



Income & Expenditure for the period ended

30 November 2021

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
03	0301	2	2030112		RATES - Valuation Expenses	\$13,000.00	\$0.00	\$13,000.00	\$1,078.00	\$720.47
03	0301	2	2030114		RATES - Debt Collection Expenses	\$50,000.00	\$0.00	\$50,000.00	\$20,835.00	\$5,025.50
03	0301	2	2030118		RATES - Rates Write Off	\$50,000.00	\$0.00	\$50,000.00	\$20,835.00	\$0.00
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.35
03	0301	2	2030199		RATES - Administration Allocated	\$34,800.00	\$0.00	\$34,800.00	\$14,500.00	\$13,265.25
Operating Expenditure Total						\$147,800.00	\$0.00	\$147,800.00	\$57,248.00	\$21,580.57
03	030	3	3030120		RATES - Instalment Admin Fee Received	(\$43,000.00)	\$0.00	(\$43,000.00)	(\$38,500.00)	(\$32,860.32)
03	030	3	3030121		RATES - Account Enquiry Charges	(\$700.00)	\$0.00	(\$700.00)	(\$290.00)	\$0.00
03	030	3	3030122		RATES - Reimbursement of Debt Collection Costs	(\$48,000.00)	\$0.00	(\$48,000.00)	(\$20,000.00)	(\$10,278.10)
03	030	3	3030130		RATES - Rates Levied - Synergy	(\$4,567,691.00)	\$0.00	(\$4,567,691.00)	(\$4,567,691.00)	(\$4,609,066.27)
03	030	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	(\$59,709.00)	\$0.00	(\$59,709.00)	(\$59,709.00)	(\$63,200.90)
03	030	3	3030145		RATES - Penalty Interest Received	(\$32,800.00)	\$0.00	(\$32,800.00)	(\$13,665.00)	(\$14,822.79)
03	030	3	3030147		RATES - Pensioner Deferred Interest Received	(\$2,900.00)	\$0.00	(\$2,900.00)	\$0.00	\$0.00
Operating Income Total						(\$4,754,800.00)	\$0.00	(\$4,754,800.00)	(\$4,699,855.00)	(\$4,730,228.38)
Rates Total						(\$4,607,000.00)	\$0.00	(\$4,607,000.00)	(\$4,642,607.00)	(\$4,708,647.81)
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.35
Other General Purpose Funding Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.35
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	(\$824,000.00)	\$0.00	(\$824,000.00)	(\$412,000.00)	(\$412,018.00)
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	(\$432,000.00)	\$0.00	(\$432,000.00)	(\$216,002.00)	(\$216,036.50)
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	(\$46,000.00)	\$0.00	(\$46,000.00)	(\$19,165.00)	\$0.00
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	(\$19,000.00)	\$0.00	(\$19,000.00)	(\$7,915.00)	\$30.41
Operating Income Total						(\$1,321,000.00)	\$0.00	(\$1,321,000.00)	(\$655,082.00)	(\$628,024.09)
Other General Purpose Funding Total						(\$1,321,000.00)	\$0.00	(\$1,321,000.00)	(\$655,082.00)	(\$628,024.09)
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$2,910.00	\$0.00	\$2,910.00	\$1,210.00	\$0.00
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$310,040.00	\$0.00	\$310,040.00	\$78,100.00	\$0.00
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$8,130.00	\$0.00	\$8,130.00	\$3,390.00	\$0.00
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$12,360.00	\$0.00	\$12,360.00	\$5,150.00	\$0.00
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$2,490.00	\$0.00	\$2,490.00	\$1,040.00	\$0.00
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$1,940.00	\$0.00	\$1,940.00	\$810.00	\$0.00
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$480.00	\$0.00	\$480.00	\$200.00	\$0.00
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$2,940.00	\$0.00	\$2,940.00	\$1,225.00	\$0.00
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$1,640.00	\$0.00	\$1,640.00	\$685.00	\$0.00
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$7,160.00	\$0.00	\$7,160.00	\$2,985.00	\$0.00
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$920.00	\$0.00	\$920.00	\$385.00	\$0.00
Capital Expenditure Total						\$351,010.00	\$0.00	\$351,010.00	\$95,180.00	\$0.00
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	(\$831,800.00)	\$0.00	(\$831,800.00)	(\$208,000.00)	\$0.00
03	0303	5	5030384		INVEST - Transfer from Building Reserve	(\$158,170.00)	\$0.00	(\$158,170.00)	\$0.00	\$0.00
03	0303	5	5030386		INVEST - Transfer from ICT Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0303	5	5030391		INVEST - Transfer from Unspent Grants Reserve	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$75,000.00)	\$0.00

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
03	0303	5	5030394		INVEST - Transfer from Apex Park Redevelopment Reserve	(\$286,300.00)	\$0.00	(\$286,300.00)	\$0.00	\$0.00
Capital Income Total						(\$1,426,270.00)	\$0.00	(\$1,426,270.00)	(\$283,000.00)	\$0.00
Reserve Transfers Total						(\$1,075,260.00)	\$0.00	(\$1,075,260.00)	(\$187,820.00)	\$0.00
General Purpose Funding Total						(\$7,003,260.00)	\$0.00	(\$7,003,260.00)	(\$5,485,509.00)	(\$5,336,671.55)
04	0401	2	2040104		MEMBERS - Training & Development	\$15,000.00	\$0.00	\$15,000.00	\$6,250.00	\$40,391.81
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$30,000.00	\$0.00	\$30,000.00	\$13,400.00	\$3,709.17
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,400.00	\$0.00	\$14,400.00	\$3,600.00	\$1,225.01
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$2,985.17
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$77,500.00	\$0.00	\$77,500.00	\$19,375.00	\$19,778.32
04	0401	2	2040114		MEMBERS - Communications Allowance	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$773.44
04	0401	2	2040116		MEMBERS - Election Expenses	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
04	0401	2	2040129		MEMBERS - Donations to Community Groups	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$12,080.00
04	0401	2	2040141		MEMBERS - Subscriptions & Publications	\$73,000.00	\$0.00	\$73,000.00	\$73,000.00	\$40,518.18
04	0401	2	2040186		MEMBERS - Expensed Minor Asset Purchases	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
04	0401	2	2040187		MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$282.00
04	0401	2	2040188		MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$335.00	\$68.87
04	0401	2	2040189		MEMBERS - Chambers Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$271.61
Operating Expenditure Total						\$258,300.00	\$5,000.00	\$263,300.00	\$146,195.00	\$122,083.58
04	0401	4	4040110		MEMBERS - Building (Capital)	\$13,000.00	\$0.00	\$13,000.00	\$8,666.00	\$0.00
04	0401	4	4040130		MEMBERS - Plant & Equipment (Capital)	\$71,000.00	(\$5,000.00)	\$66,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$71,000.00	(\$5,000.00)	\$66,000.00	\$0.00	\$0.00
Members Of Council Total						\$342,300.00	\$0.00	\$342,300.00	\$154,861.00	\$122,083.58
04	0402	2	2040211		OTH GOV - Civic Functions, Refreshments & Receptions	\$15,000.00	\$0.00	\$15,000.00	\$6,250.00	\$9,021.30
04	0402	2	2040223		OTH GOV - LGIS Risk Expenditure	\$5,300.00	\$0.00	\$5,300.00	\$4,635.00	\$0.00
04	0402	2	2040251		OTH GOV - Consultancy - Strategic	\$50,000.00	\$0.00	\$50,000.00	\$20,835.00	\$36,615.00
04	0402	2	2040265		OTH GOV - Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.00
04	0402	2	2040286		OTH GOV - Expensed Minor Asset Purchases	\$41,000.00	\$0.00	\$41,000.00	\$17,085.00	\$3,254.82
04	0402	2	2040291		OTH GOV - Loss on Disposal of Assets	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
04	0402	2	2040299		OTH GOV - Administration Allocated	\$286,000.00	\$0.00	\$286,000.00	\$119,165.00	\$109,019.07
Operating Expenditure Total						\$399,300.00	\$0.00	\$399,300.00	\$167,970.00	\$160,494.19
04	0402	3	3040210		OTH GOV - Grant Funding - Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	0402	3	3040235		OTH GOV - Other Income	(\$26,000.00)	\$0.00	(\$26,000.00)	(\$10,835.00)	(\$35,786.73)
Operating Income Total						(\$26,000.00)	\$0.00	(\$26,000.00)	(\$10,835.00)	(\$35,786.73)
04	0402	4	4040210		OTH GOV - Building (Capital)					
04	0402	4	4040210	BC001	Administration Building - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,507.50
04	0402	4	4040210	W9999	Community Infrastructure Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	0402	4	4040230		OTH GOV - Plant & Equipment (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$13,334.00	\$6,800.00
04	0402	4	4040282		OTH GOV - Loan Principal Repayments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditure Total						\$20,000.00	\$0.00	\$20,000.00	\$13,334.00	\$9,307.50
04	040	5	5040255		OTH GOV - New Loan Borrowings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Capital Income Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Governance Total						\$393,300.00	\$0.00	\$393,300.00	\$170,469.00	\$134,014.96
Governance Total						\$735,600.00	\$0.00	\$735,600.00	\$325,330.00	\$256,098.54
05	0501	2	2050165		FIRE - Maintenance/Operations	\$3,800.00	\$0.00	\$3,800.00	\$950.00	\$146.09
05	0501	2	2050187		FIRE - Other Expenditure					
05	0501	2	2050187	W0081	Fire Breaks	\$2,237.00	\$0.00	\$2,237.00	\$875.00	\$3,136.33
05	0501	2	2050187	W0082	Fire Fightings	\$2,037.00	\$0.00	\$2,037.00	\$790.00	\$0.00
05	0501	2	2050189		FIRE - Building Maintenance					
05	0501	2	2050189	BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$1,370.00	\$0.00	\$1,370.00	\$570.00	\$0.00
05	0501	2	2050189	BM071	Bush Fire Sheds Muntagin - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00
05	0501	2	2050192		FIRE - Depreciation	\$9,100.00	\$0.00	\$9,100.00	\$3,795.00	\$0.00
05	0501	2	2050199		FIRE - Administration Allocated	\$70,600.00	\$0.00	\$70,600.00	\$29,415.00	\$26,911.70
Operating Expenditure Total						\$90,144.00	\$0.00	\$90,144.00	\$36,810.00	\$30,194.12
05	050	3	3050135		FIRE - Other Income	(\$4,200.00)	\$0.00	(\$4,200.00)	\$0.00	\$0.00
Operating Income Total						(\$4,200.00)	\$0.00	(\$4,200.00)	\$0.00	\$0.00
Fire Prevention Total						\$85,944.00	\$0.00	\$85,944.00	\$36,810.00	\$30,194.12
05	0502	2	2050200		ANIMAL - Employee Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155.00
05	0502	2	2050210		ANIMAL - Motor Vehicle Expenses	\$9,200.00	\$0.00	\$9,200.00	\$3,835.00	\$1,016.87
05	0502	2	2050212		ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	\$250.00	\$100.00
05	0502	2	2050216		ANIMAL - Relief Ranger Services	\$100,000.00	\$0.00	\$100,000.00	\$41,665.00	\$38,433.75
05	0502	2	2050220		ANIMAL - Communication Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	0502	2	2050285		ANIMAL - Legal Expenses	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00
05	0502	2	2050286		ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$835.00	\$0.00
05	0502	2	2050287		ANIMAL - Other Expenditure	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$1,766.30
05	0502	2	2050288		ANIMAL - Animal Pound Operations	\$4,000.00	\$0.00	\$4,000.00	\$1,665.00	\$0.00
05	0502	2	2050289		ANIMAL - Animal Pound Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$0.00
05	0502	2	2050292		ANIMAL - Depreciation	\$6,600.00	\$0.00	\$6,600.00	\$2,750.00	\$0.00
05	0502	2	2050299		ANIMAL - Administration Allocated	\$70,600.00	\$0.00	\$70,600.00	\$29,415.00	\$26,911.70
Operating Expenditure Total						\$197,000.00	\$0.00	\$197,000.00	\$82,500.00	\$71,383.62
05	0502	3	3050200		ANIMAL - Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	0502	3	3050220		ANIMAL - Pound Fees	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$835.00)	(\$774.08)
05	0502	3	3050221		ANIMAL - Animal Registration Fees	(\$10,200.00)	\$0.00	(\$10,200.00)	(\$3,400.00)	(\$4,002.50)
05	0502	3	3050234		ANIMAL - Other Fees & Charges	(\$100.00)	\$0.00	(\$100.00)	(\$40.00)	(\$157.82)
05	0502	3	3050240		ANIMAL - Fines and Penalties	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$1,665.00)	\$0.00
05	0502	3	3050290		ANIMAL - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income Total						(\$16,300.00)	\$0.00	(\$16,300.00)	(\$5,940.00)	(\$4,934.40)
05	0502	4	4050230		ANIMAL - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Control Total						\$180,700.00	\$0.00	\$180,700.00	\$76,560.00	\$66,449.22
05	0503	2	2050300		OLOPS - Employee Costs	\$44,300.00	\$0.00	\$44,300.00	\$18,135.00	\$15,594.02

