

30/11/2023



Income & Expenditure for the period ended

November 30 2023

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
03	0301	2	2030112		RATES - Valuation Expenses	\$50,000.00	\$0.00	\$50,000.00	\$4,165.00	\$506.36	-87.84%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	\$0.00	\$60,000.00	\$25,000.00	\$4,774.00	-80.90%
03	0301	2	2030118		RATES - Rates Write Off	\$80,000.00	\$0.00	\$80,000.00	\$33,335.00	\$4,687.10	-85.94%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	\$21,625.00	\$19,962.96	-7.69%
Operating Expenditure Total						\$244,900.00	\$0.00	\$244,900.00	\$87,125.00	\$29,930.42	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$35,500.00	\$0.00	-\$35,500.00	-\$14,790.00	-\$32,355.68	118.77%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$500.00	\$0.00	-\$500.00	-\$210.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$0.00	-\$60,000.00	-\$25,000.00	-\$4,194.00	-83.22%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,215,600.00	-\$3,200.00	-\$5,218,800.00	-\$5,166,612.00	-\$5,218,868.58	1.01%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$77,300.00	-\$1,900.00	-\$79,200.00	-\$78,408.00	-\$79,191.36	1.00%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$32,000.00	\$0.00	-\$32,000.00	-\$13,335.00	-\$20,321.26	52.39%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$1,665.00	-\$1,843.63	70.79%
Operating Income Total						-\$5,424,900.00	-\$5,100.00	-\$5,430,000.00	-\$5,300,020.00	-\$5,357,774.51	
Rates Total						-\$5,180,000.00	-\$5,100.00	-\$5,185,100.00	-\$5,212,895.00	-\$5,327,844.09	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$1,100.00	\$0.00	\$1,100.00	\$460.00	\$53.33	-88.41%
Operating Expenditure Total						\$1,100.00	\$0.00	\$1,100.00	\$460.00	\$53.33	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	-\$82,900.00	-\$82,900.00	-\$82,900.00	-\$67,914.50	-18.08%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	-\$52,920.00	-\$52,920.00	-\$52,920.00	\$0.00	-100.00%
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$110,000.00	-\$80,000.00	-\$190,000.00	-\$79,165.00	-\$88,520.15	11.82%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$50,000.00	-\$30,000.00	-\$80,000.00	-\$33,335.00	-\$65,036.79	95.10%
03	0302	3	3030291		Gain on FV Valuation of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$160,000.00	-\$245,820.00	-\$405,820.00	-\$248,320.00	-\$221,471.44	
Other General Purpose Funding Total						-\$158,900.00	-\$245,820.00	-\$404,720.00	-\$247,860.00	-\$221,418.11	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$5,400.00	\$0.00	\$5,400.00	\$2,250.00	\$4,795.37	113.13%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$9,200.00	\$0.00	\$9,200.00	\$3,835.00	\$9,272.82	141.79%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$31,700.00	\$0.00	\$31,700.00	\$13,210.00	\$14,284.87	8.14%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$22,900.00	\$0.00	\$22,900.00	\$9,540.00	\$20,357.17	113.39%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$4,700.00	\$0.00	\$4,700.00	\$1,960.00	\$3,736.84	90.66%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$3,500.00	\$0.00	\$3,500.00	\$1,460.00	\$3,198.72	119.09%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$900.00	\$0.00	\$900.00	\$375.00	\$590.23	57.39%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$5,400.00	\$0.00	\$5,400.00	\$2,250.00	\$4,846.24	115.39%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$2,900.00	\$0.00	\$2,900.00	\$1,210.00	\$4,767.64	294.02%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$13,300.00	\$0.00	\$13,300.00	\$5,540.00	\$11,784.93	112.72%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,600.00	\$0.00	\$1,600.00	\$665.00	\$3,872.18	482.28%
03	0303	4	4030395		INVEST - Transfer to Merredin-Naremben Road	\$8,500.00	\$285,900.00	\$294,400.00	\$122,665.00	\$7,013.14	-94.28%
Capital Expenditure Total						\$110,000.00	\$285,900.00	\$395,900.00	\$164,960.00	\$88,520.15	
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$188,200.00	\$0.00	-\$188,200.00	-\$94,100.00	\$0.00	-100.00%

03	0303	5	5030384	INVEST - Transfer from Building Reserve	-\$450,000.00	-\$80,000.00	-\$530,000.00	-\$353,334.00	\$0.00	-100.00%
03	0303	5	5030386	INVEST - Transfer from ICT Reserve	-\$40,100.00	\$0.00	-\$40,100.00	\$0.00	\$0.00	
03	0303	5	5030389	INVEST - Transfer from Cummings Street Units Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030390	INVEST - Transfer from Waste Management Reserve	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	
03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	-\$253,000.00	-\$55,000.00	-\$308,000.00	\$0.00	\$0.00	
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reser	-\$245,800.00	-\$22,100.00	-\$267,900.00	\$0.00	\$0.00	
Capital Income Total					-\$1,182,100.00	-\$157,100.00	-\$1,339,200.00	-\$447,434.00	\$0.00	
Reserve Transfers Total					-\$1,072,100.00	\$128,800.00	-\$943,300.00	-\$282,474.00	\$88,520.15	
General Purpose Funding Total					-\$6,411,000.00	-\$122,120.00	-\$6,533,120.00	-\$5,743,229.00	-\$5,460,742.05	
04	0401	2	2040104	MEMBERS - Training & Development	\$45,000.00	\$0.00	\$45,000.00	\$18,750.00	\$14,229.30	-24.11%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$8,330.00	\$3,927.76	-52.85%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$13,600.00	\$0.00	\$13,600.00	\$3,400.00	\$3,402.50	0.07%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,400.00	\$0.00	\$3,400.00	\$1,700.00	\$850.00	-50.00%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$65,400.00	\$0.00	\$65,400.00	\$16,350.00	\$16,340.00	-0.06%
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$496.00	-52.31%
04	0401	2	2040116	MEMBERS - Election Expenses	\$24,500.00	\$22,000.00	\$46,500.00	\$46,500.00	\$715.24	-98.46%
04	0401	2	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$64,526.28	-24.09%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	\$3,335.00	\$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$420.92	-79.81%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$335.00	\$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$0.00	-100.00%
Operating Expenditure Total					\$279,200.00	\$22,000.00	\$301,200.00	\$189,325.00	\$110,908.00	
Members Of Council Total					\$279,200.00	\$22,000.00	\$301,200.00	\$189,325.00	\$110,908.00	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$23,000.00	\$0.00	\$23,000.00	\$9,585.00	\$3,854.55	-59.79%
04	0402	2	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040223	OTH GOV - LGIS Risk Expenditure	\$15,200.00	\$0.00	\$15,200.00	\$6,335.00	\$0.00	-100.00%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$172,297.00	-\$19,997.00	\$152,300.00	\$63,460.00	\$8,280.00	-86.95%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$4,165.00	\$290.00	-93.04%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$414,900.00	\$49,500.00	\$464,400.00	\$193,500.00	\$159,703.72	-17.47%
Operating Expenditure Total					\$635,397.00	\$29,503.00	\$664,900.00	\$277,045.00	\$172,128.27	
04	0402	3	3040220	OTH GOV - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	3	3040235	OTH GOV - Other Income	-\$14,000.00	\$0.00	-\$14,000.00	-\$5,835.00	-\$6,585.85	12.87%
Operating Income Total					-\$14,000.00	\$0.00	-\$14,000.00	-\$5,835.00	-\$6,585.85	
Other Governance Total					\$635,397.00	\$29,503.00	\$664,900.00	\$277,045.00	\$165,542.42	
Governance Total					\$914,597.00	\$51,503.00	\$966,100.00	\$466,370.00	\$276,450.42	
05	0501	2	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
05	0501	2	2050130	FIRE - Insurance Expenses	\$1,600.00	\$0.00	\$1,600.00	\$665.00	\$1,500.00	125.56%
05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$625.00	\$408.88	-34.58%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$0.00	-100.00%

