$0.00	\$3,000.00	\$1,333.00	\$1,572.73	17.98%
11	1107 2	2110743	CT102	Gateway Merredin Festival	\$0.00	\$50.00	\$50.00	\$28.00	\$29.75	
11	1107 2	2110743	CT128	The Stories Of Swing	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$5,150.00	-0.96%
11	1107 2	2110743	CT128A	Stories Of Swing - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
11	1107 2	2110743	CT129	Stardust & The Mission	\$5,800.00	-\$2,500.00	\$3,300.00	\$1,925.00	\$5,503.52	185.90%
11	1107 2	2110743	CT129A	Stardust & The Mission - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	-100.00%
11	1107 2	2110743	CT130	Merredin Country Music Weekend	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	CT131	Tony Galati - The Musical	\$4,000.00	\$500.00	\$4,500.00	\$2,625.00	\$5,308.65	102.23%
11	1107 2	2110743	CT131A	Tony Galati - The Musical - Grant Funded	\$7,000.00	-\$4,500.00	\$2,500.00	\$2,500.00	\$3,500.00	40.00%
11	1107 2	2110743	CT132	Finucane & Smith	\$4,000.00	\$1,500.00	\$5,500.00	\$0.00	\$0.00	
11	1107 2	2110743	CT132A	Finucane & Smith - Grant Funded	\$5,300.00	-\$5,300.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	CT134	David Scheel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
11	1107 2	2110743	CT134A	David Scheel - Grant Funded	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	CT135	Roald Dahl And The Imagination Seekers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	CT178	Other Shows	\$15,000.00	-\$1,200.00	\$13,800.00	\$0.00	\$0.00	
11	1107 2	2110744		OTH CUL - In the House						
11	1107 2	2110744	CT200	In The House Grant	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	-100.00%
11	1107 2	2110744	CT201	Edward The Emu	\$12,600.00	-\$6,000.00	\$6,600.00	\$6,600.00	\$6,533.00	-1.02%
11	1107 2	2110744	CT202	Brass Monkeys	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	
11	1107 2	2110744	CT203	Grant Funded Wages	\$33,660.00	\$0.00	\$33,660.00	\$19,635.00	\$10,859.20	-44.69%
11	1107 2	2110744	CT204	Morning Melodies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
11	1107 2	2110745		OTH CUL - Community & Culture Planning	\$20,000.00	-\$7,100.00	\$12,900.00	\$12,900.00	\$2,711.70	-78.98%
11	1107 2	2110765		OTH CUL - Theatre Operations	\$12,000.00	-\$2,000.00	\$10,000.00	\$3,169.00	\$1,578.81	-50.18%
11	1107 2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$3,999.00	\$353.64	-91.16%
11	1107 2	2110787		OTH CUL - Other Expenses						
11	1107 2	2110787	CTG01	General Operating Costs	\$13,000.00	-\$3,000.00	\$10,000.00	\$8,331.00	\$4,826.48	-42.07%
11	1107 2	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$1,772.00	\$1,492.89	-15.75%
11	1107 2	2110787	CTG04	Marketing & Promotion	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$330.05	-92.67%
11	1107 2	2110787	CTG06	Technical Maintenance	\$15,000.00	\$5,000.00	\$20,000.00	\$10,885.00	\$10,201.00	-6.28%
11	1107 2	2110787	CTG07	Equipment Purchases	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	-\$1,477.68	-226.41%
11	1107 2	2110787	CTG08	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$8,975.00	
11	1107 2	2110787	CTG09	Gardens Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$68.64	-96.08%
11	1107 2	2110787	CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110787	CTG13	Kitchener St Residency Expenses	\$6,000.00	\$3,000.00	\$9,000.00	\$5,250.00	\$2,450.00	-53.33%
11	1107 2	2110788		OTH CUL - Building Operations						
11	1107 2	2110788	BO002	Cummin Theatre - Building Operations	\$35,100.00	\$9,000.00	\$44,100.00	\$29,468.00	\$26,514.12	-10.02%
11	1107 2	2110789		OTH CUL - Building Maintenance						
11	1107 2	2110789	BM002	Cummin Theatre - Building Maintenance	\$48,500.00	\$0.00	\$48,500.00	\$28,294.00	\$15,595.44	-44.88%
11	1107 2	2110792		OTH CUL - Depreciation	\$77,000.00	\$0.00	\$77,000.00	\$44,919.00	\$102,185.64	127.49%
11	1107 2	2110799		OTH CUL - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$36,750.00	\$36,785.47	0.10%
Operating Expenditure Total					\$601,760.00	-\$8,650.00	\$593,110.00	\$353,907.00	\$360,922.84	
11	1107 3	3110710		OTH CUL - Grants - Theatre Shows						
11	1107 3	3110710	CTG029	Comedy Gold 2022 - Grant Funding	\$0.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	0.00%
11	1107 3	3110710	CTG128	The Stories Of Swing - Grant Funding	-\$3,500.00	\$1,000.00	-\$2,500.00	-\$1,463.00	-\$2,500.00	70.88%
11	1107 3	3110710	CTG129	Stardust + The Mission By The Space Company - Grant Fur	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00	-\$2,500.00	
11	1107 3	3110710	CTG131	Tony Galati The Musical - Grant Funding	-\$7,000.00	\$4,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	0.00%

11	1107 3	3110710	CTG132	Finucane & Smith'S Travelling Dance Hall -- Grant Funding	-\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710	CTG134	David Scheel - Grant Funding	-\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110711		OTH CUL - Other Contributions	-\$54,200.00	\$0.00	-\$54,200.00	-\$31,619.00	\$0.00	-100.00%
11	1107 3	3110720		OTH CUL - Fees & Charges						
11	1107 3	3110720	CTGI01	Theatre Hire	-\$8,000.00	-\$7,000.00	-\$15,000.00	-\$8,764.00	-\$12,035.35	37.33%
11	1107 3	3110720	CTGI02	Mou Rep Club	-\$4,500.00	\$0.00	-\$4,500.00	-\$2,625.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI04	Ticket Sales	-\$10,000.00	\$0.00	-\$10,000.00	-\$5,831.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI05	Ticket Sales Rep Club	-\$2,000.00	\$0.00	-\$2,000.00	-\$2,000.00	-\$2,902.81	45.14%
