



*Income & Expenditure for the period ended*

*31/12/2019*

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
03	031	3	I030310		Grant Commission - General	-\$742,272.00	-\$371,136.00	-\$373,452.50
03	031	3	I030320		Grants Commission - G.P Roads	-\$388,599.00	-\$194,300.00	-\$194,299.50
<b>Operating Income Total</b>						<b>-\$1,130,871.00</b>	<b>-\$565,436.00</b>	<b>-\$567,752.00</b>
<b>General Purpose Grants Total</b>						<b>-\$1,130,871.00</b>	<b>-\$565,436.00</b>	<b>-\$567,752.00</b>
03	032	3	I032510		Interest Received	-\$50,000.00	-\$25,002.00	-\$19,599.62
03	032	3	I032520		Interest on Reserves	-\$102,668.00	-\$51,336.00	-\$44,970.85
<b>Operating Income Total</b>						<b>-\$152,668.00</b>	<b>-\$76,338.00</b>	<b>-\$64,570.47</b>
<b>General Financing Total</b>						<b>-\$152,668.00</b>	<b>-\$76,338.00</b>	<b>-\$64,570.47</b>
03	03A	2	E035050		Valuation Expenses	\$3,000.00	\$1,500.00	\$2,753.15
03	03A	2	E035060		Court Fee's Recovery of Rates	\$10,000.00	\$4,998.00	\$22,183.38
03	03A	2	E035999		Activity Based Costings	\$34,486.00	\$17,244.00	\$15,744.15
<b>Operating Expenditure Total</b>						<b>\$47,486.00</b>	<b>\$23,742.00</b>	<b>\$40,680.68</b>
03	03A	3	I03A000		Deferred Pensioners Yearly Claim	-\$2,500.00	-\$2,500.00	-\$4,988.89
03	03A	3	I03A055		Rates Income	-\$4,267,990.00	-\$4,225,310.00	-\$4,274,538.00
03	03A	3	I03A080		Ex Gratia Rates	-\$53,130.00	-\$53,130.00	-\$64,083.20
03	03A	3	I03A201		Instalment Charges	-\$42,000.00	-\$41,930.00	-\$43,431.03
03	03A	3	I03A202		Late Payment Interest	-\$40,000.00	-\$27,088.00	-\$27,237.17
03	03A	3	I03A203		Less Rates Written Off	\$15,000.00	\$0.00	\$0.00
03	03A	3	I03A204		Rounding Account	\$0.00	\$0.00	-\$0.36
03	03A	3	I03A206		Legal Costs Recovery of Rates	-\$10,000.00	-\$4,998.00	-\$1,133.00
<b>Operating Income Total</b>						<b>-\$4,400,620.00</b>	<b>-\$4,354,956.00</b>	<b>-\$4,415,411.65</b>
<b>Rates Total</b>						<b>-\$4,353,134.00</b>	<b>-\$4,331,214.00</b>	<b>-\$4,374,730.97</b>
<b>General Purpose Funding Total</b>						<b>-\$5,636,673.00</b>	<b>-\$4,972,988.00</b>	<b>-\$5,007,053.44</b>
04	041	2	E041030		Conference Expenses	\$30,000.00	\$30,000.00	\$9,827.95
04	041	2	E041031		Councillor Training	\$21,600.00	\$14,400.00	\$5,712.20
04	041	2	E041040		Election Expenses	\$20,000.00	\$20,000.00	\$16,067.93
04	041	2	E041050		Councillor Fees	\$76,010.00	\$37,625.00	\$33,782.16
04	041	2	E041055		Councillor Corporate Wardrobe	\$5,000.00	\$5,000.00	\$0.00
04	041	2	E041060		Presidential Allowance	\$14,081.00	\$6,970.00	\$7,040.00
04	041	2	E041070		Deputy Presidential Allowance	\$3,520.00	\$1,760.00	\$1,799.92
04	041	2	E041080		Strategic Planning	\$55,000.00	\$0.00	\$375.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
04	041	2	E041090		Councillor Communications	\$4,000.00	\$1,998.00	\$996.96
04	041	2	E041110		Refreshments and Receptions	\$15,000.00	\$7,500.00	\$4,655.62
04	041	2	E041140		Council Chamber Cleaning	\$950.00	\$474.00	\$390.00
04	041	2	E041150		Insurances	\$13,980.00	\$13,980.00	\$1,175.00
04	041	2	E041160		Subscriptions	\$80,000.00	\$76,660.00	\$75,902.65
04	041	2	E041170		Public Relations and Donations	\$28,418.00	\$14,208.00	\$14,080.00
04	041	2	E041190		Activity Based Costings	\$285,522.00	\$142,764.00	\$125,953.00
04	041	2	E041199		Depreciation Governance	\$507.00	\$252.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$653,588.00</b>	<b>\$373,591.00</b>	<b>\$297,758.39</b>
<b>Governance Total</b>						<b>\$653,588.00</b>	<b>\$373,591.00</b>	<b>\$297,758.39</b>
04	042	2	E042301		Audit Fees	\$32,000.00	\$0.00	\$23,550.00
<b>Operating Expenditure Total</b>						<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$23,550.00</b>
04	042	3	I042430		Information and Search Fees	-\$7,500.00	-\$3,750.00	-\$4,598.06
04	042	3	I042445		Other Income	-\$10,000.00	-\$9,000.00	-\$16,915.63
04	042	3	I042490		Profit on Sale of Asset	-\$7,408.00	\$0.00	-\$227.01
<b>Operating Income Total</b>						<b>-\$24,908.00</b>	<b>-\$12,750.00</b>	<b>-\$21,740.70</b>
04	042	4	E043010		Computer Equipment and Software	\$39,000.00	\$39,000.00	\$18,640.00
04	042	4	E049110		Furniture & Equipment	\$31,500.00	\$26,500.00	\$0.00
04	042	4	E049120		Plant and Equipment	\$40,000.00	\$0.00	\$37,981.83
04	042	4	E049313		Repayment of Loan 214 Principal	\$157,820.00	\$77,730.00	\$77,727.52
<b>Capital Expenditure Total</b>						<b>\$268,320.00</b>	<b>\$143,230.00</b>	<b>\$134,349.35</b>
04	042	5	I042416		Bonds Received	\$0.00	\$0.00	-\$4,086.00
<b>Capital Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4,086.00</b>
<b>Other Governance Total</b>						<b>\$275,412.00</b>	<b>\$130,480.00</b>	<b>\$132,072.65</b>
<b>Governance Total</b>						<b>\$929,000.00</b>	<b>\$504,071.00</b>	<b>\$429,831.04</b>
05	051	2	E051060		Maintenance of Bush Fire Brigade Equipment			
05	051	2	E051060	2202	Mtce Of Plant & Equipment	\$2,000.00	\$1,002.00	\$10,517.91
05	051	2	E051060	2203	Mtce Of Vehicles & Trailers	\$15,000.00	\$7,500.00	\$241.32
05	051	2	E051060	2204	Mtce Of Land & Buildings	\$400.00	\$198.00	\$0.00
05	051	2	E051060	2205	Clothing & Accessories	\$20,000.00	\$10,002.00	\$1,029.50
05	051	2	E051060	2206	Utilities Rates & Taxes	\$5,000.00	\$2,552.00	\$4,171.08

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
05	051	2	E051060	2207	Other Goods & Services	\$3,600.00	\$1,800.00	\$116.72
05	051	2	E051060	2208	Insurances	\$12,000.00	\$12,000.00	\$13,300.63
05	051	2	E051060	2210	Plant & Equipment > \$1,500 To \$5,000	\$7,322.00	\$7,322.00	\$7,150.00
05	051	2	E051080		Fire Prevention Other Costs			
05	051	2	E051080	4300	Fire Breaks	\$4,552.00	\$2,275.00	\$947.72
05	051	2	E051080	4301	Fire Fighting	\$1,000.00	\$498.00	\$2,763.25
05	051	2	E051080	4302	Hines Hill Bush Fire Shed	\$1,370.00	\$684.00	\$84.00
05	051	2	E051085		Fines Enforcement Costs	\$1,500.00	\$0.00	\$210.00
05	051	2	E051090		Activity Based Costings	\$68,971.00	\$34,488.00	\$31,488.27
05	051	2	E051999		Depreciation Bush Fire	\$9,657.00	\$4,830.00	\$4,787.20
<b>Operating Expenditure Total</b>						<b>\$152,372.00</b>	<b>\$85,151.00</b>	<b>\$76,807.60</b>
05	051	3	I051481		FESA BFB Grant	-\$66,290.00	-\$33,144.00	-\$28,135.68
05	051	3	I051485		FESA Administration Fee	-\$4,000.00	\$0.00	-\$4,000.00
05	051	3	I054041		Other Income - Bush Fire Brigade	-\$5,000.00	-\$2,000.00	-\$3,900.95
<b>Operating Income Total</b>						<b>-\$75,290.00</b>	<b>-\$35,144.00</b>	<b>-\$36,036.63</b>
<b>Fire Prevention Total</b>						<b>\$77,082.00</b>	<b>\$50,007.00</b>	<b>\$40,770.97</b>
05	052	2	E052001		Ranger Vehicle Running Costs	\$12,000.00	\$6,000.00	\$4,519.12
05	052	2	E052010		Employee Costs	\$82,655.00	\$42,623.00	\$68,845.90
05	052	2	E052030		Dog Pound Maintenance	\$6,000.00	\$3,000.00	\$214.48
05	052	2	E052050		Ranger Legal Expenses	\$2,500.00	\$1,248.00	\$0.00
05	052	2	E052070		Animal Control Expenses	\$3,500.00	\$1,746.00	\$1,518.69
05	052	2	E052085		Loss on Sale of Asset	\$2,106.00	\$0.00	\$0.00
05	052	2	E052099		Depreciation Ranger	\$7,946.00	\$3,972.00	\$3,631.26
05	052	2	E052999		Activity Based Costings	\$68,971.00	\$34,488.00	\$31,488.27
<b>Operating Expenditure Total</b>						<b>\$185,678.00</b>	<b>\$93,077.00</b>	<b>\$110,217.72</b>
05	052	3	I052400		Dog Infringements	-\$1,000.00	-\$498.00	-\$2,238.60
05	052	3	I052410		Impounding Fees	-\$1,000.00	-\$498.00	-\$550.00
05	052	3	I052420		Dog Registration Fees	-\$8,500.00	-\$6,302.00	-\$7,145.00
05	052	3	I052425		Cat Registration Fees	-\$1,500.00	-\$1,100.00	-\$1,185.00
05	052	3	I052430		Regional Ranger Services	-\$9,600.00	\$0.00	-\$10,232.70
05	052	3	I052440		Kennel Licenses	-\$112.00	-\$112.00	-\$112.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
05	052	3	I052490		Reimbursements	\$0.00	\$0.00	-\$258.00
<b>Operating Income Total</b>						<b>-\$21,712.00</b>	<b>-\$8,510.00</b>	<b>-\$21,721.30</b>
05	052	4	E052510		Plant & Equipment	\$30,000.00	\$0.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Animal Control Total</b>						<b>\$193,966.00</b>	<b>\$84,567.00</b>	<b>\$88,496.42</b>
05	053	2	E053041		SES Operating Expenses			
05	053	2	E053041	2301	Plant & Equipment Purchase < \$1,500	\$2,500.00	\$1,248.00	\$0.00
05	053	2	E053041	2302	Mtce Of Plant & Equipment	\$3,000.00	\$1,500.00	\$2,914.49
05	053	2	E053041	2303	Mtce Of Vehicles & Trailers	\$1,000.00	\$498.00	\$0.00
05	053	2	E053041	2304	Mtce Of Land & Buildings	\$500.00	\$500.00	\$0.00
05	053	2	E053041	2306	Utilities Rates & Taxes	\$1,500.00	\$796.00	\$1,517.28
05	053	2	E053041	2307	Other Goods & Services	\$500.00	\$252.00	\$0.00
05	053	2	E053041	2308	Insurances	\$1,000.00	\$1,000.00	\$406.29
05	053	2	E053041	2310	Plant & Equipment Purchase > \$1,500 To \$5,000	\$30,111.00	\$30,111.00	\$0.00
05	053	2	E053042		Community Safety CCTV Maintenance	\$10,000.00	\$4,998.00	\$4,500.00
05	053	2	E053080		Abandoned Vehicles	\$0.00	\$0.00	\$250.00
05	053	2	E053099		Depreciation Other Law	\$143,588.00	\$71,796.00	\$72,119.52
05	053	2	E053999		Activity Based Costings	\$34,486.00	\$17,244.00	\$15,744.15
<b>Operating Expenditure Total</b>						<b>\$228,185.00</b>	<b>\$129,943.00</b>	<b>\$97,451.73</b>
05	053	3	I053041		FESA SES Grant	-\$42,115.00	-\$27,658.00	-\$17,451.57
05	053	3	I053051		Parking Infringements	-\$1,000.00	-\$498.00	-\$300.00
<b>Operating Income Total</b>						<b>-\$43,115.00</b>	<b>-\$28,156.00</b>	<b>-\$17,751.57</b>
05	053	4	E059125		CCTV	\$115,000.00	\$114,999.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$115,000.00</b>	<b>\$114,999.00</b>	<b>\$0.00</b>
<b>Other Law &amp; Order Total</b>						<b>\$300,070.00</b>	<b>\$216,786.00</b>	<b>\$79,700.16</b>
05	059	2	E053040		Emergency Services Levy	\$188,789.00	\$113,274.00	\$113,572.99
<b>Operating Expenditure Total</b>						<b>\$188,789.00</b>	<b>\$113,274.00</b>	<b>\$113,572.99</b>
05	059	3	I054040		Emergency Services Levy	-\$188,789.00	-\$188,789.00	-\$189,821.03
<b>Operating Income Total</b>						<b>-\$188,789.00</b>	<b>-\$188,789.00</b>	<b>-\$189,821.03</b>
<b>Emergency Services Levy Total</b>						<b>\$0.00</b>	<b>-\$75,515.00</b>	<b>-\$76,248.04</b>
<b>Law, Order &amp; Public Safety Total</b>						<b>\$571,118.00</b>	<b>\$275,845.00</b>	<b>\$132,719.51</b>