05	0501	2	2050187	FIRE - Other Expenditure							
05	0501	2	2050187 W0081	Fire Breaks	\$4,000.00	\$0.00	\$4,000.00	\$1,665.00	\$5,000.00	200.30%	
05	0501	2	2050187 W0082	Fire Fightings	\$3,500.00	\$0.00	\$3,500.00	\$1,455.00	\$1,872.98	28.73%	
05	0501	2	2050189	FIRE - Building Maintenance							
05	0501	2	2050189 BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$710.00	\$147.86	-79.17%	
05	0501	2	2050189 BM071	Bush Fire Sheds Muntadgin - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$710.00	\$0.00	-100.00%	
05	0501	2	2050192	FIRE - Depreciation	\$11,200.00	\$0.00	\$11,200.00	\$4,670.00	\$4,669.58	-0.01%	
05	0501	2	2050199	FIRE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$43,210.00	\$39,925.92	-7.60%	
Operating Expenditure Total					\$132,900.00	\$0.00	\$132,900.00	\$54,750.00	\$53,525.22		
05	0501	3	3050135	FIRE - Other Income	-\$2,500.00	\$500.00	-\$2,000.00	-\$835.00	-\$1,440.74	72.54%	
Operating Income Total					-\$2,500.00	\$500.00	-\$2,000.00	-\$835.00	-\$1,440.74		
Fire Prevention Total					\$128,900.00	\$500.00	\$129,400.00	\$53,915.00	\$52,084.48		
05	0502	2	2050200	ANIMAL - Employee Costs	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%	
05	0502	2	2050210	ANIMAL - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
05	0502	2	2050212	ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	\$250.00	\$50.00	-80.00%	
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$50,000.00	\$43,510.00	-12.98%	
05	0502	2	2050220	ANIMAL - Communication Expenses	\$800.00	\$0.00	\$800.00	\$335.00	\$0.00	-100.00%	
05	0502	2	2050285	ANIMAL - Legal Expenses	\$500.00	\$0.00	\$500.00	\$210.00	\$531.99	153.33%	
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,300.00	\$0.00	\$1,300.00	\$540.00	\$0.00	-100.00%	
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,400.00	\$0.00	\$2,400.00	\$1,000.00	\$1,440.09	44.01%	
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,000.00	\$500.00	\$1,500.00	\$625.00	\$863.25	38.12%	
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$1,000.00	-\$400.00	\$600.00	\$250.00	\$283.41	13.36%	
05	0502	2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$1,290.00	\$1,287.32	-0.21%	
05	0502	2	2050299	ANIMAL - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$43,210.00	\$39,925.92	-7.60%	
Operating Expenditure Total					\$235,400.00	\$100.00	\$235,500.00	\$98,125.00	\$87,891.98		
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,500.00	\$0.00	-\$1,500.00	-\$625.00	-\$1,125.46	80.07%	
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$6,500.00	\$0.00	-\$6,500.00	-\$2,710.00	-\$3,791.25	39.90%	
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$85.00	-\$50.91	-40.11%	
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$500.00	-\$400.00	-\$900.00	-\$375.00	-\$860.00	129.33%	
Operating Income Total					-\$8,700.00	-\$400.00	-\$9,100.00	-\$3,795.00	-\$5,827.62		
Animal Control Total					\$226,700.00	-\$300.00	\$226,400.00	\$94,330.00	\$82,064.36		
05	0503	2	2050300	OLOPS - Employee Costs	\$51,400.00	\$0.00	\$51,400.00	\$21,415.00	\$20,064.33	-6.31%	
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$0.00	-100.00%	
05	0503	2	2050330	OLOPS - Insurance Expenses	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	-100.00%	
05	0503	2	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$4,165.00	\$0.00	-100.00%	
05	0503	2	2050392	OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	\$2,250.00	\$2,235.64	-0.64%	
05	0503	2	2050399	OLOPS - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	\$21,625.00	\$19,962.96	-7.69%	
Operating Expenditure Total					\$119,800.00	\$0.00	\$119,800.00	\$52,640.00	\$42,262.93		
05	0503	3	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Law, Order & Public Safety Total					\$119,800.00	\$0.00	\$119,800.00	\$52,640.00	\$42,262.93		
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$8,000.00	\$6,000.00	\$14,000.00	\$5,835.00	\$12,480.47	113.89%	