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05	0503	2	2050352		OLOPS - Consultants	\$6,200.00	(\$755.00)	\$5,445.00	\$5,165.00	\$4,154.55
05	0503	2	2050311		OLOPS - CCTV Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	0503	2	2050387		OLOPS - Other Expenditure	\$0.00	\$755.00	\$755.00	\$0.00	\$0.00
05	0503	2	2050392		OLOPS - Depreciation	\$131,400.00	\$0.00	\$131,400.00	\$54,750.00	\$0.00
05	0503	2	2050399		OLOPS - Administration Allocated	\$34,800.00	\$0.00	\$34,800.00	\$14,500.00	\$13,265.25
Operating Expenditure Total						\$216,700.00	\$0.00	\$216,700.00	\$92,550.00	\$33,013.82
05	0503	3	3050310		OLOPS - Grants	(\$29,000.00)	\$0.00	(\$29,000.00)	(\$29,000.00)	\$0.00
Operating Income Total						(\$29,000.00)	\$0.00	(\$29,000.00)	(\$29,000.00)	\$0.00
05	0503	4	4050330		OLOPS - Plant & Equipment (Capital)	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00
05	0503	4	4050390		OLOPS - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditure Total						\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00
Other Law, Order & Public Safety Total						\$202,100.00	\$0.00	\$202,100.00	\$63,550.00	\$33,013.82
05	0505	2	2050507		ESL BFB - Clothing & Accessories	\$6,180.00	\$0.00	\$6,180.00	\$3,000.00	\$46.90
05	0505	2	2050530		ESL BFB - Insurance Expenses	\$18,810.00	\$0.00	\$18,810.00	\$7,840.00	\$0.00
05	0505	2	2050565		ESL BFB - Maintenance Plant & Equipment	\$4,000.00	\$0.00	\$4,000.00	\$1,415.00	\$0.00
05	0505	2	2050566		ESL BFB - Maintenance Vehicles/Trailers/Boats	\$20,000.00	\$0.00	\$20,000.00	\$16,666.00	\$10,344.86
05	0505	2	2050586		ESL BFB - Plant & Equipment < \$1,200 per item	\$2,992.00	\$0.00	\$2,992.00	\$2,992.00	\$124.27
05	0505	2	2050587		ESL BFB - Other Goods and Services	\$800.00	\$0.00	\$800.00	\$200.00	\$90.06
05	0505	2	2050588		ESL BFB - Utilities, Rates & Taxes	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$1,503.82
05	0505	2	2050589		ESL BFB - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenditure Total						\$57,782.00	\$0.00	\$57,782.00	\$34,198.00	\$12,109.91
05	0505	3	3050502		ESL BFB - Admin Fee/Commissions	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
05	0505	3	3050510		ESL BFB - Operating Grant	(\$57,982.00)	\$0.00	(\$57,982.00)	(\$13,608.00)	(\$14,495.50)
Operating Income Total						(\$61,982.00)	\$0.00	(\$61,982.00)	(\$17,608.00)	(\$18,495.50)
Emergency Services Levy - Bush Fire Brigade Total						(\$4,200.00)	\$0.00	(\$4,200.00)	\$16,590.00	(\$6,385.59)
05	0506	2	2050630		ESL SES - Insurances	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00
05	0506	2	2050665		ESL SES - Maintenance Plant & Equipment	\$800.00	\$0.00	\$800.00	\$335.00	\$260.00
05	0506	2	2050666		ESL SES - Maintenance Vehicles/Trailers/Boats	\$3,700.00	\$0.00	\$3,700.00	\$2,110.00	\$733.02
05	0506	2	2050669		ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$17,648.00	\$0.00	\$17,648.00	\$8,335.00	\$11,234.44
05	0506	2	2050686		ESL SES - Plant & Equipment < \$1,200 per item	\$0.00	\$0.00	\$0.00	\$0.00	\$471.82
05	0506	2	2050687		ESL SES - Other Goods and Services	\$815.00	\$0.00	\$815.00	\$215.00	\$187.61
05	0506	2	2050688		ESL SES - Utilities, Rates & Taxes	\$1,500.00	\$0.00	\$1,500.00	\$591.00	\$745.25
05	0506	2	2050689		ESL SES - Maintenance Land & Buildings	\$500.00	\$0.00	\$500.00	\$125.00	\$0.00
Operating Expenditure Total						\$25,863.00	\$0.00	\$25,863.00	\$12,611.00	\$13,632.14
05	0506	3	3050610		ESL SES - Operating Grant	(\$25,863.00)	\$0.00	(\$25,863.00)	(\$6,445.00)	(\$7,530.75)
05	0506	3	3050615		ESL SES - Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income Total						(\$25,863.00)	\$0.00	(\$25,863.00)	(\$6,445.00)	(\$7,530.75)
Emergency Services Levy - State Emergency Service Total						\$0.00	\$0.00	\$0.00	\$6,166.00	\$6,101.39
Law, Order & Public Safety Total						\$464,544.00	\$0.00	\$464,544.00	\$199,676.00	\$129,372.96
07	0704	2	2070400		HEALTH - Employee Costs	\$125,300.00	\$0.00	\$125,300.00	\$50,275.00	\$52,508.85

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
07	0704	2	2070410		HEALTH - Motor Vehicle Expenses	\$16,000.00	\$0.00	\$16,000.00	\$6,665.00	\$2,953.61
07	0704	2	2070412		HEALTH - Analytical Expenses	\$1,000.00	\$0.00	\$1,000.00	\$419.00	\$846.08
07	0704	2	2070413		HEALTH - Control Expenses	\$6,200.00	\$0.00	\$6,200.00	\$2,585.00	\$2,069.44
07	0704	2	2070485		HEALTH - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$0.00
07	0704	2	2070487		HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00
07	0704	2	2070491		HEALTH - Loss on Disposal of Assets	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00
07	0704	2	2070492		HEALTH - Depreciation	\$6,300.00	\$0.00	\$6,300.00	\$2,625.00	\$0.00
07	0704	2	2070499		HEALTH - Administration Allocated	\$70,600.00	\$0.00	\$70,600.00	\$29,415.00	\$26,911.70
Operating Expenditure Total						\$229,900.00	\$0.00	\$229,900.00	\$93,854.00	\$85,289.68
07	0704	3	3070420		HEALTH - Health Regulatory Fees & Charges	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$1,835.00)	(\$1,149.10)
07	0704	3	3070421		HEALTH - Health Regulatory Licenses	(\$9,000.00)	\$0.00	(\$9,000.00)	(\$7,500.00)	(\$9,871.00)
07	0704	3	3070422		HEALTH - Health Officer Services Charged Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07	0704	3	3070490		HEALTH - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income Total						(\$12,000.00)	\$0.00	(\$12,000.00)	(\$9,335.00)	(\$11,020.10)
07	0704	4	4070430		HEALTH - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preventative Services - Inspection/Admin Total						\$217,900.00	\$0.00	\$217,900.00	\$84,519.00	\$74,269.58
07	0705	2	2070553		PEST - Pest Control Programs	\$1,000.00	\$0.00	\$1,000.00	\$334.00	\$0.00
Operating Expenditure Total						\$1,000.00	\$0.00	\$1,000.00	\$334.00	\$0.00
Preventative Services - Pest Control Total						\$1,000.00	\$0.00	\$1,000.00	\$334.00	\$0.00
07	0706	2	2070687		PREV OTH - Other Expense	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$0.00
Operating Expenditure Total						\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$0.00
Preventative Services - Other Total						\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$0.00
Health Total						\$221,900.00	\$0.00	\$221,900.00	\$86,103.00	\$74,269.58
08	0802	2	2080253		OTHER ED - Scholarships and Awards	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
08	0802	2	2080287		OTHER ED - Other Expenses					
08	0802	2	2080287	W0263	Madcaps	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
08	0802	2	2080287	W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
08	0802	2	2080287	W0265	Lutheran Church	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08	0802	2	2080292		OTHER ED - Depreciation	\$4,500.00	\$0.00	\$4,500.00	\$1,875.00	\$0.00
Operating Expenditure Total						\$14,500.00	\$0.00	\$14,500.00	\$10,875.00	\$6,000.00
08	080	4	4080210		OTHER ED - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
Other Education Total						\$29,500.00	\$0.00	\$29,500.00	\$10,875.00	\$6,000.00
08	0804	2	2080470		SENIORS - Loan Interest Repayments					
08	0804	2	2080470	LI215	Interest Loan 215	\$15,230.00	\$0.00	\$15,230.00	\$7,730.00	\$1,339.04
08	0804	2	2080470	LI217	Interest Loan 217	\$12,910.00	\$0.00	\$12,910.00	\$6,575.00	\$2,393.69
08	0804	2	2080492		SENIORS - Depreciation	\$75,200.00	\$0.00	\$75,200.00	\$31,335.00	\$0.00
Operating Expenditure Total						\$103,340.00	\$0.00	\$103,340.00	\$45,640.00	\$3,732.73
08	0804	3	3080401		SENIORS - Reimbursements	(\$14,180.00)	\$0.00	(\$14,180.00)	(\$7,295.00)	(\$3,666.21)

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
Operating Income Total						(\$14,180.00)	\$0.00	(\$14,180.00)	(\$7,295.00)	(\$3,666.21)
08	0804	4	4080210		OTHER ED - Building (Capital)					
08	0804	4	4080482	LP215	Principal Loan 215	\$33,410.00	\$0.00	\$33,410.00	\$16,500.00	\$16,500.80
08	0804	4	4080482	LP217	Principal Loan 217	\$58,830.00	\$0.00	\$58,830.00	\$29,185.00	\$29,186.31
Capital Expenditure Total						\$92,240.00	\$0.00	\$92,240.00	\$45,685.00	\$45,687.11
08	0804	5	5080458		SENIORS - Self Supporting Loan Principal Received	(\$33,410.00)	\$0.00	(\$33,410.00)	(\$16,500.00)	(\$16,500.80)
Capital Income Total						(\$33,410.00)	\$0.00	(\$33,410.00)	(\$16,500.00)	(\$16,500.80)
Aged & Disabled - Senior Citizens Centres Total						\$147,990.00	\$0.00	\$147,990.00	\$67,530.00	\$29,252.83
08	0807	2	2080712		WELFARE - Youth Services					
08	0807	2	2080712	W0140	Merredin Youth Activities	\$4,000.00	\$0.00	\$4,000.00	\$1,665.00	\$192.80
08	0807	2	2080712	W0145	Youth Fest	\$5,500.00	\$0.00	\$5,500.00	\$0.00	(\$1,018.18)
08	0807	2	2080712	W0146	Avon Youth Sculptures	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,228.75
08	0807	2	2080712	W0147	Naidoc Week	\$3,800.00	\$0.00	\$3,800.00	\$1,000.00	\$1,598.61
08	0807	2	2080712	W0148	Western Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08	0807	2	2080712	W0150	Games Day	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$176.67
08	0807	2	2080712	W0151	Defensive Driving	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00
08	0807	2	2080712	W0152	Gala Night	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$0.00
08	0807	2	2080712	W0153	Blue Light Disco	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$319.22
08	0807	2	2080712	W0154	Barista Course	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00
08	0807	2	2080712	W0155	Night Sports	\$22,161.00	\$0.00	\$22,161.00	\$19,300.00	\$6,314.99
08	0807	2	2080712	W0156	Young Womens Program	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$0.00
Operating Expenditure Total						\$57,161.00	\$0.00	\$57,161.00	\$28,665.00	\$10,812.86
08	080	3	3080710		WELFARE - Grants	(\$40,361.00)	\$0.00	(\$40,361.00)	(\$19,680.00)	\$0.00
Operating Income Total						(\$40,361.00)	\$0.00	(\$40,361.00)	(\$19,680.00)	\$0.00
Other Welfare Total						\$16,800.00	\$0.00	\$16,800.00	\$8,985.00	\$10,812.86
Education & Welfare Total						\$194,290.00	\$0.00	\$194,290.00	\$87,390.00	\$46,065.69
09	0902	2	2090288		OTH HOUSE - Building Operations					
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operating	\$2,700.00	\$0.00	\$2,700.00	\$1,125.00	\$3,385.24
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operating	\$2,000.00	\$0.00	\$2,000.00	\$830.00	\$501.68
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operating	\$3,600.00	\$0.00	\$3,600.00	\$1,500.00	\$3,086.01
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operating	\$4,700.00	\$0.00	\$4,700.00	\$1,960.00	\$1,970.54
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operating	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$501.68
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operating	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$2,673.64
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operating	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$666.53
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operating	\$2,400.00	\$0.00	\$2,400.00	\$1,000.00	\$857.51
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operating	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$565.84
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operating	\$5,500.00	\$0.00	\$5,500.00	\$2,290.00	\$2,111.70
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operating	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$540.72
09	0902	2	2090288	BO041	House 7 King Street - Building Operating	\$4,300.00	\$0.00	\$4,300.00	\$1,790.00	\$1,519.12
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operating	\$2,200.00	\$0.00	\$2,200.00	\$915.00	\$529.34

