

31/01/2024



Income & Expenditure for the period ended

January 31 2024

Prog	SP	Type	COA	Job	Description	Original Budget	Budget			YTD Actual	Variance (%)
							Amendments	Current Budget	YTD Budget		
03	0301	2	2030112		RATES - Valuation Expenses	\$50,000.00	\$0.00	\$50,000.00	\$5,831.00	\$506.36	-91.32%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	\$0.00	\$60,000.00	\$35,000.00	\$5,013.50	-85.68%
03	0301	2	2030118		RATES - Rates Write Off	\$80,000.00	\$0.00	\$80,000.00	\$46,669.00	\$4,687.10	-89.96%
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	\$51,900.00	\$0.00	\$51,900.00	\$30,275.00	\$26,989.86	-10.85%
Operating Expenditure Total						\$244,900.00	\$0.00	\$244,900.00	\$120,775.00	\$37,196.82	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$35,500.00	\$0.00	-\$35,500.00	-\$20,706.00	-\$33,510.57	61.84%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$500.00	\$0.00	-\$500.00	-\$294.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$0.00	-\$60,000.00	-\$35,000.00	-\$4,433.50	-87.33%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,215,600.00	-\$3,200.00	-\$5,218,800.00	-\$5,166,612.00	-\$5,218,855.71	1.01%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$77,300.00	-\$1,900.00	-\$79,200.00	-\$78,408.00	-\$79,191.36	1.00%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$32,000.00	\$0.00	-\$32,000.00	-\$18,669.00	-\$27,707.73	48.42%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$2,331.00	-\$2,843.63	21.99%
Operating Income Total						-\$5,424,900.00	-\$5,100.00	-\$5,430,000.00	-\$5,322,020.00	-\$5,366,542.50	
Rates Total						-\$5,180,000.00	-\$5,100.00	-\$5,185,100.00	-\$5,201,245.00	-\$5,329,345.68	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$1,100.00	\$0.00	\$1,100.00	\$644.00	\$53.33	-91.72%
Operating Expenditure Total						\$1,100.00	\$0.00	\$1,100.00	\$644.00	\$53.33	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	-\$82,900.00	-\$82,900.00	-\$82,900.00	-\$67,914.50	-18.08%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	-\$52,920.00	-\$52,920.00	-\$52,920.00	\$0.00	-100.00%
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$110,000.00	-\$80,000.00	-\$190,000.00	-\$110,831.00	-\$132,523.14	19.57%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$50,000.00	-\$30,000.00	-\$80,000.00	-\$46,669.00	-\$91,326.46	95.69%
03	0302	3	3030291		Gain on FV Valuation of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$160,000.00	-\$245,820.00	-\$405,820.00	-\$293,320.00	-\$291,764.10	
Other General Purpose Funding Total						-\$158,900.00	-\$245,820.00	-\$404,720.00	-\$292,676.00	-\$291,710.77	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$5,400.00	\$0.00	\$5,400.00	\$3,150.00	\$5,954.02	89.02%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$9,200.00	\$0.00	\$9,200.00	\$5,369.00	\$11,513.31	114.44%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$31,700.00	\$0.00	\$31,700.00	\$18,494.00	\$17,736.36	-4.10%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$22,900.00	\$0.00	\$22,900.00	\$13,356.00	\$25,275.84	89.25%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$4,700.00	\$0.00	\$4,700.00	\$2,744.00	\$4,639.73	69.09%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$3,500.00	\$0.00	\$3,500.00	\$2,044.00	\$3,971.59	94.30%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$900.00	\$0.00	\$900.00	\$525.00	\$732.84	39.59%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$5,400.00	\$0.00	\$5,400.00	\$3,150.00	\$6,017.18	91.02%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$2,900.00	\$0.00	\$2,900.00	\$1,694.00	\$5,919.59	249.44%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$13,300.00	\$0.00	\$13,300.00	\$7,756.00	\$14,632.39	88.66%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,600.00	\$0.00	\$1,600.00	\$931.00	\$4,807.77	416.41%
03	0303	4	4030395		INVEST - Transfer to Merredin-Naremben Road	\$8,500.00	\$285,900.00	\$294,400.00	\$171,731.00	\$8,754.64	-94.90%
Capital Expenditure Total						\$110,000.00	\$285,900.00	\$395,900.00	\$230,944.00	\$109,955.26	
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$188,200.00	\$0.00	-\$188,200.00	-\$94,100.00	\$0.00	-100.00%
03	0303	5	5030384		INVEST - Transfer from Building Reserve	-\$450,000.00	-\$80,000.00	-\$530,000.00	-\$530,000.00	\$0.00	-100.00%
03	0303	5	5030386		INVEST - Transfer from ICT Reserve	-\$40,100.00	\$0.00	-\$40,100.00	-\$40,100.00	\$0.00	-100.00%
03	0303	5	5030389		INVEST - Transfer from Cummings Street Units Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030390		INVEST - Transfer from Waste Management Reserve	-\$5,000.00	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	-100.00%

03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserv	-\$253,000.00	-\$55,000.00	-\$308,000.00	\$0.00	\$0.00	
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reser	-\$245,800.00	-\$22,100.00	-\$267,900.00	\$0.00	\$0.00	
Capital Income Total					-\$1,182,100.00	-\$157,100.00	-\$1,339,200.00	-\$669,200.00	\$0.00	
Reserve Transfers Total					-\$1,072,100.00	\$128,800.00	-\$943,300.00	-\$438,256.00	\$109,955.26	
General Purpose Funding Total					-\$6,411,000.00	-\$122,120.00	-\$6,533,120.00	-\$5,932,177.00	-\$5,511,101.19	
04	0401	2	2040104	MEMBERS - Training & Development	\$45,000.00	\$0.00	\$45,000.00	\$26,250.00	\$15,719.30	-40.12%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$11,662.00	\$4,109.58	-64.76%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$13,600.00	\$0.00	\$13,600.00	\$6,800.00	\$6,805.00	0.07%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,400.00	\$0.00	\$3,400.00	\$1,700.00	\$1,700.00	0.00%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$65,400.00	\$0.00	\$65,400.00	\$32,700.00	\$30,966.94	-5.30%
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$656.00	-54.95%
04	0401	2	2040116	MEMBERS - Election Expenses	\$24,500.00	\$22,000.00	\$46,500.00	\$46,500.00	\$21,328.15	-54.13%
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	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$64,526.28	-24.09%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	\$4,669.00	\$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$680.82	-76.68%
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	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$0.00	-100.00%
Operating Expenditure Total					\$279,200.00	\$22,000.00	\$301,200.00	\$223,625.00	\$146,492.07	
Members Of Council Total					\$279,200.00	\$22,000.00	\$301,200.00	\$223,625.00	\$146,492.07	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$23,000.00	\$0.00	\$23,000.00	\$13,419.00	\$7,593.25	-43.41%
04	0402	2	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040223	OTH GOV - LGIS Risk Expenditure	\$15,200.00	\$0.00	\$15,200.00	\$8,869.00	\$7,589.81	-14.42%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$172,297.00	-\$19,997.00	\$152,300.00	\$88,844.00	\$8,280.00	-90.68%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$5,831.00	\$290.00	-95.03%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$414,900.00	\$49,500.00	\$464,400.00	\$270,900.00	\$215,918.96	-20.30%
Operating Expenditure Total					\$635,397.00	\$29,503.00	\$664,900.00	\$387,863.00	\$239,672.02	
04	0402	3	3040220	OTH GOV - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	3	3040235	OTH GOV - Other Income	-\$14,000.00	\$0.00	-\$14,000.00	-\$8,169.00	-\$9,545.30	16.85%
Operating Income Total					-\$14,000.00	\$0.00	-\$14,000.00	-\$8,169.00	-\$9,545.30	
Other Governance Total					\$635,397.00	\$29,503.00	\$664,900.00	\$387,863.00	\$230,126.72	
Governance Total					\$914,597.00	\$51,503.00	\$966,100.00	\$611,488.00	\$376,618.79	
05	0501	2	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
05	0501	2	2050120	FIRE - Communication Expenses	\$0.00	\$400.00	\$400.00	\$400.00	\$34.53	-91.37%
05	0501	2	2050130	FIRE - Insurance Expenses	\$1,600.00	\$0.00	\$1,600.00	\$931.00	\$1,500.00	61.12%
05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$875.00	\$408.88	-53.27%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$0.00	-100.00%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187 W0081	Fire Breaks	\$4,000.00	\$0.00	\$4,000.00	\$2,331.00	\$5,212.59	123.62%
05	0501	2	2050187 W0082	Fire Fightings	\$3,500.00	\$0.00	\$3,500.00	\$2,037.00	\$1,908.40	-6.31%
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	\$147.86	-85.12%
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	\$11,200.00	\$0.00	\$11,200.00	\$6,538.00	\$6,561.78	0.36%

05	0501	2	2050199	FIRE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$60,494.00	\$53,979.73	-10.77%
Operating Expenditure Total					\$132,900.00	\$400.00	\$133,300.00	\$77,050.00	\$69,753.77	
05	0501	3	3050135	FIRE - Other Income	-\$2,500.00	\$500.00	-\$2,000.00	-\$1,169.00	-\$3,917.62	235.13%
Operating Income Total					-\$2,500.00	\$500.00	-\$2,000.00	-\$1,169.00	-\$3,917.62	
Fire Prevention Total					\$128,900.00	\$500.00	\$129,400.00	\$75,481.00	\$65,836.15	
05	0502	2	2050200	ANIMAL - Employee Costs	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
05	0502	2	2050210	ANIMAL - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0502	2	2050212	ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	\$350.00	\$50.00	-85.71%
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$70,000.00	\$62,153.75	-11.21%
05	0502	2	2050220	ANIMAL - Communication Expenses	\$800.00	\$0.00	\$800.00	\$469.00	\$0.00	-100.00%
05	0502	2	2050285	ANIMAL - Legal Expenses	\$500.00	\$0.00	\$500.00	\$294.00	\$531.99	80.95%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,300.00	\$0.00	\$1,300.00	\$756.00	\$0.00	-100.00%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,400.00	\$0.00	\$2,400.00	\$1,400.00	\$1,690.97	20.78%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,000.00	\$500.00	\$1,500.00	\$875.00	\$863.25	-1.34%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$1,000.00	-\$400.00	\$600.00	\$350.00	\$283.41	-19.03%
05	0502	2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$1,806.00	\$1,808.88	0.16%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$60,494.00	\$53,979.73	-10.77%
Operating Expenditure Total					\$235,400.00	\$100.00	\$235,500.00	\$137,375.00	\$121,361.98	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,500.00	\$0.00	-\$1,500.00	-\$875.00	-\$1,125.46	28.62%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$6,500.00	\$0.00	-\$6,500.00	-\$3,794.00	-\$4,466.25	17.72%
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	-\$500.00	-\$400.00	-\$900.00	-\$525.00	-\$1,191.80	127.01%
Operating Income Total					-\$8,700.00	-\$400.00	-\$9,100.00	-\$5,313.00	-\$6,834.42	
Animal Control Total					\$226,700.00	-\$300.00	\$226,400.00	\$132,062.00	\$114,527.56	
05	0503	2	2050300	OLOPS - Employee Costs	\$51,400.00	\$0.00	\$51,400.00	\$29,981.00	\$27,360.99	-8.74%
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$0.00	-100.00%
05	0503	2	2050330	OLOPS - Insurance Expenses	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	-100.00%
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	\$5,400.00	\$0.00	\$5,400.00	\$3,150.00	\$3,141.58	-0.27%
05	0503	2	2050399	OLOPS - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	\$30,275.00	\$26,989.86	-10.85%
Operating Expenditure Total					\$119,800.00	\$0.00	\$119,800.00	\$72,423.00	\$57,492.43	
05	0503	3	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Law, Order & Public Safety Total					\$119,800.00	\$0.00	\$119,800.00	\$72,423.00	\$57,492.43	
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$8,000.00	\$6,000.00	\$14,000.00	\$8,169.00	\$12,797.28	56.66%
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$22,000.00	\$2,000.00	\$24,000.00	\$14,000.00	\$17,980.09	28.43%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$7,000.00	-\$3,500.00	\$3,500.00	\$2,044.00	\$2,051.37	0.36%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$20,000.00	\$0.00	\$20,000.00	\$11,669.00	\$16,624.23	42.46%
05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$4,200.00	\$400.00	\$4,600.00	\$2,681.00	\$4,590.00	71.20%
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$3,000.00	\$4,900.00	\$7,900.00	\$4,606.00	\$5,591.96	21.41%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$454.18	-61.15%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$1,651.46	13.42%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$500.00	\$500.00	\$1,000.00	\$0.00	\$862.52	
Operating Expenditure Total					\$69,200.00	\$10,300.00	\$79,500.00	\$45,794.00	\$62,603.09	
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	-\$69,200.00	\$1,840.00	-\$67,360.00	-\$39,291.00	-\$48,179.00	22.62%