05	0505	2	2050530	ESL BFB - Insurance Expenses	\$22,000.00	\$2,000.00	\$24,000.00	\$10,000.00	\$17,980.09	79.80%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$7,000.00	-\$3,500.00	\$3,500.00	\$1,460.00	\$2,051.37	40.50%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$20,000.00	\$0.00	\$20,000.00	\$8,335.00	\$16,466.80	97.56%
05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$4,200.00	\$400.00	\$4,600.00	\$1,915.00	\$4,590.00	139.69%
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$3,000.00	\$4,900.00	\$7,900.00	\$3,290.00	\$5,591.96	69.97%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$353.38	-57.68%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$1,283.92	23.45%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$500.00	\$500.00	\$1,000.00	\$0.00	\$862.52	
Operating Expenditure Total					\$69,200.00	\$10,300.00	\$79,500.00	\$32,710.00	\$61,660.51	
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	0.00%
05	0505	3	3050510	ESL BFB - Operating Grant	-\$69,200.00	\$1,840.00	-\$67,360.00	-\$28,065.00	-\$30,879.00	10.03%
Operating Income Total					-\$73,200.00	\$1,840.00	-\$71,360.00	-\$32,065.00	-\$34,879.00	
Emergency Services Levy - Bush Fire Brigade Total					-\$4,000.00	\$12,140.00	\$8,140.00	\$645.00	\$26,781.51	
05	0506	2	2050630	ESL SES - Insurances	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,200.00	\$0.00	\$2,200.00	\$915.00	\$865.88	-5.37%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$4,000.00	\$0.00	\$4,000.00	\$1,665.00	\$1,302.36	-21.78%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$12,800.00	\$12,800.00	\$5,335.00	\$0.00	-100.00%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$1,100.00	\$0.00	\$1,100.00	\$460.00	\$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$1,200.00	\$0.00	\$1,200.00	\$500.00	\$139.60	-72.08%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$4,500.00	\$0.00	\$4,500.00	\$1,875.00	\$1,676.46	-10.59%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$14,000.00	\$12,800.00	\$26,800.00	\$11,750.00	\$3,984.30	
05	0506	3	3050610	ESL SES - Operating Grant	-\$14,000.00	-\$12,800.00	-\$26,800.00	-\$11,165.00	-\$13,400.50	20.02%
Operating Income Total					-\$14,000.00	-\$12,800.00	-\$26,800.00	-\$11,165.00	-\$13,400.50	
Emergency Services Levy - State Emergency Service Total					\$0.00	\$0.00	\$0.00	\$585.00	-\$9,416.20	
Law, Order & Public Safety Total					\$471,400.00	\$12,340.00	\$483,740.00	\$202,115.00	\$193,777.08	
07	0704	2	2070400	HEALTH - Employee Costs	\$144,300.00	\$0.00	\$144,300.00	\$61,350.00	\$59,198.99	-3.51%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$11,000.00	\$0.00	\$11,000.00	\$4,585.00	\$4,123.69	-10.06%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$627.00	\$943.40	50.46%
07	0704	2	2070413	HEALTH - Control Expenses	\$4,000.00	\$1,000.00	\$5,000.00	\$2,085.00	\$3,522.75	68.96%
07	0704	2	2070485	HEALTH - Legal Expenses	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
07	0704	2	2070492	HEALTH - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	0704	2	2070499	HEALTH - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$43,210.00	\$39,925.92	-7.60%
Operating Expenditure Total					\$266,500.00	\$1,000.00	\$267,500.00	\$112,687.00	\$107,714.75	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$1,500.00	-\$150.00	-\$1,650.00	-\$1,270.00	-\$1,658.21	30.57%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$9,500.00	\$0.00	-\$9,500.00	-\$3,960.00	-\$9,459.00	138.86%
Operating Income Total					-\$11,000.00	-\$150.00	-\$11,150.00	-\$5,230.00	-\$11,117.21	
Preventative Services - Inspection/Admin Total					\$255,500.00	\$850.00	\$256,350.00	\$107,457.00	\$96,597.54	
07	0705	2	2070553	PEST - Pest Control Programs	\$30,000.00	\$0.00	\$30,000.00	\$12,419.00	\$2,195.11	-82.32%
Operating Expenditure Total					\$30,000.00	\$0.00	\$30,000.00	\$12,419.00	\$2,195.11	
Preventative Services - Pest Control Total					\$30,000.00	\$0.00	\$30,000.00	\$12,419.00	\$2,195.11	

07	0706	2	2070687	PREV OTH - Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
Operating Expenditure Total					\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	
Preventative Services - Other Total					\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	
Health Total					\$286,500.00	\$850.00	\$287,350.00	\$120,291.00	\$98,792.65	
08	0802	2	2080253	OTHER ED - Scholarships and Awards						
08	0802	2	2080253 W0120	Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
08	0802	2	2080253 W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$1,000.00	140.96%
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	REED	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
08	0802	2	2080287 W0265	Lutheran Church	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$16,955.00	\$5,230.00	-69.15%
08	0802	2	2080291	OTHER ED - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0802	2	2080292	OTHER ED - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$51,000.00	\$0.00	\$51,000.00	\$26,785.00	\$12,230.00	
08	0802	4	4080210	OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Education Total					\$51,000.00	\$0.00	\$51,000.00	\$26,785.00	\$12,230.00	
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$9,738.31	
08	0804	2	2080470 LI215	Interest Loan 215	\$11,800.00	\$0.00	\$11,800.00	\$0.00	\$0.00	
08	0804	2	2080470 LI217	Interest Loan 217	\$9,200.00	\$0.00	\$9,200.00	\$3,835.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$35,900.00	\$0.00	\$35,900.00	\$14,960.00	\$13,796.83	-7.78%
Operating Expenditure Total					\$56,900.00	\$0.00	\$56,900.00	\$18,795.00	\$23,535.14	
08	0804	3	3080401	SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-\$4,500.00	-\$5,600.89	24.46%
Operating Income Total					-\$10,800.00	\$0.00	-\$10,800.00	-\$4,500.00	-\$5,600.89	
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$49,261.42	
08	0804	4	4080482 LP215	Principal Loan 215	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	
08	0804	4	4080482 LP217	Principal Loan 217	\$62,300.00	\$0.00	\$62,300.00	\$0.00	\$0.00	
Capital Expenditure Total					\$99,100.00	\$0.00	\$99,100.00	\$0.00	\$49,261.42	
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$36,800.00	\$0.00	-\$36,800.00	-\$36,800.00	-\$18,192.48	-50.56%
Capital Income Total					-\$36,800.00	\$0.00	-\$36,800.00	-\$36,800.00	-\$18,192.48	
Aged & Disabled - Senior Citizens Centres Total					\$108,400.00	\$0.00	\$108,400.00	-\$22,505.00	\$49,003.19	
08	0807	2	2080712	WELFARE - Youth Events and Programs						
08	0807	2	2080712 W0140	Merredin Youth Activities	\$1,800.00	\$0.00	\$1,800.00	\$750.00	\$0.00	-100.00%
08	0807	2	2080712 W0147	Naidoc Week	\$3,000.00	-\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
08	0807	2	2080712 W0147A	Naidoc Week - Grant Funded	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$963.64	-3.64%
08	0807	2	2080714	WELFARE - Community Services						
08	0807	2	2080714 CD101	Community Development Events	\$700.00	\$0.00	\$700.00	\$295.00	\$0.00	-100.00%
08	0807	2	2080714 CD103	Anzac Day	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	
08	0807	2	2080714 CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$0.00	-100.00%
08	0807	2	2080714 CD104	Australia Day	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	
08	0807	2	2080714 CD104A	Australia Day - Grant Funded	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,355.86	