11	1107 3	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$56.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI07	Equipment Hire	-\$500.00	\$0.00	-\$500.00	\$0.00	-\$1,121.81	
11	1107 3	3110720	CTGI11	Bar Sales	-\$300.00	\$0.00	-\$300.00	-\$300.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI14	Technical & Foh Staff	-\$500.00	\$0.00	-\$500.00	-\$297.00	-\$602.73	102.94%
11	1107 3	3110720	CTI029	Comedy Gold 2022	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,166.31	
11	1107 3	3110720	CTI078	Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,390.23	
11	1107 3	3110720	CTI108	Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	-\$131.82	
11	1107 3	3110720	CTI122	Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	\$0.00	-\$250.91	
11	1107 3	3110720	CTI126	Stardust + The Mission (Regional Arts Victoria)	\$0.00	\$0.00	\$0.00	\$0.00	-\$657.71	
11	1107 3	3110720	CTI128	The Stories Of Swing - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,199.84	
11	1107 3	3110720	CTI131	Tony Galatie The Musical - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,767.59	
11	1107 3	3110720	CTI135	Roald Dahl And The Imagination Seekers	\$0.00	\$0.00	\$0.00	\$0.00	-\$748.25	
11	1107 3	3110720	CTI137	Rthe American Rock And Role Experience	\$0.00	\$0.00	\$0.00	\$0.00	-\$199.10	
11	1107 3	3110720	CTI138	The Wiggles - Summer Holiday Fun Tour - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$103.36	
11	1107 3	3110720	CTI201	Edward The Emu - (Ticket Sales)	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,016.58	
Operating Income Total					-\$99,900.00	\$3,800.00	-\$96,100.00	-\$56,955.00	-\$38,294.40	
11	1107 4	4110710		OTH CUL - Building (Capital)						
11	1107 4	4110710	BC002	Cummin Theatre - Building (Capital)	\$63,500.00	\$0.00	\$63,500.00	\$42,334.00	\$24,800.00	-41.42%
Capital Expenditure Total					\$63,500.00	\$0.00	\$63,500.00	\$42,334.00	\$24,800.00	
Other Culture Total					\$565,360.00	-\$4,850.00	\$560,510.00	\$339,286.00	\$347,428.44	
Recreation & Culture Total					\$3,853,460.00	-\$9,950.00	\$3,843,510.00	\$1,384,069.00	\$2,238,990.03	
12	1201 3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$536,600.00	\$0.00	-\$536,600.00	-\$313,019.00	-\$11,296.90	-96.39%
12	1201 3	3120111		ROADC - Roads to Recovery Grant	-\$556,900.00	\$0.00	-\$556,900.00	\$0.00	-\$96,824.00	
12	1201 3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$2,035,300.00	\$0.00	-\$2,035,300.00	-\$1,017,650.00	\$0.00	-100.00%
Operating Income Total					-\$3,128,800.00	\$0.00	-\$3,128,800.00	-\$1,330,669.00	-\$108,120.90	
12	1201 4	4120140		ROADC - Roads Built Up Area - Council Funded						
12	1201 4	4120140	RC135	Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201 4	4120140	RC401	Line Marking Program	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
12	1201 4	4120140	RC402	Signage Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201 4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201 4	4120141	RC239	Merredin-Naremben Road (Capital)	\$2,181,300.00	\$0.00	\$2,181,300.00	\$821,300.00	\$10,518.97	-98.72%
12	1201 4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201 4	4120144	R2R000	To Be Allocated	\$238,700.00	-\$9,716.00	\$228,984.00	\$133,574.00	\$0.00	-100.00%
12	1201 4	4120144	R2R283	Nolan Street (R2R)	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	
12	1201 4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201 4	4120145	R2R072	Crooks Road (R2R)	\$209,100.00	-\$209,100.00	\$0.00	\$0.00	\$0.00	
12	1201 4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201 4	4120149	RRG003	Bullshead Road (Rrg)	\$186,000.00	\$41,715.00	\$227,715.00	\$37,953.00	\$0.00	-100.00%

12	1201	4	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group							
12	1201	4	4120150 RRG090	Goldfields Road (Rrg)	\$439,800.00	\$0.00	\$439,800.00	\$0.00	\$0.00		
12	1201	4	4120150 RRG015	Goldfields Road (Rrg)	\$0.00	\$0.00	\$0.00	\$0.00	\$192,913.88		
12	1201	4	4120165	ROADC - Drainage Built Up Area (Capital)							
12	1201	4	4120165 DC142	French Avenue - Drainage Capital	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	-100.00%	
12	1201	4	4120170	ROADC - Footpaths and Cycleways (Capital)							
12	1201	4	4120170 FC000	Footpath Construction General (Budgeting Only)	\$50,000.00	\$0.00	\$50,000.00	\$50,001.00	\$0.00	-100.00%	
Capital Expenditure Total					\$3,374,900.00	-\$197,101.00	\$3,177,799.00	\$1,062,828.00	\$203,432.85		
Construction - Streets, Roads, Bridges & Depots Total					\$246,100.00	-\$197,101.00	\$48,999.00	-\$267,841.00	\$95,311.95		
12	1202	2	2120211	ROADM - Road Maintenance - Built Up Areas							
12	1202	2	2120211 FM000	Footpath Maintenance General (Budgeting Only)	\$402,500.00	\$0.00	\$402,500.00	\$234,794.00	\$0.00	-100.00%	
12	1202	2	2120211 FM140	Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00		
12	1202	2	2120211 RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.26		
12	1202	2	2120211 RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$960.23		
12	1202	2	2120211 RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$35,647.91		
12	1202	2	2120211 RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,272.88		
12	1202	2	2120211 RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,455.96		
12	1202	2	2120211 RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.82		
12	1202	2	2120211 RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,493.39		
12	1202	2	2120211 RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.91		
12	1202	2	2120211 RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,358.68		