Operating Income Total				-\$73,200.00	\$1,840.00	-\$71,360.00	-\$43,291.00	-\$52,179.00		
Emergency Services Levy - Bush Fire Brigade Total				-\$4,000.00	\$12,140.00	\$8,140.00	\$2,503.00	\$10,424.09		
05	0506	2	2050630	ESL SES - Insurances	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,200.00	\$0.00	\$2,200.00	\$1,281.00	\$1,135.88	-11.33%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$4,000.00	\$0.00	\$4,000.00	\$2,331.00	\$1,990.84	-14.59%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$12,800.00	\$12,800.00	\$7,469.00	\$0.00	-100.00%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$1,100.00	\$0.00	\$1,100.00	\$644.00	\$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$1,200.00	\$0.00	\$1,200.00	\$700.00	\$430.65	-38.48%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$4,500.00	\$0.00	\$4,500.00	\$2,625.00	\$2,303.89	-12.23%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total				\$14,000.00	\$12,800.00	\$26,800.00	\$16,050.00	\$5,861.26		
05	0506	3	3050610	ESL SES - Operating Grant	-\$14,000.00	-\$12,800.00	-\$26,800.00	-\$15,631.00	-\$20,100.75	28.60%
Operating Income Total				-\$14,000.00	-\$12,800.00	-\$26,800.00	-\$15,631.00	-\$20,100.75		
Emergency Services Levy - State Emergency Service Total				\$0.00	\$0.00	\$0.00	\$419.00	-\$14,239.49		
Law, Order & Public Safety Total				\$471,400.00	\$12,340.00	\$483,740.00	\$282,888.00	\$234,006.21		
07	0704	2	2070400	HEALTH - Employee Costs	\$144,300.00	\$0.00	\$144,300.00	\$85,050.00	\$80,220.53	-5.68%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$11,000.00	\$0.00	\$11,000.00	\$6,419.00	\$8,970.02	39.74%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$881.00	\$1,016.83	15.42%
07	0704	2	2070413	HEALTH - Control Expenses	\$4,000.00	\$1,000.00	\$5,000.00	\$2,919.00	\$3,660.87	25.42%
07	0704	2	2070485	HEALTH - Legal Expenses	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	0704	2	2070499	HEALTH - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$60,494.00	\$53,979.73	-10.77%
Operating Expenditure Total				\$266,500.00	\$1,000.00	\$267,500.00	\$156,925.00	\$147,847.98		
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$1,500.00	-\$150.00	-\$1,650.00	-\$1,378.00	-\$1,658.21	20.33%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$9,500.00	\$0.00	-\$9,500.00	-\$5,544.00	-\$8,613.00	55.36%
Operating Income Total				-\$11,000.00	-\$150.00	-\$11,150.00	-\$6,922.00	-\$10,271.21		
Preventative Services - Inspection/Admin Total				\$255,500.00	\$850.00	\$256,350.00	\$150,003.00	\$137,576.77		
07	0705	2	2070553	PEST - Pest Control Programs	\$30,000.00	\$0.00	\$30,000.00	\$17,587.00	\$2,195.11	-87.52%
Operating Expenditure Total				\$30,000.00	\$0.00	\$30,000.00	\$17,587.00	\$2,195.11		
Preventative Services - Pest Control Total				\$30,000.00	\$0.00	\$30,000.00	\$17,587.00	\$2,195.11		
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				\$286,500.00	\$850.00	\$287,350.00	\$168,171.00	\$139,771.88		
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	\$581.00	\$0.00	-100.00%
08	0802	2	2080253 W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$1,000.00	72.12%
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	REED	\$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	\$0.00	
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$23,537.00	\$11,230.00	-52.29%
08	0802	2	2080291	OTHER ED - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0802	2	2080292	OTHER ED - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total				\$51,000.00	\$0.00	\$51,000.00	\$33,699.00	\$18,230.00		

08	0802	4	4080210	OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Education Total					\$51,000.00	\$0.00	\$51,000.00	\$33,699.00	\$18,230.00	
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$15,009.17	
08	0804	2	2080470	LI215 Interest Loan 215	\$11,800.00	\$0.00	\$11,800.00	\$1,967.00	\$0.00	-100.00%
08	0804	2	2080470	LI217 Interest Loan 217	\$9,200.00	\$0.00	\$9,200.00	\$5,369.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$35,900.00	\$0.00	\$35,900.00	\$20,944.00	\$19,387.65	-7.43%
Operating Expenditure Total					\$56,900.00	\$0.00	\$56,900.00	\$28,280.00	\$34,396.82	
08	0804	3	3080401	SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-\$6,300.00	-\$5,600.89	-11.10%
Operating Income Total					-\$10,800.00	\$0.00	-\$10,800.00	-\$6,300.00	-\$5,600.89	
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$80,819.70	
08	0804	4	4080482	LP215 Principal Loan 215	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	
08	0804	4	4080482	LP217 Principal Loan 217	\$62,300.00	\$0.00	\$62,300.00	\$0.00	\$0.00	
Capital Expenditure Total					\$99,100.00	\$0.00	\$99,100.00	\$0.00	\$80,819.70	
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$36,800.00	\$0.00	-\$36,800.00	-\$36,800.00	-\$18,192.48	-50.56%
Capital Income Total					-\$36,800.00	\$0.00	-\$36,800.00	-\$36,800.00	-\$18,192.48	
Aged & Disabled - Senior Citizens Centres Total					\$108,400.00	\$0.00	\$108,400.00	-\$14,820.00	\$91,423.15	
08	0807	2	2080712	WELFARE - Youth Events and Programs						
08	0807	2	2080712	W0140 Merredin Youth Activities	\$1,800.00	\$0.00	\$1,800.00	\$1,050.00	\$0.00	-100.00%
08	0807	2	2080712	W0147 Naidoc Week	\$3,000.00	-\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
08	0807	2	2080712	W0147A Naidoc Week - Grant Funded	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$963.64	-3.64%
08	0807	2	2080714	WELFARE - Community Services						
08	0807	2	2080714	CD101 Community Development Events	\$700.00	\$0.00	\$700.00	\$413.00	\$0.00	-100.00%
08	0807	2	2080714	CD103 Anzac Day	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$39.25	
08	0807	2	2080714	CD103A Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$0.00	-100.00%
08	0807	2	2080714	CD104 Australia Day	\$800.00	\$0.00	\$800.00	\$800.00	\$672.06	-15.99%
08	0807	2	2080714	CD104A Australia Day - Grant Funded	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$8,283.13	-17.17%
08	0807	2	2080714	CD106 Christmas / Gala Night	\$22,000.00	\$0.00	\$22,000.00	\$12,831.00	\$22,418.34	74.72%
08	0807	2	2080714	CD106A Christmas / Gala Night - Grant Funded	\$5,000.00	-\$2,500.00	\$2,500.00	\$1,456.00	\$0.00	-100.00%
08	0807	2	2080714	CD109 Cd Equipment Replacement	\$2,000.00	\$0.00	\$2,000.00	\$1,332.00	\$24.09	-98.19%
08	0807	2	2080714	CD116 International Food Festival	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$0.00	-100.00%
08	0807	2	2080714	CD116A International Food Festival - Grant Funded	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$0.00	-100.00%
08	0807	2	2080714	CD123 Early Years Program	\$500.00	\$0.00	\$500.00	\$500.00	\$103.42	-79.32%
08	0807	2	2080714	CD126 Remembrance Day & Long Tan Day	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$748.44	-50.10%
08	0807	2	2080714	CD136 Merredin Show	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
Operating Expenditure Total					\$57,700.00	-\$2,500.00	\$55,200.00	\$36,676.00	\$33,252.37	
08	0807	3	3080710	WELFARE - Youth Grants						
08	0807	3	3080710	CYI147 Naidoc Week	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0807	3	3080711	WELFARE - Community Development Grants						
08	0807	3	3080711	CDI103 Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$1,463.00	\$0.00	-100.00%
08	0807	3	3080711	CDI104 Australia Day - Grant Funding	-\$10,000.00	\$0.00	-\$10,000.00	-\$5,831.00	-\$8,000.00	37.20%
08	0807	3	3080711	CDI106 Christmas / Gala Night - Grant Funding	-\$5,000.00	\$2,500.00	-\$2,500.00	-\$1,463.00	-\$2,500.00	70.88%
08	0807	3	3080711	CDI116 International Food Festival - Grant Funding	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,169.00	\$0.00	-100.00%
Operating Income Total					-\$19,500.00	\$2,500.00	-\$17,000.00	-\$9,926.00	-\$10,500.00	
Other Welfare Total					\$38,200.00	\$0.00	\$38,200.00	\$26,750.00	\$22,752.37	
Education & Welfare Total					\$197,600.00	\$0.00	\$197,600.00	\$45,629.00	\$132,405.52	