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
09	0902	2	2090288	BO043	House 51 French Street - Building Operating	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$501.68
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operating	\$8,300.00	\$0.00	\$8,300.00	\$3,460.00	\$1,887.40
09	0902	2	2090288	BO045	House 20 Priestly Street - Building Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$252.88
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$501.68
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$546.30
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$501.68
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$5,700.00	\$0.00	\$5,700.00	\$2,375.00	\$501.68
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$221.57
09	0902	2	2090289		OTH HOUSE - Building Maintenance					
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$13,000.00	\$0.00	\$13,000.00	\$5,415.00	\$7,308.30
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$2,005.00	\$0.00	\$2,005.00	\$835.00	\$0.00
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$2,450.00	\$0.00	\$2,450.00	\$1,020.00	\$3,677.83
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$7,250.00	\$0.00	\$7,250.00	\$3,020.00	\$100.00
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$1,920.00	\$0.00	\$1,920.00	\$800.00	\$594.62
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$7,900.00	\$0.00	\$7,900.00	\$3,290.00	\$2,395.00
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$9,000.00	\$0.00	\$9,000.00	\$3,750.00	\$1,579.94
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$120.00
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$1,008.50
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$1,920.00	\$0.00	\$1,920.00	\$800.00	\$0.00
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$1,920.00	\$0.00	\$1,920.00	\$800.00	\$51.59
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$1,920.00	\$0.00	\$1,920.00	\$800.00	\$417.68
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$0.00
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$5,600.00	\$0.00	\$5,600.00	\$2,335.00	\$78.00
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$9,575.00	\$0.00	\$9,575.00	\$3,990.00	\$154.77
09	0902	2	2090289	BM045	House 20 Priestly Street - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09	0902	2	2090289	W0245	Housing Maintenance	\$50,000.00	\$0.00	\$50,000.00	\$20,830.00	\$0.00
09	0902	2	2090291		OTH HOUSE - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09	0902	2	2090292		OTH HOUSE - Depreciation	\$56,900.00	\$0.00	\$56,900.00	\$23,710.00	\$0.00
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$70,600.00	\$0.00	\$70,600.00	\$29,415.00	\$26,911.70
Operating Expenditure Total						\$317,860.00	\$0.00	\$317,860.00	\$132,440.00	\$68,222.35
09	0902	3	3090201		OTH HOUSE - Rental Reimbursements	(\$95,100.00)	\$0.00	(\$95,100.00)	(\$39,625.00)	(\$30,538.68)
09	0902	3	3090210		OTH HOUSE - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09	0902	3	3090235		OTH HOUSE - Other Income	(\$700.00)	\$0.00	(\$700.00)	(\$290.00)	\$0.00
09	0902	3	3090290		OTH HOUSE - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income Total						(\$95,800.00)	\$0.00	(\$95,800.00)	(\$39,915.00)	(\$30,538.68)
09	0902	4	4090210		OTH HOUSE - Building (Capital)					
09	0902	4	4090210	BC033	House 13 Cummings Crescent - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
09	0902	4	4090210	BC047	Future Housing (1)	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00
09	0902	4	4090210	BC048	Future Housing (2)	\$312,500.00	\$0.00	\$312,500.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
Capital Expenditure Total						\$927,500.00	\$0.00	\$927,500.00	\$0.00	\$0.00
09	0902	5	5090250		OTH HOUSE - Proceeds on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09	0902	5	5090255		OTH HOUSE - New Loan Borrowings	(\$900,000.00)	\$0.00	(\$900,000.00)	\$0.00	\$0.00
Capital Income Total						(\$900,000.00)	\$0.00	(\$900,000.00)	\$0.00	\$0.00
Other Housing Total						\$1,149,560.00	\$0.00	\$1,149,560.00	\$92,525.00	\$37,683.67
09	0903	2	2090389		COM HOUSE - Building Maintenance					
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$4,600.00	\$0.00	\$4,600.00	\$1,915.00	\$266.36
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$625.00	\$0.00
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$6,500.00	\$0.00	\$6,500.00	\$2,710.00	\$0.00
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$361.36
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$625.00	\$154.77
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$4,825.00	\$0.00	\$4,825.00	\$2,010.00	\$609.50
Operating Expenditure Total						\$21,925.00	\$0.00	\$21,925.00	\$9,135.00	\$1,391.99
09	0903	3	3090301		COM HOUSE - Staff Rental Reimbursements	(\$19,000.00)	\$0.00	(\$19,000.00)	(\$7,915.00)	(\$5,100.00)
Operating Income Total						(\$19,000.00)	\$0.00	(\$19,000.00)	(\$7,915.00)	(\$5,100.00)
Community Housing Total						\$2,925.00	\$0.00	\$2,925.00	\$1,220.00	(\$3,708.01)
Housing Total						\$252,485.00	\$0.00	\$252,485.00	\$93,745.00	\$33,975.66
10	1001	2	2100111		SAN - Waste Collection	\$345,000.00	\$0.00	\$345,000.00	\$143,750.00	\$123,459.06
10	1001	2	2100113		SAN - Waste Recycling	\$96,500.00	\$0.00	\$96,500.00	\$40,210.00	\$36,966.86
10	1001	2	2100114		SAN - Regional Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1001	2	2100117		SAN - General Tip Maintenance					
10	1001	2	2100117	W0075	Merredin Landfill Site	\$279,670.00	\$0.00	\$279,670.00	\$109,165.00	\$110,553.87
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$1,517.21
10	1001	2	2100130		SAN - Insurance Expenses (Other Than Buildings)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1001	2	2100187		SAN - Other Expenses	\$3,200.00	\$0.00	\$3,200.00	\$1,335.00	\$0.00
10	1001	2	2100188		SAN - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$1,085.00	\$0.00
10	1001	2	2100192		SAN - Depreciation	\$1,300.00	\$0.00	\$1,300.00	\$540.00	\$0.00
10	1001	2	2100199		SAN - Administration Allocated	\$104,300.00	\$0.00	\$104,300.00	\$43,460.00	\$39,757.66
Operating Expenditure Total						\$834,570.00	\$0.00	\$834,570.00	\$340,380.00	\$312,254.66
10	1001	3	3100100		SAN - Contributions & Donations	(\$90,000.00)	\$0.00	(\$90,000.00)	(\$90,000.00)	(\$89,045.40)
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	(\$324,000.00)	\$0.00	(\$324,000.00)	(\$324,000.00)	(\$317,388.80)
10	1001	3	3100125		SAN - Domestic Recycling Service	(\$103,000.00)	\$0.00	(\$103,000.00)	(\$103,000.00)	(\$108,490.14)
10	1001	3	3100135		SAN - Other Income	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$31,250.00)	(\$12,929.34)
Operating Income Total						(\$592,000.00)	\$0.00	(\$592,000.00)	(\$548,250.00)	(\$527,853.68)
10	1001	4	4100130		SAN - Plant & Equipment (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
Sanitation - General Total						\$257,570.00	\$0.00	\$257,570.00	(\$207,870.00)	(\$215,599.02)
10	1005	2	2100550		ENVIRON - Contract Services	\$34,000.00	\$0.00	\$34,000.00	\$14,165.00	\$0.00
10	1005	2	2100587		ENVIRON - Other Expenses					
10	1005	2	2100587	W0101	Ep General	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$6,812.55

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
10	1005	2	2100587	W0102	Ep Gravel Pit Rehabilitation	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$0.00
10	1005	2	2100587	W0108	Ep Combating Vegetation Decline Stage Ii	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$0.00	\$0.00	\$0.00	\$401.17
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00
10	1005	2	2100587	W0116	Ep Recovering Roadside Control Vegetation	\$29,640.00	\$0.00	\$29,640.00	\$24,700.00	\$12,728.40
10	1005	2	2100587	W0117	Ep Water Management Plan	\$15,000.00	\$0.00	\$15,000.00	\$6,250.00	\$740.39
10	1005	2	2100599		ENVIRON - Administration Allocated	\$52,100.00	\$0.00	\$52,100.00	\$21,710.00	\$19,859.77
Operating Expenditure Total						\$139,240.00	\$0.00	\$139,240.00	\$70,365.00	\$40,542.28
10	1005	3	3100500		ENVIRON - Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1005	3	3100510		ENVIRON - Grants	(\$15,562.00)	\$0.00	(\$15,562.00)	(\$15,562.00)	\$0.00
Operating Income Total						(\$15,562.00)	\$0.00	(\$15,562.00)	(\$15,562.00)	\$0.00
Protection Of The Environment Total						\$123,678.00	\$0.00	\$123,678.00	\$54,803.00	\$40,542.28
10	1006	2	2100600		PLAN - Employee Costs	\$29,100.00	\$0.00	\$29,100.00	\$11,685.00	\$9,671.02
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	\$3,300.00	\$0.00	\$3,300.00	\$1,375.00	\$550.21
10	1006	2	2100652		PLAN - Consultants	\$60,000.00	\$0.00	\$60,000.00	\$25,000.00	\$3,190.00
10	1006	2	2100687		PLAN - Other Expenses	\$7,500.00	\$0.00	\$7,500.00	\$2,500.00	\$0.00
10	1006	2	2100699		PLAN - Administration Allocated	\$70,600.00	\$0.00	\$70,600.00	\$29,415.00	\$26,911.70
Operating Expenditure Total						\$170,500.00	\$0.00	\$170,500.00	\$69,975.00	\$40,322.93
10	1006	3	3100600		PLAN - Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1006	3	3100620		PLAN - Planning Application Fees	(\$13,900.00)	\$0.00	(\$13,900.00)	(\$5,790.00)	(\$9,760.00)
10	1006	3	3100635		PLAN - Other Income	(\$600.00)	\$0.00	(\$600.00)	(\$500.00)	\$0.00
Operating Income Total						(\$14,500.00)	\$0.00	(\$14,500.00)	(\$6,290.00)	(\$9,760.00)
Town Planning & Regional Development Total						\$156,000.00	\$0.00	\$156,000.00	\$63,685.00	\$30,562.93
10	1007	2	2100711		COM AMEN - Cemetery Maintenance/Operations	\$15,080.00	\$0.00	\$15,080.00	\$5,910.00	\$685.00
10	1007	2	2100788		COM AMEN - Public Conveniences Operations					
10	1007	2	2100788	BO060	Public Cons Barrack Street - Building Operations	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$1,500.21
10	1007	2	2100788	BO061	Public Cons Apex Park - Building Operations	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$1,252.00
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance					
10	1007	2	2100789	BM060	Public Cons Barrack Street - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$4,305.90
10	1007	2	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$9,000.00	\$0.00	\$9,000.00	\$3,750.00	\$1,149.81
10	1007	2	2100792		COM AMEN - Depreciation	\$6,300.00	\$0.00	\$6,300.00	\$2,625.00	\$0.00
10	1007	2	2100799		COM AMEN - Administration Allocated	\$52,100.00	\$0.00	\$52,100.00	\$21,710.00	\$19,859.77
Operating Expenditure Total						\$98,480.00	\$0.00	\$98,480.00	\$40,665.00	\$28,752.69
10	1007	3	3100720		COM AMEN - Cemetery Fees (Burial)	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$8,335.00)	(\$2,623.26)
Operating Income Total						(\$20,000.00)	\$0.00	(\$20,000.00)	(\$8,335.00)	(\$2,623.26)
Other Community Amenities Total						\$78,480.00	\$0.00	\$78,480.00	\$32,330.00	\$26,129.43
Community Amenities Total						\$615,728.00	\$0.00	\$615,728.00	(\$57,052.00)	(\$118,364.38)
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					