12	1202	2	2120211 RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,165.82		
12	1202	2	2120211 RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626.67		
12	1202	2	2120211 RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.23		
12	1202	2	2120211 RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$475.77		
12	1202	2	2120211 RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,738.56		
12	1202	2	2120211 RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,879.04		
12	1202	2	2120211 RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,168.67		
12	1202	2	2120211 RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,338.79		
12	1202	2	2120211 RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$676.37		
12	1202	2	2120211 RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.91		
12	1202	2	2120211 RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.93		
12	1202	2	2120211 RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.77		
12	1202	2	2120211 RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$810.13		
12	1202	2	2120211 RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$635.18		
12	1202	2	2120211 RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.33		
12	1202	2	2120211 RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.64		
12	1202	2	2120211 RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.58		
12	1202	2	2120211 RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22		
12	1202	2	2120211 RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22		
12	1202	2	2120211 RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$585.89		
12	1202	2	2120211 RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$907.03		
12	1202	2	2120211 RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$302.06		
12	1202	2	2120211 RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$752.22		
12	1202	2	2120211 RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$302.06		
12	1202	2	2120211 RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.54		

12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$848.82
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$538.26
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$795.27
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803.26
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.38
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.43
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$613.74
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.23
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$341.21
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$302.06
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958.52
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$406.87
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	2120211	RM183	Saleyad Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.11
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$327.23
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.03
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.45
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,770.34
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$387.46
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.45
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$433.28
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$535.83
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$302.06
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$691.68
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,754.75
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$572.79
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$610.15
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$171.35
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$313.26
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.16
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$672.79
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$709.93
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$211.54
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.18
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$927.76
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,883.50
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.83
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$116.87
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$196.69
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$38.98

12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$484.08	
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84	
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.74	
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84	
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$508.02	
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$821.01	
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$167.97	
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$160.75	
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.10	
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$160.75	
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.76	
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,582.62	
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$912.65	
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$113.80	
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$421.88	
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$285.97	
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$326.70	
12	1202	2	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$272.75	