09	0902	2	2090288	OTH HOUSE - Building Operations							
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,975.00	\$3,182.68	6.98%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,262.00	\$2,813.63	-13.75%
09	0902	2	2090288	BO032	House 9 Cummings Cresent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,218.00	\$3,962.94	23.15%
09	0902	2	2090288	BO033	House 13 Cummings Cresent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,262.00	\$3,502.78	7.38%
09	0902	2	2090288	BO034	House 17 Cummings Cresent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,968.00	\$1,681.82	-43.33%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,968.00	\$2,593.42	-12.62%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,968.00	\$1,282.22	-56.80%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,975.00	\$1,558.83	-47.60%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,975.00	\$1,345.71	-54.77%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,975.00	\$1,827.53	-38.57%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,975.00	\$2,240.23	-24.70%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,968.00	\$2,843.39	-4.20%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,968.00	\$1,298.70	-56.24%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,968.00	\$1,474.08	-50.33%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,975.00	\$2,235.73	-24.85%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$3,400.00	\$0.00	\$3,400.00	\$2,562.00	\$786.34	-69.31%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$786.34	-32.33%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$786.34	-32.33%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$786.34	-32.33%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$786.34	-32.33%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$1,453.19	25.06%
09	0902	2	2090288	BO056	Other Housing Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$757.43	
09	0902	2	2090289	OTH HOUSE - Building Maintenance							
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$2,338.00	\$1,513.76	-35.25%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$1,463.00	\$694.42	-52.53%
09	0902	2	2090289	BM032	House 9 Cummings Cresent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$606.95	-79.21%
09	0902	2	2090289	BM033	House 13 Cummings Cresent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$669.50	-77.06%
09	0902	2	2090289	BM034	House 17 Cummings Cresent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$50.05	-98.29%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$6,000.00	\$2,000.00	\$8,000.00	\$4,662.00	\$424.70	-90.89%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,800.00	-\$3,800.00	\$3,000.00	\$1,750.00	\$0.00	-100.00%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$220.81	-92.44%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$0.00	-100.00%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$595.27	-49.08%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$0.00	-100.00%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$2,800.00	\$0.00	\$2,800.00	\$1,631.00	\$4,994.15	206.20%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$12,000.00	-\$6,000.00	\$6,000.00	\$3,500.00	\$0.00	-100.00%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,912.00	\$0.00	-100.00%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	\$2,935.66	-16.12%
09	0902	2	2090289	W0245	Housing Maintenance	\$7,700.00	\$0.00	\$7,700.00	\$4,494.00	\$0.00	-100.00%
09	0902	2	2090292	OTH HOUSE - Depreciation	\$165,800.00	\$0.00	\$165,800.00	\$96,719.00	\$98,468.53	1.81%	
09	0902	2	2090299	OTH HOUSE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$60,494.00	\$53,979.73	-10.77%	
Operating Expenditure Total					\$439,200.00	-\$7,800.00	\$431,400.00	\$252,999.00	\$205,139.54		
09	0902	3	3090201	OTH HOUSE - Shire Housing Rental Reimbursements	-\$30,000.00	\$2,000.00	-\$28,000.00	-\$16,331.00	-\$23,370.84	43.11%	
09	0902	3	3090235	OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Operating Income Total					-\$30,000.00	\$2,000.00	-\$28,000.00	-\$16,331.00	-\$23,370.84		

09	0902	4	4090210	OTH HOUSE - Building (Capital)							
09	0902	4	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC032	House 9 Cummings Cresent - Building (Capital)	\$12,300.00	\$0.00	\$12,300.00	\$12,300.00	\$9,590.00	-22.03%
09	0902	4	4090210	BC033	House 13 Cummings Cresent - Building (Capital)	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	-100.00%
09	0902	4	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,766.00	
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	\$0.00	
Capital Expenditure Total						\$16,800.00	\$17,000.00	\$33,800.00	\$29,300.00	\$13,356.00	
Other Housing Total						\$426,000.00	\$11,200.00	\$437,200.00	\$265,968.00	\$195,124.70	
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$267.84	-76.95%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$459.73	-60.44%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$1,119.65	-3.64%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$0.00	-100.00%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$0.00	-100.00%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$3,715.36	219.74%
Operating Expenditure Total						\$12,000.00	\$0.00	\$12,000.00	\$6,972.00	\$5,562.58	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	-\$15,000.00	-\$2,000.00	-\$17,000.00	-\$9,919.00	-\$24,084.90	142.82%
Operating Income Total						-\$15,000.00	-\$2,000.00	-\$17,000.00	-\$9,919.00	-\$24,084.90	
Community Housing Total						-\$3,000.00	-\$2,000.00	-\$5,000.00	-\$2,947.00	-\$18,522.32	
Housing Total						\$423,000.00	\$9,200.00	\$432,200.00	\$263,021.00	\$176,602.38	
10	1001	2	2100111		SAN - Waste Collection	\$391,600.00	\$0.00	\$391,600.00	\$228,431.00	\$225,271.25	-1.38%
10	1001	2	2100113		SAN - Waste Recycling	\$110,500.00	\$5,000.00	\$115,500.00	\$67,375.00	\$65,816.38	-2.31%
10	1001	2	2100117		SAN - General Tip Maintenance						
10	1001	2	2100117	W0075	Merredin Landfill Site	\$405,900.00	\$60,000.00	\$465,900.00	\$271,768.00	\$232,669.46	-14.39%
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00	-66.67%
10	1001	2	2100187		SAN - Other Expenses	\$63,200.00	\$0.00	\$63,200.00	\$0.00	\$0.00	
10	1001	2	2100188		SAN - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$1,519.00	\$90.00	-94.08%
10	1001	2	2100192		SAN - Depreciation	\$1,800.00	\$0.00	\$1,800.00	\$1,050.00	\$23,891.36	2175.37%
10	1001	2	2100199		SAN - Administration Allocated	\$155,600.00	\$0.00	\$155,600.00	\$90,769.00	\$80,969.61	-10.80%
Operating Expenditure Total						\$1,134,200.00	\$65,000.00	\$1,199,200.00	\$663,912.00	\$629,708.06	
10	1001	3	3100100		SAN - Contributions & Donations	-\$97,800.00	\$0.00	-\$97,800.00	-\$57,050.00	-\$97,538.00	70.97%
10	1001	3	3100110		SAN - Grants	-\$75,700.00	\$0.00	-\$75,700.00	-\$44,156.00	-\$75,680.00	71.39%
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$341,000.00	-\$10,700.00	-\$351,700.00	-\$351,700.00	-\$351,723.50	0.01%
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$110,100.00	-\$9,900.00	-\$120,000.00	-\$120,000.00	-\$122,771.10	2.31%
10	1001	3	3100135		SAN - Other Income	-\$85,000.00	\$35,000.00	-\$50,000.00	-\$29,169.00	-\$25,268.52	-13.37%
Operating Income Total						-\$709,600.00	\$14,400.00	-\$695,200.00	-\$602,075.00	-\$672,981.12	
10	1001	4	4100110		SAN - Building (Capital)						
10	1001	4	4100110	LC041	Merredin Landfill - Tip Shop	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$0.00	-100.00%
10	1001	4	4100180	LC002	E-Waste Recycling & Re-Use Facility	\$105,000.00	\$0.00	\$105,000.00	\$61,250.00	\$35,475.06	-42.08%
Capital Expenditure Total						\$120,000.00	\$0.00	\$120,000.00	\$71,250.00	\$35,475.06	-142.08%
Sanitation - General Total						\$439,600.00	\$79,400.00	\$519,000.00	\$71,837.00	-\$43,273.06	
10	1004	2	2100411		STORM - Stormwater Drainage Maintenance	\$68,600.00	\$0.00	\$68,600.00	\$40,012.00	\$3,304.03	-91.74%
Operating Expenditure Total						\$68,600.00	\$0.00	\$68,600.00	\$40,012.00	\$3,304.03	
Urban Stormwater Drainage Total						\$68,600.00	\$0.00	\$68,600.00	\$40,012.00	\$3,304.03	

10	1005	2	2100550	ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005	2	2100587	ENVIRON - Other Expenses						
10	1005	2	2100587 W0101	Ep General	\$6,000.00	\$0.00	\$6,000.00	\$3,493.00	\$855.48	-75.51%
10	1005	2	2100587 W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$400.00	\$400.00	\$400.00	\$140.00	-65.00%
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	\$77,800.00	\$0.00	\$77,800.00	\$45,381.00	\$40,484.81	-10.79%
Operating Expenditure Total					\$85,500.00	\$400.00	\$85,900.00	\$50,268.00	\$41,480.29	
Protection Of The Environment Total					\$85,500.00	\$400.00	\$85,900.00	\$50,268.00	\$41,480.29	
10	1006	2	2100600	PLAN - Employee Costs	\$31,900.00	\$0.00	\$31,900.00	\$18,819.00	\$19,347.74	2.81%
10	1006	2	2100610	PLAN - Motor Vehicle Expenses	\$3,300.00	\$0.00	\$3,300.00	\$1,925.00	\$1,721.37	-10.58%
10	1006	2	2100652	PLAN - Consultants	\$30,000.00	\$0.00	\$30,000.00	\$17,500.00	\$11,000.00	-37.14%
10	1006	2	2100687	PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$0.00	-100.00%
10	1006	2	2100699	PLAN - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$60,494.00	\$53,979.73	-10.77%
Operating Expenditure Total					\$173,900.00	\$0.00	\$173,900.00	\$101,657.00	\$86,048.84	
10	1006	3	3100620	PLAN - Planning Application Fees	-\$10,000.00	\$0.00	-\$10,000.00	-\$5,831.00	-\$63,659.32	991.74%
10	1006	3	3100635	PLAN - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$272.73	
Operating Income Total					-\$10,000.00	\$0.00	-\$10,000.00	-\$5,831.00	-\$63,932.05	
Town Planning & Regional Development Total					\$163,900.00	\$0.00	\$163,900.00	\$95,826.00	\$22,116.79	
10	1007	2	2100711	COM AMEN - Cemetery Burials	\$17,800.00	\$0.00	\$17,800.00	\$10,388.00	\$6,203.45	-40.28%
10	1007	2	2100788	COM AMEN - Public Conveniences Operations						
10	1007	2	2100788 BO060	Public Cons Barrack Street - Building Operations	\$20,000.00	\$0.00	\$20,000.00	\$11,662.00	\$15,490.36	32.83%
10	1007	2	2100788 BO061	Public Cons Apex Park - Building Operations	\$16,000.00	\$0.00	\$16,000.00	\$9,419.00	\$13,541.02	43.76%
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	\$5,676.52	-11.47%
10	1007	2	2100789 BM061	Public Cons Apex Park - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	\$560.55	-83.98%
10	1007	2	2100792	COM AMEN - Depreciation	\$119,300.00	\$0.00	\$119,300.00	\$69,594.00	\$16,152.39	-76.79%
10	1007	2	2100799	COM AMEN - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$45,381.00	\$40,484.81	-10.79%
Operating Expenditure Total					\$267,900.00	\$0.00	\$267,900.00	\$156,356.00	\$98,109.10	
10	1007	3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$20,600.00	\$8,600.00	-\$12,000.00	-\$7,000.00	-\$4,800.43	-31.42%
10	1007	3	3100721	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1007	3	3100722	COM AMEN - Cemetery Fees (Monuments)	-\$100.00	-\$300.00	-\$400.00	-\$231.00	-\$417.00	80.52%
Operating Income Total					-\$20,700.00	\$8,300.00	-\$12,400.00	-\$7,231.00	-\$5,217.43	
10	1007	4	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)						
10	1007	4	4100770 CC001	Merredin Cemetery Fencing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Community Amenities Total					\$247,200.00	\$8,300.00	\$255,500.00	\$149,125.00	\$92,891.67	
Community Amenities Total					\$1,109,800.00	\$88,100.00	\$1,197,900.00	\$468,318.00	\$151,994.78	
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	\$13,200.00	\$0.00	\$13,200.00	\$7,700.00	\$4,086.02	-46.93%
11	1101	2	2110188 BO006	Womens Rest Centre - Building Operations	\$1,200.00	\$0.00	\$1,200.00	\$700.00	\$809.64	15.66%
11	1101	2	2110188 BO007	Old Town Hall - Building Operations	\$2,500.00	\$100.00	\$2,600.00	\$1,519.00	\$2,225.60	46.52%
11	1101	2	2110188 BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$337.00	\$487.17	44.56%
11	1101	2	2110188 BO009	Senior Citizens Centres - Building Operations	\$2,800.00	\$0.00	\$2,800.00	\$1,364.00	\$2,463.67	80.62%
11	1101	2	2110188 BO011	One Night Shelter - Building Operations	\$200.00	\$400.00	\$600.00	\$600.00	\$424.50	-29.25%