08	0807	2	2080714	CD106	Christmas / Gala Night	\$22,000.00	\$0.00	\$22,000.00	\$9,165.00	\$8,674.95	-5.35%
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$5,000.00	-\$2,500.00	\$2,500.00	\$1,040.00	\$0.00	-100.00%
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$2,000.00	\$0.00	\$2,000.00	\$666.00	\$24.09	-96.38%
08	0807	2	2080714	CD116	International Food Festival	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$0.00	-100.00%
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$0.00	-100.00%
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$500.00	\$43.39	-91.32%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$200.00	-86.67%
08	0807	2	2080714	CD136	Merredin Show	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
Operating Expenditure Total						\$57,700.00	-\$2,500.00	\$55,200.00	\$19,626.00	\$14,261.93	
08	0807	3	3080710		WELFARE - Youth Grants						
08	0807	3	3080710	CYI147	Naidoc Week	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0807	3	3080711		WELFARE - Community Development Grants						
08	0807	3	3080711	CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$1,045.00	\$0.00	-100.00%
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$10,000.00	\$0.00	-\$10,000.00	-\$4,165.00	-\$8,000.00	92.08%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$5,000.00	\$2,500.00	-\$2,500.00	-\$1,045.00	-\$2,500.00	139.23%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$2,000.00	\$0.00	-\$2,000.00	-\$835.00	\$0.00	-100.00%
Operating Income Total						-\$19,500.00	\$2,500.00	-\$17,000.00	-\$7,090.00	-\$10,500.00	
Other Welfare Total						\$38,200.00	\$0.00	\$38,200.00	\$12,536.00	\$3,761.93	
Education & Welfare Total						\$197,600.00	\$0.00	\$197,600.00	\$16,816.00	\$64,995.12	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,125.00	\$2,644.69	24.46%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,530.00	\$2,251.28	-11.02%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,470.00	\$2,277.44	-7.80%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,530.00	\$2,294.69	-9.30%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,120.00	\$1,299.34	-38.71%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,120.00	\$1,675.29	-20.98%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,120.00	\$1,282.22	-39.52%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,125.00	\$1,037.45	-51.18%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,125.00	\$1,085.02	-48.94%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,125.00	\$1,226.75	-42.27%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,125.00	\$1,932.67	-9.05%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,120.00	\$1,995.90	-5.85%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,120.00	\$1,018.48	-51.96%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,120.00	\$1,213.39	-42.76%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,125.00	\$1,586.74	-25.33%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$3,400.00	\$0.00	\$3,400.00	\$2,230.00	\$525.65	-76.43%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$830.00	\$525.65	-36.67%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$830.00	\$525.65	-36.67%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$830.00	\$525.65	-36.67%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$830.00	\$525.65	-36.67%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$830.00	\$1,069.47	28.85%
09	0902	2	2090288	BO056	Other Housing Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$757.43	

Operating Income Total				-\$15,000.00	-\$2,000.00	-\$17,000.00	-\$7,085.00	-\$17,575.70	
Community Housing Total				-\$3,000.00	-\$2,000.00	-\$5,000.00	-\$2,105.00	-\$14,838.97	
Housing Total				\$423,000.00	\$9,200.00	\$432,200.00	\$197,215.00	\$124,744.37	
10	1001 2	2100111	SAN - Waste Collection	\$391,600.00	\$0.00	\$391,600.00	\$163,165.00	\$138,777.72	-14.95%
10	1001 2	2100113	SAN - Waste Recycling	\$110,500.00	\$5,000.00	\$115,500.00	\$48,125.00	\$39,525.66	-17.87%
10	1001 2	2100117	SAN - General Tip Maintenance						
10	1001 2	2100117	W0075 Merredin Landfill Site	\$405,900.00	\$60,000.00	\$465,900.00	\$194,120.00	\$180,831.51	-6.85%
10	1001 2	2100117	W0076 Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
10	1001 2	2100187	SAN - Other Expenses	\$63,200.00	\$0.00	\$63,200.00	\$0.00	\$0.00	
10	1001 2	2100188	SAN - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$1,085.00	\$90.00	-91.71%
10	1001 2	2100192	SAN - Depreciation	\$1,800.00	\$0.00	\$1,800.00	\$750.00	\$16,973.16	2163.09%
10	1001 2	2100199	SAN - Administration Allocated	\$155,600.00	\$0.00	\$155,600.00	\$64,835.00	\$59,888.90	-7.63%
Operating Expenditure Total				\$1,134,200.00	\$65,000.00	\$1,199,200.00	\$475,080.00	\$436,086.95	
10	1001 3	3100100	SAN - Contributions & Donations	-\$97,800.00	\$0.00	-\$97,800.00	-\$40,750.00	-\$97,538.00	139.36%
10	1001 3	3100110	SAN - Grants	-\$75,700.00	\$0.00	-\$75,700.00	-\$31,540.00	-\$75,680.00	139.95%
10	1001 3	3100120	SAN - Domestic Refuse Collection Charges	-\$341,000.00	-\$10,700.00	-\$351,700.00	-\$351,700.00	-\$351,723.50	0.01%
10	1001 3	3100125	SAN - Domestic Recycling Service	-\$110,100.00	-\$9,900.00	-\$120,000.00	-\$120,000.00	-\$121,272.40	1.06%
10	1001 3	3100135	SAN - Other Income	-\$85,000.00	\$35,000.00	-\$50,000.00	-\$20,835.00	-\$24,873.60	19.38%
Operating Income Total				-\$709,600.00	\$14,400.00	-\$695,200.00	-\$564,825.00	-\$671,087.50	
10	1001 4	4100110	SAN - Building (Capital)						
10	1001 4	4100110	LC041 Merredin Landfill - Tip Shop	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$2,138.29	-57.23%
10	1001 4	4100180	LC002 E-Waste Recycling & Re-Use Facility	\$105,000.00	\$0.00	\$105,000.00	\$43,750.00	\$29,900.00	-31.66%
Capital Expenditure Total				\$120,000.00	\$0.00	\$120,000.00	\$48,750.00	\$32,038.29	-\$0.89
Sanitation - General Total				\$439,600.00	\$79,400.00	\$519,000.00	-\$84,745.00	-\$232,862.26	
10	1004 2	2100411	STORM - Stormwater Drainage Maintenance	\$68,600.00	\$0.00	\$68,600.00	\$28,580.00	\$2,366.39	-91.72%
Operating Expenditure Total				\$68,600.00	\$0.00	\$68,600.00	\$28,580.00	\$2,366.39	
Urban Stormwater Drainage Total				\$68,600.00	\$0.00	\$68,600.00	\$28,580.00	\$2,366.39	
10	1005 2	2100550	ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005 2	2100587	ENVIRON - Other Expenses						
10	1005 2	2100587	W0101 Ep General	\$6,000.00	\$0.00	\$6,000.00	\$2,495.00	\$134.73	-94.60%
10	1005 2	2100587	W0109 Ep Promoting Electric Vehicles Viability	\$0.00	\$400.00	\$400.00	\$400.00	\$100.00	-75.00%
10	1005 2	2100587	W0115 Ep Skeleton Weed	\$1,700.00	\$0.00	\$1,700.00	\$710.00	\$0.00	-100.00%
10	1005 2	2100599	ENVIRON - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$32,415.00	\$29,944.45	-7.62%
Operating Expenditure Total				\$85,500.00	\$400.00	\$85,900.00	\$36,020.00	\$30,179.18	
Protection Of The Environment Total				\$85,500.00	\$400.00	\$85,900.00	\$36,020.00	\$30,179.18	
10	1006 2	2100600	PLAN - Employee Costs	\$31,900.00	\$0.00	\$31,900.00	\$13,585.00	\$14,059.31	3.49%
10	1006 2	2100610	PLAN - Motor Vehicle Expenses	\$3,300.00	\$0.00	\$3,300.00	\$1,375.00	\$845.29	-38.52%
10	1006 2	2100652	PLAN - Consultants	\$30,000.00	\$0.00	\$30,000.00	\$12,500.00	\$8,910.00	-28.72%
10	1006 2	2100687	PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$0.00	-100.00%
10	1006 2	2100699	PLAN - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$43,210.00	\$39,925.92	-7.60%
Operating Expenditure Total				\$173,900.00	\$0.00	\$173,900.00	\$72,755.00	\$63,740.52	
10	1006 3	3100620	PLAN - Planning Application Fees	-\$10,000.00	\$0.00	-\$10,000.00	-\$4,165.00	-\$25,841.31	520.44%