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$420.45	
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84	
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,639.42	
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,065.23	
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.81	
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$40.17	
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$80.36	
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$247.46	
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$200.91	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA						
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$158,300.00	\$0.00	\$158,300.00	\$92,344.00	\$0.00	-100.00%
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,693.89	
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,267.17	
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,019.41	
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$841.13	
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$17,110.95	
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$504.36	
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.79	
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$954.56	
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.57	
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$417.02	
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087.96	
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$426.50	
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.94	
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.29	
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$370.31	
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.97	
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,184.99	

12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.15	
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.53	
12	1202	2	2120212	RM239	Merredin-Naremben Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,018.47	
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$249.51	
12	1202	2	2120212	RM259	Nukarni Bin Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$901.07	
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA						
12	1202	2	2120213	RM007	Korbrekulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571.62	
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.20	
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$34,007.68	
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,107.88	
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,024.44	
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,892.52	
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334.21	
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,791.12	
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035.40	
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.43	
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,441.30	
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,175.92	
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$343.64	
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,892.31	
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117.55	
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.84	
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$16,170.89	
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$241.92	
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137.35	
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.10	
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$384.85	
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$417.26	
12	1202	2	2120213	RM237	Duffy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$799.01	
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.24	
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$193,400.00	\$0.00	\$193,400.00	\$112,819.00	\$0.00	-100.00%
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA						
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.59	
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$51,062.13	
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.00	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,782.09	
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$474.28	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,738.09	
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.99	
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$169.28	
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,973.02	
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,549.53	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,675.57	
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,263.91	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463.39	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.01	

12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.85
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$216.51
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,696.56
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,436.03
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,973.89
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$577.75
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.60
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594.92
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$180.28
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,145.97
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.93
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.11