11	1101 2	2110188	BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,500.00	-\$100.00	\$1,400.00	\$819.00	\$1,355.67	65.53%
11	1101 2	2110188	BO013	Throssel Street (Playgroup) - Building Operations	\$700.00	\$0.00	\$700.00	\$406.00	\$291.96	-28.09%
11	1101 2	2110188	BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$2,000.00	\$0.00	\$2,000.00	\$1,583.00	\$0.00	-100.00%
11	1101 2	2110188	BO084	Nmps Playgroup - Building Operations	\$700.00	\$150.00	\$850.00	\$850.00	\$650.00	-23.53%
11	1101 2	2110188	BO085	Lutheran Church	\$800.00	\$0.00	\$800.00	\$469.00	\$219.23	-53.26%
11	1101 2	2110189		HALLS - Town Halls and Public Bldg Maintenance						
11	1101 2	2110189	BM005	Old Administration Building - Building Maintenance	\$7,000.00	\$0.00	\$7,000.00	\$4,088.00	\$287.86	-92.96%
11	1101 2	2110189	BM006	Womens Rest Centre - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$3,150.00	\$147.86	-95.31%
11	1101 2	2110189	BM007	Old Town Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$4,669.00	\$940.11	-79.86%
11	1101 2	2110189	BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$147.86	-87.35%
11	1101 2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	\$171.87	-95.09%
11	1101 2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$5,838.00	\$147.86	-97.47%
11	1101 2	2110189	BM011	One Night Shelter - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$104.55	-82.01%
11	1101 2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$4,000.00	\$1,000.00	\$5,000.00	\$2,912.00	\$5,100.80	75.16%
11	1101 2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$2,331.00	\$147.86	-93.66%
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	\$0.00	-100.00%
11	1101 2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$892.56	53.62%
11	1101 2	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$147.86	-74.55%
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	\$84,000.00	\$0.00	\$84,000.00	\$49,000.00	\$49,878.18	1.79%
11	1101 2	2110199		HALLS - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$45,381.00	\$40,484.81	-10.79%
Operating Expenditure Total					\$249,300.00	\$1,550.00	\$250,850.00	\$143,866.00	\$111,613.50	
11	1101 3	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101 3	3110121		HALLS - Local Hall Hire	-\$3,500.00	\$0.00	-\$3,500.00	-\$2,044.00	-\$4,287.92	109.78%
11	1101 3	3110122		HALLS - Lease/Rental Income	-\$1,300.00	\$0.00	-\$1,300.00	-\$756.00	\$0.00	-100.00%
11	1101 3	3110135		HALLS - Other Income	-\$21,000.00	\$0.00	-\$21,000.00	-\$12,250.00	-\$13,778.81	12.48%
Operating Income Total					-\$25,800.00	\$0.00	-\$25,800.00	-\$15,050.00	-\$18,066.73	
11	1101 4	4110110		HALLS - Building (Capital)						
11	1101 4	4110110	BC005	Old Administration Building - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101 4	4110110	BC006	Womens Rest Centre - Building (Capital)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$12,575.08	
Capital Expenditure Total					\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$12,575.08	
Public Halls And Civic Centres Total					\$223,500.00	\$1,550.00	\$225,050.00	\$128,816.00	\$93,546.77	
11	1102 2	2110200		SWIM AREAS - Employee Costs	\$154,900.00	\$49,500.00	\$204,400.00	\$120,106.00	\$106,200.38	-11.58%
11	1102 2	2110201		SWIM AREAS - Unrecognised Staff Liabilities	\$18,000.00	\$1,500.00	\$19,500.00	\$19,500.00	\$0.00	-100.00%
11	1102 2	2110203		SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	\$400.00	\$394.50	-1.38%
11	1102 2	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$650.82	-44.33%
11	1102 2	2110288		SWIM AREAS - Building Operations						
11	1102 2	2110288	BO020	Swimming Pool - Building Operations	\$50,000.00	\$0.00	\$50,000.00	\$29,162.00	\$30,562.13	4.80%
11	1102 2	2110289		SWIM AREAS - Building Maintenance						
11	1102 2	2110289	BM020	Swimming Pool - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$11,662.00	\$5,379.57	-53.87%
11	1102 2	2110292		SWIM AREAS - Depreciation	\$77,200.00	\$0.00	\$77,200.00	\$45,038.00	\$15,707.04	-65.12%
11	1102 2	2110299		SWIM AREAS - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$60,494.00	\$53,979.73	-10.77%

Operating Expenditure Total				\$426,200.00	\$51,000.00	\$477,200.00	\$287,531.00	\$212,874.17		
11	1102	3	3110220	SWIM AREAS - Admissions	-\$35,000.00	\$0.00	-\$35,000.00	-\$20,419.00	-\$29,197.80	42.99%
Operating Income Total				-\$35,000.00	\$0.00	-\$35,000.00	-\$20,419.00	-\$29,197.80		
11	1102	4	4110290	SWIM AREAS - Infrastructure Other (Capital)						
11	1102	4	4110290 SC041	Pool Bowl	\$20,000.00	-\$15,000.00	\$5,000.00	\$2,919.00	\$0.00	-100.00%
11	1102	4	4110290 SC042	Pool - Septic System	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$11,900.00	-20.67%
11	1102	4	4110290 SC043	Pool - Filtration System	\$0.00	\$15,000.00	\$15,000.00	\$8,750.00	\$11,736.40	34.13%
Capital Expenditure Total				\$20,000.00	\$15,000.00	\$35,000.00	\$26,669.00	\$23,636.40		
Swimming Areas And Beaches Total				\$411,200.00	\$36,000.00	\$447,200.00	\$270,031.00	\$183,676.37		
11	1103	2	2110300	REC - Employee Costs	\$0.00	\$302,230.00	\$302,230.00	\$302,230.00	\$39,756.22	-86.85%
11	1103	2	2110304	REC - Training & Conferences	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,991.00	-0.45%
11	1103	2	2110330	REC - Insurance Expenses	\$48,400.00	\$6,000.00	\$54,400.00	\$54,400.00	\$54,365.61	-0.06%
11	1103	2	2110352	REC - Management Contract MRCLC	\$98,400.00	\$0.00	\$98,400.00	\$57,400.00	\$65,564.00	14.22%
11	1103	2	2110353	REC - MRCLC	\$450,000.00	-\$317,230.00	\$132,770.00	\$77,448.00	\$8,506.48	-89.02%
11	1103	2	2110354	REC - MRCLC Initial Maintenance and Repairs	\$0.00	\$105,000.00	\$105,000.00	\$104,999.00	\$70,357.18	-32.99%
11	1103	2	2110355	REC - MRCLC - Building Operations	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$8,617.50	-62.53%
11	1103	2	2110356	REC - MRCLC - Building Maintenance	\$0.00	\$21,500.00	\$21,500.00	\$12,544.00	\$1,880.33	-85.01%
11	1103	2	2110365	REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365 W0001	Apex Park	\$41,800.00	-\$2,000.00	\$39,800.00	\$23,212.00	\$30,522.00	31.49%
11	1103	2	2110365 W0002	Roy Little Park	\$117,100.00	-\$4,500.00	\$112,600.00	\$65,681.00	\$43,835.82	-33.26%
11	1103	2	2110365 W0003	Great Eastern Highway Gardens	\$79,100.00	\$0.00	\$79,100.00	\$45,806.00	\$28,642.07	-37.47%
11	1103	2	2110365 W0004	Lenihan Park	\$4,400.00	\$2,500.00	\$6,900.00	\$4,033.00	\$6,580.54	63.17%
11	1103	2	2110365 W0005	Upper French Ave Park	\$11,000.00	\$0.00	\$11,000.00	\$6,419.00	\$6,613.72	3.03%
11	1103	2	2110365 W0006	Mary Street Park	\$5,100.00	\$0.00	\$5,100.00	\$2,958.00	\$2,189.60	-25.98%
11	1103	2	2110365 W0007	Barrack Street Park	\$59,400.00	-\$1,000.00	\$58,400.00	\$34,062.00	\$45,618.52	33.93%
11	1103	2	2110365 W0008	Railway Dam	\$800.00	\$1,000.00	\$1,800.00	\$1,046.00	\$2,840.20	171.53%
11	1103	2	2110365 W0009	Merritville Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$96.42	
11	1103	2	2110365 W0010	Memorial Park Gardens	\$10,200.00	\$0.00	\$10,200.00	\$5,950.00	\$4,757.85	-20.04%
11	1103	2	2110365 W0011	Fifth Street Gardens	\$500.00	\$0.00	\$500.00	\$287.00	\$2,098.72	631.26%
11	1103	2	2110365 W0012	Lower French Avenue Gardens	\$12,350.00	\$0.00	\$12,350.00	\$7,196.00	\$7,856.39	9.18%
11	1103	2	2110365 W0013	Admin Centre Gardens	\$40,950.00	\$0.00	\$40,950.00	\$23,877.00	\$28,077.21	17.59%
11	1103	2	2110365 W0014	Old Administration Buildings Gardens	\$13,050.00	-\$2,000.00	\$11,050.00	\$6,447.00	\$2,102.28	-67.39%
11	1103	2	2110365 W0015	Library Gardens	\$5,900.00	\$0.00	\$5,900.00	\$3,437.00	\$3,391.13	-1.33%
11	1103	2	2110365 W0016	Gamenya Avenue Gardens	\$1,100.00	\$1,000.00	\$2,100.00	\$1,218.00	\$1,536.20	26.12%
11	1103	2	2110365 W0017	Burracoppin Townsite	\$15,000.00	\$3,000.00	\$18,000.00	\$10,507.00	\$24,392.71	132.16%
11	1103	2	2110365 W0018	Muntagin Townsite	\$8,100.00	\$0.00	\$8,100.00	\$4,718.00	\$0.00	-100.00%
11	1103	2	2110365 W0019	Hines Hill Townsite	\$4,200.00	\$0.00	\$4,200.00	\$2,443.00	\$401.87	-83.55%
11	1103	2	2110365 W0020	South Avenue Gardens	\$6,600.00	\$0.00	\$6,600.00	\$3,843.00	\$3,453.58	-10.13%
11	1103	2	2110365 W0021	Railway Oval	\$2,600.00	\$0.00	\$2,600.00	\$1,526.00	\$326.22	-78.62%
11	1103	2	2110365 W0022	Bates Street Carpark Gardens	\$1,950.00	\$0.00	\$1,950.00	\$1,134.00	\$1,253.70	10.56%
11	1103	2	2110365 W0023	Pioneer Park Gardens	\$26,500.00	\$0.00	\$26,500.00	\$15,456.00	\$17,930.37	16.01%
11	1103	2	2110365 W0024	Railway Museum Gardens	\$8,900.00	\$0.00	\$8,900.00	\$5,187.00	\$4,161.35	-19.77%
11	1103	2	2110365 W0025	Merredin Peak	\$14,900.00	\$0.00	\$14,900.00	\$8,719.00	\$5,982.81	-31.38%
11	1103	2	2110365 W0026	Dog Park	\$9,400.00	\$0.00	\$9,400.00	\$5,488.00	\$515.66	-90.60%
11	1103	2	2110365 W0030	Independent Water Supply	\$98,350.00	\$0.00	\$98,350.00	\$57,372.00	\$42,226.18	-26.40%
11	1103	2	2110365 W0031	Swimming Pool Gardens	\$8,500.00	\$0.00	\$8,500.00	\$4,925.00	\$2,878.84	-41.55%