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
11	1101	2	2110188	BO005	Old Administration Building - Building Operations	\$11,500.00	\$0.00	\$11,500.00	\$4,795.00	\$1,613.53
11	1101	2	2110188	BO007	Old Town Hall - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$161.30
11	1101	2	2110188	BO008	Army Cadets Building - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$310.81
11	1101	2	2110188	BO009	Senior Citizens Centres - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$308.68
11	1101	2	2110188	BO013	Throssel Street (Playgroup) - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$311.57
11	1101	2	2110188	BO079	NMPS Redevelopment - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1101	2	2110188	BO083	Nmpc Room 9 Old School Library - Building Operations	\$3,300.00	\$0.00	\$3,300.00	\$1,375.00	\$0.00
11	1101	2	2110189		HALLS - Town Halls and Public Bldg Maintenance					
11	1101	2	2110189	BM005	Old Administration Building - Building Maintenance	\$14,970.00	\$0.00	\$14,970.00	\$6,240.00	\$1,119.00
11	1101	2	2110189	BM006	Womens Rest Centre - Building Maintenance	\$2,800.00	\$0.00	\$2,800.00	\$1,165.00	\$0.00
11	1101	2	2110189	BM007	Old Town Hall - Building Maintenance	\$3,800.00	\$0.00	\$3,800.00	\$1,585.00	\$250.91
11	1101	2	2110189	BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$130.00
11	1101	2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$3,400.00	\$0.00	\$3,400.00	\$1,415.00	\$968.36
11	1101	2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$9,200.00	\$0.00	\$9,200.00	\$3,835.00	\$440.00
11	1101	2	2110189	BM011	One Night Shelter - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$625.00	\$0.00
11	1101	2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$9,800.00	\$0.00	\$9,800.00	\$4,085.00	\$0.00
11	1101	2	2110189	BM013	Throssel Street (Playgroup) - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1101	2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$10,100.00	\$0.00	\$10,100.00	\$4,210.00	\$0.00
11	1101	2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$500.00	\$0.00	\$500.00	\$210.00	\$0.00
11	1101	2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$500.00	\$0.00	\$500.00	\$210.00	\$0.00
11	1101	2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Maintenance	\$500.00	\$0.00	\$500.00	\$210.00	\$0.00
11	1101	2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Building Main	\$500.00	\$0.00	\$500.00	\$210.00	\$0.00
11	1101	2	2110189	BM084	NMPS Playgroup - Building Maintenance	\$500.00	\$0.00	\$500.00	\$210.00	\$0.00
11	1101	2	2110189	BM085	Nmps Common Areas	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$463.75
11	1101	2	2110192		HALLS - Depreciation	\$53,900.00	\$0.00	\$53,900.00	\$22,460.00	\$0.00
11	1101	2	2110199		HALLS - Administration Allocated	\$52,100.00	\$0.00	\$52,100.00	\$21,710.00	\$19,859.77
Operating Expenditure Total						\$185,370.00	\$0.00	\$185,370.00	\$76,635.00	\$25,937.68
11	1101	3	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1101	3	3110121		HALLS - Local Hall Hire	\$0.00	\$0.00	\$0.00	\$0.00	(\$816.37)
11	1101	3	3110122		HALLS - Lease/Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,363.64)
11	1101	3	3110135		HALLS - Other Income	(\$27,500.00)	\$0.00	(\$27,500.00)	(\$11,460.00)	(\$12,369.02)
Operating Income Total						(\$27,500.00)	\$0.00	(\$27,500.00)	(\$11,460.00)	(\$14,549.03)
11	1101	4	4110110		HALLS - Building (Capital)					
11	1101	4	4110110	BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
11	1101	4	4110110	BC015	Burracoppin Hall - Building Capital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
11	1101	4	4110110	BC079	Nmps Redevelopment - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditure Total						\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00
Public Halls And Civic Centres Total						\$192,870.00	\$0.00	\$192,870.00	\$65,175.00	\$11,388.65
11	1102	2	2110200		SWIM AREAS - Salaries	\$115,100.00	\$0.00	\$115,100.00	\$46,110.00	\$35,858.71
11	1102	2	2110203		SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
11	1102	2	2110288		SWIM AREAS - Building Operations					
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$42,000.00	\$0.00	\$42,000.00	\$14,333.00	\$8,054.14
11	1102	2	2110289		SWIM AREAS - Building Maintenance					
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$25,000.00	\$0.00	\$25,000.00	\$10,420.00	\$4,706.59
11	1102	2	2110292		SWIM AREAS - Depreciation	\$49,800.00	\$0.00	\$49,800.00	\$20,750.00	\$0.00
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$69,500.00	\$0.00	\$69,500.00	\$28,960.00	\$26,492.39
Operating Expenditure Total						\$301,800.00	\$0.00	\$301,800.00	\$120,573.00	\$75,111.83
11	1102	3	3110220		SWIM AREAS - Admissions	(\$41,000.00)	\$0.00	(\$41,000.00)	(\$13,666.00)	(\$21,212.47)
Operating Income Total						(\$41,000.00)	\$0.00	(\$41,000.00)	(\$13,666.00)	(\$21,212.47)
11	1102	4	4110210		SWIM AREAS - Building (Capital)					
11	1102	4	4110210	BC020	Swimming Pool - Building (Capital)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00
Swimming Areas And Beaches Total						\$295,800.00	\$0.00	\$295,800.00	\$106,907.00	\$53,899.36
11	1103	2	2110300		REC - Employee Costs	\$43,500.00	\$0.00	\$43,500.00	\$18,785.00	\$0.00
11	1103	2	2110304		REC - Training & Conferences	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
11	1103	2	2110330		REC - Insurance Expenses	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
11	1103	2	2110352		REC - Management Contract MRCLC	\$312,130.00	\$0.00	\$312,130.00	\$130,055.00	\$155,899.94
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations					
11	1103	2	2110365	W0001	Apex Park	\$58,910.00	\$0.00	\$58,910.00	\$23,330.00	\$12,237.15
11	1103	2	2110365	W0002	Roy Little Park	\$84,680.00	\$0.00	\$84,680.00	\$34,070.00	\$27,274.98
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	\$66,710.00	\$0.00	\$66,710.00	\$26,188.00	\$23,604.39
11	1103	2	2110365	W0004	Lenihan Park	\$3,823.00	\$0.00	\$3,823.00	\$1,530.00	\$2,017.40
11	1103	2	2110365	W0005	Upper French Ave Park	\$13,050.00	\$0.00	\$13,050.00	\$5,130.00	\$2,316.44
11	1103	2	2110365	W0006	Mary Street Park	\$4,295.00	\$0.00	\$4,295.00	\$1,695.00	\$1,688.31
11	1103	2	2110365	W0007	Barrack Street Park	\$74,390.00	\$0.00	\$74,390.00	\$29,570.00	\$18,118.22
11	1103	2	2110365	W0008	Railway Dam	\$3,831.00	\$0.00	\$3,831.00	\$1,495.00	\$349.93
11	1103	2	2110365	W0009	Merritville Gardens	\$732.00	\$0.00	\$732.00	\$285.00	\$0.00
11	1103	2	2110365	W0010	Memorial Park Gardens	\$11,932.00	\$0.00	\$11,932.00	\$4,650.00	\$2,363.92
11	1103	2	2110365	W0011	Fifth Street Gardens	\$1,165.00	\$0.00	\$1,165.00	\$450.00	\$0.00
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$8,255.00	\$0.00	\$8,255.00	\$3,220.00	\$2,362.88
11	1103	2	2110365	W0013	Admin Centre Gardens	\$35,450.00	\$0.00	\$35,450.00	\$13,840.00	\$14,343.51
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$10,650.00	\$0.00	\$10,650.00	\$4,130.00	\$3,486.57
11	1103	2	2110365	W0015	Library Gardens	\$6,075.00	\$0.00	\$6,075.00	\$2,375.00	\$1,540.34
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$829.00	\$0.00	\$829.00	\$320.00	\$0.00
11	1103	2	2110365	W0017	Burracoppin Townsite	\$6,075.00	\$0.00	\$6,075.00	\$2,370.00	\$1,622.75
11	1103	2	2110365	W0018	Muntagin Townsite	\$3,059.00	\$0.00	\$3,059.00	\$1,195.00	\$652.78
11	1103	2	2110365	W0019	Hines Hill Townsite	\$2,616.00	\$0.00	\$2,616.00	\$1,015.00	\$468.17
11	1103	2	2110365	W0020	South Avenue Gardens	\$7,328.00	\$0.00	\$7,328.00	\$2,830.00	\$5,521.85
11	1103	2	2110365	W0021	Railway Oval	\$636.00	\$0.00	\$636.00	\$250.00	\$964.68
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$3,445.00	\$0.00	\$3,445.00	\$1,340.00	\$760.34

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$6,760.00	\$0.00	\$6,760.00	\$2,950.00	\$2,225.90
11	1103	2	2110365	W0024	Railway Museum Gardens	\$7,518.00	\$0.00	\$7,518.00	\$2,970.00	\$2,020.33
11	1103	2	2110365	W0025	Merredin Peak	\$2,360.00	\$0.00	\$2,360.00	\$942.00	\$689.65
11	1103	2	2110365	W0026	Dog Park	\$9,656.00	\$0.00	\$9,656.00	\$3,760.00	\$7,325.15
11	1103	2	2110365	W0030	Independent Water Supply	\$32,905.00	\$0.00	\$32,905.00	\$14,890.00	\$14,419.52
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$6,725.00	\$0.00	\$6,725.00	\$2,715.00	\$2,060.57
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$6,440.00	\$0.00	\$6,440.00	\$2,500.00	\$1,277.06
11	1103	2	2110365	W0033	New Cemetery Gardens	\$48,600.00	\$0.00	\$48,600.00	\$19,505.00	\$17,885.55
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$10,000.00	\$0.00	\$10,000.00	\$4,165.00	\$4,251.14
11	1103	2	2110365	W0035	Other Parks & Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.72
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$1,500.00	\$0.00	\$1,500.00	\$625.00	\$118.18
11	1103	2	2110366		REC - Town Oval Maintenance/Operations					
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$94,200.00	\$0.00	\$94,200.00	\$36,780.00	\$19,494.99
11	1103	2	2110366	W0028	Merredin Rec Centre Gardens	\$8,770.00	\$0.00	\$8,770.00	\$3,410.00	\$3,612.27
11	1103	2	2110366	W0029	Merredin Rec Others	\$44,937.00	\$0.00	\$44,937.00	\$18,686.00	\$15,994.45
11	1103	2	2110387		REC - Other Expenses					
11	1103	2	2110387	W0160	Operating Expenses	\$8,500.00	\$0.00	\$8,500.00	\$4,250.00	\$1,831.93
11	1103	2	2110387	W0167	Special Projects	\$10,000.00	\$0.00	\$10,000.00	\$2,500.00	\$0.00
11	1103	2	2110387	W0169	Hydrotherapy Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$44,000.00	\$0.00	\$44,000.00	\$18,335.00	\$6,447.17
11	1103	2	2110391		REC - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1103	2	2110392		REC - Depreciation	\$343,500.00	\$0.00	\$343,500.00	\$143,125.00	\$0.00
11	1103	2	2110399		REC - Administration Allocated	\$34,800.00	\$0.00	\$34,800.00	\$14,500.00	\$13,365.60
Operating Expenditure Total						\$1,503,237.00	\$0.00	\$1,503,237.00	\$617,726.00	\$391,808.73
11	1103	3	3110300		REC - Contributions & Donations	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00
11	1103	3	3110310		REC - Grants	(\$3,534,800.00)	\$0.00	(\$3,534,800.00)	(\$487,830.00)	(\$25,000.00)
11	1103	3	3110335		REC - Other Income	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$101.82)
11	1103	3	3110390		REC - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income Total						(\$3,544,800.00)	\$0.00	(\$3,544,800.00)	(\$487,830.00)	(\$25,101.82)
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$14,973.00
11	1103	4	4110330		REC - Plant & Equipment (Capital)	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$14,720.00
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)					
11	1103	4	4110370	PC001	Apex Park	\$1,688,000.00	(\$470,500.00)	\$1,217,500.00	\$600,000.00	\$83,617.27
11	1103	4	4110370	PC002	Roy Little Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1103	4	4110370	PC007	Barrack Street Park	\$4,278,600.00	\$470,500.00	\$4,749,100.00	\$0.00	\$6,050.00
11	1103	4	4110370	PC025	Merredin Peak	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$13,763.60
11	1103	4	4110370	PC027	Merredin Rec Centre Oval	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
11	1103	4	4110370	PC030	Independent Water Supply	\$39,400.00	\$0.00	\$39,400.00	\$26,266.00	\$0.00
11	1103	4	4110370	PC030A	Independent Water Supply Cemetery & Evap Reduction	\$60,600.00	\$0.00	\$60,600.00	\$46,400.00	\$39,989.26
Capital Expenditure Total						\$6,237,200.00	\$0.00	\$6,237,200.00	\$675,266.00	\$173,663.13