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,697.02
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$906.44
12	1202	2	2120214	RM073	Fourtenn Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,538.86
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,340.79
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.12
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$401.61
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.61
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,488.54
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,604.90
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$40,028.35
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.38
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.63
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.53
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$840.52
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$660.92
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.35
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.82
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$837.76
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.54
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.60
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,276.63
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258.39
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.28
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.38
12	1202	2	2120214	RM111	Thynet Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.61
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$298.72
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$351.92
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,521.60
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.18
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.18
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.14
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$319.24
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$165.52

12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$42,257.54	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671.28	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$328,300.00	\$0.00	\$328,300.00	\$191,513.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$163,700.00	\$0.00	\$163,700.00	\$114,281.00	\$104,091.27	-8.92%
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$10,000.00	\$0.00	\$10,000.00	\$5,831.00	\$7,371.63	26.42%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$40,000.00	\$0.00	\$40,000.00	\$23,338.00	\$6,718.03	-71.21%
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$1,500.00	\$0.00	\$1,500.00	\$875.00	\$1,695.12	93.73%
12	1202	2	2120287		ROADM - Other Expenses	\$15,000.00	\$0.00	\$15,000.00	\$8,750.00	\$6,449.24	-26.29%
12	1202	2	2120288		ROADM - Depot Building Operations	\$20,300.00	\$0.00	\$20,300.00	\$13,010.00	\$208.00	-98.40%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$40,000.00	\$0.00	\$40,000.00	\$23,286.00	\$24,956.69	7.17%
12	1202	2	2120292		ROADM - Depreciation	\$2,360,400.00	\$0.00	\$2,360,400.00	\$1,376,893.00	\$1,834,493.94	33.23%
Operating Expenditure Total						\$3,733,400.00	\$0.00	\$3,733,400.00	\$2,197,734.00	\$2,714,261.91	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$20,400.00	\$0.00	-\$20,400.00	\$0.00	\$0.00	
12	1202	3	3120201		ROADM - Road Contribution Income	\$0.00	-\$133,346.00	-\$133,346.00	-\$77,784.00	-\$237,688.33	205.57%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$233,900.00	\$0.00	-\$233,900.00	-\$233,900.00	-\$238,960.00	2.16%
Operating Income Total						-\$254,300.00	-\$133,346.00	-\$387,646.00	-\$311,684.00	-\$476,648.33	
Maintenance - Streets, Roads, Bridges & Depots Total						\$3,479,100.00	-\$133,346.00	\$3,345,754.00	\$1,886,050.00	\$2,237,613.58	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$231,600.00	\$0.00	\$231,600.00	\$135,100.00	\$0.00	-100.00%
Operating Expenditure Total						\$231,600.00	\$0.00	\$231,600.00	\$135,100.00	\$0.00	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$157,200.00	\$0.00	-\$157,200.00	-\$91,700.00	\$0.00	-100.00%
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-\$461,000.00	\$0.00	-\$461,000.00	-\$268,919.00	\$0.00	-100.00%
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	\$461,000.00	\$0.00	\$461,000.00	\$268,919.00	\$0.00	-100.00%
Operating Income Total						-\$157,200.00	\$0.00	-\$157,200.00	-\$91,700.00	\$0.00	
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$1,657,000.00	\$0.00	\$1,657,000.00	\$1,402,485.00	\$734,924.55	-47.60%
Capital Expenditure Total						\$1,657,000.00	\$0.00	\$1,657,000.00	\$1,402,485.00	\$734,924.55	
Road Plant Purchases Total						\$1,731,400.00	\$0.00	\$1,731,400.00	\$1,445,885.00	\$734,924.55	
12	1205	2	2120500		LICENSING - Employee Costs	\$74,900.00	\$0.00	\$74,900.00	\$43,769.00	\$41,853.28	-4.38%
12	1205	2	2120599		LICENSING - Administration Allocated	\$21,000.00	\$0.00	\$21,000.00	\$12,250.00	\$12,261.83	0.10%
Operating Expenditure Total						\$95,900.00	\$0.00	\$95,900.00	\$56,019.00	\$54,115.11	
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-\$72,000.00	\$0.00	-\$72,000.00	-\$42,000.00	-\$40,968.61	-2.46%
Operating Income Total						-\$72,000.00	\$0.00	-\$72,000.00	-\$42,000.00	-\$40,968.61	
Traffic Control (Vehicle Licensing) Total						\$23,900.00	\$0.00	\$23,900.00	\$14,019.00	\$13,146.50	
12	1207	2	2120752		WATER - Consultants	\$65,000.00	\$0.00	\$65,000.00	\$43,334.00	\$0.00	-100.00%