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
07	074	2	E074001		Health Vehicle Expenses	\$14,400.00	\$7,200.00	\$6,103.12
07	074	2	E074010		Employee Costs	\$130,630.00	\$67,174.00	\$62,004.18
07	074	2	E074040		Analytical Expenses	\$2,000.00	\$1,002.00	\$979.60
07	074	2	E074070		Control Expenses	\$5,870.00	\$3,920.00	\$2,888.57
07	074	2	E074075		Health Act/LG Act Enforcement Costs	\$5,000.00	\$2,502.00	\$0.00
07	074	2	E074441		Depreciation - Health	\$6,865.00	\$3,432.00	\$3,402.70
07	074	2	E079800		Loss on Sale of Asset	\$0.00	\$0.00	\$2,210.50
07	074	2	E074999		Activity Based Costings	\$68,971.00	\$34,488.00	\$31,488.27
<b>Operating Expenditure Total</b>						<b>\$233,736.00</b>	<b>\$119,718.00</b>	<b>\$109,076.94</b>
07	074	3	I074420		Food Vendors Fees	-\$7,500.00	-\$7,500.00	-\$7,605.82
07	074	3	I074430		Lodging Houses License	-\$1,200.00	-\$1,200.00	-\$1,136.00
07	074	3	I074440		Regional Health Services	-\$15,808.00	-\$7,902.00	-\$1,503.00
07	074	3	I074450		Septic Tank Fees	-\$1,000.00	-\$498.00	\$0.00
07	074	3	I074492		Profit on Sale of Assets	-\$7,408.00	\$0.00	\$0.00
<b>Operating Income Total</b>						<b>-\$32,916.00</b>	<b>-\$17,100.00</b>	<b>-\$10,244.82</b>
07	074	4	E074510		Plant and Equipment	\$40,000.00	\$0.00	\$37,981.82
<b>Capital Expenditure Total</b>						<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$37,981.82</b>
<b>Preventative Services - Health Total</b>						<b>\$240,820.00</b>	<b>\$102,618.00</b>	<b>\$136,813.94</b>
07	075	2	E075030		Eradication - Mosquitoes/Flies/Rodents	\$500.00	\$0.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Preventative Services - Pests Total</b>						<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Health Total</b>						<b>\$241,320.00</b>	<b>\$102,618.00</b>	<b>\$136,813.94</b>
08	081	2	E081020		MADCAPS Contributions	\$6,000.00	\$6,000.00	\$6,102.63
08	081	2	E081025		Lutheran Church	\$50,500.00	\$50,160.00	\$716.93
08	081	2	E081099		Depreciation Education	\$4,552.00	\$2,274.00	\$2,286.06
<b>Operating Expenditure Total</b>						<b>\$61,052.00</b>	<b>\$58,434.00</b>	<b>\$9,105.62</b>
<b>Other Education Total</b>						<b>\$61,052.00</b>	<b>\$58,434.00</b>	<b>\$9,105.62</b>
08	082	2	E082045		Interest on Loan 215 Merrittville SSL	\$16,911.00	\$4,426.00	\$5,629.14
08	082	2	E082099		Depreciation Seniors	\$82,768.00	\$41,382.00	\$41,506.66
08	082	2	E085045		Interest Loan 217	\$14,330.00	\$149.00	\$9,155.48
<b>Operating Expenditure Total</b>						<b>\$114,009.00</b>	<b>\$45,957.00</b>	<b>\$56,291.28</b>

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
08	082	3	I082425		Repayment of Interest - Merrittville	-\$17,285.00	-\$8,805.00	-\$8,826.95
<b>Operating Income Total</b>						<b>-\$17,285.00</b>	<b>-\$8,805.00</b>	<b>-\$8,826.95</b>
08	082	4	E082499		Repayment of Loan 217 Principal	\$52,270.00	\$52,270.00	\$55,267.33
08	082	4	E082500		Repayment of Loan 215 Principal	\$30,310.00	\$14,970.00	\$14,966.42
<b>Capital Expenditure Total</b>						<b>\$82,580.00</b>	<b>\$67,240.00</b>	<b>\$70,233.75</b>
08	082	5	I082426		Repayment of Principal	-\$30,310.00	-\$14,970.00	-\$14,966.42
<b>Capital Income Total</b>						<b>-\$30,310.00</b>	<b>-\$14,970.00</b>	<b>-\$14,966.42</b>
<b>Other Welfare - Aged Care Total</b>						<b>\$148,994.00</b>	<b>\$89,422.00</b>	<b>\$102,731.66</b>
08	085	2	E086020		Chaplain Merredin College	\$3,000.00	\$1,500.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$3,000.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
<b>Aged And Disabled Accomodation Total</b>						<b>\$3,000.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
<b>Education &amp; Welfare Total</b>						<b>\$213,046.00</b>	<b>\$149,356.00</b>	<b>\$111,837.28</b>
09	092	2	E092020		Housing Expenditure Other			
09	092	2	E092020	9001	Various Residences	\$57,000.00	\$0.00	\$467.51
09	092	2	E092020	H01	16 Dobson Avenue	\$9,959.00	\$2,954.00	\$4,381.94
09	092	2	E092020	H02	9 Cummings Crescent	\$7,926.00	\$4,203.00	\$4,068.08
09	092	2	E092020	H03	20 Priestly Street	\$3,925.00	\$2,282.00	\$1,854.89
09	092	2	E092020	H04	13 Cummings Street	\$6,426.00	\$3,453.00	\$10,817.55
09	092	2	E092020	H05	56 Kitchener Road	\$8,137.00	\$4,360.00	\$4,922.83
09	092	2	E092020	H06	44 Jackson Way	\$3,932.00	\$2,205.00	\$1,465.66
09	092	2	E092020	H08	Curators Residence	\$0.00	\$0.00	\$46.48
09	092	2	E092020	H09	5 Dobson Avenue	\$8,916.00	\$4,777.00	\$2,215.47
09	092	2	E092020	H10	4 Cohn Street	\$5,534.00	\$2,982.00	\$3,580.59
09	092	2	E092020	H11	10 Cohn Street	\$4,211.00	\$2,355.00	\$2,714.01
09	092	2	E092020	H12	51 French Avenue	\$6,382.00	\$3,429.00	\$1,227.62
09	092	2	E092020	H13	69A Coronation Street	\$3,361.00	\$1,854.00	\$2,595.21
09	092	2	E092020	H14	69B Coronation Street	\$4,740.00	\$2,536.00	\$1,112.23
09	092	2	E092020	H16	17 Cummings Crescent	\$3,568.00	\$1,956.00	\$1,271.09
09	092	2	E092020	H17	7 King Street Merredin	\$5,870.00	\$3,162.00	\$4,223.33
09	092	2	E092020	H18	15A Carrington Way	\$5,405.00	\$2,893.00	\$2,395.76
09	092	2	E092020	H19	15B Carrington Way	\$3,705.00	\$2,047.00	\$1,161.89

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
09	092	2	E092070		Cummings Crescent Units			
09	092	2	E092070	C01	Unit 1	\$2,486.00	\$1,354.00	\$1,540.90
09	092	2	E092070	C02	Unit 2	\$2,486.00	\$1,354.00	\$1,078.89
09	092	2	E092070	C03	Unit 3	\$2,441.00	\$1,309.00	\$1,634.56
09	092	2	E092070	C04	Unit 4	\$2,441.00	\$1,309.00	\$1,186.89
09	092	2	E092070	C05	Unit 5	\$2,441.00	\$1,309.00	\$1,250.75
09	092	2	E092070	C06	Common Area	\$3,564.00	\$1,782.00	\$214.06
09	092	2	E092070	C07	Units	\$0.00	\$0.00	\$1,425.54
09	092	2	E092099		Depreciation Other Housing	\$37,664.00	\$18,834.00	\$22,042.68
09	092	2	E092999		Activity Based Costings	\$68,971.00	\$34,488.00	\$31,488.27
09	092	2	E099999		Depreciation Cumming Street Units	\$20,776.00	\$10,386.00	\$10,435.04
<b>Operating Expenditure Total</b>						<b>\$292,267.00</b>	<b>\$119,573.00</b>	<b>\$122,819.72</b>
09	092	3	I092410		Other Housing Rentals	-\$96,350.00	-\$48,174.00	-\$52,246.42
09	092	3	I092420		Other Housing Reimbursements	-\$1,000.00	-\$498.00	\$0.00
09	092	3	I092430		Cummings Street Units Rent	-\$21,500.00	-\$13,682.00	-\$10,422.00
<b>Operating Income Total</b>						<b>-\$118,850.00</b>	<b>-\$62,354.00</b>	<b>-\$62,668.42</b>
09	092	4	E092500		Land & Buildings (Cap)	\$0.00	\$0.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Housing - Other Total</b>						<b>\$173,417.00</b>	<b>\$57,219.00</b>	<b>\$60,151.30</b>
<b>Housing Total</b>						<b>\$173,417.00</b>	<b>\$57,219.00</b>	<b>\$60,151.30</b>
10	101	2	E101020		Domestic Refuse Collection	\$106,540.00	\$53,268.00	\$51,427.28
10	101	2	E101025		Commercial Refuse Collection	\$189,751.00	\$94,878.00	\$90,577.47
10	101	2	E101030		Refuse Collection Streets	\$47,459.82	\$23,724.00	\$18,701.90
10	101	2	E101031		Waste Management			
10	101	2	E101031	RS001	Merredin Refuse Site	\$220,181.90	\$110,147.00	\$122,749.65
10	101	2	E101031	RS002	Muntadgin Refuse Site	\$5,594.00	\$2,796.00	\$0.00
10	101	2	E101033		Recycling	\$86,058.00	\$43,032.00	\$43,743.32
10	101	2	E101036		Asbestos Removal/Cleanup	\$2,000.00	\$1,002.00	\$0.00
10	101	2	E101041		Hazardous Household Waste Removal	\$10,000.00	\$0.00	\$0.00
10	101	2	E101299		Depreciation Sanitation	\$1,380.00	\$690.00	\$692.96
10	101	2	E101999		Activity Based Costings	\$103,457.00	\$51,726.00	\$47,232.38



Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
10	101	2	E105085		Drum Muster Recycling Programe	\$3,200.00	\$1,602.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$775,621.72</b>	<b>\$382,865.00</b>	<b>\$375,124.96</b>
10	101	3	I101410		Refuse Removal - Household	-\$117,192.00	-\$116,020.00	-\$117,615.99
10	101	3	I101420		Refuse Removal - Commerical	-\$195,010.00	-\$193,060.00	-\$202,481.85
10	101	3	I101425		Recycling Domestic Collection	-\$102,545.00	-\$101,520.00	-\$99,337.70
10	101	3	I101430		Refuse Site Maintenance Levy	-\$88,860.00	-\$87,971.00	-\$88,862.82
10	101	3	I101450		Waste Management and Recycling	-\$45,000.00	-\$22,500.00	-\$80,666.62
10	101	3	I105230		Other Income (Drum Muster, Subsidies etc)	-\$3,000.00	\$0.00	\$0.00
<b>Operating Income Total</b>						<b>-\$551,607.00</b>	<b>-\$521,071.00</b>	<b>-\$588,964.98</b>
<b>Sanitation Total</b>						<b>\$224,014.72</b>	<b>-\$138,206.00</b>	<b>-\$213,840.02</b>
10	105	2	E105075		NRMO Environmental Projects			
10	105	2	E105075	EP01	Environmental Projects	\$5,000.00	\$2,502.00	\$605.67
10	105	2	E105075	EP08	Promoting Electric Vehicle Viability	\$0.00	\$0.00	\$111.94
10	105	2	E105075	EP09	Inspiring Saline Water Processing & Reuse	\$0.00	\$0.00	\$414.11
10	105	2	E105075	EP11	Engaging Landholders To Combat Vegetation Decline Stage Ii	\$21,580.80	\$10,788.00	\$4,071.60
10	105	2	E105075	EP7	Gravel Pit Rehabilitation	\$2,500.00	\$1,248.00	\$0.00
10	105	2	E105075	EP9	Skeleton Weed	\$1,000.00	\$498.00	\$1,021.62
10	105	2	E105210		NRMO Salaries (Contract)	\$35,000.00	\$17,502.00	\$17,832.43
10	105	2	E105999		Activity Based Costings	\$51,728.00	\$25,866.00	\$23,616.16
<b>Operating Expenditure Total</b>						<b>\$116,808.80</b>	<b>\$58,404.00</b>	<b>\$47,673.53</b>
<b>Protection Of Environment Total</b>						<b>\$116,808.80</b>	<b>\$58,404.00</b>	<b>\$47,673.53</b>
10	106	2	E106010		Employee Costs	\$23,504.00	\$11,979.00	\$12,991.56
10	106	2	E106030		Motor Vehicle Expenses	\$3,500.00	\$1,752.00	\$797.62
10	106	2	E106086		Municipal Heritage Inventory	\$20,000.00	\$20,000.00	\$0.00
10	106	2	E106285		Town Planning Control Costs	\$10,000.00	\$4,998.00	\$7,658.19
10	106	2	E106999		Activity Based Costings	\$68,971.00	\$34,488.00	\$31,488.27
<b>Operating Expenditure Total</b>						<b>\$125,975.00</b>	<b>\$73,217.00</b>	<b>\$52,935.64</b>
10	106	3	I106285		Development Applications	-\$10,000.00	-\$4,998.00	-\$6,220.37
<b>Operating Income Total</b>						<b>-\$10,000.00</b>	<b>-\$4,998.00</b>	<b>-\$6,220.37</b>
<b>Town Planning Total</b>						<b>\$115,975.00</b>	<b>\$68,219.00</b>	<b>\$46,715.27</b>
10	107	2	E107030		Merredin Cemetery			

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
10	107	2	E107030	OP18	Pioneer Cemetery	\$6,745.23	\$3,370.00	\$4,045.56
10	107	2	E107030	OP19	New Cemetery	\$30,846.46	\$15,449.00	\$18,035.56
10	107	2	E107031		Internments	\$12,648.00	\$6,325.00	\$5,985.98
10	107	2	E107045		Public Toilets Maintenance			
10	107	2	E107045	PT01	Apex Park Public Toilets	\$41,210.00	\$20,604.00	\$2,661.40
10	107	2	E107045	PT02	Barrack Street Public Toilets	\$11,690.00	\$5,844.00	\$9,493.72
10	107	2	E107099		Depreciation Other Community Amenities	\$6,577.00	\$3,288.00	\$3,303.40
10	107	2	E107999		Activity Based Costings	\$51,728.00	\$25,866.00	\$23,616.16
<b>Operating Expenditure Total</b>						<b>\$161,444.69</b>	<b>\$80,746.00</b>	<b>\$67,141.78</b>
10	107	3	I107410		Cemetery Fees	-\$10,000.00	-\$4,998.00	-\$7,010.11
<b>Operating Income Total</b>						<b>-\$10,000.00</b>	<b>-\$4,998.00</b>	<b>-\$7,010.11</b>
<b>Other Community Amenities Total</b>						<b>\$151,444.69</b>	<b>\$75,748.00</b>	<b>\$60,131.67</b>
<b>Community Amenties Total</b>						<b>\$608,243.21</b>	<b>\$64,165.00</b>	<b>-\$59,319.55</b>
11	111	2	E111040		Buildings Maintenance			
11	111	2	E111040	PL01	Old Municipal Chambers	\$8,025.00	\$4,939.00	\$3,662.98
11	111	2	E111040	PL02	Throssel Road (Ex Playgroup)	\$2,187.00	\$1,339.00	\$659.94
11	111	2	E111040	PL03	Womans Rest Centre	\$11,235.00	\$6,017.00	\$422.50
11	111	2	E111040	PL06	Old Town Hall	\$5,466.00	\$3,416.00	\$1,640.70
11	111	2	E111040	PL07	Reserve 23036 - Army Cadet Building	\$2,957.00	\$1,476.00	\$837.58
11	111	2	E111040	PL10	Senior Citizens Centre	\$7,013.00	\$4,751.00	\$3,404.81
11	111	2	E111040	PL16	Muntadgin Community Hall	\$4,825.00	\$3,763.00	\$57.73
11	111	2	E111040	PL17	Muntadgin Primary School	\$0.00	\$0.00	\$195.21
11	111	2	E111040	PL18	One Night Shelter	\$1,693.00	\$943.00	\$1,616.57
11	111	2	E111040	PL19	Fine Arts Society (Queen Street)	\$8,797.00	\$4,901.00	\$526.82
11	111	2	E111050		Art Collection Mtce	\$1,000.00	\$0.00	\$0.00
11	111	2	E111090		Activity Based Costings	\$51,728.00	\$25,866.00	\$23,616.16
11	111	2	E111298		Depreciation	\$48,973.00	\$24,486.00	\$26,365.16
<b>Operating Expenditure Total</b>						<b>\$153,899.00</b>	<b>\$81,897.00</b>	<b>\$63,006.16</b>
11	111	3	I111410		Property Leases	-\$23,500.00	-\$11,748.00	-\$16,248.25
11	111	3	I111411		Other Income - Grants	-\$80,455.00	-\$80,455.00	-\$63,955.27
<b>Operating Income Total</b>						<b>-\$103,955.00</b>	<b>-\$92,203.00</b>	<b>-\$80,203.52</b>

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	111	4	E111400		Land and Buildings			
11	111	4	E111400	1115	Nmps Redevelopment Stage li	\$278,250.00	\$278,250.00	\$138,432.72
<b>Capital Expenditure Total</b>						<b>\$278,250.00</b>	<b>\$278,250.00</b>	<b>\$138,432.72</b>
<b>Public Halls Total</b>						<b>\$328,194.00</b>	<b>\$267,944.00</b>	<b>\$121,235.36</b>
11	112	2	E112010		Employee Costs	\$129,065.00	\$66,563.00	\$49,095.52
11	112	2	E112012		Pool Operation Expenses	\$57,632.00	\$33,632.00	\$20,495.25
11	112	2	E112013		Pool Equipment Maintenance			
11	112	2	E112013	E112013	Pool Maintenance	\$10,000.00	\$4,998.00	\$3,924.09
11	112	2	E112013	OP16	Swimming Pool Gardens	\$4,000.00	\$2,002.00	\$4,018.28
11	112	2	E112020		Pool Building Maintenance	\$28,903.00	\$15,698.00	\$7,220.42
11	112	2	E112298		Depreciation Swimming Pools	\$53,844.00	\$26,922.00	\$26,928.26
11	112	2	E112999		Activity Based Costings	\$68,971.00	\$34,488.00	\$31,488.27
<b>Operating Expenditure Total</b>						<b>\$352,415.00</b>	<b>\$184,303.00</b>	<b>\$143,170.09</b>
11	112	3	I112410		Pool Admissions	-\$40,000.00	-\$22,608.00	-\$29,919.33
11	112	3	I112415		Swimming Pool Other Income	\$0.00	\$0.00	-\$141.27
<b>Operating Income Total</b>						<b>-\$40,000.00</b>	<b>-\$22,608.00</b>	<b>-\$30,060.60</b>
11	112	4	E112510		Plant & Equipment (Cap)	\$10,000.00	\$10,000.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>Swimming Pools Total</b>						<b>\$322,415.00</b>	<b>\$171,695.00</b>	<b>\$113,109.49</b>
11	113	2	E113030		Public Parks, Gardens and Reserves			
11	113	2	E113030	OP01	Apex Park	\$40,847.84	\$20,612.00	\$22,918.93
11	113	2	E113030	OP02	Roy Little Park	\$81,357.21	\$40,742.00	\$33,188.94
11	113	2	E113030	OP03	Great Eastern Highway Gardens	\$57,588.38	\$28,871.00	\$38,729.80
11	113	2	E113030	OP04	Lenihan Park	\$4,023.24	\$2,010.00	\$864.95
11	113	2	E113030	OP05	Upper French Avenue Park	\$10,098.53	\$5,052.00	\$6,097.55
11	113	2	E113030	OP06	Mary Street Park	\$4,030.40	\$2,013.00	\$2,080.11
11	113	2	E113030	OP07	Barrack Street Parks	\$136,115.66	\$100,564.00	\$32,824.84
11	113	2	E113030	OP08	Railway Dam	\$2,288.24	\$1,144.00	\$0.00
11	113	2	E113030	OP10	Merritville Gardens	\$796.08	\$395.00	\$82.62
11	113	2	E113030	OP11	Memorial Park Barrack Street	\$12,719.95	\$6,361.00	\$6,145.03
11	113	2	E113030	OP12	Fifth Street Gardens	\$757.08	\$377.00	\$110.17

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	113	2	E113030	OP13	Lower French Avenue Park	\$8,574.35	\$4,281.00	\$3,041.87
11	113	2	E113030	OP14	Admin Centre Gardens	\$26,988.40	\$13,492.00	\$16,779.28
11	113	2	E113030	OP15	Old Administration Centre & Library Gardens	\$4,583.95	\$2,287.00	\$4,486.41
11	113	2	E113030	OP17	Library Gardens (Coronation St)	\$5,862.50	\$2,933.00	\$13,840.67
11	113	2	E113030	OP20	Gamenya Avenue Gardens	\$918.30	\$452.00	\$202.49
11	113	2	E113030	OP21	Burracoppin Townsite	\$4,186.36	\$2,127.00	\$3,965.53
11	113	2	E113030	OP22	Muntadgin Townsite	\$2,918.36	\$1,462.00	\$477.60
11	113	2	E113030	OP23	Hines Hill Townsite	\$1,390.77	\$696.00	\$250.87
11	113	2	E113030	OP24	South Avenue Garden Beds	\$7,537.39	\$3,772.00	\$3,908.52
11	113	2	E113030	OP28	Railway Oval	\$508.04	\$246.00	\$197.70
11	113	2	E113030	OP29	Bates Street Carpark	\$3,204.01	\$1,594.00	\$2,109.28
11	113	2	E113030	OP30	Pioneer Park Gardens	\$12,967.10	\$6,626.00	\$7,298.20
11	113	2	E113030	OP32	Railway Museum	\$8,059.68	\$4,026.00	\$3,772.44
11	113	2	E113030	OP34	Merredin Peak	\$2,180.28	\$1,102.00	\$1,740.14
11	113	2	E113030	OP35	Other Parks & Gardens	\$2,219.00	\$1,132.00	\$483.04
11	113	2	E113030	OP36	Nmps (Area Incorporating Dog Park)	\$5,041.00	\$2,520.00	\$5,250.89
11	113	2	E113032		Parks and Gardens Tools	\$5,000.00	\$2,502.00	\$1,054.19
11	113	2	E113040		Building Maintenance - Burracoppin FC	\$6,558.00	\$4,768.00	\$84.00
11	113	2	E113050		Merredin Sporting Grounds Mtce and Prep			
11	113	2	E113050	E113050	Rec Grounds Oval Preparation & Maintenance	\$117,872.34	\$61,818.00	\$56,850.39
11	113	2	E113051		Merredin Recreation Ground Building Maintenance	\$14,000.00	\$7,002.00	\$3,828.90
11	113	2	E113054		Burracoppin Recreation Ground Maintenance	\$1,475.00	\$1,475.00	\$1,566.90
11	113	2	E113057		Muntagin Recreation Centre	\$8,859.00	\$5,109.00	\$9,027.14
11	113	2	E113111		Independant Water Supply			
11	113	2	E113111	E113111	Independant Water Supply	\$100,000.00	\$51,059.00	\$62,398.09
11	113	2	E113299		Depreciation Other Sport and Recreation	\$205,420.00	\$102,708.00	\$106,547.86
<b>Operating Expenditure Total</b>						<b>\$906,946.44</b>	<b>\$493,330.00</b>	<b>\$452,205.34</b>
11	113	3	I113333		Independant Water Supply	-\$15,000.00	\$0.00	-\$2,718.23
<b>Operating Income Total</b>						<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>-\$2,718.23</b>
<b>Other Recreation &amp; Sport Total</b>						<b>\$891,946.44</b>	<b>\$493,330.00</b>	<b>\$449,487.11</b>
11	114	2	E114035		Building Maintenance	\$79,890.00	\$42,446.00	\$34,519.43