10	1006	3	3100635	PLAN - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$272.73	
Operating Income Total					-\$10,000.00	\$0.00	-\$10,000.00	-\$4,165.00	-\$26,114.04	
Town Planning & Regional Development Total					\$163,900.00	\$0.00	\$163,900.00	\$68,590.00	\$37,626.48	
10	1007	2	2100711	COM AMEN - Cemetery Burials	\$17,800.00	\$0.00	\$17,800.00	\$7,420.00	\$5,650.73	-23.84%
10	1007	2	2100788	COM AMEN - Public Conveniences Operations						
10	1007	2	2100788 BO060	Public Cons Barrack Street - Building Operations	\$20,000.00	\$0.00	\$20,000.00	\$8,330.00	\$10,963.16	31.61%
10	1007	2	2100788 BO061	Public Cons Apex Park - Building Operations	\$16,000.00	\$0.00	\$16,000.00	\$6,785.00	\$9,516.02	40.25%
10	1007	2	2100789	COM AMEN - Public Conveniences Maintenance						
10	1007	2	2100789 BM060	Public Cons Barrack Street - Building Maintenance	\$11,000.00	\$0.00	\$11,000.00	\$4,580.00	\$3,248.52	-29.07%
10	1007	2	2100789 BM061	Public Cons Apex Park - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$415.55	-83.38%
10	1007	2	2100792	COM AMEN - Depreciation	\$119,300.00	\$0.00	\$119,300.00	\$49,710.00	\$11,444.05	-76.98%
10	1007	2	2100799	COM AMEN - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$32,415.00	\$29,944.45	-7.62%
Operating Expenditure Total					\$267,900.00	\$0.00	\$267,900.00	\$111,740.00	\$71,182.48	
10	1007	3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$20,600.00	\$8,600.00	-\$12,000.00	-\$5,000.00	-\$4,800.43	-3.99%
10	1007	3	3100721	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1007	3	3100722	COM AMEN - Cemetery Fees (Monuments)	-\$100.00	-\$300.00	-\$400.00	-\$165.00	-\$417.00	152.73%
Operating Income Total					-\$20,700.00	\$8,300.00	-\$12,400.00	-\$5,165.00	-\$5,217.43	
10	1007	4	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)						
10	1007	4	4100770 CC001	Merredin Cemetery Fencing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Community Amenities Total					\$247,200.00	\$8,300.00	\$255,500.00	\$106,575.00	\$65,965.05	
Community Amenities Total					\$1,109,800.00	\$88,100.00	\$1,197,900.00	\$198,770.00	-\$66,825.16	
11	1101	2	2110187	HALLS - Other Expenses						
11	1101	2	2110187 W0100	Art Collection Mtce	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
11	1101	2	2110188	HALLS - Town Halls and Public Bldg Operations						
11	1101	2	2110188 BO005	Old Administration Building - Building Operations	\$13,200.00	\$0.00	\$13,200.00	\$5,500.00	\$3,227.52	-41.32%
11	1101	2	2110188 BO006	Womens Rest Centre - Building Operations	\$1,200.00	\$0.00	\$1,200.00	\$500.00	\$809.64	61.93%
11	1101	2	2110188 BO007	Old Town Hall - Building Operations	\$2,500.00	\$100.00	\$2,600.00	\$1,085.00	\$2,130.71	96.38%
11	1101	2	2110188 BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$337.00	\$325.66	-3.36%
11	1101	2	2110188 BO009	Senior Citizens Centres - Building Operations	\$2,800.00	\$0.00	\$2,800.00	\$1,064.00	\$2,258.43	112.26%
11	1101	2	2110188 BO011	One Night Shelter - Building Operations	\$200.00	\$400.00	\$600.00	\$600.00	\$424.50	-29.25%
11	1101	2	2110188 BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,500.00	-\$100.00	\$1,400.00	\$585.00	\$1,355.67	131.74%
11	1101	2	2110188 BO013	Throssel Street (Playgroup) - Building Operations	\$700.00	\$0.00	\$700.00	\$290.00	\$197.07	-32.04%
11	1101	2	2110188 BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$2,000.00	\$0.00	\$2,000.00	\$1,250.00	\$0.00	-100.00%
11	1101	2	2110188 BO084	Nmps Playgroup - Building Operations	\$700.00	\$150.00	\$850.00	\$850.00	\$650.00	-23.53%
11	1101	2	2110188 BO085	Lutheran Church	\$800.00	\$0.00	\$800.00	\$335.00	\$146.55	-56.25%
11	1101	2	2110189	HALLS - Town Halls and Public Bldg Maintenance						
11	1101	2	2110189 BM005	Old Administration Building - Building Maintenance	\$7,000.00	\$0.00	\$7,000.00	\$2,920.00	\$287.86	-90.14%
11	1101	2	2110189 BM006	Womens Rest Centre - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$2,250.00	\$147.86	-93.43%
11	1101	2	2110189 BM007	Old Town Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$3,335.00	\$937.08	-71.90%
11	1101	2	2110189 BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$147.86	-82.29%
11	1101	2	2110189 BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$171.87	-93.13%