Operating Expenditure Total						\$65,000.00	\$0.00	\$65,000.00	\$43,334.00	\$0.00	
12	1207	3	3120750		WATER - CWSP Grant	-\$99,000.00	\$0.00	-\$99,000.00	-\$99,000.00	-\$9,902.00	-90.00%
Operating Income Total						-\$99,000.00	\$0.00	-\$99,000.00	-\$99,000.00	-\$9,902.00	
12	1207	4	4120790		WATER - Infrastructure Other (Capital)						
12	1207	4	4120790	WC002	Watersmart Farms - Desalination Project	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$166.76	-99.89%
Capital Expenditure Total						\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$166.76	
Water Transport Facilities Total						\$116,000.00	\$0.00	\$116,000.00	\$94,334.00	-\$9,735.24	
Transport Total						\$5,596,500.00	-\$330,447.00	\$5,266,053.00	\$3,172,447.00	\$3,071,261.34	
13	1302	2	2130200		TOURISM - Employee Costs	\$122,500.00	\$55,000.00	\$177,500.00	\$103,303.00	\$114,602.40	10.94%
13	1302	2	2130240		TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240	W0179	Merredin Marketing	\$1,200.00	\$0.00	\$1,200.00	\$700.00	\$0.00	-100.00%
13	1302	2	2130240	W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%

13	1302	2	2130240	W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$4,669.00	\$0.00	-100.00%
13	1302	2	2130287		TOURISM - Other Expenses						
13	1302	2	2130287	W0188	Phone, Postage & Freight	\$1,400.00	\$0.00	\$1,400.00	\$851.00	\$719.54	-15.45%
13	1302	2	2130287	W0189	Office Expenses	\$3,200.00	\$0.00	\$3,200.00	\$2,170.00	\$1,520.37	-29.94%
13	1302	2	2130287	W0190	It Expenses	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$685.00	17.90%
13	1302	2	2130287	W0191	Membership/Associations	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$1,618.18	11.14%
13	1302	2	2130287	W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$9,919.00	\$10,516.66	6.03%
13	1302	2	2130287	W0199	Transwa	\$30,500.00	\$0.00	\$30,500.00	\$17,794.00	\$15,179.28	-14.69%
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00	\$3,500.00	\$2,044.00	\$2,453.33	20.03%
13	1302	2	2130287	W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
13	1302	2	2130287	W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,333.00	-3.71%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$20,419.00	\$0.00	-100.00%
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$4,000.00	\$0.00	\$4,000.00	\$2,331.00	\$3,671.66	57.51%
13	1302	2	2130287	W0214	Training Opportunities	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
13	1302	2	2130287	W0216	Merredin Brochure	\$0.00	\$0.00	\$0.00	\$0.00	\$112.65	
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$2,044.00	\$519.30	-74.59%
13	1302	2	2130287	W0220	Hire Bike Mtce	\$300.00	\$0.00	\$300.00	\$175.00	\$77.27	-55.85%
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$14,300.00	\$0.00	\$14,300.00	\$8,344.00	\$9,947.82	19.22%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$2,100.00	\$0.00	\$2,100.00	\$1,225.00	\$1,772.75	44.71%
13	1302	2	2130289	W0230	Visitors Centre - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$387.33	
13	1302	2	2130292		TOURISM - Depreciation	\$20,800.00	\$0.00	\$20,800.00	\$12,131.00	\$9,025.18	-25.60%
13	1302	2	2130299		TOURISM - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$48,944.00	\$49,047.29	0.21%
Operating Expenditure Total						\$363,200.00	\$55,000.00	\$418,200.00	\$244,762.00	\$226,189.01	
13	1302	3	3130201		TOURISM - Reimbursements	-\$35,800.00	\$0.00	-\$35,800.00	-\$19,922.00	-\$18,282.29	-8.23%
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$35,000.00	\$0.00	-\$35,000.00	-\$23,332.00	-\$28,149.93	20.65%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,002.00	\$0.00	-100.00%
13	1302	3	3130235	W0258	Regional Brochure Postage	-\$400.00	\$0.00	-\$400.00	-\$231.00	-\$724.09	213.46%
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-\$16,902.00	\$0.00	-100.00%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$12,000.00	\$0.00	-\$12,000.00	-\$9,059.00	-\$7,366.28	-18.69%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$4,262.00	-\$10,261.63	140.77%
13	1302	3	3130235	W0274	All Other Vc Income	\$0.00	-\$500.00	-\$500.00	-\$500.00	-\$370.59	-25.88%
13	1302	3	3130835		TOURISM - Other Income	\$0.00	-\$300.00	-\$300.00	-\$300.00	\$0.00	-100.00%
13	1302	3	3130835	CDI006	Christmas/Gala Night	\$0.00	-\$300.00	-\$300.00	-\$300.00	-\$5,300.00	1666.67%
13	1302	3	3130835	CDI034	Events Trailer Hire	\$0.00	-\$300.00	-\$300.00	-\$300.00	-\$289.08	-3.64%
Operating Income Total						-\$113,100.00	-\$1,400.00	-\$114,500.00	-\$79,110.00	-\$70,743.89	
Tourism And Area Promotion Total						\$250,100.00	\$53,600.00	\$303,700.00	\$165,652.00	\$155,445.12	
13	1303	2	2130300		BUILD - Employee Costs	\$164,600.00	\$0.00	\$164,600.00	\$94,986.00	\$121,736.14	28.16%
13	1303	2	2130309		BUILD - Travel & Accommodation	\$8,000.00	\$0.00	\$8,000.00	\$4,669.00	\$1,036.51	-77.80%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$5,831.00	\$3,841.56	-34.12%
13	1303	2	2130392		BUILD - Depreciation	\$5,600.00	\$0.00	\$5,600.00	\$3,269.00	\$11,095.42	239.41%
13	1303	2	2130399		BUILD - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$36,750.00	\$36,785.47	0.10%
Operating Expenditure Total						\$251,200.00	\$0.00	\$251,200.00	\$145,505.00	\$174,495.10	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	\$0.00	-\$500.00	-\$500.00	-\$294.00	-\$261.60	-11.02%

13	1303	3	3130320	BUILD - Fees & Charges (Licences)	-\$10,000.00	\$0.00	-\$10,000.00	-\$5,831.00	-\$4,648.58	-20.28%
13	1303	3	3130335	BUILD - Other Income	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,169.00	\$0.00	-100.00%