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
11	1103	5	5110355		REC - New Loan Borrowings	(\$2,139,300.00)	\$0.00	(\$2,139,300.00)	\$0.00	\$0.00
Capital Income Total						(\$2,139,300.00)	\$0.00	(\$2,139,300.00)	\$0.00	\$0.00
Other Recreation And Sport Total						\$2,056,337.00	\$0.00	\$2,056,337.00	\$805,162.00	\$540,370.04
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$100.00	\$0.00	\$100.00	\$40.00	\$0.00
Operating Expenditure Total						\$100.00	\$0.00	\$100.00	\$40.00	\$0.00
Tv And Radio Re-Broadcasting Total						\$100.00	\$0.00	\$100.00	\$40.00	\$0.00
11	1105	2	2110500		LIBRARY - Employee Costs	\$167,000.00	\$0.00	\$167,000.00	\$66,910.00	\$55,653.40
11	1105	2	2110512		LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	\$703.00	\$0.00
11	1105	2	2110513		LIBRARY - Lost Books	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$0.00
11	1105	2	2110514		LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$0.00
11	1105	2	2110521		LIBRARY - Information Technology	\$4,000.00	\$0.00	\$4,000.00	\$1,177.00	\$1,160.25
11	1105	2	2110586		LIBRARY - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00
11	1105	2	2110587		LIBRARY - Other Expenses	\$12,900.00	\$0.00	\$12,900.00	\$5,375.00	\$4,538.47
11	1105	2	2110588		LIBRARY - Library Building Operations					
11	1105	2	2110588	BO004	North Merredin Library - Building Operations	\$8,400.00	\$0.00	\$8,400.00	\$3,500.00	\$4,771.31
11	1105	2	2110589		LIBRARY - Library Building Maintenance					
11	1105	2	2110589	BM004	North Merredin Library - Building Maintenance	\$14,700.00	\$0.00	\$14,700.00	\$6,125.00	\$2,167.07
11	1105	2	2110589	BM024	North Merredin Primary Other Buildings	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$0.00
11	1105	2	2110592		LIBRARY - Depreciation	\$10,900.00	\$0.00	\$10,900.00	\$4,540.00	\$0.00
11	1105	2	2110599		LIBRARY - Administration Allocated	\$69,500.00	\$0.00	\$69,500.00	\$28,960.00	\$26,492.39
Operating Expenditure Total						\$296,900.00	\$0.00	\$296,900.00	\$120,285.00	\$94,782.89
11	1105	3	3110511		LIBRARY - Other Grants	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,980.63)
11	1105	3	3110520		LIBRARY - Fees & Charges	(\$1,100.00)	\$0.00	(\$1,100.00)	(\$460.00)	\$0.00
Operating Income Total						(\$1,100.00)	\$0.00	(\$1,100.00)	(\$460.00)	(\$1,980.63)
11	1105	4	4110530		LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Libraries Total						\$295,800.00	\$0.00	\$295,800.00	\$119,825.00	\$92,802.26
11	1106	2	2110689		HERITAGE - Building Maintenance					
11	1106	2	2110689	W0040	Military Museum Building Mtce	\$2,554.00	\$0.00	\$2,554.00	\$1,065.00	\$0.00
11	1106	2	2110689	W0046	Heritage Plaques	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
11	1106	2	2110689	W0048	Railway Museum Building Mtce	\$9,000.00	\$0.00	\$9,000.00	\$3,750.00	\$1,384.97
11	1106	2	2110689	W0049	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1106	2	2110689	W0050	Heritage Trail Maintenance	\$4,400.00	\$0.00	\$4,400.00	\$1,835.00	\$154.43
11	1106	2	2110689	W0052	Water Tower Restoration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1106	2	2110699		HERITAGE - Administration Allocated	\$69,500.00	\$0.00	\$69,500.00	\$28,960.00	\$26,492.39
Operating Expenditure Total						\$86,954.00	\$0.00	\$86,954.00	\$35,610.00	\$28,031.79
11	1106	4	4110690		HERITAGE - Infrastructure Other (Capital)	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00
Capital Expenditure Total						\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00
Heritage Total						\$90,054.00	\$0.00	\$90,054.00	\$35,610.00	\$28,031.79
11	1107	2	2110700		OTH CUL - Employee Costs	\$96,500.00	\$0.00	\$96,500.00	\$38,690.00	\$79,753.98

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
11	1107	2	2110743		OTH CUL - Other Festival Events					
11	1107	2	2110743	CT001	Awesome Festival Roadshow	\$53,000.00	\$0.00	\$53,000.00	\$44,165.00	\$0.00
11	1107	2	2110743	CT015	Matt Hale	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
11	1107	2	2110743	CT059	Comedy Gold 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT071	Join The Circus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT078	Morning Melodies	\$6,700.00	\$0.00	\$6,700.00	\$3,769.00	\$1,944.52
11	1107	2	2110743	CT088	Merredin SongFest 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT090	The Haze Showband	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT094	Miss Westralia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT095	A Fortunate Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT096	Grug	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
11	1107	2	2110743	CT099	Djuki Mala	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT100	Arty Farty Party	\$4,400.00	\$0.00	\$4,400.00	\$1,830.00	\$3,375.33
11	1107	2	2110743	CT101	Musical Theatre Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT102	Gateway Merredin Festival	\$114,500.00	\$0.00	\$114,500.00	\$114,498.00	\$113,407.30
11	1107	2	2110743	CT104	Love Letters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT105	Perth International Burlesque Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT107	Renegade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT109	Margaret Fulton The Musical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT110	The Little Prince	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
11	1107	2	2110743	CT114	WA Opera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT115	Pete The Sheep	\$0.00	\$0.00	\$0.00	\$0.00	\$442.34
11	1107	2	2110743	CT116	Blueys' Big Play	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT117	A Taste Of Ireland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT118	Amphibian	\$0.00	\$0.00	\$0.00	\$0.00	\$5,889.42
11	1107	2	2110743	CT119	Comedy Gold 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
11	1107	2	2110743	CT120	Don't You Know Who I Am?	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT121	Beatles/Rolling Stones Tribute Show	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11	1107	2	2110743	CTG103	3Rd Rock From The Sun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110744		OTH CUL - Other Grant Expenditure					
11	1107	2	2110744	CT079	Raise The Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$20,305.00
11	1107	2	2110744	CT200	In The House Grant	\$85,850.00	\$0.00	\$85,850.00	\$36,760.00	\$0.00
11	1107	2	2110765		OTH CUL - Maintenance/Operations	\$11,100.00	\$0.00	\$11,100.00	\$1,624.00	\$5,320.35
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$3,334.00	\$0.00
11	1107	2	2110787		OTH CUL - Other Expenses					
11	1107	2	2110787	CTG01	General Operating Costs	\$13,000.00	\$0.00	\$13,000.00	\$11,636.00	\$1,121.59
11	1107	2	2110787	CTG03	Licenses And Memberships	\$1,300.00	\$0.00	\$1,300.00	\$545.00	\$1,847.47
11	1107	2	2110787	CTG04	Marketing & Promotion	\$6,000.00	\$0.00	\$6,000.00	\$4,645.00	\$734.27
11	1107	2	2110787	CTG05	Bar Running Costs	\$1,000.00	\$0.00	\$1,000.00	\$617.00	\$0.00
11	1107	2	2110787	CTG06	Technical Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$84.00	\$680.31

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
11	1107	2	2110787	CTG07	Equipment Purchases	\$1,500.00	\$0.00	\$1,500.00	\$625.00	\$344.55
11	1107	2	2110787	CTG08	Building Cleaning	\$10,800.00	\$0.00	\$10,800.00	\$4,258.00	\$3,702.52
11	1107	2	2110787	CTG09	Gardens Maintenance	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
11	1107	2	2110787	CTG11	External Hire Expenses	\$1,000.00	\$0.00	\$1,000.00	\$210.00	\$250.00
11	1107	2	2110787	CTG12	Shire Hire & Equipment Usage	\$3,500.00	\$0.00	\$3,500.00	\$1,460.00	\$0.00
11	1107	2	2110787	CTG13	Kitchener St Residency Expenses	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$1,948.29
11	1107	2	2110788		OTH CUL - Building Operations					
11	1107	2	2110788	BO002	Cummin Theatre - Building Operations	\$18,200.00	\$0.00	\$18,200.00	\$7,585.00	\$2,938.28
11	1107	2	2110789		OTH CUL - Building Maintenance					
11	1107	2	2110789	BM002	Cummin Theatre - Building Maintenance	\$40,000.00	\$0.00	\$40,000.00	\$16,665.00	\$27,072.33
11	1107	2	2110792		OTH CUL - Depreciation	\$77,000.00	\$0.00	\$77,000.00	\$32,085.00	\$0.00
11	1107	2	2110799		OTH CUL - Administration Allocated	\$52,100.00	\$0.00	\$52,100.00	\$21,710.00	\$19,859.77
Operating Expenditure Total						\$608,450.00	\$0.00	\$608,450.00	\$348,545.00	\$298,207.62
11	1107	3	3110700		OTH CUL - Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,772.75)
11	1107	3	3110701		OTH CUL - Reimbursements - Other Culture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110710		OTH CUL - Grants - Other Culture	(\$145,852.00)	\$0.00	(\$145,852.00)	(\$95,770.00)	\$0.00
11	1107	3	3110720		OTH CUL - Fees & Charges					
11	1107	3	3110720	CTGI01	Theatre Hire	(\$11,000.00)	\$0.00	(\$11,000.00)	(\$1,819.00)	(\$713.64)
11	1107	3	3110720	CTGI02	Mou Rep Club	(\$4,500.00)	\$0.00	(\$4,500.00)	(\$1,875.00)	\$0.00
11	1107	3	3110720	CTGI04	Ticket Sales	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$2,085.00)	(\$300.01)
11	1107	3	3110720	CTGI05	Ticket Sales Rep Club	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$1,029.00)	(\$2,790.99)
11	1107	3	3110720	CTGI06	Inhouse Events	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$415.00)	\$0.00
11	1107	3	3110720	CTGI07	Equipment Hire	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$628.00)	\$0.00
11	1107	3	3110720	CTGI08	Donations	\$0.00	\$0.00	\$0.00	\$0.00	(\$204.55)
11	1107	3	3110720	CTGI10	Workshop Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTGI11	Bar Sales	(\$250.00)	\$0.00	(\$250.00)	(\$250.00)	(\$170.91)
11	1107	3	3110720	CTGI14	Technical & Foh Staff	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00
11	1107	3	3110720	CTGI16	Circuit West Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI001	Awesome Festival Roadshow	(\$53,000.00)	\$0.00	(\$53,000.00)	(\$44,165.00)	\$0.00
11	1107	3	3110720	CTI015	Matt Hale	\$0.00	\$0.00	\$0.00	\$0.00	(\$601.69)
11	1107	3	3110720	CTI020	Menopause The Musical	\$0.00	\$0.00	\$0.00	\$0.00	\$12.71
11	1107	3	3110720	CTI059	Comedy Gold 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI078	Morning Melodies	(\$3,300.00)	\$0.00	(\$3,300.00)	(\$1,676.00)	(\$2,401.47)
11	1107	3	3110720	CTI088	Merredin SongFest 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI090	The Haze Showband	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI094	Miss Westralia	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55
11	1107	3	3110720	CTI095	A Fortunate Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI099	Djuki Mala	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI100	Arty Farty Party	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$1,665.00)	(\$2,339.62)
11	1107	3	3110720	CTI102	Gateway Merredin Festival	(\$33,600.00)	\$0.00	(\$33,600.00)	(\$33,600.00)	(\$7,824.00)

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
11	1107	3	3110720	CTI103	3Rd Rock From The Sun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI104	Love Letters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI105	Perth International Burlesque Festival	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.01)
11	1107	3	3110720	CTI107	Renegade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI108	Stardust & the Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI109	Margaret Fulton The Musical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI110	The Little Prince	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,809.07)
11	1107	3	3110720	CTI114	WA Opera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI115	Pete The Sheep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI116	Blueys' Big Play	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI117	A Taste Of Ireland	\$0.00	\$0.00	\$0.00	\$0.00	\$722.01
11	1107	3	3110720	CTI118	Amphibian	\$0.00	\$0.00	\$0.00	\$0.00	(\$386.36)
11	1107	3	3110720	CTI119	Comedy Gold 2021	\$0.00	\$0.00	\$0.00	\$0.00	(\$772.14)
11	1107	3	3110720	CTI120	Don't You Know Who I Am?	\$0.00	\$0.00	\$0.00	\$0.00	(\$106.36)
11	1107	3	3110720	CTI121	Beatle/Rolling Stones Tribute Show	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,710.10)
Operating Income Total						(\$265,002.00)	\$0.00	(\$265,002.00)	(\$184,977.00)	(\$43,316.40)
11	1107	4	4110710		OTH CUL - Building (Capital)					
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00
11	1107	4	4110730		OTH CUL - Plant & Equipment (Capital)	\$91,700.00	\$0.00	\$91,700.00	\$0.00	\$0.00
Capital Expenditure Total						\$135,700.00	\$0.00	\$135,700.00	\$0.00	\$0.00
Other Culture Total						\$479,148.00	\$0.00	\$479,148.00	\$163,568.00	\$254,891.22
Recreation & Culture Total						\$3,410,109.00	\$0.00	\$3,410,109.00	\$1,296,287.00	\$981,383.32
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	(\$414,727.00)	\$0.00	(\$414,727.00)	(\$172,805.00)	(\$191,046.40)
12	1201	3	3120111		ROADC - Roads to Recovery Grant	(\$557,420.00)	\$0.00	(\$557,420.00)	(\$232,260.00)	\$0.00
12	1201	3	3120113		ROADC - Other Grants - Roads/Streets	(\$861,366.00)	\$0.00	(\$861,366.00)	(\$717,805.00)	(\$604,999.33)
12	1201	3	3120114		ROADC - Other Grants - Footpaths	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income Total						(\$1,833,513.00)	\$0.00	(\$1,833,513.00)	(\$1,122,870.00)	(\$796,045.73)
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded					
12	1201	4	4120140	RC000	Expenditure To Be Allocated	\$63,000.00	\$0.00	\$63,000.00	\$26,250.00	\$0.00
12	1201	4	4120140	RC102	Gabo Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120140	RC135	Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$88,928.00
12	1201	4	4120140	RC144	Woolgar Avenue (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120140	RC152	Cunningham Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120140	RC171	Hay Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120140	RC197	Jackson Way (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120140	RC207	Edwards Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120140	RC227	Hearles Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120140	RC234	Combes Drive (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$259.20
12	1201	4	4120140	RC245	Todd Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120140	RC277	South Avenue (Capital)	\$207,500.00	\$0.00	\$207,500.00	\$172,915.00	\$29,115.43