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	114	2	E114065		Insurance	\$10,535.00	\$10,536.00	\$10,938.06
11	114	2	E114095		Contract Costs	\$274,252.00	\$137,124.00	\$137,126.04
11	114	2	E114499		Activity Based Costings	\$34,486.00	\$17,244.00	\$15,744.15
11	114	2	E114999		Depreciation	\$166,173.00	\$83,088.00	\$83,054.40
<b>Operating Expenditure Total</b>						<b>\$565,336.00</b>	<b>\$290,438.00</b>	<b>\$281,382.08</b>
<b>Recreation Centre Total</b>						<b>\$565,336.00</b>	<b>\$290,438.00</b>	<b>\$281,382.08</b>
11	115	2	E115010		Employee Costs	\$153,912.00	\$77,383.00	\$72,504.49
11	115	2	E115040		Library Operating Expenses	\$25,810.00	\$13,740.00	\$12,798.48
11	115	2	E115051		Library Building Maintenance	\$7,691.00	\$4,249.00	\$3,069.55
11	115	2	E115052		Library Building Cleaning	\$9,150.00	\$4,572.00	\$3,914.50
11	115	2	E115998		Depreciation Library	\$13,368.00	\$6,684.00	\$6,391.44
11	115	2	E115999		Activity Based Costings	\$68,971.00	\$34,488.00	\$31,488.27
<b>Operating Expenditure Total</b>						<b>\$278,902.00</b>	<b>\$141,116.00</b>	<b>\$130,166.73</b>
11	115	3	I115220		Library Grants and Subsidies	\$0.00	\$0.00	-\$323.45
11	115	3	I115230		Library Income	-\$2,000.00	-\$2,000.00	-\$2,571.07
<b>Operating Income Total</b>						<b>-\$2,000.00</b>	<b>-\$2,000.00</b>	<b>-\$2,894.52</b>
<b>Library Total</b>						<b>\$278,902.00</b>	<b>\$141,116.00</b>	<b>\$129,843.28</b>
11	116	2	E116120		Merredin Heritage and Museums			
11	116	2	E116120	HERI2	Heritage Plaques	\$1,200.00	\$0.00	\$0.00
11	116	2	E116120	HERI4	Building Maintenance	\$34,809.00	\$17,406.00	\$809.50
11	116	2	E116120	HERI5	Insurance	\$4,312.00	\$4,312.00	\$2,267.50
11	116	2	E116120	HERI6	Heritage Trail Maintenance	\$2,310.00	\$1,320.00	\$599.82
11	116	2	E116120	HERI8	Water Tower Restoration	\$0.00	\$0.00	\$5,729.16
11	116	2	E116122		Eric Hind Music Scholarship	\$1,000.00	\$0.00	\$0.00
11	116	2	E116125		Merredin Youth Activities			
11	116	2	E116125	6125	Merredin Youth Activities	\$10,000.00	\$4,998.00	\$0.00
11	116	2	E116125	6130	Youth Council	\$6,185.00	\$3,090.00	\$0.00
11	116	2	E116125	6131	Harmony Week Banners	\$4,500.00	\$4,500.00	\$0.00
11	116	2	E116125	6132	Youth Fest	\$6,000.00	\$0.00	\$0.00
11	116	2	E116125	6133	Avon Youth Sculptures	\$0.00	\$0.00	\$2,753.60
11	116	2	E116125	6134	Naidoc Week	\$9,282.00	\$9,282.00	\$947.07

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	116	2	E116125	6135	Avon Western Power	\$4,050.00	\$4,050.00	\$0.00
11	116	2	E116125	6136	Festa Italiana	\$1,930.00	\$1,930.00	\$978.60
11	116	2	E116125	6137	Games Day	\$5,090.00	\$5,090.00	\$414.79
11	116	2	E116125	6138	Defensive Driving	\$3,900.00	\$1,300.00	\$490.00
11	116	2	E116125	6139	Gala Night	\$565.00	\$565.00	\$254.55
11	116	2	E116126		North Merredin P.S. Site Maintenance			
11	116	2	E116126	1191	Gardening/Landscaping	\$0.00	\$0.00	\$490.07
11	116	2	E116999		Activity Based Costings	\$68,971.00	\$34,488.00	\$31,488.27
<b>Operating Expenditure Total</b>						<b>\$164,104.00</b>	<b>\$92,331.00</b>	<b>\$47,222.93</b>
11	116	3	I116421		Grant and Contributions	-\$22,617.00	\$0.00	\$0.00
11	116	3	I116435		Youth	-\$9,700.00	\$0.00	\$0.00
<b>Operating Income Total</b>						<b>-\$32,317.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Culture Total</b>						<b>\$131,787.00</b>	<b>\$92,331.00</b>	<b>\$47,222.93</b>
11	118	2	E116010		Employee Costs	\$112,000.00	\$57,900.00	\$46,779.00
11	118	2	E116012		Cummins Theatre Building Maintenance	\$43,640.00	\$21,822.00	\$10,838.30
11	118	2	E116017		Cummins - Minor Equipment Purchases	\$3,000.00	\$1,500.00	\$579.86
11	118	2	E116019		Repertory Club Ticket Sales	\$22,000.00	\$14,667.00	\$6,235.29
11	118	2	E116099		Depreciation Cummins Theatre	\$84,578.00	\$42,288.00	\$42,430.36
11	118	2	E116401		CT Performances Shows			
11	118	2	E116401	SHOW01	Awesome Festival Roadshow	\$91,300.00	\$45,648.00	\$0.00
11	118	2	E116401	SHOW35	The Sapphires	\$0.00	\$0.00	\$1,318.18
11	118	2	E116401	SHOW38	Isiah Live & Beyond	\$0.00	\$0.00	\$612.27
11	118	2	E116401	SHOW48	Children Are Stinky	\$0.00	\$0.00	\$4,217.10
11	118	2	E116401	SHOW49	Picasso And His Dog	\$0.00	\$0.00	\$8,165.63
11	118	2	E116401	SHOW50	Spencer	\$0.00	\$0.00	\$7,071.60
11	118	2	E116401	SHOW54	My Robot	\$0.00	\$0.00	\$5,639.83
11	118	2	E116401	SHOW55	Best Of Brass And Voice	\$0.00	\$0.00	\$1,537.92
11	118	2	E116401	SHOW56	Wam Demos Of The Wheatbelt	\$0.00	\$0.00	\$187.73
11	118	2	E116401	SHOW57	The Songs That Made Memphis	\$0.00	\$0.00	\$5,139.19
11	118	2	E116401	SHOW59	A New Owner	\$0.00	\$0.00	\$2,550.00
11	118	2	E116401	SHOW60	Elf The Musical	\$0.00	\$0.00	\$5,845.28

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	118	2	E116401	SHOW61	Comedy Gold 2020	\$0.00	\$0.00	\$1,600.00
11	118	2	E116402		CT Performances Workshops			
11	118	2	E116402	2601	Ct Workshops	\$12,600.00	\$6,300.00	\$0.00
11	118	2	E116402	2603	Youth Workshops Drug Awareness	\$0.00	\$0.00	\$3,061.90
11	118	2	E116402	2613	Filmmaking	\$0.00	\$0.00	\$15.00
11	118	2	E116402	2616	Aud Dev Community Workshop & Survey	\$1,100.00	\$1,100.00	\$4,306.26
11	118	2	E116403		CT Performances Audience Development			
11	118	2	E116403	2650	Audience Development Wam	\$0.00	\$0.00	\$2,203.47
11	118	2	E116403	2651	Morning Melodies	\$9,000.00	\$4,500.00	\$4,137.23
11	118	2	E116404		Cummins Theatre Others			
11	118	2	E116404	CT001	General Operating Costs	\$16,825.00	\$11,823.00	\$10,035.61
11	118	2	E116404	CT003	Licenses And Memberships	\$3,000.00	\$1,500.00	\$1,966.17
11	118	2	E116404	CT004	Marketing & Promotion	\$4,500.00	\$2,250.00	\$1,393.32
11	118	2	E116404	CT005	Bar Running Costs	\$1,000.00	\$500.00	\$419.45
11	118	2	E116404	CT006	Technical Maintenance	\$1,500.00	\$750.00	\$1,172.28
11	118	2	E116404	CT007	Equipment Purchases	\$1,500.00	\$750.00	\$0.00
11	118	2	E116404	CT008	Building Cleaning	\$10,000.00	\$4,998.00	\$2,985.55
11	118	2	E116404	CT009	Gardens Maintenance	\$2,800.00	\$1,400.00	\$342.51
11	118	2	E116404	GEN1	External Hire Expenses	\$1,500.00	\$750.00	\$0.00
11	118	2	E116404	GEN2	Shire Hire & Equipment Usage	\$3,600.00	\$1,800.00	\$784.48
11	118	2	E116404	GEN3	Kitchener St Residency Expenses	\$2,500.00	\$1,248.00	\$444.65
11	118	2	E116405		Raise the Roof			
11	118	2	E116405	2652	Raise The Roof	\$60,684.00	\$30,833.00	\$26,938.13
11	118	2	E116405	SHOW51	Whoosh	\$0.00	\$0.00	\$6,000.00
11	118	2	E116405	SHOW52	Possum Magic	\$0.00	\$0.00	\$3,136.25
11	118	2	E118999		Activity Based Costings	\$51,728.00	\$25,866.00	\$23,616.16
<b>Operating Expenditure Total</b>						<b>\$540,355.00</b>	<b>\$280,193.00</b>	<b>\$243,705.96</b>
11	118	3	I116010		Cummins Theatre Grants & Contributions	-\$126,500.00	-\$46,330.00	-\$36,385.45
11	118	3	I116019		Cummins - Reimbursements	-\$100.00	-\$100.00	\$0.00
11	118	3	I116401		CT Income Shows			
11	118	3	I116401	7201	Awesome Festival Roadshow	-\$41,000.00	-\$20,502.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	118	3	I116401	7240	Isiah Live & Beyond	\$0.00	\$0.00	-\$1,130.78
11	118	3	I116401	7251	Whoosh	\$0.00	\$0.00	-\$270.35
11	118	3	I116401	7252	Possum Magic	\$0.00	\$0.00	-\$1,065.05
11	118	3	I116401	7254	My Robot	\$0.00	\$0.00	-\$1,163.64
11	118	3	I116401	7279	Children Are Stinky	\$0.00	\$0.00	-\$945.31
11	118	3	I116401	7280	Picasso And His Dog	\$0.00	\$0.00	-\$1,327.28
11	118	3	I116401	7281	Spencer	\$0.00	\$0.00	-\$1,075.19
11	118	3	I116401	7282	Best Of Brass And Voice	\$0.00	\$0.00	-\$1,824.17
11	118	3	I116401	7283	Wam Demos Of The Wheatbelt	\$0.00	\$0.00	-\$2,145.25
11	118	3	I116401	7284	The Songs That Made Memphis	\$0.00	\$0.00	-\$1,865.78
11	118	3	I116401	7287	Elf The Musical	\$0.00	\$0.00	-\$2,643.32
11	118	3	I116402		CT Income Workshops			
11	118	3	I116402	7302	Cummins Kids	\$0.00	\$0.00	-\$119.65
11	118	3	I116403		CT Income Audience Development			
11	118	3	I116403	7401		\$0.00	\$0.00	-\$67.69
11	118	3	I116403	7402	Morning Melodies	-\$4,500.00	-\$4,500.00	-\$2,028.06
11	118	3	I116404		CT Income Others			
11	118	3	I116404	CTI01	Theatre Hire	-\$18,000.00	-\$9,000.00	-\$6,757.84
11	118	3	I116404	CTI02	Mou Rep Club	-\$4,500.00	-\$4,500.00	-\$4,200.00
11	118	3	I116404	CTI04	Ticket Sales	\$0.00	\$0.00	-\$1,034.51
11	118	3	I116404	CTI05	Ticket Sales Rep Club	-\$22,000.00	-\$11,000.00	-\$13,650.16
11	118	3	I116404	CTI06	Inhouse Events	-\$3,600.00	-\$1,800.00	\$0.00
11	118	3	I116404	CTI07	Equipment Hire	-\$1,000.00	-\$500.00	-\$140.00
11	118	3	I116404	CTI08	Donations	-\$50.00	-\$24.00	\$0.00
11	118	3	I116404	CTI11	Bar Sales	-\$1,500.00	-\$750.00	-\$300.00
11	118	3	I116404	CTI14	Technical & Foh Staff	-\$4,000.00	-\$2,000.00	-\$285.00
11	118	3	I116404	CTI16	Circuit West Grants	-\$2,500.00	-\$1,248.00	\$0.00
<b>Operating Income Total</b>						<b>-\$229,250.00</b>	<b>-\$102,254.00</b>	<b>-\$80,424.48</b>
<b>Cummins Theatre Total</b>						<b>\$311,105.00</b>	<b>\$177,939.00</b>	<b>\$163,281.48</b>
<b>Recreation &amp; Culture Total</b>						<b>\$2,827,685.44</b>	<b>\$1,632,793.00</b>	<b>\$1,302,990.66</b>
12	121	4	E121100		Roads 2 Recovery Construction			



Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	121	4	E121100	R2R046	Barrack Street	\$69,593.80	\$0.00	\$0.00
12	121	4	E121100	R2R048	Duff Street	\$30,240.00	\$0.00	\$0.00
12	121	4	E121100	R2R053	Fifth Street	\$2,560.00	\$0.00	\$0.00
12	121	4	E121100	R2R053A	Fifth Street	\$21,120.00	\$0.00	\$0.00
12	121	4	E121100	R2R081	Cohn Street	\$52,768.00	\$0.00	\$0.00
12	121	4	E121100	R2R082	George Street	\$32,000.00	\$0.00	\$0.00
12	121	4	E121100	R2R083	Smith Street	\$3,640.00	\$0.00	\$0.00
12	121	4	E121100	R2R084	Watson Road	\$38,016.00	\$0.00	\$0.00
12	121	4	E121100	R2R085	King Street	\$29,120.00	\$0.00	\$0.00
12	121	4	E121100	R2R086	Coronation Street	\$40,611.20	\$0.00	\$0.00
12	121	4	E121100	R2R087	Golf Road	\$108,800.00	\$0.00	\$0.00
12	121	4	E121100	R2R088	Nukarni West Road	\$26,410.00	\$0.00	\$0.00
12	121	4	E121100	R2R089	Hawker Way	\$7,840.00	\$0.00	\$0.00
12	121	4	E121100	R2R090	Eaton Way	\$5,600.00	\$0.00	\$0.00
12	121	4	E121100	R2R091	Nolan Way	\$10,080.00	\$0.00	\$0.00
12	121	4	E121100	R2R092	Nukarni East Road	\$58,520.00	\$0.00	\$0.00
12	121	4	E121200		Regional Road Group Construction			
12	121	4	E121200	RRG020	Robartston Road	\$33,300.00	\$0.00	\$0.00
12	121	4	E121200	RRG026	Burracoppin South Road	\$316,120.50	\$0.00	\$718.18
12	121	4	E121200	RRG029	Gabo Road	\$143,775.00	\$0.00	\$0.00
12	121	4	E121300		Council Construction			
12	121	4	E121300	MSC018	Old Muntadgin Rd	\$114,220.75	\$114,219.00	\$82,695.27
12	121	4	E121300	MSC019	Hooper Road	\$149,689.81	\$30,319.00	\$4,835.16
12	121	4	E121300	MSC020	Old Nukarni Road	\$74,449.57	\$15,094.00	\$0.00
12	121	4	E121300	MSC025	Smith Road	\$81,056.42	\$65,344.00	\$66,950.66
12	121	4	E121300	MSC037	Mcgellin Rd	\$48,489.90	\$48,489.00	\$32,399.92
12	121	4	E121300	MSC039	Goomarin - Nukarni Road	\$87,109.07	\$69,223.25	\$438.27
12	121	4	E121300	MSC049	Cahill Road	\$48,595.40	\$39,102.50	\$36,911.06
12	121	4	E121300	MSC063	Nukarni East Road	\$0.00	\$0.00	\$0.00
12	121	4	E121300	MSC080	Hubeck Road	\$167,116.86	\$134,147.84	\$121,323.84
12	121	4	E121300	MSC081	Odgen Road	\$57,656.03	\$46,048.86	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	121	4	E121300	MSC082	Bennett Road	\$86,909.09	\$71,237.12	\$0.00
12	121	4	E121300	MSC083	Bignell Road	\$52,588.95	\$42,049.99	\$0.00
12	121	4	E121300	MSC084	Giles Road	\$32,398.11	\$25,377.55	\$0.00
12	121	4	E121300	MSC085	Giraud Road	\$69,312.52	\$54,974.39	\$0.00
12	121	4	E121300	MSC086	Hearles Road	\$19,841.62	\$4,544.00	\$0.00
12	121	4	E121300	MSC087	Springwell Valley Road	\$166,858.95	\$34,040.00	\$5,058.53
12	121	4	E121300	MSC088	Tandegin West Road	\$98,314.11	\$23,896.00	\$0.00
12	121	4	E121300	MSC089	Muntagin - Tandegin Road	\$127,480.18	\$17,310.00	\$0.00
12	121	4	E121300	MSC091	Bates Street Traffic Investigation	\$50,000.00	\$0.00	\$0.00
12	121	4	E121500		Footpath Construction			
12	121	4	E121500	FP026	Coronation Street	\$64,000.00	\$63,999.00	\$203.80
12	121	4	E121500	FP027	Duff Street	\$45,120.00	\$45,120.00	\$38,068.18
12	121	4	E121500	FP028	South Avenue	\$51,648.00	\$51,648.00	\$46,952.73
12	121	4	E121500	FP031	Golf Road	\$39,744.00	\$39,744.00	\$0.00
12	121	4	E121500	FP032	To Be Determined	\$100,000.00	\$0.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$2,862,713.84</b>	<b>\$1,035,927.50</b>	<b>\$436,555.60</b>
<b>Construction Total</b>						<b>\$2,862,713.84</b>	<b>\$1,035,927.50</b>	<b>\$436,555.60</b>
12	122	2	E122013		Road Signs			
12	122	2	E122013	E122013	Road Signs	\$20,000.00	\$10,002.00	\$1,061.91
12	122	2	E122014		Depot Maintenance	\$24,090.00	\$12,970.00	\$9,795.13
12	122	2	E122018		Street Lighting	\$165,000.00	\$82,500.00	\$72,565.66
12	122	2	E122022		Parking			
12	122	2	E122022	2701	Silo Viewing Parking Bay	\$15,000.00	\$15,000.00	\$9,119.96
12	122	2	E122025		Drainage Maintenance			
12	122	2	E122025	DM001	Drainage Maintenance	\$16,504.50	\$8,248.00	\$6,520.71
12	122	2	E122030		Roads Asset System	\$12,500.00	\$0.00	\$0.00
12	122	2	E122099		Depreciation Road Maintenance	\$2,300.00	\$1,152.00	\$1,155.74
12	122	2	E122100		Road Maintenance			
12	122	2	E122100	FTP001	Maintain Street Trees	\$7,800.00	\$3,900.00	\$0.00
12	122	2	E122100	FTP002	Street Tree Plan Implementation	\$100,000.00	\$0.00	\$5,000.00
12	122	2	E122100	R001	Chandler Road	\$905,147.00	\$452,581.00	\$26,303.36

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R002	Hines Hill Road	\$0.00	\$0.00	\$1,241.86
12	122	2	E122100	R003	Bullshead Road	\$0.00	\$0.00	\$1,640.11
12	122	2	E122100	R004	Brissenden Road	\$0.00	\$0.00	\$2,704.22
12	122	2	E122100	R005	Burracoppin-Campion Road	\$0.00	\$0.00	\$790.48
12	122	2	E122100	R006	Nangeenan North Road	\$0.00	\$0.00	\$5,589.13
12	122	2	E122100	R007	Korbrelkulling Road	\$0.00	\$0.00	\$2,841.71
12	122	2	E122100	R008	Knungajin-Merredin Road	\$0.00	\$0.00	\$153.35
12	122	2	E122100	R009	Hines Hill North Road	\$0.00	\$0.00	\$1,077.00
12	122	2	E122100	R011	Totadgin Hall Road	\$0.00	\$0.00	\$1,888.01
12	122	2	E122100	R013	Nukarni East Road	\$0.00	\$0.00	\$6,627.21
12	122	2	E122100	R014	Nukarni West Road	\$0.00	\$0.00	\$3,554.36
12	122	2	E122100	R015	Burracoppin South Road	\$0.00	\$0.00	\$7,030.21
12	122	2	E122100	R016	Baandee South Road	\$0.00	\$0.00	\$3,119.22
12	122	2	E122100	R017	Fewster Road	\$0.00	\$0.00	\$12,874.02
12	122	2	E122100	R018	Muntadgin Road	\$0.00	\$0.00	\$5,927.95
12	122	2	E122100	R019	Goomarin-Nukarni Road	\$0.00	\$0.00	\$3,563.29
12	122	2	E122100	R020	Hooper Road	\$0.00	\$0.00	\$7,973.51
12	122	2	E122100	R021	Hines Hill-Korbel Road	\$0.00	\$0.00	\$2,390.88
12	122	2	E122100	R022	Neening Road	\$0.00	\$0.00	\$7,527.97
12	122	2	E122100	R023	Pitt Road	\$0.00	\$0.00	\$825.41
12	122	2	E122100	R025	Goodier Road	\$0.00	\$0.00	\$4,322.90
12	122	2	E122100	R026	Endersbee Street	\$0.00	\$0.00	\$468.29
12	122	2	E122100	R027	Spring Well Valley Road	\$0.00	\$0.00	\$8,399.48
12	122	2	E122100	R029	Nokaning East Road	\$0.00	\$0.00	\$2,263.57
12	122	2	E122100	R030	Pustkuchen Road	\$0.00	\$0.00	\$5,046.90
12	122	2	E122100	R031	Southcott Road	\$0.00	\$0.00	\$279.48
12	122	2	E122100	R032	Downsborough Road	\$0.00	\$0.00	\$2,707.84
12	122	2	E122100	R033	Booran South Road	\$0.00	\$0.00	\$2,171.61
12	122	2	E122100	R034	Collgar South Road	\$0.00	\$0.00	\$1,884.91
12	122	2	E122100	R035	Hubeck Road	\$0.00	\$0.00	\$1,032.04
12	122	2	E122100	R036	Korbel East Road	\$0.00	\$0.00	\$3,590.93

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R037	Goomarin Road	\$0.00	\$0.00	\$8,204.30
12	122	2	E122100	R039	Tandegin West Road	\$0.00	\$0.00	\$246.98
12	122	2	E122100	R040	Tandegin East Road	\$0.00	\$0.00	\$246.54
12	122	2	E122100	R041	Caughey Road	\$0.00	\$0.00	\$4,990.95
12	122	2	E122100	R042	Dunlop Road	\$0.00	\$0.00	\$2,128.91
12	122	2	E122100	R044	Koonadgin Road	\$0.00	\$0.00	\$5,958.66
12	122	2	E122100	R045	Bicks Road	\$0.00	\$0.00	\$6,078.81
12	122	2	E122100	R046	Currie Road	\$0.00	\$0.00	\$797.88
12	122	2	E122100	R047	Barr Road	\$0.00	\$0.00	\$938.09
12	122	2	E122100	R048	Burracoppin North West Road	\$0.00	\$0.00	\$3,731.28
12	122	2	E122100	R050	Last Road	\$0.00	\$0.00	\$797.88
12	122	2	E122100	R051	Hart Road	\$0.00	\$0.00	\$2,628.36
12	122	2	E122100	R054	Connell Road	\$0.00	\$0.00	\$2,594.34
12	122	2	E122100	R055	Teasdale Road	\$0.00	\$0.00	\$1,707.65
12	122	2	E122100	R056	Robartson Road	\$0.00	\$0.00	\$945.15
12	122	2	E122100	R057	Johnston Road	\$0.00	\$0.00	\$1,686.23
12	122	2	E122100	R058	Growden Road	\$0.00	\$0.00	\$2,535.22
12	122	2	E122100	R059	Willis Road	\$0.00	\$0.00	\$1,875.30
12	122	2	E122100	R060	Briant Road	\$0.00	\$0.00	\$4,246.99
12	122	2	E122100	R062	Talgomine Road	\$0.00	\$0.00	\$2,579.75
12	122	2	E122100	R063	Korbelka Road	\$0.00	\$0.00	\$14,042.28
12	122	2	E122100	R065	Coupar Road	\$0.00	\$0.00	\$744.53
12	122	2	E122100	R066	Crees Road	\$0.00	\$0.00	\$2,605.19
12	122	2	E122100	R067	Ogden Road	\$0.00	\$0.00	\$1,900.40
12	122	2	E122100	R068	Collgar West Road	\$0.00	\$0.00	\$1,799.27
12	122	2	E122100	R069	Armstrong Road	\$0.00	\$0.00	\$1,442.82
12	122	2	E122100	R071	Smith Road	\$0.00	\$0.00	\$497.98
12	122	2	E122100	R072	Crooks Road	\$0.00	\$0.00	\$216.79
12	122	2	E122100	R073	Fourteen Mile Gate Road	\$0.00	\$0.00	\$1,052.84
12	122	2	E122100	R074	Ten Mile Gate Road	\$0.00	\$0.00	\$1,558.71
12	122	2	E122100	R075	Arnold Road	\$0.00	\$0.00	\$4,159.75