Operating Income Total					-\$12,000.00	-\$500.00	-\$12,500.00	-\$7,294.00	-\$4,910.18	
Building Control Total					\$239,200.00	-\$500.00	\$238,700.00	\$138,211.00	\$169,584.92	
13	1308	2	2130800	OTH ECON - Employee Costs	\$138,700.00	-\$138,700.00	\$0.00	\$0.00	\$31,157.10	
13	1308	2	2130810	OTH ECON - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$2,722.76	132.91%
13	1308	2	2130820	OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$294.00	\$151.66	-48.41%
13	1308	2	2130865	OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865 W0262	Stand Pipes	\$50,400.00	\$10,000.00	\$60,400.00	\$35,202.00	\$23,667.20	-32.77%
13	1308	2	2130887	OTH ECON - Other Expenditure						
13	1308	2	2130887 CD001	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887 CD006	Christmas / Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	
13	1308	2	2130899	OTH ECON - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$48,944.00	\$49,047.29	0.21%
Operating Expenditure Total					\$275,500.00	-\$128,700.00	\$146,800.00	\$85,609.00	\$107,036.01	
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$10,000.00	\$0.00	-\$10,000.00	-\$5,831.00	-\$8,372.99	43.59%
Operating Income Total					-\$10,000.00	\$0.00	-\$10,000.00	-\$5,831.00	-\$8,372.99	
13	1308	4	4130890	OTH ECON - Infrastructure Other (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%
Capital Expenditure Total					\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
Other Economic Services Total					\$275,500.00	-\$128,700.00	\$146,800.00	\$89,778.00	\$98,663.02	
Economic Services Total					\$764,800.00	-\$75,600.00	\$689,200.00	\$393,641.00	\$423,693.06	
14	1401	2	2140187	PRIVATE - Other Expenses						
14	1401	2	2140187 PW000	Private Works General (Budgeting Only)	\$5,200.00	\$3,000.00	\$8,200.00	\$4,788.00	\$5,716.41	19.39%
Operating Expenditure Total					\$5,200.00	\$3,000.00	\$8,200.00	\$4,788.00	\$5,716.41	
14	1401	3	3140120	PRIVATE - Private Works Income	-\$5,000.00	-\$3,000.00	-\$8,000.00	-\$4,669.00	-\$7,548.40	61.67%
Operating Income Total					-\$5,000.00	-\$3,000.00	-\$8,000.00	-\$4,669.00	-\$7,548.40	
Private Works Total					\$200.00	\$0.00	\$200.00	\$119.00	-\$1,831.99	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,349,300.00	\$205,000.00	\$1,554,300.00	\$921,732.00	\$779,984.80	-15.38%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$4,669.00	\$1,916.47	-58.95%
14	1402	2	2140204	ADMIN - Training & Development	\$60,000.00	\$0.00	\$60,000.00	\$35,000.00	\$20,617.73	-41.09%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$48,000.00	\$0.00	\$48,000.00	\$24,000.00	\$21,832.65	-9.03%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$49,200.00	-\$20,000.00	\$29,200.00	\$17,031.00	\$10,961.82	-35.64%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$13,000.00	\$0.00	\$13,000.00	\$7,581.00	\$4,484.14	-40.85%
14	1402	2	2140216	ADMIN - Postage and Freight	\$7,500.00	\$0.00	\$7,500.00	\$4,375.00	\$5,502.07	25.76%
14	1402	2	2140220	ADMIN - Communication Expenses	\$15,500.00	\$0.00	\$15,500.00	\$9,044.00	\$7,254.60	-19.79%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221 W0060	Corporate Business System	\$64,500.00	\$10,500.00	\$75,000.00	\$43,750.00	\$62,503.65	42.87%
14	1402	2	2140221 W0061	3Rd Party Mtce Agreements	\$82,000.00	\$4,600.00	\$86,600.00	\$50,519.00	\$57,977.20	14.76%
14	1402	2	2140221 W0062	Other Computer Software Expenses	\$11,000.00	\$63,670.00	\$74,670.00	\$43,554.00	\$17,087.81	-60.77%
14	1402	2	2140221 W0066	It Equipment	\$20,000.00	\$2,000.00	\$22,000.00	\$12,831.00	\$18,590.14	44.88%
14	1402	2	2140222	ADMIN - Security	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$0.00	-100.00%
14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$8,000.00	\$0.00	\$8,000.00	\$4,669.00	\$2,718.13	-41.78%
14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$18,400.00	\$0.00	\$18,400.00	\$10,731.00	\$393.18	-96.34%
14	1402	2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Con)	\$53,500.00	\$24,000.00	\$77,500.00	\$77,500.00	\$77,503.22	0.00%
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$13,000.00	\$1,000.00	\$14,000.00	\$8,162.00	\$5,167.11	-36.69%
14	1402	2	2140252	ADMIN - Consultants	\$20,000.00	\$0.00	\$20,000.00	\$11,669.00	\$6,072.80	-47.96%
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$46,300.00	-\$35,000.00	\$11,300.00	\$6,506.00	\$8,676.84	33.37%

14	1402	2	2140282	ADMIN - Bad Debts Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$655.00	
14	1402	2	2140284	ADMIN - Audit Fees	\$30,000.00	\$36,000.00	\$66,000.00	\$66,000.00	\$31,000.00	-53.03%
14	1402	2	2140285	ADMIN - Legal Expenses	\$15,000.00	\$0.00	\$15,000.00	\$8,750.00	\$5,100.88	-41.70%
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$8,100.00	\$0.00	\$8,100.00	\$4,725.00	\$0.00	-100.00%
14	1402	2	2140287	ADMIN - Other Expenses	\$32,000.00	\$0.00	\$32,000.00	\$18,662.00	\$12,316.83	-34.00%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288	BO001 Administration Building - Building Operations	\$38,200.00	\$20,000.00	\$58,200.00	\$33,950.00	\$15,495.09	-54.36%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289	BM001 Administration Building - Building Maintenance	\$8,400.00	\$15,000.00	\$23,400.00	\$13,650.00	\$4,737.51	-65.29%
14	1402	2	2140292	ADMIN - Depreciation	\$78,800.00	\$0.00	\$78,800.00	\$45,969.00	\$57,913.26	25.98%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,098,700.00	\$0.00	-\$2,098,700.00	-\$1,224,244.00	-\$1,226,182.43	0.16%
Operating Expenditure Total					\$0.00	\$326,770.00	\$326,770.00	\$261,285.00	\$10,280.50	