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded					
12	1201	4	4120141	RC010	Korbel West Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120141	RC130	Giraud Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120141	RC132	Potter Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120141	RC239	Merredin-Naremben Road (Capital)	\$1,276,200.00	\$0.00	\$1,276,200.00	\$1,063,500.00	\$543,423.72
12	1201	4	4120142		ROADC - Roads Outside BUA - Gravel - Council Funded					
12	1201	4	4120142	RC007	Korbrelkulling Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120142	RC015	Burracoppin South Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120142	RC016	Baandee South Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120142	RC018	Muntadgin Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120142	RC023	Pitt Road (Capital)	\$120,500.00	\$0.00	\$120,500.00	\$50,210.00	\$0.00
12	1201	4	4120142	RC037	Goomin Road (Capital)	\$87,500.00	\$0.00	\$87,500.00	\$36,460.00	\$0.00
12	1201	4	4120142	RC047	Barr Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120142	RC071	Smith Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120142	RC089	Belka East Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$100,000.00	\$0.00	\$100,000.00	\$41,665.00	\$0.00
12	1201	4	4120142	RC095	Coulahan Rd (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$260.39
12	1201	4	4120142	RC106	Bennett Road (Capital)	\$87,100.00	\$0.00	\$87,100.00	\$36,290.00	\$0.00
12	1201	4	4120143		ROADC - Roads Outside BUA - Formed - Council Funded					
12	1201	4	4120143	RC019	Goomin-Nukarni Road (Capital)	\$56,250.00	\$0.00	\$56,250.00	\$23,440.00	\$0.00
12	1201	4	4120143	RC020	Hooper Road (Capital)	\$50,000.00	\$0.00	\$50,000.00	\$20,835.00	\$0.00
12	1201	4	4120143	RC025	Goodier Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC027	Spring Well Valley Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC030	Pustkuchen Road (Capital)	\$114,900.00	\$0.00	\$114,900.00	\$76,600.00	\$0.00
12	1201	4	4120143	RC033	Booran South Road (Capital)	\$75,000.00	\$0.00	\$75,000.00	\$31,250.00	\$0.00
12	1201	4	4120143	RC036	Korbel East Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC067	Ogden Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC073	Fourteen Mile Gate Road (Capital)	\$109,500.00	\$0.00	\$109,500.00	\$45,625.00	\$0.00
12	1201	4	4120143	RC081	Burke Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC082	Woodward Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC083	Hendrick Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC087	Fitzpatrick Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC091	Bassula Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC105	Fisher East Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC108	Perkins Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC123	Clarke Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC209	Della Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$698.46
12	1201	4	4120143	RC211	Clement Road (Capital)	\$45,900.00	\$0.00	\$45,900.00	\$19,125.00	\$0.00
12	1201	4	4120143	RC243	Adamson Rd (Capital)	\$11,300.00	\$0.00	\$11,300.00	\$11,301.00	\$15,725.86
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery					

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
12	1201	4	4120144	R2R140	Coronation Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$148,056.14
12	1201	4	4120144	R2R141	Duff Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120144	R2R145	King Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120144	R2R151	Growden Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120144	R2R156	Hart Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120144	R2R161	Jellicoe Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120144	R2R171	Hay Street (R2R)	\$14,900.00	\$0.00	\$14,900.00	\$9,934.00	\$21,745.05
12	1201	4	4120144	R2R172	Colin Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120144	R2R228	Nolan Place (R2R)	\$5,600.00	\$0.00	\$5,600.00	\$5,601.00	\$0.00
12	1201	4	4120144	R2R277	South Avenue (R2R)	\$0.00	\$240,015.00	\$240,015.00	\$0.00	\$0.00
12	1201	4	4120144	R2R283	Nolan Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,134.69
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery					
12	1201	4	4120145	R2R072	Crooks Road (R2R)	\$168,557.00	\$0.00	\$168,557.00	\$0.00	\$0.00
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery					
12	1201	4	4120146	R2R007	Korbrelkulling Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120146	R2R013	Nukarni East Road (R2R)	\$368,363.00	(\$240,015.00)	\$128,348.00	\$245,576.00	\$0.00
12	1201	4	4120147		ROADC - Roads Outside BUA - Formed - Roads to Recovery					
12	1201	4	4120147	R2R014	Nukarni West Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group					
12	1201	4	4120149	RRG003	Bullshead Road (Rrg)	\$160,374.00	\$0.00	\$160,374.00	\$66,820.00	\$0.00
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group					
12	1201	4	4120150	RRG015	Burracoppin South Road (Rrg)	\$148,374.00	\$0.00	\$148,374.00	\$61,820.00	\$3,825.24
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$313,348.00	\$0.00	\$313,348.00	\$130,560.00	\$0.00
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)					
12	1201	4	4120165	DC135	Barrack Street - Drainage Capital	\$60,000.00	\$0.00	\$60,000.00	\$40,000.00	\$0.00
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)					
12	1201	4	4120170	FC000	Footpath Construction General (Budgeting Only)	\$124,400.00	\$0.00	\$124,400.00	\$51,835.00	\$0.00
12	1201	4	4120170	FC140	Coronation Street - Footpath Capital	\$62,700.00	\$0.00	\$62,700.00	\$62,700.00	\$62,522.73
12	1201	4	4120170	FC171	Hay Street - Footpath Capital	\$8,200.00	\$0.00	\$8,200.00	\$5,466.00	\$0.00
12	1201	4	4120170	FC193	Cohn Street - Footpath Capital	\$4,700.00	\$0.00	\$4,700.00	\$3,134.00	\$47,045.45
12	1201	4	4120170	FC277	South Avenue - Footpath Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)					
12	1201	4	4120190	BC100	Depot Refurbishment	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$311.16
Capital Expenditure Total						\$4,124,166.00	\$0.00	\$4,124,166.00	\$2,338,912.00	\$968,051.52
Construction - Streets, Roads, Bridges & Depots Total						\$2,290,653.00	\$0.00	\$2,290,653.00	\$1,216,042.00	\$172,005.79
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas					
12	1202	2	2120211	FM000	Footpath Maintenance General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	FM139	Queen Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	FM141	Duff 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	\$607.72

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
12	1202	2	2120211	FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$159.61
12	1202	2	2120211	FM153	Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.17
12	1202	2	2120211	FM156	Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$366.80
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.39
12	1202	2	2120211	FM161	Jellicoe Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	FM225	Abattoir Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$822.00
12	1202	2	2120211	FM277	South Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM102	Gabo Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$243.81
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$354.06
12	1202	2	2120211	RM113	Dobson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.92
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243.49
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$469,000.00	\$0.00	\$469,000.00	\$187,680.00	\$19,896.14
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,919.60
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307.72
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$865.53
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,671.13
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,685.33
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,765.38
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527.44
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,163.31
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.29
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,956.65
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,587.00
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,352.37
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.73
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514.13
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$782.91
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$913.81
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.37
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.09
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$202.48
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$843.81
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$204.41
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.31
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.05
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$194.98
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241.49

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$491.17
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$154.76
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$323.60
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$106.40
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$930.24
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.76
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,439.62
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$194.13
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.98
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$496.31
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$539.77
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$202.48
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$258.92
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$974.85
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$274.54
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$99.30
12	1202	2	2120211	RM183	Saleyard 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	\$506.18
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$968.74
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$350.06
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$297.89
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$84.88
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$464.30
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$309.53
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$979.73
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$363.13
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$106.40
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.66
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.68
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$400.64
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM202	Barr Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$240.36
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$150.43
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$776.67
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$150.43

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
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	\$1,417.26
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286.43
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.31
12	1202	2	2120211	RM219	Cassia Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$180.58
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$198.59
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126.98
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$489.39
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$446.95
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM228	Nolan Place - 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	\$1,385.94
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$198.59
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$718.25
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$188.02
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,457.48
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$419.72
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$106.40
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.42
12	1202	2	2120211	RM256	Main St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$103.18
12	1202	2	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$51.59
12	1202	2	2120211	RM265	Service Lane 5 Mitchell St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$154.77
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$154.77
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$466.56
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$208.42
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$232.32
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,305.08
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$869.23
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.69
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM284	Marley Close Nangeenan - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$103.18
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$143.30
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA					
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$166,000.00	\$0.00	\$166,000.00	\$66,255.00	\$11,594.66
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107.96

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.34
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357.87
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,860.81
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$631.20
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077.43
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,662.35
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	\$286.57
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.26
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$78.01
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$103.18
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.66
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,471.11
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$646.42
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$450.22
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM130	Girauda Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$763.85
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$438.53
12	1202	2	2120212	RM132	Potter 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	\$1,053.01
12	1202	2	2120212	RM239	Merredin-Narembeen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.13
12	1202	2	2120212	RM247	Barrack St Spur - 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	\$171,000.00	\$0.00	\$171,000.00	\$68,030.00	\$1,997.97
12	1202	2	2120213	RM013	Nukarni East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,492.33
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,266.81
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,602.79
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301.48
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.52
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$103.18
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.07
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.41
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.61
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.55
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,614.02
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,138.94
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.04
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$239.42

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
12	1202	2	2120213	RM061	Depot Dam Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.00
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274.16
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$795.88
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.83
12	1202	2	2120213	RM071	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$808.38
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.37
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,025.09
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,285.59
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.28
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903.29
12	1202	2	2120213	RM106	Bennett Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,084.17
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$438.53
12	1202	2	2120213	RM241	Mccullum Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$377.41
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.79
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA					
12	1202	2	2120214	RM014	Nukarni West Road - Road Maintenance	\$286,000.00	\$0.00	\$286,000.00	\$113,475.00	\$1,578.64
12	1202	2	2120214	RM019	Goomarin-Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.50
12	1202	2	2120214	RM020	Hooper Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,798.50
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,053.67
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,219.98
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,412.70
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,967.69
12	1202	2	2120214	RM027	Spring Well Valley Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154.66
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,954.95
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,276.25
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,292.86
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,264.71
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,979.58
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.56
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.48
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.66
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$421.99
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014.51
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.51
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,025.25
12	1202	2	2120214	RM049	Flockart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$806.20
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,092.50
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,672.48
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.21