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R076	Scott Road	\$0.00	\$0.00	\$2,168.05
12	122	2	E122100	R077	Peel Road	\$0.00	\$0.00	\$3,126.78
12	122	2	E122100	R078	Feineler Road	\$0.00	\$0.00	\$173.49
12	122	2	E122100	R082	Woodward Road	\$0.00	\$0.00	\$2,895.71
12	122	2	E122100	R083	Hendrick Road	\$0.00	\$0.00	\$1,788.56
12	122	2	E122100	R085	Barnes Road	\$0.00	\$0.00	\$1,669.52
12	122	2	E122100	R086	Cahill Road	\$0.00	\$0.00	\$729.26
12	122	2	E122100	R087	Fitzpatrick Road	\$0.00	\$0.00	\$1,534.77
12	122	2	E122100	R088	Snell Road	\$0.00	\$0.00	\$5,248.95
12	122	2	E122100	R090	Goldfields Road	\$0.00	\$0.00	\$16,195.64
12	122	2	E122100	R091	Bassula Road	\$0.00	\$0.00	\$3,048.43
12	122	2	E122100	R093	Norpa Siding Road	\$0.00	\$0.00	\$1,355.37
12	122	2	E122100	R095	Coulahan Rd	\$0.00	\$0.00	\$1,647.23
12	122	2	E122100	R096	Ulva Siding Road	\$0.00	\$0.00	\$797.88
12	122	2	E122100	R097	Hines Hill Wheat Bin Street	\$0.00	\$0.00	\$324.49
12	122	2	E122100	R100	Day Road	\$0.00	\$0.00	\$867.11
12	122	2	E122100	R101	Bignell Road	\$0.00	\$0.00	\$932.09
12	122	2	E122100	R102	Gabo Road	\$0.00	\$0.00	\$320.41
12	122	2	E122100	R103	Dobson Raod	\$0.00	\$0.00	\$1,168.19
12	122	2	E122100	R105	Fisher East Road	\$0.00	\$0.00	\$475.48
12	122	2	E122100	R106	Bennett Road	\$0.00	\$0.00	\$1,735.97
12	122	2	E122100	R111	Thyne Road	\$0.00	\$0.00	\$947.72
12	122	2	E122100	R113	Dobson Avenue	\$0.00	\$0.00	\$827.18
12	122	2	E122100	R118	Jarvis Road	\$0.00	\$0.00	\$336.68
12	122	2	E122100	R119	Pontifex Road	\$0.00	\$0.00	\$452.98
12	122	2	E122100	R120	Crosthwaite Road	\$0.00	\$0.00	\$184.54
12	122	2	E122100	R123	Clarke Road	\$0.00	\$0.00	\$893.09
12	122	2	E122100	R124	Hicks Road	\$0.00	\$0.00	\$231.33
12	122	2	E122100	R125	Mcpharlin Road	\$0.00	\$0.00	\$27.53
12	122	2	E122100	R126	Smith Road	\$0.00	\$0.00	\$63.56
12	122	2	E122100	R128	Giles Road	\$0.00	\$0.00	\$1,042.08

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R129	Rutter Road	\$0.00	\$0.00	\$155.04
12	122	2	E122100	R130	Giraud Road	\$0.00	\$0.00	\$1,674.94
12	122	2	E122100	R131	Thiel Road	\$0.00	\$0.00	\$557.59
12	122	2	E122100	R133	Parkes Street	\$0.00	\$0.00	\$1,077.23
12	122	2	E122100	R135	Barrack Street	\$0.00	\$0.00	\$17,403.01
12	122	2	E122100	R136	Bates Street	\$0.00	\$0.00	\$13,629.93
12	122	2	E122100	R137	Mitchell Street	\$0.00	\$0.00	\$4,901.14
12	122	2	E122100	R138	Fifth Street	\$0.00	\$0.00	\$1,654.51
12	122	2	E122100	R139	Queen Street	\$0.00	\$0.00	\$2,777.28
12	122	2	E122100	R140	Coronation Street	\$0.00	\$0.00	\$16,844.97
12	122	2	E122100	R141	Duff Street	\$0.00	\$0.00	\$6,339.27
12	122	2	E122100	R142	French Avenue	\$0.00	\$0.00	\$4,500.77
12	122	2	E122100	R144	Woolgar Avenue	\$0.00	\$0.00	\$3,736.88
12	122	2	E122100	R145	King Street	\$0.00	\$0.00	\$2,057.12
12	122	2	E122100	R146	George Street	\$0.00	\$0.00	\$2,059.18
12	122	2	E122100	R147	Pollock Avenue	\$0.00	\$0.00	\$1,845.62
12	122	2	E122100	R148	Caw Street	\$0.00	\$0.00	\$1,504.17
12	122	2	E122100	R149	Endersbee Street	\$0.00	\$0.00	\$4,622.20
12	122	2	E122100	R150	Kitchener Road	\$0.00	\$0.00	\$8,536.49
12	122	2	E122100	R151	Growden Street	\$0.00	\$0.00	\$385.02
12	122	2	E122100	R152	Cunningham Street	\$0.00	\$0.00	\$3,678.09
12	122	2	E122100	R153	Throssell Road	\$0.00	\$0.00	\$5,639.80
12	122	2	E122100	R154	Mary Street	\$0.00	\$0.00	\$1,590.26
12	122	2	E122100	R155	Hobbs Road	\$0.00	\$0.00	\$435.18
12	122	2	E122100	R156	Hart Street	\$0.00	\$0.00	\$656.52
12	122	2	E122100	R157	Haig Road	\$0.00	\$0.00	\$3,383.11
12	122	2	E122100	R158	Golf Road	\$0.00	\$0.00	\$463.72
12	122	2	E122100	R159	Allbeury Street	\$0.00	\$0.00	\$1,539.41
12	122	2	E122100	R160	Craddock Road	\$0.00	\$0.00	\$269.12
12	122	2	E122100	R161	Jellicoe Road	\$0.00	\$0.00	\$735.68
12	122	2	E122100	R162	Morton Street	\$0.00	\$0.00	\$241.59

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R163	Farrar Parade	\$0.00	\$0.00	\$886.75
12	122	2	E122100	R164	Jubilee Road	\$0.00	\$0.00	\$2,481.09
12	122	2	E122100	R165	Hunter Avenue	\$0.00	\$0.00	\$1,192.52
12	122	2	E122100	R166	Mill Street	\$0.00	\$0.00	\$7,186.83
12	122	2	E122100	R167	Council Road	\$0.00	\$0.00	\$184.33
12	122	2	E122100	R168	Kendall Street	\$0.00	\$0.00	\$375.40
12	122	2	E122100	R169	Snell Street	\$0.00	\$0.00	\$1,404.57
12	122	2	E122100	R170	Pioneer Road	\$0.00	\$0.00	\$346.58
12	122	2	E122100	R171	Hay Street	\$0.00	\$0.00	\$783.30
12	122	2	E122100	R172	Colin Street	\$0.00	\$0.00	\$552.21
12	122	2	E122100	R173	Stephen Street	\$0.00	\$0.00	\$1,223.72
12	122	2	E122100	R174	Alfred Street	\$0.00	\$0.00	\$635.38
12	122	2	E122100	R175	Telfer Avenue	\$0.00	\$0.00	\$350.50
12	122	2	E122100	R176	Cummings Street	\$0.00	\$0.00	\$794.67
12	122	2	E122100	R177	Gilmore Road	\$0.00	\$0.00	\$356.18
12	122	2	E122100	R178	Tomlinson Road	\$0.00	\$0.00	\$211.86
12	122	2	E122100	R179	Bower Street	\$0.00	\$0.00	\$2,558.24
12	122	2	E122100	R180	Aspland Street	\$0.00	\$0.00	\$419.34
12	122	2	E122100	R181	Muscat Street	\$0.00	\$0.00	\$656.42
12	122	2	E122100	R182	Pereira Drive	\$0.00	\$0.00	\$341.21
12	122	2	E122100	R184	Allenby Road	\$0.00	\$0.00	\$1,258.69
12	122	2	E122100	R185	Lefroy Street	\$0.00	\$0.00	\$450.95
12	122	2	E122100	R186	Ellis Road	\$0.00	\$0.00	\$190.87
12	122	2	E122100	R188	Todd West Street	\$0.00	\$0.00	\$563.88
12	122	2	E122100	R190	Macdonald Street	\$0.00	\$0.00	\$1,012.33
12	122	2	E122100	R191	Haines Street	\$0.00	\$0.00	\$209.82
12	122	2	E122100	R192	Solomon Road	\$0.00	\$0.00	\$405.70
12	122	2	E122100	R193	Cohn Street	\$0.00	\$0.00	\$718.53
12	122	2	E122100	R194	Priestley Street	\$0.00	\$0.00	\$196.45
12	122	2	E122100	R195	Hill Road	\$0.00	\$0.00	\$182.21
12	122	2	E122100	R196	Boyd Road	\$0.00	\$0.00	\$275.63

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R197	Jackson Way	\$0.00	\$0.00	\$1,534.33
12	122	2	E122100	R198	Princess Street	\$0.00	\$0.00	\$1,238.95
12	122	2	E122100	R199	Brewery Road	\$0.00	\$0.00	\$481.79
12	122	2	E122100	R200	Benson Avenue	\$0.00	\$0.00	\$831.22
12	122	2	E122100	R202	Barr Street	\$0.00	\$0.00	\$995.78
12	122	2	E122100	R203	Harling Street	\$0.00	\$0.00	\$425.67
12	122	2	E122100	R204	Third Avenue	\$0.00	\$0.00	\$106.62
12	122	2	E122100	R205	O'Connor Street	\$0.00	\$0.00	\$357.96
12	122	2	E122100	R209	Della Road	\$0.00	\$0.00	\$1,905.70
12	122	2	E122100	R210	Pink Road	\$0.00	\$0.00	\$952.85
12	122	2	E122100	R211	Clement Road	\$0.00	\$0.00	\$454.65
12	122	2	E122100	R212	Yorrell Way	\$0.00	\$0.00	\$1,415.51
12	122	2	E122100	R213	Gamenya Avenue	\$0.00	\$0.00	\$1,217.05
12	122	2	E122100	R214	Warne Road	\$0.00	\$0.00	\$127.30
12	122	2	E122100	R217	Davies Street	\$0.00	\$0.00	\$713.44
12	122	2	E122100	R220	Acacia Way	\$0.00	\$0.00	\$1,284.82
12	122	2	E122100	R221	Cowan Way	\$0.00	\$0.00	\$165.32
12	122	2	E122100	R222	Dolton Way	\$0.00	\$0.00	\$435.74
12	122	2	E122100	R223	Cummings Crescent	\$0.00	\$0.00	\$1,307.85
12	122	2	E122100	R224	Lewis Way	\$0.00	\$0.00	\$758.10
12	122	2	E122100	R226	Mckenzie Crescent	\$0.00	\$0.00	\$1,747.48
12	122	2	E122100	R227	Hearles Road	\$0.00	\$0.00	\$1,754.00
12	122	2	E122100	R228	Nolan Place	\$0.00	\$0.00	\$818.61
12	122	2	E122100	R229	Hawker Way	\$0.00	\$0.00	\$2,357.83
12	122	2	E122100	R235	Davies Road	\$0.00	\$0.00	\$1,422.38
12	122	2	E122100	R238	Doodlakine-Bruce Rock Road	\$0.00	\$0.00	\$2,826.08
12	122	2	E122100	R239	Merredin-Narembeen Road	\$0.00	\$0.00	\$1,453.85
12	122	2	E122100	R240	Second Avenue	\$0.00	\$0.00	\$390.64
12	122	2	E122100	R242	Unknown Rd - Munty	\$0.00	\$0.00	\$456.80
12	122	2	E122100	R243	Adamson Rd	\$0.00	\$0.00	\$362.22
12	122	2	E122100	R244	East Barrack St	\$0.00	\$0.00	\$2,055.76



Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R245	Todd St	\$0.00	\$0.00	\$2,453.45
12	122	2	E122100	R250	Whitfield Way	\$0.00	\$0.00	\$712.30
12	122	2	E122100	R251	Cohn St Service Rd	\$0.00	\$0.00	\$201.36
12	122	2	E122100	R252	Goldfields Rd - West	\$0.00	\$0.00	\$7,427.90
12	122	2	E122100	R253	Carrington Way	\$0.00	\$0.00	\$1,003.76
12	122	2	E122100	R261	Service Road 1 Duff St	\$0.00	\$0.00	\$500.00
12	122	2	E122100	R265	Service Lane 5 Mitchell St	\$0.00	\$0.00	\$115.62
12	122	2	E122100	R267	Service Lane 7 Bates St	\$0.00	\$0.00	\$77.08
12	122	2	E122100	R268	Service Lane 9 Duff St	\$0.00	\$0.00	\$37.24
12	122	2	E122100	R269	Service Lane 9 Duff St	\$0.00	\$0.00	\$37.24
12	122	2	E122100	R270	Service Lane 10 Barrack St	\$0.00	\$0.00	\$391.93
12	122	2	E122100	R272	Service Road 12 Colin St	\$0.00	\$0.00	\$37.24
12	122	2	E122100	R273	Service Road 13 Hay Rd	\$0.00	\$0.00	\$94.27
12	122	2	E122100	R276	Caridi Close	\$0.00	\$0.00	\$343.50
12	122	2	E122100	R277	South Avenue	\$0.00	\$0.00	\$4,610.90
12	122	2	E122100	R278	Chegwidden Road	\$0.00	\$0.00	\$870.04
12	122	2	E122100	R286	Mcginniss Way	\$0.00	\$0.00	\$27.53
12	122	2	E122100	R291	Coghill Street	\$0.00	\$0.00	\$382.31
12	122	2	E122100	R292	Byrne Lane	\$0.00	\$0.00	\$200.82
12	122	2	E129999		Depreciation	\$2,173,197.00	\$1,550,910.00	\$1,731,921.47
<b>Operating Expenditure Total</b>						<b>\$3,441,538.50</b>	<b>\$2,137,263.00</b>	<b>\$2,308,283.48</b>
12	122	3	I122510		Main Roads WA Grants - Direct (No GST)	-\$191,000.00	-\$191,000.00	-\$204,327.00
12	122	3	I122511		MRDWA Regional Road Group	-\$328,796.00	-\$131,518.40	-\$127,024.40
12	122	3	I122520		M.R.D Street Lighting Subsidy	-\$18,000.00	\$0.00	\$0.00
12	122	3	I122522		MRD Grants - Regional Bicycle Network Grant	-\$50,000.00	\$0.00	\$0.00
12	122	3	I122526		Roads to Recovery Grant	-\$536,919.00	-\$268,460.00	-\$58,520.00
<b>Operating Income Total</b>						<b>-\$1,124,715.00</b>	<b>-\$590,978.40</b>	<b>-\$389,871.40</b>
<b>Maintenance Total</b>						<b>\$2,316,823.50</b>	<b>\$1,546,284.60</b>	<b>\$1,918,412.08</b>
12	123	2	E123297		Loss on Sale of Asset	\$16,229.00	\$0.00	\$21,106.32
<b>Operating Expenditure Total</b>						<b>\$16,229.00</b>	<b>\$0.00</b>	<b>\$21,106.32</b>
12	123	3	I123297		Profit on Sale of Asset Plant	-\$36,739.00	-\$7,303.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Operating Income Total</b>						<b>-\$36,739.00</b>	<b>-\$7,303.00</b>	<b>\$0.00</b>
12	123	4	E129120		Plant and Equipment	\$320,000.00	\$0.00	\$66,967.00
<b>Capital Expenditure Total</b>						<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$66,967.00</b>
<b>Road Plant Purchases Total</b>						<b>\$299,490.00</b>	<b>-\$7,303.00</b>	<b>\$88,073.32</b>
12	126	2	E126010		Department of Transport Salaries	\$64,860.00	\$33,490.00	\$37,556.53
12	126	2	E126999		Activity Based Costings	\$17,243.00	\$8,622.00	\$7,872.06
<b>Operating Expenditure Total</b>						<b>\$82,103.00</b>	<b>\$42,112.00</b>	<b>\$45,428.59</b>
12	126	3	I126010		Department of Transport Commission	-\$80,000.00	-\$40,002.00	-\$32,265.63
<b>Operating Income Total</b>						<b>-\$80,000.00</b>	<b>-\$40,002.00</b>	<b>-\$32,265.63</b>
<b>Dept.Of Transport Total</b>						<b>\$2,103.00</b>	<b>\$2,110.00</b>	<b>\$13,162.96</b>
<b>Transport Total</b>						<b>\$5,481,130.34</b>	<b>\$2,577,019.10</b>	<b>\$2,456,203.96</b>
13	131	2	E138040		Water Supply Standpipes			
13	131	2	E138040	SP001	Stand Pipes	\$82,160.00	\$41,083.00	\$30,405.12
13	131	2	E138060		Television Rebroadcasting Services Expenditure	\$142.00	\$142.00	\$98.30
<b>Operating Expenditure Total</b>						<b>\$82,302.00</b>	<b>\$41,225.00</b>	<b>\$30,503.42</b>
13	131	3	I131205		Contributions Standpipe Charges	-\$7,500.00	-\$3,750.00	\$0.00
<b>Operating Income Total</b>						<b>-\$7,500.00</b>	<b>-\$3,750.00</b>	<b>\$0.00</b>
<b>Rural Services Total</b>						<b>\$74,802.00</b>	<b>\$37,475.00</b>	<b>\$30,503.42</b>
13	132	2	E132310		Employee Costs	\$62,892.00	\$32,476.00	\$33,769.39
13	132	2	E132312		Community Development Operating Expenses	\$3,161.00	\$2,261.00	\$159.10
13	132	2	E132315		Vehicle Operating Expenses	\$9,000.00	\$4,500.00	\$1,165.99
13	132	2	E132329		Banners			
13	132	2	E132329	3206	Banners In The Terrace	\$1,000.00	\$0.00	\$0.00
13	132	2	E132329	3207	Banners For Banner Poles	\$7,200.00	\$7,200.00	\$2,221.09
13	132	2	E132330		Community Events			
13	132	2	E132330	CD001	Community Development Events	\$1,000.00	\$500.00	\$358.90
13	132	2	E132330	CD003	Anzac Day	\$5,766.00	\$0.00	\$0.00
13	132	2	E132330	CD004	Australia Day	\$2,067.00	\$0.00	\$308.64
13	132	2	E132330	CD006	Christmas / Gala Night	\$10,250.00	\$10,250.00	\$5,570.21
13	132	2	E132330	CD009	Cd Equipment Replacement	\$5,500.00	\$2,750.00	\$197.71
13	132	2	E132330	CD011	Community Consultations	\$0.00	\$0.00	\$172.83

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	132	2	E132330	CD016	International Food Festival	\$9,086.00	\$0.00	\$0.00
13	132	2	E132330	CD018	Feasta Italiana	\$13,450.00	\$13,450.00	\$7,490.22
13	132	2	E132330	CD025	Chinese New Year	\$4,800.00	\$0.00	\$0.00
13	132	2	E132330	CD026	Early Years Program	\$1,650.00	\$824.00	\$350.00
13	132	2	E132330	CD027	John Curtin Weekend	\$1,000.00	\$1,000.00	\$1,003.52
13	132	2	E132330	CD028	Medical Students	\$3,500.00	\$0.00	\$0.00
13	132	2	E132330	CD030	Car Show	\$7,220.00	\$0.00	\$0.00
13	132	2	E132330	CD031	Celebration Of Farming	\$9,200.00	\$9,200.00	\$7,742.27
13	132	2	E132330	CD032	Months Of Musicals	\$22,124.00	\$11,064.00	\$1,059.91
13	132	2	E132330	CD033	Senior Week	\$2,000.00	\$2,000.00	\$909.09
13	132	2	E132330	CD034	International Womens Day	\$12,386.00	\$0.00	\$0.00
13	132	2	E132330	CD035	Cabernet And Canvas	\$0.00	\$0.00	\$1,363.64
13	132	2	E132331		Merredin Show	\$10,200.00	\$0.00	\$0.00
13	132	2	E132999		Activity Based Costings	\$73,789.00	\$36,894.00	\$31,488.27
<b>Operating Expenditure Total</b>						<b>\$278,241.00</b>	<b>\$134,369.00</b>	<b>\$95,330.78</b>
13	132	3	I132010		Community Development Grants	-\$72,100.00	-\$72,100.00	-\$2,860.00
13	132	3	I132030		Other Revenue	\$0.00	\$0.00	-\$227.25
13	132	3	I132051		Community Events Income			
13	132	3	I132051	CD006A	Christmas/Gala Night	\$0.00	\$0.00	-\$95.48
13	132	3	I132051	CDI011	Festa Italiana	\$0.00	\$0.00	-\$3,591.18
13	132	3	I132051	CDI030	Cabernet And Canvas	\$0.00	\$0.00	-\$853.64
<b>Operating Income Total</b>						<b>-\$72,100.00</b>	<b>-\$72,100.00</b>	<b>-\$7,627.55</b>
<b>Community Development Total</b>						<b>\$206,141.00</b>	<b>\$62,269.00</b>	<b>\$87,703.23</b>
13	133	2	E133010		Building Surveyors Salaries	\$71,253.00	\$36,670.00	\$39,236.17
13	133	2	E133030		Control/Office Expenses	\$15,338.00	\$10,336.00	\$2,909.10
13	133	2	E133040		Vehicle Operating Costs	\$12,000.00	\$6,000.00	\$2,730.77
13	133	2	E133080		Employee Costs	\$132,005.00	\$66,576.00	\$77,969.13
13	133	2	E133199		Depreciation Building Control	\$6,670.00	\$3,336.00	\$3,117.90
13	133	2	E133999		Activity Based Costings	\$51,728.00	\$25,866.00	\$23,616.16
<b>Operating Expenditure Total</b>						<b>\$288,994.00</b>	<b>\$148,784.00</b>	<b>\$149,579.23</b>
13	133	3	I133410		Building Permits	-\$15,000.00	-\$7,500.00	-\$4,257.24

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	133	3	I133411		Building Permits Other	-\$500.00	-\$252.00	\$0.00
13	133	3	I133420		Demolition Fees	-\$500.00	-\$252.00	\$0.00
13	133	3	I133425		Extractive Industry Licences	-\$300.00	-\$300.00	-\$450.00
13	133	3	I133430		Swimming Pool Licences	-\$1,375.00	-\$1,361.00	-\$1,375.00
<b>Operating Income Total</b>						<b>-\$17,675.00</b>	<b>-\$9,665.00</b>	<b>-\$6,082.24</b>
<b>Building Control Total</b>						<b>\$271,319.00</b>	<b>\$139,119.00</b>	<b>\$143,496.99</b>
13	134	2	E132020		Contribution to Area Promotion			
13	134	2	E132020	3205	Marketing Tools	\$1,200.00	\$600.00	\$0.00
13	134	2	E132020	3208	Photograph Inventory	\$500.00	\$500.00	\$0.00
13	134	2	E132020	3209	Tourism Package Expenses	\$2,000.00	\$2,000.00	\$1,086.36
13	134	2	E132199		Depreciation - Visitor Centre	\$21,977.00	\$10,986.00	\$10,862.08
13	134	2	E134120		Building Maintenance			
13	134	2	E134120	7501	Buildings Maintenance	\$19,101.00	\$9,552.00	\$6,596.73
13	134	2	E134120	7502	Specified Building Mtce	\$0.00	\$0.00	\$1,537.00
13	134	2	E134121		Central Wheatbelt Visitors Centre			
13	134	2	E134121	3425	Phone, Postage & Freight	\$3,000.00	\$1,500.00	\$1,316.91
13	134	2	E134121	3426	Office Expenses	\$3,000.00	\$1,500.00	\$1,895.94
13	134	2	E134121	3427	It Expenses	\$1,000.00	\$500.00	\$550.00
13	134	2	E134121	3428	Membership/Associations	\$2,000.00	\$1,000.00	\$1,565.45
13	134	2	E134121	3429	Minor Furniture & Equipment	\$1,500.00	\$750.00	\$30.00
13	134	2	E134121	3430	Insurance	\$893.00	\$893.00	\$583.57
13	134	2	E134122		Merchandise Purchases	\$8,000.00	\$4,002.00	\$4,923.03
13	134	2	E134123		Employee Costs	\$165,100.00	\$85,325.00	\$79,012.35
13	134	2	E134129		TRANSWA Expenses	\$36,000.00	\$18,000.00	\$20,908.50
13	134	2	E134131		Regional Tourism Initiatives			
13	134	2	E134131	3402	Regional Marketing Initiatives	\$2,100.00	\$1,050.00	\$2,340.22
13	134	2	E134131	3403	Trade Shows	\$2,000.00	\$0.00	\$0.00
13	134	2	E134131	3404	Pioneer Pathways	\$7,200.00	\$3,600.00	\$3,500.00
13	134	2	E134131	3405	Eastern Wheatbelt Holiday Planner	\$30,000.00	\$30,000.00	\$1,671.79
13	134	2	E134131	3406	Wheatbelt Central Map	\$7,000.00	\$0.00	\$2,669.35
13	134	2	E134131	3407	Global Gypsies Tour Guiding Training	\$3,000.00	\$3,000.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	134	2	E134132		Local Marketing & Area Promotion			
13	134	2	E134132	3452	Merredin Brochures	\$6,500.00	\$0.00	\$595.68
13	134	2	E134132	3454	Print Advertising	\$5,000.00	\$2,500.00	\$823.75
13	134	2	E134132	3455	Signage & Marketing Equipment	\$11,091.00	\$5,546.00	\$212.60
13	134	2	E134133		Bike Hire Maintenance	\$250.00	\$152.00	\$0.00
13	134	2	E134134		Goods on Consignment	\$6,000.00	\$3,000.00	\$2,569.07
13	134	2	E134999		Activity Based Costings	\$73,790.00	\$36,894.00	\$31,488.27
13	134	2	E138070		Depreciation - Other Economic Services	\$1,995.00	\$996.00	\$657.34
<b>Operating Expenditure Total</b>						<b>\$421,197.00</b>	<b>\$223,846.00</b>	<b>\$177,395.99</b>
13	134	3	I134030		Merchandise Income	-\$10,000.00	-\$4,998.00	-\$7,131.26
13	134	3	I134031		Other VC Income	-\$19,412.00	-\$19,412.00	-\$11,363.64
13	134	3	I134032		Regional Tourism Initiatives			
13	134	3	I134032	3475	Eastern Wheatbelt Holiday Planner	-\$30,000.00	-\$30,000.00	-\$59.09
13	134	3	I134032	3476	Wheatbelt Central Map	-\$7,000.00	\$0.00	-\$2,623.62
13	134	3	I134032	3477	Merredin Brochures	-\$6,500.00	\$0.00	\$0.00
13	134	3	I134032	3478	Regional Marketing Campains	-\$2,650.00	-\$1,750.00	-\$673.18
13	134	3	I134033		Bike Hire	-\$200.00	-\$100.00	-\$9.09
13	134	3	I134036		Consignment Merchandise income	-\$8,700.00	-\$4,350.00	-\$4,747.73
13	134	3	I134037		Annual CWVC Membership	-\$4,500.00	-\$4,500.00	-\$4,130.00
13	134	3	I134040		Visitors Centre Income			
13	134	3	I134040	7801	Tours & Transfer Income	-\$2,000.00	-\$1,000.00	-\$1,202.73
13	134	3	I134040	7802	Commission Ct Ticket Sales	-\$600.00	\$0.00	\$0.00
13	134	3	I134040	7803	Other Visitor Centre Incom	-\$1,000.00	-\$498.00	-\$218.71
13	134	3	I134040	7804	Global Gypsies Tour Guiding Training	-\$3,000.00	-\$1,500.00	\$0.00
13	134	3	I134129		TRANSWA Income	-\$40,000.00	-\$19,998.00	-\$24,325.25
<b>Operating Income Total</b>						<b>-\$135,562.00</b>	<b>-\$88,106.00</b>	<b>-\$56,484.30</b>
<b>Central Wheatbelt Visitor Centre Total</b>						<b>\$285,635.00</b>	<b>\$135,740.00</b>	<b>\$120,911.69</b>
<b>Economic Services Total</b>						<b>\$837,897.00</b>	<b>\$374,603.00</b>	<b>\$382,615.33</b>
14	141	2	E141110		Private Works			
14	141	2	E141110	E141110	Private Works	\$6,150.00	\$3,072.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$6,150.00</b>	<b>\$3,072.00</b>	<b>\$0.00</b>