11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$1,900.00	\$0.00	\$1,900.00	\$1,100.00	\$9,261.06	741.91%
11	1103	2	2110365	W0033	Cemetery Gardens	\$80,400.00	\$0.00	\$80,400.00	\$46,560.00	\$47,358.44	1.71%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$7,500.00	\$0.00	\$7,500.00	\$4,375.00	\$6,658.52	52.19%
11	1103	2	2110365	W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	\$2,793.00	\$4,440.36	58.98%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$150.00	\$350.00	\$500.00	\$434.00	\$455.82	5.03%
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$72,000.00	\$0.00	\$72,000.00	\$42,000.00	\$34,471.83	-17.92%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$13,000.00	\$0.00	\$13,000.00	\$7,588.00	\$19,842.54	161.50%
11	1103	2	2110366	W0029	Merredin Rec Others	\$62,000.00	\$0.00	\$62,000.00	\$36,169.00	\$24,973.35	-30.95%
11	1103	2	2110370		REC - Loan Interest Repayments	\$33,600.00	\$0.00	\$33,600.00	\$33,600.00	\$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	\$10,048.01	-38.17%
11	1103	2	2110387	W0170	Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	-\$44.09	
11	1103	2	2110388	W0090	Merredin Recreation Centre Outside Contract	\$10,000.00	-\$9,500.00	\$500.00	\$294.00	\$0.00	-100.00%
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$42,000.00	-\$20,000.00	\$22,000.00	\$12,831.00	\$17,491.04	36.32%
11	1103	2	2110392		REC - Depreciation	\$912,200.00	\$0.00	\$912,200.00	\$532,119.00	\$560,105.21	5.26%
11	1103	2	2110399		REC - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	\$30,275.00	\$26,989.86	-10.85%
Operating Expenditure Total						\$2,517,500.00	\$111,350.00	\$2,628,850.00	\$1,753,356.00	\$1,333,372.23	
11	1103	3	3110310		REC - Grants	\$0.00	-\$2,100,061.00	-\$2,100,061.00	-\$350,010.00	\$0.00	-100.00%
11	1103	3	3110313		REC - Grants - LRCI	-\$1,721,200.00	-\$402,867.00	-\$2,124,067.00	\$0.00	\$0.00	
11	1103	3	3110314		REC - Grants - BBRF	-\$1,520,400.00	\$0.00	-\$1,520,400.00	\$0.00	\$0.00	
11	1103	3	3110315		REC - Other Capital Contributions	-\$336,400.00	-\$237,670.00	-\$574,070.00	-\$382,714.00	\$0.00	-100.00%
11	1103	3	3110335		REC - Other Income	\$0.00	-\$6,000.00	-\$6,000.00	-\$3,500.00	-\$1,471.61	-57.95%
Operating Income Total						-\$3,578,000.00	-\$2,746,598.00	-\$6,324,598.00	-\$736,224.00	-\$1,471.61	
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110330		REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370	PC001	Apex Park Revitalisation	\$2,021,200.00	\$2,364,985.00	\$4,386,185.00	\$731,031.00	\$51,691.05	-92.93%
11	1103	4	4110370	PC007	Cbd Redevelopment	\$3,050,400.00	\$330,943.00	\$3,381,343.00	\$2,254,228.00	\$43,048.96	-98.09%
11	1103	4	4110370	PC030A	Independent Water Supply Cemetery & Evap Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC036	Cbd Redevelopment - Visitor Centre Relocation	\$450,000.00	-\$80,000.00	\$370,000.00	\$246,668.00	\$0.00	-100.00%
11	1103	4	4110370	PC041	Water Tower Refurbishments	\$351,100.00	\$228,900.00	\$580,000.00	\$386,666.00	\$0.00	-100.00%
11	1103	4	4110370	PC042	Playground Shades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC043	Replace Softfall - Mrclc Playground	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$0.00	-100.00%
11	1103	4	4110370	PC101	Basketball Rings - Rec Centre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110380		REC - Loan Principal Repayments	\$55,800.00	\$0.00	\$55,800.00	\$55,800.00	\$0.00	-100.00%
Capital Expenditure Total						\$5,958,500.00	\$2,844,828.00	\$8,803,328.00	\$3,694,393.00	\$94,740.01	
11	1103	5	5110355		REC - New Loan Borrowings	-\$1,480,000.00	\$0.00	-\$1,480,000.00	-\$1,480,000.00	\$0.00	-100.00%
Capital Income Total						-\$1,480,000.00	\$0.00	-\$1,480,000.00	-\$1,480,000.00	\$0.00	
Other Recreation And Sport Total						\$3,418,000.00	\$209,580.00	\$3,627,580.00	\$3,231,525.00	\$1,426,640.63	
11	1105	2	2110500		LIBRARY - Employee Costs	\$173,400.00	\$0.00	\$173,400.00	\$102,319.00	\$85,425.04	-16.51%
11	1105	2	2110512		LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	\$703.00	\$1,145.45	62.94%
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	\$0.00	-100.00%
11	1105	2	2110521		LIBRARY - Information Technology	\$17,500.00	\$0.00	\$17,500.00	\$8,704.00	\$0.00	-100.00%
11	1105	2	2110586		LIBRARY - Expensed Minor Asset Purchases	\$5,300.00	\$0.00	\$5,300.00	\$3,094.00	\$0.00	-100.00%

11	1105	2	2110587	LIBRARY - Other Expenses	\$14,000.00	\$0.00	\$14,000.00	\$8,162.00	\$3,245.71	-60.23%
11	1105	2	2110588	LIBRARY - Library Building Operations						
11	1105	2	2110588 BO004	North Merredin Library - Building Operations	\$21,500.00	\$0.00	\$21,500.00	\$12,537.00	\$15,186.23	21.13%
11	1105	2	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	2110589 BM004	North Merredin Library - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$5,831.00	\$3,244.09	-44.36%
11	1105	2	2110592	LIBRARY - Depreciation	\$81,500.00	\$0.00	\$81,500.00	\$47,544.00	\$47,945.07	0.84%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$60,494.00	\$53,979.73	-10.77%
Operating Expenditure Total					\$431,400.00	\$0.00	\$431,400.00	\$251,094.00	\$210,171.32	
11	1105	3	3110511	LIBRARY - Other Grants	\$0.00	\$0.00	\$0.00	\$0.00	-\$170.54	
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$581.00	-\$771.39	32.77%
Operating Income Total					-\$1,000.00	\$0.00	-\$1,000.00	-\$581.00	-\$941.93	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510 BC004	North Merredin Library - Building (Capital)	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	
Libraries Total					\$451,400.00	\$0.00	\$451,400.00	\$250,513.00	\$209,229.39	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689 W0040	Military Museum Building Mtce	\$4,700.00	\$0.00	\$4,700.00	\$2,744.00	\$1,970.59	-28.19%
11	1106	2	2110689 W0048	Railway Museum Building Mtce	\$5,800.00	\$2,000.00	\$7,800.00	\$4,550.00	\$6,266.00	37.71%
11	1106	2	2110689 W0049	Insurance	\$2,400.00	\$4,260.00	\$6,660.00	\$3,885.00	\$6,653.86	71.27%
11	1106	2	2110689 W0050	Heritage Trail Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.33	
11	1106	2	2110699	HERITAGE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$60,494.00	\$53,979.73	-10.77%
Operating Expenditure Total					\$116,600.00	\$6,260.00	\$122,860.00	\$71,673.00	\$70,115.51	
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610 HC041	Railway Museum - Precinct	\$30,000.00	\$10,000.00	\$40,000.00	\$23,331.00	\$0.00	-100.00%
Capital Expenditure Total					\$30,000.00	\$10,000.00	\$40,000.00	\$23,331.00	\$0.00	
Heritage Total					\$146,600.00	\$16,260.00	\$162,860.00	\$95,004.00	\$70,115.51	
11	1107	2	2110700	OTH CUL - Employee Costs	\$182,500.00	\$0.00	\$182,500.00	\$107,581.00	\$84,969.97	-21.02%
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	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT078	Morning Melodies	\$4,000.00	\$0.00	\$4,000.00	\$1,502.00	\$2,600.00	73.10%
11	1107	2	2110743 CT102	Gateway Merredin Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT122	Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT128	The Stories Of Swing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT128A	Stories Of Swing - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT129	Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT129A	Stardust & The Mission - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT130	Merredin Country Music Weekend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT131	Tony Galati - The Musical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT131A	Tony Galati - The Musical - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT132	Finucane & Smith	\$5,300.00	\$0.00	\$5,300.00	\$3,094.00	\$0.00	-100.00%
11	1107	2	2110743 CT132A	Finucane & Smith - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT134	David Scheel	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$2,000.00	71.09%
11	1107	2	2110743 CT141	Kalyakoorl Ngalak Warangka	\$4,500.00	\$0.00	\$4,500.00	\$2,625.00	\$2,500.00	-4.76%

11	1107 2	2110743	CT143	Alex & Evie and the Forever Falling	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
11	1107 2	2110743	CT146	Little Red	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	CT178	Other Shows	\$27,200.00	\$0.00	\$27,200.00	\$15,869.00	\$2,000.00	-87.40%
11	1107 2	2110744		OTH CUL - In the House						
11	1107 2	2110744	CT200	In The House Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110744	CT201	Edward The Emu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110744	CT202	Brass Monkeys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110744	CT203	Grant Funded Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110744	CT204	Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110745		OTH CUL - Community & Culture Planning	\$12,900.00	-\$7,900.00	\$5,000.00	\$2,919.00	\$0.00	-100.00%
11	1107 2	2110765		OTH CUL - Theatre Operations	\$10,000.00	\$0.00	\$10,000.00	\$5,838.00	\$729.34	-87.51%
11	1107 2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$3,999.00	\$0.00	-100.00%
11	1107 2	2110787		OTH CUL - Other Expenses						
11	1107 2	2110787	CTG01	General Operating Costs	\$13,000.00	\$0.00	\$13,000.00	\$7,588.00	\$1,360.27	-82.07%
11	1107 2	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$1,772.00	\$1,580.64	-10.80%
11	1107 2	2110787	CTG04	Marketing & Promotion	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$1,196.73	-73.41%
11	1107 2	2110787	CTG06	Technical Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$7,973.00	\$2,389.10	-70.04%
11	1107 2	2110787	CTG07	Equipment Purchases	\$4,000.00	\$0.00	\$4,000.00	\$2,338.00	\$161.36	-93.10%
11	1107 2	2110787	CTG08	Building Cleaning	\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$14,954.27	
11	1107 2	2110787	CTG09	Gardens Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$171.82	-90.18%
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	\$0.00	\$6,000.00	\$3,500.00	\$684.09	-80.45%
11	1107 2	2110788		OTH CUL - Building Operations						
11	1107 2	2110788	BO002	Cummin Theatre - Building Operations	\$47,200.00	\$9,500.00	\$56,700.00	\$33,068.00	\$19,757.03	-40.25%
11	1107 2	2110789		OTH CUL - Building Maintenance						
11	1107 2	2110789	BM002	Cummin Theatre - Building Maintenance	\$39,000.00	\$0.00	\$39,000.00	\$22,757.00	\$7,998.05	-64.85%
11	1107 2	2110792		OTH CUL - Depreciation	\$214,200.00	\$0.00	\$214,200.00	\$124,950.00	\$134,549.92	7.68%
11	1107 2	2110799		OTH CUL - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$45,381.00	\$40,484.81	-10.79%
Operating Expenditure Total					\$694,600.00	-\$11,900.00	\$682,700.00	\$400,173.00	\$323,087.40	
11	1107 3	3110710		OTH CUL - Grants - Theatre Shows						
11	1107 3	3110710	CTG029	Commedy Gold 2022 - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710	CTG128	The Stories Of Swing - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710	CTG129	Stardust + The Mission By The Space Company - Grant Fur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710	CTG131	Tony Galati The Musical - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710	CTG132	Finucane & Smith'S Travelling Dance Hall -- Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710	CTG134	David Scheel - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110711		OTH CUL - Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720		OTH CUL - Fees & Charges						
11	1107 3	3110720	CTGI01	Theatre Hire	-\$20,000.00	\$6,000.00	-\$14,000.00	-\$8,176.00	-\$11,723.50	43.39%
11	1107 3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$875.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI04	Ticket Sales	-\$3,500.00	\$2,000.00	-\$1,500.00	-\$882.00	-\$254.54	-71.14%
11	1107 3	3110720	CTGI05	Ticket Sales Rep Club	-\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
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	-\$294.00	-\$800.01	172.11%
11	1107 3	3110720	CTGI11	Bar Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTGI14	Technical & Foh Staff	-\$4,500.00	\$2,000.00	-\$2,500.00	-\$1,463.00	-\$979.10	-33.08%