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,137.19
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889.29
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.28
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,830.86
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881.46
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,563.35
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$780.15
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.01
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$478.81
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.24
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.24
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271.52
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$718.26
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.40
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.69
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787.82
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336.24
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,116.46
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.68
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$856.53
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.63
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM093	Norpa Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$300.22
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	\$625.30
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.73
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$867.24
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.68
12	1202	2	2120214	RM108	Perkins Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$793.20
12	1202	2	2120214	RM109	Junk Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM110	Allsop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$665.03
12	1202	2	2120214	RM116	Koonadgin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM118	Jarvis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$168.85
12	1202	2	2120214	RM119	Pontifex Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM120	Crosthwaite Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$693.83
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.65
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	\$300.22
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$262.22
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM243	Adamson Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$51.59
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,482.48
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$52.24
12	1202	2	2120234		ROADM - Street Lighting	\$162,000.00	\$0.00	\$162,000.00	\$67,500.00	\$58,058.48
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$13,000.00	\$0.00	\$13,000.00	\$5,415.00	\$2,790.49
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas					
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$261.99
12	1202	2	2120265	DM141	Duff Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$25.79
12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
12	1202	2	2120265	DM159	Allbeury Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$25.79
12	1202	2	2120265	DM172	Colin Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$25.79
12	1202	2	2120265	DM184	Allenby Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$25.79
12	1202	2	2120265	DM245	Todd Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
12	1202	2	2120287		ROADM - Other Expenses	\$22,000.00	\$0.00	\$22,000.00	\$9,165.00	\$11,610.00
12	1202	2	2120288		ROADM - Depot Building Operations	\$3,300.00	\$0.00	\$3,300.00	\$1,375.00	\$499.22
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$31,000.00	\$0.00	\$31,000.00	\$13,953.00	\$15,092.54
12	1202	2	2120292		ROADM - Depreciation	\$2,360,400.00	\$0.00	\$2,360,400.00	\$983,495.00	\$0.00
Operating Expenditure Total						\$3,684,700.00	\$0.00	\$3,684,700.00	\$1,516,758.00	\$534,615.36
12	1202	3	3120200		ROADM - Street Lighting Subsidy	(\$19,100.00)	\$0.00	(\$19,100.00)	\$0.00	\$0.00
12	1202	3	3120201		ROADM - Road Contribution Income	\$0.00	\$0.00	\$0.00	\$0.00	(\$219,564.00)
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	(\$219,564.00)	\$0.00	(\$219,564.00)	(\$219,564.00)	\$0.00
Operating Income Total						(\$238,664.00)	\$0.00	(\$238,664.00)	(\$219,564.00)	(\$219,564.00)
Maintenance - Streets, Roads, Bridges & Depots Total						\$3,446,036.00	\$0.00	\$3,446,036.00	\$1,297,194.00	\$315,051.36
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$33,000.00	\$0.00	\$33,000.00	\$13,750.00	\$0.00
Operating Expenditure Total						\$33,000.00	\$0.00	\$33,000.00	\$13,750.00	\$0.00
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	(\$16,100.00)	\$0.00	(\$16,100.00)	(\$6,710.00)	\$0.00
Operating Income Total						(\$16,100.00)	\$0.00	(\$16,100.00)	(\$6,710.00)	\$0.00
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$1,224,300.00	\$0.00	\$1,224,300.00	\$510,125.00	\$422,927.10
Capital Expenditure Total						\$1,224,300.00	\$0.00	\$1,224,300.00	\$510,125.00	\$422,927.10
12	1203	5	5120350		PLANT - Proceeds on Disposal of Assets	(\$312,500.00)	\$0.00	(\$312,500.00)	(\$130,210.00)	(\$169,910.23)
Capital Income Total						(\$312,500.00)	\$0.00	(\$312,500.00)	(\$130,210.00)	(\$169,910.23)

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
Road Plant Purchases Total						\$928,700.00	\$0.00	\$928,700.00	\$386,955.00	\$253,016.87
12	1205	2	2120500		LICENSING - Employee Costs	\$73,700.00	\$0.00	\$73,700.00	\$29,545.00	\$14,871.63
12	1205	2	2120599		LICENSING - Administration Allocated	\$17,400.00	\$0.00	\$17,400.00	\$7,250.00	\$6,632.64
Operating Expenditure Total						\$91,100.00	\$0.00	\$91,100.00	\$36,795.00	\$21,504.27
12	1205	3	3120502		LICENSING - Transport Licensing Commission	(\$69,000.00)	\$0.00	(\$69,000.00)	(\$28,750.00)	(\$30,853.35)
Operating Income Total						(\$69,000.00)	\$0.00	(\$69,000.00)	(\$28,750.00)	(\$30,853.35)
Traffic Control (Vehicle Licensing) Total						\$22,100.00	\$0.00	\$22,100.00	\$8,045.00	(\$9,349.08)
12	1207	2	2120752		WATER - Consultants	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Operating Expenditure Total						\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Water Transport Facilities Total						\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Transport Total						\$6,737,489.00	\$0.00	\$6,737,489.00	\$2,908,236.00	\$730,724.94
13	1302	2	2130200		TOUR - Employee Costs	\$164,400.00	\$0.00	\$164,400.00	\$65,900.00	\$71,065.80
13	1302	2	2130240		TOUR - Public Relations & Area Promotion					
13	1302	2	2130240	W0179	Merredin Marketing	\$1,200.00	\$0.00	\$1,200.00	\$500.00	\$0.00
13	1302	2	2130240	W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00
13	1302	2	2130240	W0181	Tourism Package Expenses	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$0.00
13	1302	2	2130287		TOUR - Other Expenses					
13	1302	2	2130287	W0188	Phone, Postage & Freight	\$1,400.00	\$0.00	\$1,400.00	\$644.00	\$434.37
13	1302	2	2130287	W0189	Office Expenses	\$3,000.00	\$0.00	\$3,000.00	\$1,406.00	\$1,102.74
13	1302	2	2130287	W0190	It Expenses	\$500.00	\$0.00	\$500.00	\$210.00	\$75.00
13	1302	2	2130287	W0191	Membership/Associations	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$843.64
13	1302	2	2130287	W0192	Minor Furniture & Equipment	\$1,500.00	\$0.00	\$1,500.00	\$1,250.00	\$15.00
13	1302	2	2130287	W0193	Insurance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
13	1302	2	2130287	W0195	Merchandise & Consignment	\$14,000.00	\$0.00	\$14,000.00	\$5,835.00	\$11,731.81
13	1302	2	2130287	W0199	Transwa	\$30,500.00	\$0.00	\$30,500.00	\$12,710.00	\$11,941.50
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$0.00
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	\$3,700.00	\$0.00	\$3,700.00	\$3,500.00	\$3,500.00
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$20,000.00	\$0.00	\$20,000.00	\$8,335.00	\$1,952.70
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$0.00
13	1302	2	2130287	W0214	Training Opportunities	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,975.00
13	1302	2	2130287	W0216	Merredin Brochure	\$6,500.00	\$0.00	\$6,500.00	\$2,166.00	\$0.00
13	1302	2	2130287	W0217	Merredin Walk & Cycle Trails Maps	\$1,350.00	\$0.00	\$1,350.00	\$560.00	\$0.00
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$760.36
13	1302	2	2130287	W0220	Hire Bike Mtce	\$250.00	\$0.00	\$250.00	\$105.00	\$0.00
13	1302	2	2130287	W0221	Telling Our Pioneer Stories Interpretation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	1302	2	2130288		TOUR - Building Operations					
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$6,300.00	\$0.00	\$6,300.00	\$2,625.00	\$1,528.16
13	1302	2	2130289		TOUR - Building Maintenance					
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$3,500.00	\$0.00	\$3,500.00	\$1,460.00	\$1,381.05

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
13	1302	2	2130289	W0230	Buildings Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.66
13	1302	2	2130292		TOUR - Depreciation	\$20,800.00	\$0.00	\$20,800.00	\$8,665.00	\$0.00
13	1302	2	2130299		TOUR - Administration Allocated	\$69,500.00	\$0.00	\$69,500.00	\$28,960.00	\$26,492.39
Operating Expenditure Total						\$375,400.00	\$0.00	\$375,400.00	\$157,086.00	\$138,791.18
13	1302	3	3130201		TOUR - Reimbursements	(\$35,800.00)	\$0.00	(\$35,800.00)	(\$15,532.00)	(\$16,440.09)
13	1302	3	3130210		TOUR - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	1302	3	3130235		TOUR - Other Income Relating to Tourism & Area Promotion					
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$6,666.00)	\$0.00
13	1302	3	3130235	W0251	Central Wheatbelt Map	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$5,835.00)	\$0.00
13	1302	3	3130235	W0252	Merredin Brochures	(\$6,500.00)	\$0.00	(\$6,500.00)	(\$2,710.00)	\$0.00
13	1302	3	3130235	W0256	Tourism Package Income	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$415.00)	\$0.00
13	1302	3	3130235	W0258	Other Visitor Centre Income	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$1,250.00)	\$0.00
13	1302	3	3130235	W0259	Training Opportunities Income	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$1,250.00)	\$0.00
13	1302	3	3130235	W0270	Annual Memberships	(\$4,500.00)	\$0.00	(\$4,500.00)	(\$3,750.00)	(\$12,500.01)
13	1302	3	3130235	W0271	Consignment Merchandise	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$6,106.00)	(\$7,192.53)
13	1302	3	3130235	W0273	Merchandise Income	(\$8,400.00)	\$0.00	(\$8,400.00)	(\$2,475.00)	(\$8,437.14)
13	1302	3	3130235	W0274	All Other Vc Income	(\$19,400.00)	\$0.00	(\$19,400.00)	(\$16,165.00)	(\$278.59)
Operating Income Total						(\$118,600.00)	\$0.00	(\$118,600.00)	(\$62,154.00)	(\$44,848.36)
13	1302	4	4130210		TOUR - Building (Capital)					
13	1302	4	4130210	BC003	Visitors Centre - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
13	1302	4	4130290		TOUR - Infrastructure Other (Capital)					
13	1302	4	4130290	W0175	Silo Viewing Parking Bay	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$0.00
Capital Expenditure Total						\$20,000.00	\$0.00	\$20,000.00	\$2,085.00	\$0.00
Tourism And Area Promotion Total						\$276,800.00	\$0.00	\$276,800.00	\$97,017.00	\$93,942.82
13	1303	2	2130300		BUILD - Employee Costs	\$116,600.00	\$0.00	\$116,600.00	\$46,720.00	\$40,211.73
13	1303	2	2130309		BUILD - Travel & Accommodation	\$8,000.00	\$0.00	\$8,000.00	\$3,335.00	\$550.16
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$4,165.00	\$2,700.00
13	1303	2	2130387		BUILD - Other Expenses	\$10,000.00	\$0.00	\$10,000.00	\$4,165.00	\$120.00
13	1303	2	2130392		BUILD - Depreciation	\$5,600.00	\$0.00	\$5,600.00	\$2,335.00	\$0.00
13	1303	2	2130399		BUILD - Administration Allocated	\$52,100.00	\$0.00	\$52,100.00	\$21,710.00	\$19,859.77
Operating Expenditure Total						\$202,300.00	\$0.00	\$202,300.00	\$82,430.00	\$63,441.66
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	(\$11,600.00)	\$0.00	(\$11,600.00)	(\$4,835.00)	(\$4,731.80)
13	1303	3	3130335		BUILD - Other Income	(\$300.00)	\$0.00	(\$300.00)	(\$125.00)	(\$2,210.00)
Operating Income Total						(\$11,900.00)	\$0.00	(\$11,900.00)	(\$4,960.00)	(\$6,941.80)
Building Control Total						\$190,400.00	\$0.00	\$190,400.00	\$77,470.00	\$56,499.86
13	1306	2	2130600		ECON DEV - Employee Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	1306	2	2130642		ECON DEV - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	1306	2	2130652		ECON DEV - Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Economic Development Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
13	1308	2	2130800		OTH ECON - Employee Costs	\$66,700.00	\$0.00	\$66,700.00	\$26,730.00	\$24,266.40
13	1308	2	2130810		OTH ECON - Motor Vehicle Expenses	\$7,500.00	\$0.00	\$7,500.00	\$3,125.00	\$1,277.96
13	1308	2	2130820		OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$210.00	\$127.28
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations					
13	1308	2	2130865	W0262	Stand Pipes	\$54,390.00	\$0.00	\$54,390.00	\$22,480.00	\$5,549.91
13	1308	2	2130887		OTH ECON - Other Expenditure					
13	1308	2	2130887	CD001	Community Development Events	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$1,578.75
13	1308	2	2130887	CD003	Anzac Day	\$3,250.00	\$0.00	\$3,250.00	\$1,355.00	\$1,500.00
13	1308	2	2130887	CD004	Australia Day	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$909.09
13	1308	2	2130887	CD006	Christmas / Gala Night	\$13,000.00	\$0.00	\$13,000.00	\$5,415.00	\$1,500.00
13	1308	2	2130887	CD009	Cd Equipment Replacement	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$4,597.71
13	1308	2	2130887	CD016	International Food Festival	\$4,000.00	\$0.00	\$4,000.00	\$1,665.00	\$0.00
13	1308	2	2130887	CD022	Chinese New Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	1308	2	2130887	CD023	Early Years Program	\$500.00	\$0.00	\$500.00	\$125.00	\$0.00
13	1308	2	2130887	CD024	John Curtin Weekend	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$498.78
13	1308	2	2130887	CD025	Medical Students	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
13	1308	2	2130887	CD026	Remembrance Day & Long Tan Day	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$290.90
13	1308	2	2130887	CD031	International Womens Day	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00
13	1308	2	2130887	CD033	KABC Give A Hoot Don't Pollute	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
13	1308	2	2130887	CD035	Banners For Banner Poles	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$2,265.00
13	1308	2	2130887	CD036	Merredin Show	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,500.00
13	1308	2	2130899		OTH ECON - Administration Allocated	\$69,500.00	\$0.00	\$69,500.00	\$28,960.00	\$26,492.39
Operating Expenditure Total						\$252,240.00	\$0.00	\$252,240.00	\$95,105.00	\$72,379.17
13	1308	3	3130810		OTH ECON - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	1308	3	3130821		OTH ECON - Standpipe Income	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$3,125.00)	(\$38.21)
13	1308	3	3130835		OTH ECON - Other Income					
13	1308	3	3130835	CDI001	Community Development Income	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00
13	1308	3	3130835	CDI003	Anzac	(\$1,750.00)	\$0.00	(\$1,750.00)	\$0.00	\$0.00
13	1308	3	3130835	CDI004	Australia Day	\$2,000.00	\$0.00	\$2,000.00	\$56.00	\$0.00
13	1308	3	3130835	CDI006	Christmas/Gala Night	(\$11,000.00)	\$0.00	(\$11,000.00)	(\$6,250.00)	(\$13.64)
13	1308	3	3130835	CDI016	Food Festival	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$835.00)	\$0.00
13	1308	3	3130835	CDI022	Chinese New Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	1308	3	3130835	CDI034	Events Trailer Hire	(\$275.00)	\$0.00	(\$275.00)	(\$115.00)	(\$227.27)
Operating Income Total						(\$25,525.00)	\$0.00	(\$25,525.00)	(\$10,269.00)	(\$279.12)
Other Economic Services Total						\$226,715.00	\$0.00	\$226,715.00	\$84,836.00	\$72,100.05
Economic Services Total						\$693,915.00	\$0.00	\$693,915.00	\$259,323.00	\$222,542.73
14	1401	2	2140187		PRIVATE - Other Expenses					
14	1401	2	2140187	PW000	Private Works General (Budgeting Only)	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$225.61
14	1401	2	2140187	PW048	48 Kitchener Road Cleanup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	1401	2	2140187	PW054	13 Hart St - Trimming Pine Hedge	\$0.00	\$0.00	\$0.00	\$0.00	\$68.90