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	141	3	I141230		Private Works Income	-\$6,150.00	-\$3,072.00	\$0.00
<b>Operating Income Total</b>						<b>-\$6,150.00</b>	<b>-\$3,072.00</b>	<b>\$0.00</b>
<b>Private Works Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
14	142	2	E042001		Vehicle Operating Expenses	\$52,000.00	\$25,998.00	\$19,152.86
14	142	2	E042010		Employee Costs	\$1,077,150.00	\$554,000.00	\$491,669.78
14	142	2	E042025		Fringe Benefits Tax	\$44,400.00	\$22,200.00	\$24,237.00
14	142	2	E042110		Office Building Maintenance	\$44,825.00	\$24,777.00	\$5,511.42
14	142	2	E042120		Administration Centre Cleaning	\$19,460.00	\$9,732.00	\$8,025.35
14	142	2	E042210		Electricity	\$13,100.00	\$6,552.00	\$4,217.37
14	142	2	E042215		Telephone Expenses	\$15,000.00	\$7,500.00	\$6,784.16
14	142	2	E042220		Printing and Stationery	\$17,000.00	\$8,502.00	\$8,988.10
14	142	2	E042225		Postage and Freight	\$10,000.00	\$4,998.00	\$5,331.70
14	142	2	E042230		Bank Charges	\$16,000.00	\$7,998.00	\$9,565.87
14	142	2	E042240		Office Equipment Maintenance	\$15,000.00	\$7,500.00	\$8,608.37
14	142	2	E042245		Computer Operating Expenses			
14	142	2	E042245	2400	Corporate Business System	\$78,000.00	\$78,000.00	\$47,275.95
14	142	2	E042245	2401	3Rd Party Mtce Agreements	\$71,250.00	\$35,628.00	\$34,920.00
14	142	2	E042245	2402	Other Computer Software Expenses	\$10,000.00	\$6,344.00	\$1,969.95
14	142	2	E042250		Advertising Expenses	\$10,000.00	\$4,998.00	\$7,541.37
14	142	2	E042260		Office Equipment Lease	\$3,275.00	\$1,638.00	\$1,700.61
14	142	2	E042261		Expenses Other	\$7,500.00	\$3,750.00	\$1,264.24
14	142	2	E042304		Insurance Expenses	\$38,016.00	\$38,016.00	\$37,830.98
14	142	2	E042306		Legal Expenses	\$15,000.00	\$7,500.00	\$5,423.30
14	142	2	E042307		ReValuation Expenses (Fair Value)	\$15,000.00	\$0.00	\$0.00
14	142	2	E042308		Staff Removal Expenses	\$7,500.00	\$0.00	\$0.00
14	142	2	E042310		Risk Management	\$8,500.00	\$0.00	\$7,895.00
14	142	2	E042311		Intranet Development & Costs	\$13,000.00	\$13,000.00	\$0.00
14	142	2	E042312		Internet Redevelopment	\$20,000.00	\$20,000.00	\$16,933.63
14	142	2	E042313		Interest on Loan 214	\$11,702.00	\$6,469.00	\$7,529.12
14	142	2	E042316		Contract Fees	\$20,000.00	\$0.00	\$0.00
14	142	2	E042317		Health & Wellbeing	\$7,000.00	\$3,500.00	\$28.49

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	142	2	E042499		Depreciation Administration	\$83,875.00	\$41,940.00	\$41,735.40
14	142	2	E042999		Activity Based Costings	-\$1,743,553.00	-\$871,812.00	-\$787,206.39
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>\$68,728.00</b>	<b>\$16,933.63</b>
<b>Administration Allocated Total</b>						<b>\$0.00</b>	<b>\$68,728.00</b>	<b>\$16,933.63</b>
14	143	2	E113999		Activity Based Costings	\$51,728.00	\$25,866.00	\$23,616.16
14	143	2	E122999		Activity Based Costings	\$137,942.00	\$68,970.00	\$62,976.57
14	143	2	E143010		Employee Costs	\$332,655.00	\$170,964.00	\$151,358.19
14	143	2	E143030		Office Expenses	\$3,000.00	\$1,500.00	\$1,637.86
14	143	2	E143040		Engineering Vehicle Expenses	\$65,000.00	\$32,502.00	\$14,530.51
14	143	2	E143050		Sick and Holiday Pay	\$142,000.00	\$71,000.00	\$56,079.10
14	143	2	E143060		Superannuation of Workman	\$117,280.00	\$58,642.00	\$63,852.87
14	143	2	E143070		Workers Compensation Insurance	\$25,762.00	\$25,762.00	\$12,881.00
14	143	2	E143090		Protective Clothing	\$15,000.00	\$7,500.00	\$13,735.73
14	143	2	E143110		Insurance	\$1,029.00	\$1,029.00	\$0.00
14	143	2	E143130		Occupational Health and Safety	\$13,000.00	\$6,502.00	\$7,756.19
14	143	2	E143135		Outside Staff Industry Allowance	\$0.00	\$0.00	\$522.78
14	143	2	E143145		Staff Training	\$12,500.00	\$7,499.00	\$4,040.58
14	143	2	E143290		Allocated to Works and Services	-\$1,007,120.00	-\$522,850.00	-\$496,734.07
14	143	2	E143299		Depreciation Works	\$4,008.00	\$2,004.00	\$2,013.14
14	143	2	E143999		Activity Based Costings	\$86,216.00	\$43,110.00	\$39,360.27
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$42,373.12</b>
14	143	3	I143220		Reimbursements	\$0.00	\$0.00	-\$182.75
<b>Operating Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$182.75</b>
<b>Public Works Overheads Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$42,555.87</b>
14	144	2	E144010		Fuel and Oils	\$200,000.00	\$100,002.00	\$81,936.68
14	144	2	E144020		Tyres and Tubes	\$25,000.00	\$12,498.00	\$12,735.45
14	144	2	E144030		Parts and Repairs	\$266,210.00	\$133,108.00	\$122,473.53
14	144	2	E144050		Licence - Plant and Employee	\$13,000.00	\$13,000.00	\$11,541.86
14	144	2	E144060		Insurance	\$32,426.00	\$32,426.00	\$29,839.84
14	144	2	E144070		Expendable Tools	\$1,500.00	\$750.00	\$99.01
14	144	2	E144290		Allocated to Works and Services	-\$745,521.00	-\$401,476.00	-\$347,449.82

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	144	2	E144298		Depreciation - Asset Register	\$241,885.00	\$126,942.00	\$133,631.79
<b>Operating Expenditure Total</b>						<b>\$34,500.00</b>	<b>\$17,250.00</b>	<b>\$44,808.34</b>
14	144	3	I144392		On Road Users Fuel Grant	-\$32,000.00	-\$16,002.00	-\$16,882.85
14	144	3	I144393		Other Income	-\$2,500.00	-\$1,248.00	-\$657.13
<b>Operating Income Total</b>						<b>-\$34,500.00</b>	<b>-\$17,250.00</b>	<b>-\$17,539.98</b>
<b>Plant Operation Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,268.36</b>
14	146	2	E143120		Workers Compensation Payments	\$5,000.00	\$2,502.00	\$0.00
14	146	2	E146010		Gross Total for Year	\$3,372,275.70	\$1,686,139.00	\$1,664,641.15
14	146	2	E146200		Salaries and Wages Allocated	-\$3,372,275.70	-\$1,686,139.00	-\$1,664,641.15
14	146	2	E146210		Salary Sacrifice Payments	\$55,000.00	\$27,501.00	\$22,233.03
<b>Operating Expenditure Total</b>						<b>\$60,000.00</b>	<b>\$30,003.00</b>	<b>\$22,233.03</b>
14	146	3	I146205		Reimbursement - Workers Compensation	-\$5,000.00	-\$5,000.00	\$0.00
14	146	3	I146210		Salary Sacrifice Deductions	-\$55,000.00	-\$27,501.00	-\$22,233.03
<b>Operating Income Total</b>						<b>-\$60,000.00</b>	<b>-\$32,501.00</b>	<b>-\$22,233.03</b>
<b>Salaries And Wages Total</b>						<b>\$0.00</b>	<b>-\$2,498.00</b>	<b>\$0.00</b>
14	149	4	E149100		Land and Buildings			
14	149	4	E149100	9050	Ceaca Stage I	\$0.00	\$0.00	\$0.00
14	149	4	E149100	9051	Ceaca Stage li	\$3,205,098.55	\$3,205,098.55	\$2,521,049.06
<b>Capital Expenditure Total</b>						<b>\$3,205,098.55</b>	<b>\$3,205,098.55</b>	<b>\$2,521,049.06</b>
<b>Other Works &amp; Services Total</b>						<b>\$3,205,098.55</b>	<b>\$3,205,098.55</b>	<b>\$2,521,049.06</b>
<b>Other Property &amp; Services Total</b>						<b>\$3,205,098.55</b>	<b>\$3,271,328.55</b>	<b>\$2,522,695.18</b>
15	151	5	I164040		Transfer From Plant Replacement Reserve	-\$161,000.00	\$0.00	\$0.00
15	151	5	I164045		Transfer From Building Reserve	-\$122,600.00	\$0.00	\$0.00
15	151	5	I164070		Transfer From ITC Reserve	-\$94,500.00	\$0.00	\$0.00
15	151	5	I164125		Transfer From Unspent Grants Reserve	-\$3,287,363.40	-\$3,205,098.60	-\$2,520,692.70
<b>Capital Income Total</b>						<b>-\$3,665,463.40</b>	<b>-\$3,205,098.60</b>	<b>-\$2,520,692.70</b>
<b>Transfer From Reserves Total</b>						<b>-\$3,665,463.40</b>	<b>-\$3,205,098.60</b>	<b>-\$2,520,692.70</b>
15	152	4	E163020		Transfer to Employee Entitlement Reserve	\$10,881.00	\$5,442.00	\$3,982.17
15	152	4	E163040		Transfer to Plant Replacement Reserve	\$269,565.00	\$9,780.00	\$5,596.65
15	152	4	E163045		Transfer to Building Reserve	\$18,458.00	\$9,228.00	\$6,436.34
15	152	4	E163060		Transfer to Land and Development Reserve	\$25,458.00	\$12,732.00	\$8,799.91



Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
15	152	4	E163070		Transfer to ITC Reserve	\$95,169.00	\$92,586.00	\$91,908.57
15	152	4	E163095		Transfer to Disaster Relief Fund Reserve	\$4,884.00	\$2,442.00	\$1,712.19
15	152	4	E163110		Transfer to Cummings Street Units Reserve	\$1,071.00	\$534.00	\$414.04
15	152	4	E163120		Transfer to Waste Management Reserve	\$92,733.00	\$74,938.00	\$74,623.22
15	152	4	E163125		Transfer to Unspent Grants Reserve	\$3,852.00	\$1,926.00	\$9,327.77
15	152	4	E163135		Transfer to Recreation Facilities Reserve	\$210,056.00	\$205,028.00	\$204,132.85
15	152	4	E163175		Transfer To Apex Park Redevelopment Reserve	\$78,000.00	\$76,500.00	\$76,060.77
<b>Capital Expenditure Total</b>						<b>\$810,127.00</b>	<b>\$491,136.00</b>	<b>\$482,994.48</b>
<b>Transfers To Other Funds Total</b>						<b>\$810,127.00</b>	<b>\$491,136.00</b>	<b>\$482,994.48</b>
<b>Transfers Total</b>						<b>-\$2,855,336.40</b>	<b>-\$2,713,962.60</b>	<b>-\$2,037,698.22</b>
<b>Grand Total</b>						<b>\$6,595,946.14</b>	<b>\$1,322,067.05</b>	<b>\$431,786.99</b>