11	1101	2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$4,170.00	\$147.86	-96.45%
11	1101	2	2110189	BM011	One Night Shelter - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$104.55	-74.81%
11	1101	2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$4,000.00	\$1,000.00	\$5,000.00	\$2,080.00	\$4,420.54	112.53%
11	1101	2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$1,665.00	\$147.86	-91.12%
11	1101	2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
11	1101	2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
11	1101	2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
11	1101	2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
11	1101	2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
11	1101	2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$647.56	56.04%
11	1101	2	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$147.86	-64.37%
11	1101	2	2110190		HALLS - Asbestos management Plan Implementation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
11	1101	2	2110192		HALLS - Depreciation	\$84,000.00	\$0.00	\$84,000.00	\$35,000.00	\$35,494.90	1.41%
11	1101	2	2110199		HALLS - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$32,415.00	\$29,944.45	-7.62%
Operating Expenditure Total						\$249,300.00	\$1,550.00	\$250,850.00	\$102,886.00	\$84,273.86	
11	1101	3	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101	3	3110121		HALLS - Local Hall Hire	-\$3,500.00	\$0.00	-\$3,500.00	-\$1,460.00	-\$2,827.10	93.64%
11	1101	3	3110122		HALLS - Lease/Rental Income	-\$1,300.00	\$0.00	-\$1,300.00	-\$540.00	\$0.00	-100.00%
11	1101	3	3110135		HALLS - Other Income	-\$21,000.00	\$0.00	-\$21,000.00	-\$8,750.00	-\$10,614.67	21.31%
Operating Income Total						-\$25,800.00	\$0.00	-\$25,800.00	-\$10,750.00	-\$13,441.77	
11	1101	4	4110110		HALLS - Building (Capital)						
11	1101	4	4110110	BC005	Old Administration Building - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Halls And Civic Centres Total						\$223,500.00	\$1,550.00	\$225,050.00	\$92,136.00	\$70,832.09	
11	1102	2	2110200		SWIM AREAS - Employee Costs	\$154,900.00	\$49,500.00	\$204,400.00	\$86,390.00	\$89,071.38	3.10%
11	1102	2	2110201		SWIM AREAS - Unrecognised Staff Liabilities	\$18,000.00	\$1,500.00	\$19,500.00	\$19,500.00	\$0.00	-100.00%
11	1102	2	2110203		SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	
11	1102	2	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$650.82	-22.06%
11	1102	2	2110288		SWIM AREAS - Building Operations						
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$50,000.00	\$0.00	\$50,000.00	\$20,830.00	\$16,290.72	-21.79%
11	1102	2	2110289		SWIM AREAS - Building Maintenance						
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$8,330.00	\$2,608.10	-68.69%
11	1102	2	2110292		SWIM AREAS - Depreciation	\$77,200.00	\$0.00	\$77,200.00	\$32,170.00	\$11,046.38	-65.66%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$43,210.00	\$39,925.92	-7.60%
Operating Expenditure Total						\$426,200.00	\$51,000.00	\$477,200.00	\$211,265.00	\$159,593.32	
11	1102	3	3110220		SWIM AREAS - Admissions	-\$35,000.00	\$0.00	-\$35,000.00	-\$14,585.00	-\$18,279.14	25.33%
Operating Income Total						-\$35,000.00	\$0.00	-\$35,000.00	-\$14,585.00	-\$18,279.14	
11	1102	4	4110290		SWIM AREAS - Infrastructure Other (Capital)						
11	1102	4	4110290	SC041	Pool Bowl	\$20,000.00	-\$15,000.00	\$5,000.00	\$2,085.00	\$0.00	-100.00%
11	1102	4	4110290	SC042	Pool - Septic System	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$11,900.00	-20.67%
11	1102	4	4110290	SC043	Pool - Filtration System	\$0.00	\$15,000.00	\$15,000.00	\$6,250.00	\$11,736.40	87.78%
Capital Expenditure Total						\$20,000.00	\$15,000.00	\$35,000.00	\$23,335.00	\$23,636.40	-\$0.33

Swimming Areas And Beaches Total				\$411,200.00	\$36,000.00	\$447,200.00	\$198,765.00	\$141,314.18		
11	1103	2	2110300	REC - Employee Costs	\$0.00	\$302,230.00	\$302,230.00	\$302,230.00	\$7,930.75	-97.38%
11	1103	2	2110304	REC - Training & Conferences	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
11	1103	2	2110330	REC - Insurance Expenses	\$48,400.00	\$6,000.00	\$54,400.00	\$54,400.00	\$54,365.61	-0.06%
11	1103	2	2110352	REC - Management Contract MRCLC	\$98,400.00	\$0.00	\$98,400.00	\$41,000.00	\$65,564.00	59.91%
11	1103	2	2110353	REC - MRCLC	\$450,000.00	-\$317,230.00	\$132,770.00	\$55,320.00	\$4,280.76	-92.26%
11	1103	2	2110354	REC - MRCLC Initial Maintenance and Repairs	\$0.00	\$105,000.00	\$105,000.00	\$70,000.00	\$62,601.18	-10.57%
11	1103	2	2110355	REC - MRCLC - Building Operations	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$2,246.79	-90.23%
11	1103	2	2110365	REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365 W0001	Apex Park	\$41,800.00	-\$2,000.00	\$39,800.00	\$16,580.00	\$22,411.31	35.17%
11	1103	2	2110365 W0002	Roy Little Park	\$117,100.00	-\$4,500.00	\$112,600.00	\$46,915.00	\$22,492.88	-52.06%
11	1103	2	2110365 W0003	Great Eastern Highway Gardens	\$79,100.00	\$0.00	\$79,100.00	\$31,290.00	\$23,229.72	-25.76%
11	1103	2	2110365 W0004	Lenihan Park	\$4,400.00	\$2,500.00	\$6,900.00	\$2,869.00	\$6,108.47	112.91%
11	1103	2	2110365 W0005	Upper French Ave Park	\$11,000.00	\$0.00	\$11,000.00	\$4,585.00	\$4,175.32	-8.94%
11	1103	2	2110365 W0006	Mary Street Park	\$5,100.00	\$0.00	\$5,100.00	\$2,020.00	\$1,324.91	-34.41%
11	1103	2	2110365 W0007	Barrack Street Park	\$59,400.00	-\$1,000.00	\$58,400.00	\$24,330.00	\$26,161.38	7.53%
11	1103	2	2110365 W0008	Railway Dam	\$800.00	\$1,000.00	\$1,800.00	\$740.00	\$2,542.59	243.59%
11	1103	2	2110365 W0009	Merritville Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$96.42	
11	1103	2	2110365 W0010	Memorial Park Gardens	\$10,200.00	\$0.00	\$10,200.00	\$4,250.00	\$3,036.55	-28.55%
11	1103	2	2110365 W0011	Fifth Street Gardens	\$500.00	\$0.00	\$500.00	\$205.00	\$85.04	-58.52%
11	1103	2	2110365 W0012	Lower French Avenue Gardens	\$12,350.00	\$0.00	\$12,350.00	\$5,140.00	\$5,731.86	11.51%
11	1103	2	2110365 W0013	Admin Centre Gardens	\$40,950.00	\$0.00	\$40,950.00	\$17,055.00	\$16,539.54	-3.02%
11	1103	2	2110365 W0014	Old Administration Buildings Gardens	\$13,050.00	-\$2,000.00	\$11,050.00	\$4,605.00	\$1,210.37	-73.72%
11	1103	2	2110365 W0015	Library Gardens	\$5,900.00	\$0.00	\$5,900.00	\$2,455.00	\$2,073.03	-15.56%
11	1103	2	2110365 W0016	Gamenya Avenue Gardens	\$1,100.00	\$1,000.00	\$2,100.00	\$870.00	\$1,493.68	71.69%
11	1103	2	2110365 W0017	Burracoppin Townsite	\$15,000.00	\$3,000.00	\$18,000.00	\$7,505.00	\$22,209.71	195.93%
11	1103	2	2110365 W0018	Muntagin Townsite	\$8,100.00	\$0.00	\$8,100.00	\$3,370.00	\$0.00	-100.00%
11	1103	2	2110365 W0019	Hines Hill Townsite	\$4,200.00	\$0.00	\$4,200.00	\$1,745.00	\$401.87	-76.97%
11	1103	2	2110365 W0020	South Avenue Gardens	\$6,600.00	\$0.00	\$6,600.00	\$2,745.00	\$1,064.10	-61.23%
11	1103	2	2110365 W0021	Railway Oval	\$2,600.00	\$0.00	\$2,600.00	\$1,090.00	\$304.02	-72.11%
11	1103	2	2110365 W0022	Bates Street Carpark Gardens	\$1,950.00	\$0.00	\$1,950.00	\$810.00	\$1,253.70	54.78%
11	1103	2	2110365 W0023	Pioneer Park Gardens	\$26,500.00	\$0.00	\$26,500.00	\$11,040.00	\$13,582.06	23.03%
11	1103	2	2110365 W0024	Railway Museum Gardens	\$8,900.00	\$0.00	\$8,900.00	\$3,705.00	\$3,886.65	4.90%
11	1103	2	2110365 W0025	Merredin Peak	\$14,900.00	\$0.00	\$14,900.00	\$6,173.00	\$3,960.20	-35.85%
11	1103	2	2110365 W0026	Dog Park	\$9,400.00	\$0.00	\$9,400.00	\$3,920.00	\$410.55	-89.53%
11	1103	2	2110365 W0030	Independent Water Supply	\$98,350.00	\$0.00	\$98,350.00	\$40,980.00	\$27,385.97	-33.17%
11	1103	2	2110365 W0031	Swimming Pool Gardens	\$8,500.00	\$0.00	\$8,500.00	\$3,575.00	\$2,715.74	-24.04%
11	1103	2	2110365 W0032	Pioneer Cemetery Gardens	\$1,900.00	\$0.00	\$1,900.00	\$750.00	\$4,088.94	445.19%
11	1103	2	2110365 W0033	Cemetery Gardens	\$80,400.00	\$0.00	\$80,400.00	\$32,820.00	\$32,397.56	-1.29%
11	1103	2	2110365 W0034	Parks & Gardens Minor Tools	\$7,500.00	\$0.00	\$7,500.00	\$3,125.00	\$6,658.52	113.07%
11	1103	2	2110365 W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	\$1,995.00	\$3,921.22	96.55%
11	1103	2	2110365 W0036	Bates Street (Adjacent To Dog Park)	\$150.00	\$350.00	\$500.00	\$410.00	\$455.82	11.18%