11	1107 3	3110720	CTI029	Comedy Gold 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI078	Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	-\$803.58	
11	1107 3	3110720	CTI108	Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI122	Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI126	Stardust + The Mission (Regional Arts Victoria)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI128	The Stories Of Swing - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI131	Tony Galatie The Musical - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI132	Finucane & Smith's Travelling Dance Hall - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI134	David Scheel - Don't Shoot Piano Player - Tickets	\$0.00	\$0.00	\$0.00	\$0.00	-\$856.69	
11	1107 3	3110720	CTI135	Roald Dahl And The Imagination Seekers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI137	Rthe American Rock And Role Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI138	The Wiggles - Summer Holiday Fun Tour - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI139	The Alphabet Of Awesome Science	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI140	A Salute To The Crooners	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	
11	1107 3	3110720	CTI141	Kalyakoorl, Ngalak Warangka (Forever We Sing)	\$0.00	\$0.00	\$0.00	\$0.00	-\$306.13	
11	1107 3	3110720	CTI142	Elvis - The Vegas Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI143	Alex & Evie and the Forever Falling	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.27	
11	1107 3	3110720	CTI201	Edward The Emu - (Ticket Sales)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					-\$32,100.00	\$12,000.00	-\$20,100.00	-\$11,746.00	-\$15,750.83	
11	1107 4	4110710		OTH CUL - Building (Capital)						
11	1107 4	4110710	BC002	Cummin Theatre - Building (Capital)	\$50,000.00	-\$6,100.00	\$43,900.00	\$29,268.00	\$0.00	-100.00%
11	1107 4	4110730		OTH CUL - Plant & Equipment (Capital)	\$0.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,200.00	1.64%
Capital Expenditure Total					\$50,000.00	\$0.00	\$50,000.00	\$35,368.00	\$6,200.00	
Other Culture Total					\$712,500.00	-\$6,000.00	\$706,500.00	\$417,695.00	\$307,336.57	
Recreation & Culture Total					\$5,371,200.00	\$287,390.00	\$5,658,590.00	\$4,417,334.00	\$2,326,756.72	
12	1201 3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$673,600.00	\$0.00	-\$673,600.00	-\$392,931.00	-\$269,465.00	-31.42%
12	1201 3	3120111		ROADC - Roads to Recovery Grant	-\$705,700.00	-\$93,500.00	-\$799,200.00	-\$466,200.00	-\$73,287.00	-84.28%
12	1201 3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$3,443,700.00	-\$589,200.00	-\$4,032,900.00	-\$2,352,525.00	-\$1,661,262.60	-29.38%
Operating Income Total					-\$4,823,000.00	-\$682,700.00	-\$5,505,700.00	-\$3,211,656.00	-\$2,004,014.60	
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	\$35,000.00	\$0.00	\$35,000.00	\$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)	\$3,975,600.00	\$318,100.00	\$4,293,700.00	\$2,504,656.00	\$1,794,496.11	-28.35%
12	1201 4	4120141	RC239C	Merredin-Naremben Road (Capital) 7.94 - 8.70	\$0.00	\$0.00	\$0.00	\$0.00	\$282,209.59	
12	1201 4	4120142	RC090	Goldfields Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,868.37	
12	1201 4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201 4	4120144	R2R000	To Be Allocated	\$37,000.00	\$57,500.00	\$94,500.00	\$0.00	\$0.00	
12	1201 4	4120144	R2R003	Bullshead Road (R2R)	\$0.00	\$53,400.00	\$53,400.00	\$0.00	\$44,307.00	
12	1201 4	4120144	R2R283	Nolan Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201 4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201 4	4120145	R2R011	Totadgin Hall Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201 4	4120145	R2R072	Crooks Road (R2R)	\$0.00	\$54,100.00	\$54,100.00	\$0.00	\$0.00	
12	1201 4	4120146	R2R090	Goldfields Road (R2R)	\$0.00	\$202,300.00	\$202,300.00	\$0.00	\$7,469.97	

12	1201	4	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group							
12	1201	4	4120149 RRG003	Bullshead Road (Rrg)	\$160,000.00	-\$53,400.00	\$106,600.00	\$17,767.00	\$88,613.00	398.75%	
12	1201	4	4120149 RRG072	Crooks Road (Rrg)	\$282,200.00	-\$174,100.00	\$108,100.00	\$63,056.00	\$450.00	-99.29%	
12	1201	4	4120149 RRG239	Merredin-Narambeen Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1201	4	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group							
12	1201	4	4120150 RRG090	Goldfields Road (Rrg)	\$486,800.00	-\$82,200.00	\$404,600.00	\$236,019.00	\$0.00	-100.00%	
12	1201	4	4120165	ROADC - Drainage Built Up Area (Capital)							
12	1201	4	4120165 DC142	French Avenue - Drainage Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1201	4	4120170	ROADC - Footpaths and Cycleways (Capital)							
12	1201	4	4120170 FC000	Footpath Construction General (Budgeting Only)	\$110,800.00	-\$43,000.00	\$67,800.00	\$39,550.00	\$0.00	-100.00%	
Capital Expenditure Total					\$5,087,400.00	\$332,700.00	\$5,420,100.00	\$2,861,048.00	\$2,220,414.04		
Construction - Streets, Roads, Bridges & Depots Total					\$264,400.00	-\$350,000.00	-\$85,600.00	-\$350,608.00	\$216,399.44		
12	1202	2	2120211	ROADM - Road Maintenance - Built Up Areas							
12	1202	2	2120211 FM000	Footpath Maintenance General (Budgeting Only)	\$355,000.00	\$0.00	\$355,000.00	\$207,081.00	\$0.00	-100.00%	
12	1202	2	2120211 FM140	Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1202	2	2120211 FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$493.32		
12	1202	2	2120211 FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,724.54		
12	1202	2	2120211 FM146	George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.94		
12	1202	2	2120211 FM153	Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,394.12		
12	1202	2	2120211 FM156	Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$255.08		
12	1202	2	2120211 FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$737.74		
12	1202	2	2120211 FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$763.95		
12	1202	2	2120211 FM180	Aspland Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1202	2	2120211 FM192	Solomon Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.13		
12	1202	2	2120211 FM196	Boyd Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1202	2	2120211 FM198	Princess Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615.71		
12	1202	2	2120211 FM225	Abattoir Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$341.14		
12	1202	2	2120211 FM277	South Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1202	2	2120211 RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.63		
12	1202	2	2120211 RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.94		
12	1202	2	2120211 RM113	Dobson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.54		
12	1202	2	2120211 RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79		
12	1202	2	2120211 RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,725.39		
12	1202	2	2120211 RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,102.22		
12	1202	2	2120211 RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.88		
12	1202	2	2120211 RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478.34		
12	1202	2	2120211 RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.91		
12	1202	2	2120211 RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,307.20		
12	1202	2	2120211 RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,004.78		
12	1202	2	2120211 RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$568.38		
12	1202	2	2120211 RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.76		
12	1202	2	2120211 RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.85		
12	1202	2	2120211 RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$676.48		
12	1202	2	2120211 RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.36		
12	1202	2	2120211 RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$819.24		
12	1202	2	2120211 RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.09		

12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,269.92
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.42
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.32
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.22
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.58
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.72
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$297.52
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.85
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$300.79
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.67
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$232.83
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.91
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$190.31
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.83
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$485.31
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.73
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.88
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$439.85
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.96
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$768.56
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$817.43
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.28
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$309.49
12	1202	2	2120211	RM183	Saleyad Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$360.38
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.15
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$330.96
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$544.19
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$942.44
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.27
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$309.49

12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.43
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$403.01
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$695.83
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$512.61
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$737.56
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.00
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.76
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM218	Oats - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.14
12	1202	2	2120211	RM219	Cassia Street Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282.61
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$161.70
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$796.84
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$437.03
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.44
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM231	Fagans Folly Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$907.80
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$948.25
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.43
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.97
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358.71
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$317.89
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$208.59
12	1202	2	2120211	RM256	Main St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM257	Whittleton St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$794.99
12	1202	2	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$309.94
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79

12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$327.79	
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.01	
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.45	
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,004.31	
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM286	Mcginniss Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$175.23	
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$402.48	
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA						
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$175,500.00	\$0.00	\$175,500.00	\$102,375.00	\$0.00	-100.00%
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,192.63	
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,172.36	
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,819.04	
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,403.65	
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,151.68	
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.28	
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.20	
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.89	
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.64	
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,839.09	
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931.50	
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.77	
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.05	
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.97	
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.02	
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.05	
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM239	Merredin-Naremben Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$21,577.09	
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$136.61	
12	1202	2	2120212	RM259	Nukarni Bin Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA						
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,271.55	
12	1202	2	2120213	RM013	Nukarni East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,410.15	
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,407.07	
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,423.70	
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,118.51	

12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,587.93	
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.75	
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389.43	
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.98	
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,347.91	
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.11	
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.37	
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,866.47	
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25	
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.87	
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$594.72	
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,042.05	
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$909.09	
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.50	
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25	
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$996.97	
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873.78	
12	1202	2	2120213	RM237	Duffy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048.19	
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$205,000.00	\$0.00	\$205,000.00	\$119,588.00	\$0.00	-100.00%
12	1202	2	2120214	ROADM	ROADM - Road Maintenance - Formed Outside BUA						
12	1202	2	2120213	RM014	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,675.39	
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.96	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,593.95	
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,166.35	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517.45	
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,882.55	
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,878.55	
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.48	
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,334.01	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374.77	
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.62	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.97	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.69	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.76	
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536.42	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.86	
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.80	
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,362.38	
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,553.47	
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.09
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.54
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,987.66
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.48
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.51
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM073	Fourtenn Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,355.49
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.50
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.87
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.96
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.50
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.23
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.63
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.14
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.50
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173.95
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,241.93
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024.74
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.96
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.23
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.23
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.27
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$80.08
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM111	Thynet Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.04
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM116	Koonadgin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.05
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.87
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.97
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$819.50
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.16
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,987.54