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
14	1401	2	2140187	PW055	SA Lombardini GM & JN Steele	\$0.00	\$0.00	\$0.00	\$0.00	(\$198.00)
14	1401	2	2140187	PW056	Liberty Petrol Station - Repair To Asphalt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	1401	2	2140187	PW058	Winifred Jurcevic - Slashing Of 69 Todd St	\$0.00	\$0.00	\$0.00	\$0.00	\$232.17
14	1401	2	2140187	PW059	R Manning Water Truck Delivery To 53 Maiolo Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenditure Total						\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$328.68
14	1401	3	3140120		PRIVATE - Private Works Income	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$1,665.00)	(\$617.91)
Operating Income Total						(\$4,000.00)	\$0.00	(\$4,000.00)	(\$1,665.00)	(\$617.91)
Private Works Total						\$2,000.00	\$0.00	\$2,000.00	\$835.00	(\$289.23)
14	1402	2	2140200		ADMIN - Employee Costs	\$1,133,500.00	\$0.00	\$1,133,500.00	\$465,530.00	\$467,590.53
14	1402	2	2140203		ADMIN - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$645.62
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$48,000.00	\$0.00	\$48,000.00	\$12,000.00	\$11,275.00
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$41,000.00	\$0.00	\$41,000.00	\$17,085.00	\$5,238.06
14	1402	2	2140215		ADMIN - Printing and Stationery	\$17,000.00	\$0.00	\$17,000.00	\$7,085.00	\$3,994.11
14	1402	2	2140216		ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$3,335.00	\$3,107.79
14	1402	2	2140220		ADMIN - Communication Expenses	\$18,000.00	\$0.00	\$18,000.00	\$7,500.00	\$3,448.02
14	1402	2	2140221		ADMIN - Information Technology					
14	1402	2	2140221	W0060	Corporate Business System	\$58,500.00	\$0.00	\$58,500.00	\$48,000.00	\$50,011.60
14	1402	2	2140221	W0061	3Rd Party Mtce Agreements	\$78,000.00	\$0.00	\$78,000.00	\$42,000.00	\$43,380.00
14	1402	2	2140221	W0062	Other Computer Software Expenses	\$8,500.00	\$0.00	\$8,500.00	\$3,540.00	\$582.07
14	1402	2	2140221	W0063	Website Redesign	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$0.00
14	1402	2	2140221	W0065	Intranet	\$10,000.00	\$0.00	\$10,000.00	\$8,335.00	\$0.00
14	1402	2	2140222		ADMIN - Security	\$300.00	\$0.00	\$300.00	\$125.00	\$960.00
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$17,000.00	\$0.00	\$17,000.00	\$7,085.00	\$8,234.34
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$43,000.00	\$0.00	\$43,000.00	\$43,000.00	\$0.00
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$16,000.00	\$0.00	\$16,000.00	\$6,665.00	\$2,222.32
14	1402	2	2140252		ADMIN - Consultants	\$20,000.00	\$0.00	\$20,000.00	\$8,335.00	\$8,300.46
14	1402	2	2140265		ADMIN - Maintenance/Operations	\$46,000.00	\$0.00	\$46,000.00	\$21,495.00	\$12,557.47
14	1402	2	2140270		ADMIN - Loan Interest Repayments	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$0.00
14	1402	2	2140284		ADMIN - Audit Fees	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
14	1402	2	2140285		ADMIN - Legal Expenses	\$15,000.00	\$0.00	\$15,000.00	\$6,250.00	\$2,513.96
14	1402	2	2140286		ADMIN - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$1,665.00	\$4,221.10
14	1402	2	2140287		ADMIN - Other Expenses	\$40,000.00	\$0.00	\$40,000.00	\$16,670.00	\$8,496.38
14	1402	2	2140288		ADMIN - Building Operations					
14	1402	2	2140289	BO001	Administration Building - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$282.95
14	1402	2	2140289		ADMIN - Building Maintenance					
14	1402	2	2140289	BM001	Administration Building - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$3,335.00	\$2,044.24
14	1402	2	2140292		ADMIN - Depreciation	\$78,800.00	\$0.00	\$78,800.00	\$32,835.00	\$0.00
14	1402	2	2140299		ADMIN - Administration Overheads Recovered	(\$1,747,800.00)	\$0.00	(\$1,747,800.00)	(\$728,250.00)	(\$667,074.72)
Operating Expenditure Total						(\$200.00)	\$0.00	(\$200.00)	\$37,370.00	(\$27,968.70)
General Administration Overheads Total						(\$200.00)	\$0.00	(\$200.00)	\$37,370.00	(\$27,968.70)

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
14	1403	2	2140300		PWO - Employee Costs	\$514,400.00	\$0.00	\$514,400.00	\$226,755.00	\$201,508.73
14	1403	2	2140304		PWO - Training & Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	1403	2	2140305		PWO - Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$55,000.00	\$0.00	\$55,000.00	\$22,915.00	\$10,356.68
14	1403	2	2140315		PWO - Printing and Stationery	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$509.80
14	1403	2	2140320		PWO - Communication Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76
14	1403	2	2140323		PWO - Sick Pay	\$22,700.00	\$0.00	\$22,700.00	\$8,730.00	\$16,612.00
14	1403	2	2140324		PWO - Annual Leave	\$106,700.00	\$0.00	\$106,700.00	\$41,040.00	\$47,046.52
14	1403	2	2140330		PWO - OHS and Toolbox Meetings	\$48,400.00	\$0.00	\$48,400.00	\$18,710.00	\$1,222.42
14	1403	2	2140365		PWO - Maintenance/Operations	\$12,000.00	\$0.00	\$12,000.00	\$5,000.00	\$5,071.94
14	1403	2	2140380		PWO Bldg Mtce - Expendable Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	1403	2	2140387		PWO - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$216.54
14	1403	2	2140392		PWO - Depreciation	\$3,600.00	\$0.00	\$3,600.00	\$1,500.00	\$0.00
14	1403	2	2140393		PWO - LESS Allocated to Works (PWO's)	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$416,665.00)	(\$289,274.33)
14	1403	2	2140399		PWO - Administration Allocated	\$276,900.00	\$0.00	\$276,900.00	\$115,375.00	\$105,550.30
Operating Expenditure Total						\$43,700.00	\$0.00	\$43,700.00	\$25,025.00	\$98,821.36
14	1403	3	3140301		PWO - Other Reimbursements	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$1,040.00)	(\$113.41)
Operating Income Total						(\$2,500.00)	\$0.00	(\$2,500.00)	(\$1,040.00)	(\$113.41)
Public Works Overheads Total						\$41,200.00	\$0.00	\$41,200.00	\$23,985.00	\$98,707.95
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O/Head	\$99,000.00	\$0.00	\$99,000.00	\$38,075.00	\$3,006.20
14	1404	2	2140411		POC - External Parts & Repairs	\$172,000.00	\$0.00	\$172,000.00	\$71,360.00	\$142,259.90
14	1404	2	2140412		POC - Fuels and Oils	\$175,000.00	\$0.00	\$175,000.00	\$72,915.00	\$64,910.59
14	1404	2	2140413		POC - Tyres and Tubes	\$25,000.00	\$0.00	\$25,000.00	\$10,415.00	\$7,588.18
14	1404	2	2140416		POC - Licences/Registrations	\$12,000.00	\$0.00	\$12,000.00	\$11,300.00	\$10,666.46
14	1404	2	2140417		POC - Insurance Expenses	\$35,600.00	\$0.00	\$35,600.00	\$35,600.00	\$0.00
14	1404	2	2140418		POC - Expendable Tools / Consumables	\$1,500.00	\$0.00	\$1,500.00	\$625.00	\$0.00
14	1404	2	2140492		POC - Depreciation	\$305,000.00	\$0.00	\$305,000.00	\$127,085.00	\$0.00
14	1404	2	2140494		POC - LESS Plant Operation Costs Allocated to Works	(\$754,100.00)	\$0.00	(\$754,100.00)	(\$314,210.00)	(\$158,981.07)
Operating Expenditure Total						\$71,000.00	\$0.00	\$71,000.00	\$53,165.00	\$69,450.26
14	1404	3	3140410		POC - Fuel Tax Credits Grant Scheme	(\$39,000.00)	\$0.00	(\$39,000.00)	(\$16,250.00)	(\$14,498.72)
Operating Income Total						(\$39,000.00)	\$0.00	(\$39,000.00)	(\$16,250.00)	(\$14,498.72)
Plant Operating Costs Total						\$32,000.00	\$0.00	\$32,000.00	\$36,915.00	\$54,951.54
14	1405	2	2140500		SAL - Gross Salary and Wages	\$3,373,300.00	\$0.00	\$3,373,300.00	\$1,297,425.00	\$1,299,563.41
14	1405	2	2140501		SAL - LESS Salaries & Wages Allocated	(\$3,400,300.00)	\$0.00	(\$3,400,300.00)	(\$1,307,810.00)	(\$1,299,563.41)
14	1405	2	2140503		SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$16,809.00
14	1405	2	2140505		SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$11,250.00	\$9,862.71
Operating Expenditure Total						\$6,000.00	\$0.00	\$6,000.00	\$3,365.00	\$26,671.71
14	1405	3	3140501		SAL - Reimbursement - Workers Compensation	(\$6,000.00)	\$0.00	(\$6,000.00)	(\$2,500.00)	\$0.00
14	1405	3	3140502		SAL - Reimbursement - Parental Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	1405	3	3140503		SAL - Reimbursement - Salary Sacrifice	(\$27,000.00)	\$0.00	(\$27,000.00)	(\$10,385.00)	(\$8,966.63)

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
Operating Income Total						(\$33,000.00)	\$0.00	(\$33,000.00)	(\$12,885.00)	(\$8,966.63)
Salaries And Wages Total						(\$27,000.00)	\$0.00	(\$27,000.00)	(\$9,520.00)	\$17,705.08
14	1407	3	3140735		UNCLASS - Unclassified Income	(\$542,000.00)	\$0.00	(\$542,000.00)	(\$127,915.00)	(\$213,948.59)
Operating Income Total						(\$542,000.00)	\$0.00	(\$542,000.00)	(\$127,915.00)	(\$213,948.59)
14	1407	4	4140710		UNCLASS - Buildings (Capital)					
14	1407	4	4140710	W0241	Stage 2 Ceaca	\$542,000.00	\$0.00	\$542,000.00	\$225,835.00	\$77,792.61
Capital Expenditure Total						\$542,000.00	\$0.00	\$542,000.00	\$225,835.00	\$77,792.61
Unclassified Total						\$0.00	\$0.00	\$0.00	\$97,920.00	(\$136,155.98)
Other Property & Services Total						\$48,000.00	\$0.00	\$48,000.00	\$187,505.00	\$6,950.66
Grand Total						\$6,370,800.00	\$0.00	\$6,370,800.00	(\$98,966.00)	(\$2,973,651.85)