General Administration Overheads Total					\$0.00	\$326,770.00	\$326,770.00	\$261,285.00	\$10,280.50	
14	1403	2	2140300	PWO - Employee Costs	\$772,900.00	\$0.00	\$772,900.00	\$459,073.00	\$417,223.91	-9.12%
14	1403	2	2140301	PWO - Unrecognised Staff Liabilities	\$37,200.00	\$0.00	\$37,200.00	\$21,700.00	\$0.00	-100.00%
14	1403	2	2140304	PWO - Training & Development	\$40,000.00	\$0.00	\$40,000.00	\$23,331.00	\$15,523.27	-33.47%
14	1403	2	2140305	PWO - Recruitment	\$500.00	\$1,000.00	\$1,500.00	\$875.00	\$617.27	-29.45%
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$66,000.00	\$0.00	\$66,000.00	\$38,500.00	\$25,625.67	-33.44%
14	1403	2	2140311	PWO - Consultancy	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$6,809.47	
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$1,304.07	12.23%
14	1403	2	2140320	PWO - Communication Expenses	\$1,500.00	\$0.00	\$1,500.00	\$875.00	\$80.50	-90.80%
14	1403	2	2140323	PWO - Sick Pay	\$44,000.00	\$0.00	\$44,000.00	\$25,387.00	\$16,317.22	-35.73%
14	1403	2	2140324	PWO - Annual Leave	\$111,900.00	\$0.00	\$111,900.00	\$64,560.00	\$71,478.87	10.72%
14	1403	2	2140325	PWO - Public Holidays	\$55,900.00	\$0.00	\$55,900.00	\$32,606.00	\$0.00	-100.00%
14	1403	2	2140328	PWO - Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$108.05	
14	1403	2	2140330	PWO - OHS and Toolbox Meetings	\$32,000.00	\$0.00	\$32,000.00	\$18,563.00	\$13,983.96	-24.67%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$7,900.00	\$0.00	\$7,900.00	\$3,731.00	\$1,011.82	-72.88%
14	1403	2	2140365	PWO - Maintenance/Operations	\$18,000.00	\$0.00	\$18,000.00	\$10,500.00	\$2,445.47	-76.71%
14	1403	2	2140387	PWO - Other Expenses	\$0.00	\$5,000.00	\$5,000.00	\$2,912.00	\$5,507.08	89.12%
14	1403	2	2140392	PWO - Depreciation	\$3,600.00	\$0.00	\$3,600.00	\$2,100.00	\$0.00	-100.00%
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,571,800.00	\$0.00	-\$1,571,800.00	-\$916,881.00	-\$881,464.02	-3.86%
14	1403	2	2140399	PWO - Administration Allocated	\$336,000.00	\$0.00	\$336,000.00	\$196,000.00	\$196,189.28	0.10%
Operating Expenditure Total					\$67,600.00	\$6,000.00	\$73,600.00	-\$15,006.00	-\$107,238.11	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$56.00	\$0.00	-100.00%
Operating Income Total					-\$100.00	\$0.00	-\$100.00	-\$56.00	\$0.00	
Public Works Overheads Total					\$67,500.00	\$6,000.00	\$73,500.00	-\$15,062.00	-\$107,238.11	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$102,600.00	\$0.00	\$102,600.00	\$59,190.00	\$10,738.40	-81.86%
14	1404	2	2140411	POC - External Parts & Repairs	\$284,000.00	\$0.00	\$284,000.00	\$165,669.00	\$193,512.06	16.81%
14	1404	2	2140412	POC - Fuels and Oils	\$276,000.00	\$0.00	\$276,000.00	\$161,000.00	\$115,237.10	-28.42%
14	1404	2	2140413	POC - Tyres and Tubes	\$25,000.00	\$0.00	\$25,000.00	\$14,581.00	\$9,157.27	-37.20%
14	1404	2	2140416	POC - Licences/Registrations	\$22,000.00	-\$7,000.00	\$15,000.00	\$8,750.00	\$2,407.63	-72.48%
14	1404	2	2140417	POC - Insurance Expenses	\$31,900.00	-\$4,000.00	\$27,900.00	\$27,900.00	\$27,589.40	-1.11%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$3,000.00	\$2,000.00	\$5,000.00	\$2,919.00	\$2,796.58	-4.19%
14	1404	2	2140492	POC - Depreciation	\$305,000.00	\$0.00	\$305,000.00	\$177,919.00	\$184,118.86	3.48%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$919,800.00	\$0.00	-\$919,800.00	-\$536,550.00	-\$299,615.16	-44.16%
Operating Expenditure Total					\$129,700.00	-\$9,000.00	\$120,700.00	\$81,378.00	\$245,942.14	

14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$39,000.00	\$0.00	-\$39,000.00	-\$22,750.00	-\$11,433.80	-49.74%
Operating Income Total					-\$39,000.00	\$0.00	-\$39,000.00	-\$22,750.00	-\$11,433.80	
Plant Operating Costs Total					\$90,700.00	-\$9,000.00	\$81,700.00	\$58,628.00	\$234,508.34	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$3,810,400.00	\$0.00	\$3,810,400.00	\$2,198,310.00	\$2,089,302.22	-4.96%
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	-\$3,810,400.00	\$0.00	-\$3,810,400.00	-\$2,198,310.00	-\$2,083,850.18	-5.21%
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	\$0.00	-100.00%
14	1405	2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$15,750.00	\$4,470.59	-71.62%
Operating Expenditure Total					\$33,000.00	\$0.00	\$33,000.00	\$19,250.00	\$9,922.63	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$3,500.00	-\$12,387.33	253.92%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,431.54	
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$15,577.00	-\$4,254.07	-72.69%
Operating Income Total					-\$33,000.00	\$0.00	-\$33,000.00	-\$19,077.00	-\$21,072.94	
Salaries And Wages Total					\$0.00	\$0.00	\$0.00	\$173.00	-\$11,150.31	
14	1407	2	2140760	UNCLASS - Unclassified Expenditure						
14	1407	2	2140760 W0238	Land And Building Operating Ceaca	\$0.00	\$100,000.00	\$100,000.00	\$58,331.00	\$68,043.38	16.65%
Operating Expenditure Total					\$0.00	\$100,000.00	\$100,000.00	\$58,331.00	\$68,043.38	
14	1407	4	4140710	UNCLASS - Buildings (Capital)						
14	1407	4	4140710 W0242	Purchase Of Land	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	-100.00%
Capital Expenditure Total					\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	
Unclassified Total					\$12,500.00	\$100,000.00	\$112,500.00	\$70,831.00	\$68,043.38	
Other Property & Services Total					\$170,900.00	\$423,770.00	\$594,670.00	\$375,974.00	\$192,611.81	
Grand Total					\$6,268,930.00	-\$45,127.00	\$6,223,803.00	\$1,055,629.00	\$2,203,411.05	