12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$450,000.00	\$0.00	\$450,000.00	\$262,500.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$191,400.00	\$0.00	\$191,400.00	\$111,650.00	\$77,727.11	-30.38%
12	1202	2	2120235	RS001	Safety Equipment	\$20,000.00	\$0.00	\$20,000.00	\$11,669.00	\$1,432.36	-87.73%
12	1202	2	2120235	RS002	Portable Traffic Lights	\$10,000.00	\$0.00	\$10,000.00	\$5,831.00	\$0.00	-100.00%
12	1202	2	2120235	RS003	Road Counters	\$10,000.00	\$0.00	\$10,000.00	\$5,831.00	\$0.00	-100.00%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$50,000.00	\$0.00	\$50,000.00	\$29,169.00	\$11,971.00	-58.96%
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$884.50	
12	1202	2	2120265	DM141	Duff Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	
12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.58	
12	1202	2	2120265	DM172	Colin Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$616.21	
12	1202	2	2120266	DM009	Hines Hill North Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.00	
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$270.65	-76.85%
12	1202	2	2120287		ROADM - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$188.94	-93.53%
12	1202	2	2120288		ROADM - Depot Building Operations	\$11,700.00	\$0.00	\$11,700.00	\$7,035.00	\$3,104.63	-55.87%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$31,500.00	\$0.00	\$31,500.00	\$18,323.00	\$21,760.79	18.76%
12	1202	2	2120292		ROADM - Depreciation	\$3,649,100.00	\$0.00	\$3,649,100.00	\$2,128,644.00	\$1,739,955.10	-18.26%
Operating Expenditure Total						\$5,166,200.00	\$0.00	\$5,166,200.00	\$3,013,784.00	\$2,380,922.56	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$20,900.00	\$0.00	-\$20,900.00	\$0.00	\$0.00	
12	1202	3	3120201		ROADM - Road Contribution Income	-\$285,900.00	\$0.00	-\$285,900.00	-\$166,775.00	-\$232,773.63	39.57%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$251,200.00	-\$5,200.00	-\$256,400.00	-\$149,569.00	-\$256,337.00	71.38%
Operating Income Total						-\$558,000.00	-\$5,200.00	-\$563,200.00	-\$316,344.00	-\$489,110.63	
Maintenance - Streets, Roads, Bridges & Depots Total						\$4,608,200.00	-\$5,200.00	\$4,603,000.00	\$2,697,440.00	\$1,891,811.93	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$11,700.00	\$0.00	\$11,700.00	\$6,825.00	\$0.00	-100.00%
Operating Expenditure Total						\$11,700.00	\$0.00	\$11,700.00	\$6,825.00	\$0.00	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$113,800.00	\$0.00	-\$113,800.00	-\$66,381.00	\$0.00	-100.00%
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-\$205,900.00	\$0.00	-\$205,900.00	-\$120,106.00	\$0.00	-100.00%
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	\$205,900.00	\$0.00	\$205,900.00	\$120,106.00	\$0.00	-100.00%
Operating Income Total						-\$113,800.00	\$0.00	-\$113,800.00	-\$66,381.00	\$0.00	
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$629,900.00	\$74,000.00	\$703,900.00	\$703,900.00	\$321,939.03	-54.26%
Capital Expenditure Total						\$629,900.00	\$74,000.00	\$703,900.00	\$703,900.00	\$321,939.03	
Road Plant Purchases Total						\$527,800.00	\$74,000.00	\$601,800.00	\$644,344.00	\$321,939.03	
12	1205	2	2120500		LICENSING - Employee Costs	\$79,100.00	\$0.00	\$79,100.00	\$46,681.00	\$45,788.46	-1.91%
12	1205	2	2120599		LICENSING - Administration Allocated	\$25,900.00	\$0.00	\$25,900.00	\$15,106.00	\$13,494.93	-10.67%
Operating Expenditure Total						\$105,000.00	\$0.00	\$105,000.00	\$61,787.00	\$59,283.39	
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$44,331.00	-\$43,789.30	-1.22%
Operating Income Total						-\$76,000.00	\$0.00	-\$76,000.00	-\$44,331.00	-\$43,789.30	
Traffic Control (Vehicle Licensing) Total						\$29,000.00	\$0.00	\$29,000.00	\$17,456.00	\$15,494.09	
12	1207	2	2120752		WATER - Consultants	\$120,000.00	\$0.00	\$120,000.00	\$70,000.00	\$0.00	-100.00%
12	1207	2	2120800		WATER - Projects	\$9,000.00	\$0.00	\$9,000.00	\$5,250.00	\$1,272.37	-75.76%
Operating Expenditure Total						\$129,000.00	\$0.00	\$129,000.00	\$75,250.00	\$1,272.37	
12	1207	3	3120750		WATER - Community Water Supply Program - Grant 1	-\$89,100.00	\$0.00	-\$89,100.00	-\$89,100.00	-\$19,804.00	-77.77%
12	1207	3	3120751		WATER - Community Water Supply Program - Grant 2.	-\$100,000.00	\$0.00	-\$100,000.00	\$0.00	-\$10,000.00	
Operating Income Total						-\$189,100.00	\$0.00	-\$189,100.00	-\$89,100.00	-\$29,804.00	
12	1207	4	4120790		WATER - Infrastructure Other (Capital)						
12	1207	4	4120790	WC002	Watersmart Farms - Desalination Project	\$100,000.00	\$0.00	\$100,000.00	\$58,331.00	\$51,588.63	-11.56%

12	1207	4	4120790	WC003	MRWN Upgrade	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$34,239.50	
Capital Expenditure Total						\$100,000.00	\$0.00	\$100,000.00	\$58,331.00	\$85,828.13	
Water Transport Facilities Total						\$39,900.00	\$0.00	\$39,900.00	\$44,481.00	\$57,296.50	
Transport Total						\$5,469,300.00	-\$281,200.00	\$5,188,100.00	\$3,053,113.00	\$2,468,701.49	
13	1302	2	2130200		TOURISM - Employee Costs	\$218,000.00	\$0.00	\$218,000.00	\$128,044.00	\$158,161.92	23.52%
13	1302	2	2130240		TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240	W0176	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130240	W0179	Merredin Marketing	\$1,200.00	\$0.00	\$1,200.00	\$700.00	\$54.17	-92.26%
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	2130240	W0183	Website Design	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$6,600.00	-54.48%
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	\$445.23	-47.68%
13	1302	2	2130287	W0189	Office Expenses	\$3,200.00	\$0.00	\$3,200.00	\$2,170.00	\$1,151.46	-46.94%
13	1302	2	2130287	W0190	It Expenses	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$725.00	-58.57%
13	1302	2	2130287	W0191	Membership/Associations	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$1,794.92	23.28%
13	1302	2	2130287	W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$9,919.00	\$9,720.34	-2.00%
13	1302	2	2130287	W0199	Transwa	\$30,500.00	\$0.00	\$30,500.00	\$17,794.00	\$15,988.38	-10.15%
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00	\$3,500.00	\$2,044.00	\$2,605.00	27.45%
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	\$3,500.00	-22.22%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$20,419.00	\$2,075.36	-89.84%
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$7,000.00	\$0.00	\$7,000.00	\$4,081.00	\$4,885.91	19.72%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$2,044.00	\$624.00	-69.47%
13	1302	2	2130287	W0220	Hire Bike Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$18,600.00	\$0.00	\$18,600.00	\$10,843.00	\$8,379.98	-22.72%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$3,600.00	\$1,000.00	\$4,600.00	\$2,681.00	\$2,062.42	-23.07%
13	1302	2	2130289	W0230	Buildings Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130292		TOURISM - Depreciation	\$17,900.00	\$0.00	\$17,900.00	\$10,444.00	\$10,545.85	0.98%
13	1302	2	2130299		TOURISM - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$60,494.00	\$53,979.73	-10.77%
Operating Expenditure Total						\$500,600.00	\$1,000.00	\$501,600.00	\$300,565.00	\$283,299.67	
13	1302	3	3130201		TOURISM - Reimbursements	-\$35,800.00	\$0.00	-\$35,800.00	-\$19,922.00	-\$19,749.93	-0.86%
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	\$0.00	-100.00%
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	W0252	Merredin Brochures	-\$4,000.00	-\$2,220.00	-\$6,220.00	-\$3,633.00	-\$6,220.95	71.23%
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0258	Regional Brochure Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-\$16,902.00	-\$1,969.99	-88.34%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$12,000.00	\$0.00	-\$12,000.00	-\$9,059.00	-\$7,015.32	-22.56%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$5,250.00	-\$7,724.81	47.14%
13	1302	3	3130235	W0274	All Other Vc Income	-\$800.00	\$0.00	-\$800.00	-\$469.00	-\$920.18	96.20%

13	1302	3	3130835	OTHER ECON - Other Income	-	\$400.00	\$0.00	-\$400.00	-\$238.00	\$0.00	-100.00%
13	1302	3	3130835	CDI006	Christmas/Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					-\$117,900.00	-\$2,220.00	-\$120,120.00	-\$82,807.00	-\$43,601.18		
Tourism And Area Promotion Total					\$382,700.00	-\$1,220.00	\$381,480.00	\$217,758.00	\$239,698.49		
13	1303	2	2130300	BUILD - Employee Costs	\$179,300.00	\$0.00	\$179,300.00	\$104,594.00	\$91,536.11	-12.48%	
13	1303	2	2130309	BUILD - Travel & Accommodation	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%	
13	1303	2	2130310	BUILD - Motor Vehicle Expenses	\$7,000.00	\$0.00	\$7,000.00	\$4,081.00	\$1,721.36	-57.82%	
13	1303	2	2130350	BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$5,831.00	\$5,250.00	-9.96%	
13	1303	2	2130387	BUILD - Other Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$2,763.82	89.82%	
13	1303	2	2130392	BUILD - Depreciation	\$22,100.00	\$0.00	\$22,100.00	\$12,894.00	\$12,964.89	0.55%	
13	1303	2	2130399	BUILD - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$45,381.00	\$40,484.81	-10.79%	
Operating Expenditure Total					\$299,700.00	\$0.00	\$299,700.00	\$174,818.00	\$154,720.99		
13	1303	3	3130302	BUILD - Commissions - BSL & CTF	-\$500.00	\$400.00	-\$100.00	-\$56.00	-\$123.94	121.32%	
13	1303	3	3130320	BUILD - Fees & Charges (Licences)	-\$7,500.00	\$0.00	-\$7,500.00	-\$4,375.00	-\$5,957.79	36.18%	
13	1303	3	3130335	BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	-\$294.00	\$0.00	-100.00%	
Operating Income Total					-\$8,500.00	\$400.00	-\$8,100.00	-\$4,725.00	-\$6,081.73		
Building Control Total					\$291,200.00	\$400.00	\$291,600.00	\$170,093.00	\$148,639.26		
13	1308	2	2130800	OTH ECON - Employee Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
13	1308	2	2130810	OTH ECON - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$0.00	-100.00%	
13	1308	2	2130820	OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$294.00	\$241.71	-17.79%	
13	1308	2	2130865	OTH ECON - Standpipe Maintenance/Operations							
13	1308	2	2130865	W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$29,407.00	\$14,020.19	-52.32%
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	CD004	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$27.63	
13	1308	2	2130887	CD006	Christmas / Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$172.88	
13	1308	2	2130899	OTH ECON - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$60,494.00	\$53,979.73	-10.77%	
Operating Expenditure Total					\$156,600.00	\$0.00	\$156,600.00	\$91,364.00	\$68,442.14		
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$8,500.00	\$0.00	-\$8,500.00	-\$4,956.00	-\$12.82	-99.74%	
13	1302	3	3130835	CDI034	Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$238.00	-\$109.10	-54.16%
Operating Income Total					-\$8,900.00	\$0.00	-\$8,900.00	-\$5,194.00	-\$121.92		
13	1308	4	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Economic Services Total					\$147,700.00	\$0.00	\$147,700.00	\$86,170.00	\$68,320.22		
Economic Services Total					\$821,600.00	-\$820.00	\$820,780.00	\$474,021.00	\$456,657.97		
14	1401	2	2140187	PRIVATE - Other Expenses							
14	1401	2	2140187	PW000	Private Works General (Budgeting Only)	\$13,200.00	\$0.00	\$13,200.00	\$7,700.00	\$4,735.71	-38.50%
Operating Expenditure Total					\$13,200.00	\$0.00	\$13,200.00	\$7,700.00	\$4,735.71		
14	1401	3	3140120	PRIVATE - Private Works Income	-\$13,200.00	\$0.00	-\$13,200.00	-\$7,700.00	-\$4,922.46	-36.07%	
Operating Income Total					-\$13,200.00	\$0.00	-\$13,200.00	-\$7,700.00	-\$4,922.46		
Private Works Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$186.75		
14	1402	2	2140200	ADMIN - Employee Costs	\$1,672,100.00	\$45,000.00	\$1,717,100.00	\$1,017,534.00	\$831,635.81	-18.27%	
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$4,669.00	\$1,617.46	-65.36%	
14	1402	2	2140204	ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$37,919.00	\$26,544.71	-30.00%	
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	\$0.00	\$75,000.00	\$37,500.00	\$42,953.14	14.54%	
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$38,000.00	\$0.00	\$38,000.00	\$22,169.00	\$23,645.46	6.66%	