11	1103	2	2110366	REC - Town Oval Maintenance/Operations							
11	1103	2	2110366 W0027	Merredin Rec Centre Oval	\$72,000.00	\$0.00	\$72,000.00	\$30,000.00	\$27,482.87	-8.39%	
11	1103	2	2110366 W0028	Merredin Rec Centre Oval	\$13,000.00	\$0.00	\$13,000.00	\$5,420.00	\$14,072.26	159.64%	
11	1103	2	2110366 W0029	Merredin Rec Others	\$62,000.00	\$0.00	\$62,000.00	\$25,835.00	\$13,450.39	-47.94%	
11	1103	2	2110370	REC - Loan Interest Repayments	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00		
11	1103	2	2110387	REC - Other Expenses							
11	1103	2	2110387 W0160	Operating Expenses	\$21,500.00	\$0.00	\$21,500.00	\$16,250.00	\$2,523.19	-84.47%	
11	1103	2	2110388 W0090	Merredin Recreation Centre Outside Contract	\$10,000.00	-\$9,500.00	\$500.00	\$210.00	\$0.00	-100.00%	
11	1103	2	2110389	REC - Other Rec Facilities Building Maintenance	\$42,000.00	-\$20,000.00	\$22,000.00	\$9,165.00	\$14,417.75	57.31%	
11	1103	2	2110392	REC - Depreciation	\$912,200.00	\$0.00	\$912,200.00	\$380,085.00	\$398,525.73	4.85%	
11	1103	2	2110399	REC - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	\$21,625.00	\$19,962.96	-7.69%	
Operating Expenditure Total					\$2,517,500.00	\$89,850.00	\$2,607,350.00	\$1,326,207.00	\$950,833.94		
11	1103	3	3110310	REC - Grants	\$0.00	-\$2,100,061.00	-\$2,100,061.00	\$0.00	\$0.00		
11	1103	3	3110313	REC - Grants - LRCI	-\$1,721,200.00	-\$402,867.00	-\$2,124,067.00	\$0.00	\$0.00		
11	1103	3	3110314	REC - Grants - BBRF	-\$1,520,400.00	\$0.00	-\$1,520,400.00	\$0.00	\$0.00		
11	1103	3	3110315	REC - Other Capital Contributions	-\$336,400.00	-\$237,670.00	-\$574,070.00	\$0.00	\$0.00		
11	1103	3	3110335	REC - Other Income	\$0.00	-\$6,000.00	-\$6,000.00	-\$2,500.00	-\$780.16	-68.79%	
Operating Income Total					-\$3,578,000.00	-\$2,746,598.00	-\$6,324,598.00	-\$2,500.00	-\$780.16		
11	1103	4	4110310	REC - Other Rec Facilities Building (Capital)	\$50,000.00	\$0.00	\$50,000.00	\$20,835.00	\$0.00	-100.00%	
11	1103	4	4110330	REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	1103	4	4110370	REC - Infrastructure Parks & Gardens (Capital)							
11	1103	4	4110370 PC001	Apex Park Revitalisation	\$2,021,200.00	\$2,364,985.00	\$4,386,185.00	\$0.00	\$51,691.05		
11	1103	4	4110370 PC007	Cbd Redevelopment	\$3,050,400.00	\$330,943.00	\$3,381,343.00	\$1,127,114.00	\$43,048.96	-96.18%	
11	1103	4	4110370 PC030A	Independent Water Supply Cemetery & Evap Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	1103	4	4110370 PC036	Cbd Redevelopment - Visitor Centre Relocation	\$450,000.00	-\$80,000.00	\$370,000.00	\$123,334.00	\$0.00	-100.00%	
11	1103	4	4110370 PC041	Water Tower Refurbishments	\$351,100.00	\$228,900.00	\$580,000.00	\$0.00	\$0.00		
11	1103	4	4110370 PC042	Playground Shades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	1103	4	4110370 PC043	Replace Softfall - Mrclc Playground	\$30,000.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	-100.00%	
11	1103	4	4110370 PC101	Basketball Rings - Rec Centre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	1103	4	4110380	REC - Loan Principal Repayments	\$55,800.00	\$0.00	\$55,800.00	\$0.00	\$0.00		
Capital Expenditure Total					\$6,008,500.00	\$2,844,828.00	\$8,853,328.00	\$1,281,283.00	\$94,740.01		
11	1103	5	5110355	REC - New Loan Borrowings	-\$1,480,000.00	\$0.00	-\$1,480,000.00	-\$1,480,000.00	\$0.00	-100.00%	
Capital Income Total					-\$1,480,000.00	\$0.00	-\$1,480,000.00	-\$1,480,000.00	\$0.00		
Other Recreation And Sport Total					\$3,468,000.00	\$188,080.00	\$3,656,080.00	\$1,124,990.00	\$1,044,793.79		
11	1105	2	2110500	LIBRARY - Employee Costs	\$173,400.00	\$0.00	\$173,400.00	\$73,885.00	\$63,597.47	-13.92%	
11	1105	2	2110512	LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	\$703.00	\$1,145.45	62.94%	
11	1105	2	2110513	LIBRARY - Lost Books	\$500.00	\$0.00	\$500.00	\$125.00	\$0.00	-100.00%	
11	1105	2	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$0.00	-100.00%	
11	1105	2	2110521	LIBRARY - Information Technology	\$17,500.00	\$0.00	\$17,500.00	\$7,204.00	\$0.00	-100.00%	
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$5,300.00	\$0.00	\$5,300.00	\$2,210.00	\$0.00	-100.00%	
11	1105	2	2110587	LIBRARY - Other Expenses	\$14,000.00	\$0.00	\$14,000.00	\$5,830.00	\$2,449.60	-57.98%	
11	1105	2	2110588	LIBRARY - Library Building Operations							