14	1402	2	2140215	ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$13,419.00	\$10,913.55	-18.67%
14	1402	2	2140216	ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$4,669.00	\$4,344.36	-6.95%
14	1402	2	2140220	ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$9,625.00	\$6,705.95	-30.33%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221 W0060	Corporate Business System	\$65,000.00	\$0.00	\$65,000.00	\$37,919.00	\$58,027.37	53.03%
14	1402	2	2140221 W0061	3Rd Party Mtce Agreements	\$70,000.00	\$10,000.00	\$80,000.00	\$46,669.00	\$46,560.00	-0.23%
14	1402	2	2140221 W0062	Other Computer Software Expenses	\$90,100.00	\$0.00	\$90,100.00	\$52,556.00	\$43,132.97	-17.93%
14	1402	2	2140221 W0066	It Equipment	\$40,000.00	\$0.00	\$40,000.00	\$23,331.00	\$13,365.43	-42.71%
14	1402	2	2140222	ADMIN - Security	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$225.00	-55.00%
14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$10,000.00	\$0.00	\$10,000.00	\$5,831.00	\$0.00	-100.00%
14	1402	2	2140225	ADMIN - WHS	\$10,000.00	\$2,500.00	\$12,500.00	\$7,287.00	\$797.91	-89.05%
14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$0.00	-100.00%
14	1402	2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$93,000.00	\$0.00	\$93,000.00	\$93,000.00	\$75,209.82	-19.13%
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$8,169.00	\$5,722.07	-29.95%
14	1402	2	2140242	ADMIN - Long Service Leave	\$0.00	\$16,000.00	\$16,000.00	\$9,331.00	\$28,410.86	204.48%
14	1402	2	2140252	ADMIN - Consultants	\$33,000.00	\$25,000.00	\$58,000.00	\$33,831.00	\$24,332.00	-28.08%
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$15,300.00	\$0.00	\$15,300.00	\$8,925.00	\$8,416.52	-5.70%
14	1402	2	2140282	ADMIN - Bad Debts Expense	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$166.50	-85.76%
14	1402	2	2140284	ADMIN - Audit Fees	\$40,000.00	\$0.00	\$40,000.00	\$23,331.00	\$29,340.00	25.76%
14	1402	2	2140285	ADMIN - Legal Expenses	\$15,000.00	\$0.00	\$15,000.00	\$8,750.00	\$4,532.23	-48.20%
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$6,700.00	\$0.00	\$6,700.00	\$3,906.00	\$537.26	-86.25%
14	1402	2	2140287	ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$17,500.00	\$17,955.21	2.60%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288 BO001	Administration Building - Building Operations	\$38,200.00	\$0.00	\$38,200.00	\$22,288.00	\$23,429.72	5.12%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289 BM001	Administration Building - Building Maintenance	\$12,000.00	\$0.00	\$12,000.00	\$7,000.00	\$6,760.70	-3.42%
14	1402	2	2140292	ADMIN - Depreciation	\$104,400.00	\$0.00	\$104,400.00	\$60,900.00	\$53,782.99	-11.69%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,593,100.00	-\$49,400.00	-\$2,642,500.00	-\$1,541,463.00	-\$1,349,493.50	-12.45%
Operating Expenditure Total					\$7,200.00	\$49,100.00	\$56,300.00	\$81,153.00	\$39,571.50	
General Administration Overheads Total					\$7,200.00	\$49,100.00	\$56,300.00	\$81,153.00	\$39,571.50	
14	1403	2	2140300	PWO - Employee Costs	\$954,500.00	\$0.00	\$954,500.00	\$569,669.00	\$574,362.37	0.82%
14	1403	2	2140301	PWO - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140303	PWO - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140304	PWO - Training & Development	\$40,000.00	\$0.00	\$40,000.00	\$23,331.00	\$29,251.98	25.38%
14	1403	2	2140305	PWO - Recruitment	\$1,200.00	\$800.00	\$2,000.00	\$1,169.00	\$1,546.60	32.30%
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$61,000.00	\$0.00	\$61,000.00	\$35,581.00	\$27,093.91	-23.85%
14	1403	2	2140311	PWO - Consultancy	\$70,000.00	-\$30,000.00	\$40,000.00	\$23,331.00	\$24,467.40	4.87%
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$1,602.19	37.88%
14	1403	2	2140320	PWO - Communication Expenses	\$1,500.00	\$1,500.00	\$3,000.00	\$1,750.00	\$613.91	-64.92%
14	1403	2	2140323	PWO - Sick Pay	\$44,000.00	\$0.00	\$44,000.00	\$25,387.00	\$17,384.66	-31.52%
14	1403	2	2140324	PWO - Annual Leave	\$111,900.00	\$0.00	\$111,900.00	\$64,560.00	\$66,727.07	3.36%
14	1403	2	2140325	PWO - Public Holidays	\$50,000.00	\$0.00	\$50,000.00	\$29,169.00	\$18,686.94	-35.94%
14	1403	2	2140328	PWO - Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140330	PWO - WHS and Toolbox Meetings	\$28,000.00	\$5,000.00	\$33,000.00	\$19,151.00	\$33,791.22	76.45%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$15,000.00	\$5,000.00	\$20,000.00	\$11,669.00	\$13,732.50	17.68%
14	1403	2	2140365	PWO - Maintenance/Operations	\$4,300.00	\$0.00	\$4,300.00	\$2,506.00	\$29.05	-98.84%

14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$2,500.00	\$2,500.00	\$5,000.00	\$2,919.00	\$4,751.68	62.78%
14	1403	2	2140387	PWO - Other Expenses	\$8,500.00	\$0.00	\$8,500.00	\$4,963.00	\$3,413.73	-31.22%
14	1403	2	2140392	PWO - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,799,000.00	\$0.00	-\$1,799,000.00	-\$1,049,419.00	-\$853,665.96	-18.65%
14	1403	2	2140399	PWO - Administration Allocated	\$415,000.00	\$0.00	\$415,000.00	\$242,081.00	\$215,919.07	-10.81%
Operating Expenditure Total					\$10,400.00	-\$15,200.00	-\$4,800.00	\$8,979.00	\$179,708.32	
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					\$10,300.00	-\$15,200.00	-\$4,900.00	\$8,923.00	\$179,708.32	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$106,800.00	\$0.00	\$106,800.00	\$62,300.00	\$12,106.59	-80.57%
14	1404	2	2140411	POC - External Parts & Repairs	\$283,200.00	\$0.00	\$283,200.00	\$165,207.00	\$115,825.84	-29.89%
14	1404	2	2140412	POC - Fuels and Oils	\$200,000.00	\$0.00	\$200,000.00	\$116,669.00	\$132,977.35	13.98%
14	1404	2	2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	\$11,669.00	\$6,408.12	-45.08%
14	1404	2	2140416	POC - Licences/Registrations	\$12,000.00	\$0.00	\$12,000.00	\$7,000.00	\$1,542.19	-77.97%
14	1404	2	2140417	POC - Insurance Expenses	\$30,400.00	\$0.00	\$30,400.00	\$30,400.00	\$28,742.13	-5.45%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$3,515.09	20.42%
14	1404	2	2140492	POC - Depreciation	\$371,400.00	\$0.00	\$371,400.00	\$216,650.00	\$241,107.17	11.29%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$918,400.00	\$0.00	-\$918,400.00	-\$535,731.00	-\$335,497.21	-37.38%
Operating Expenditure Total					\$110,400.00	\$0.00	\$110,400.00	\$77,083.00	\$206,727.27	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$23,500.00	\$0.00	-\$23,500.00	-\$13,706.00	-\$18,744.35	36.76%
Operating Income Total					-\$23,500.00	\$0.00	-\$23,500.00	-\$13,706.00	-\$18,744.35	
Plant Operating Costs Total					\$86,900.00	\$0.00	\$86,900.00	\$63,377.00	\$187,982.92	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$4,280,400.00	\$0.00	\$4,280,400.00	\$2,496,900.00	\$0.00	-100.00%
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	-\$4,280,400.00	\$0.00	-\$4,280,400.00	-\$2,496,900.00	\$0.00	-100.00%
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	\$36,660.97	947.46%
14	1405	2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$15,750.00	\$14,726.24	-6.50%
14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$0.00	\$0.00	\$0.00	\$0.00	\$21,009.45	
Operating Expenditure Total					\$33,000.00	\$0.00	\$33,000.00	\$19,250.00	\$72,396.66	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$3,500.00	-\$17,382.08	396.63%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,075.00	
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$15,750.00	-\$14,726.24	-6.50%
Operating Income Total					-\$33,000.00	\$0.00	-\$33,000.00	-\$19,250.00	-\$56,183.32	
Salaries And Wages Total					\$0.00	\$0.00	\$0.00	\$0.00	\$16,213.34	
14	1407	2	2140760	UNCLASS - Unclassified Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407	2	2140760 W0238	Land And Building Operating Ceaca	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.66	
14	1407	2	2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.66	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.66	
14	1407	3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,362.08	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$8,362.08	
14	1407	4	4140710	UNCLASS - Buildings (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407	4	4140710 W0242	Purchase Of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unclassified Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$6,701.42	
Other Property & Services Total					\$104,400.00	\$33,900.00	\$138,300.00	\$153,453.00	\$416,587.91	
Grand Total					\$8,925,897.00	\$85,643.00	\$9,011,540.00	\$4,003,590.00	\$1,409,476.49	