11	1105	2	2110588	BO004	North Merredin Library - Building Operations	\$21,500.00	\$0.00	\$21,500.00	\$8,955.00	\$10,459.72	16.80%
11	1105	2	2110589		LIBRARY - Library Building Maintenance						
11	1105	2	2110589	BM004	North Merredin Library - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$4,165.00	\$3,244.09	-22.11%
11	1105	2	2110592		LIBRARY - Depreciation	\$81,500.00	\$0.00	\$81,500.00	\$33,960.00	\$34,119.11	0.47%
11	1105	2	2110599		LIBRARY - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$43,210.00	\$39,925.92	-7.60%
Operating Expenditure Total						\$431,400.00	\$0.00	\$431,400.00	\$181,287.00	\$154,941.36	
11	1105	3	3110511		LIBRARY - Other Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	3	3110520		LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$415.00	-\$684.75	65.00%
Operating Income Total						-\$1,000.00	\$0.00	-\$1,000.00	-\$415.00	-\$684.75	
11	1105	4	4110510		LIBRARY - Library Building (Capital)						
11	1105	4	4110510	BC004	North Merredin Library - Building (Capital)	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	
11	1105	4	4110530		LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	
Libraries Total						\$451,400.00	\$0.00	\$451,400.00	\$180,872.00	\$154,256.61	
11	1106	2	2110689		HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040	Military Museum Building Mtce	\$4,700.00	\$0.00	\$4,700.00	\$1,960.00	\$1,970.59	0.54%
11	1106	2	2110689	W0048	Railway Museum Building Mtce	\$5,800.00	\$2,000.00	\$7,800.00	\$3,250.00	\$5,177.54	59.31%
11	1106	2	2110689	W0049	Insurance	\$2,400.00	\$4,260.00	\$6,660.00	\$2,775.00	\$6,653.86	139.78%
11	1106	2	2110689	W0050	Heritage Trail Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$415.68	
11	1106	2	2110699		HERITAGE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$43,210.00	\$39,925.92	-7.60%
Operating Expenditure Total						\$116,600.00	\$6,260.00	\$122,860.00	\$51,195.00	\$54,143.59	
11	1106	4	4110610		HERITAGE - Building (Capital)						
11	1106	4	4110610	HC041	Railway Museum - Precinct	\$30,000.00	\$10,000.00	\$40,000.00	\$16,665.00	\$0.00	-100.00%
Capital Expenditure Total						\$30,000.00	\$10,000.00	\$40,000.00	\$16,665.00	\$0.00	
Heritage Total						\$146,600.00	\$16,260.00	\$162,860.00	\$67,860.00	\$54,143.59	
11	1107	2	2110700		OTH CUL - Employee Costs	\$182,500.00	\$0.00	\$182,500.00	\$77,615.00	\$60,720.25	-21.77%
11	1107	2	2110712		OTH CUL - ANZAC Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743		OTH CUL - Other Festival Events						
11	1107	2	2110743	CT029	Comedy Gold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT078	Morning Melodies	\$4,000.00	\$0.00	\$4,000.00	\$1,168.00	\$1,550.00	32.71%
11	1107	2	2110743	CT102	Gateway Merredin Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT122	Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT128	The Stories Of Swing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT128A	Stories Of Swing - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT129	Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT129A	Stardust & The Mission - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT130	Merredin Country Music Weekend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT131	Tony Galati - The Musical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT131A	Tony Galati - The Musical - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT132	Finucane & Smith	\$5,300.00	\$0.00	\$5,300.00	\$2,210.00	\$0.00	-100.00%
11	1107	2	2110743	CT132A	Finucane & Smith - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

11	1107 2	2110743 CT134	David Scheel	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$2,000.00	139.52%
11	1107 2	2110743 CT141	Kalyakoorl Ngalak Warangka	\$4,500.00	\$0.00	\$4,500.00	\$1,875.00	\$2,500.00	33.33%
11	1107 2	2110743 CT143	Alex & Evie and the Forever Falling	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
11	1107 2	2110743 CT146	Little Red	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743 CT178	Other Shows	\$27,200.00	\$0.00	\$27,200.00	\$11,335.00	\$2,000.00	-82.36%
11	1107 2	2110744	OTH CUL - In the House						
11	1107 2	2110744 CT200	In The House Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110744 CT201	Edward The Emu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110744 CT202	Brass Monkeys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110744 CT203	Grant Funded Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110744 CT204	Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110745	OTH CUL - Community & Culture Planning	\$12,900.00	-\$7,900.00	\$5,000.00	\$2,085.00	\$0.00	-100.00%
11	1107 2	2110765	OTH CUL - Theatre Operations	\$10,000.00	\$0.00	\$10,000.00	\$4,170.00	\$729.34	-82.51%
11	1107 2	2110786	OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$2,666.00	\$0.00	-100.00%
11	1107 2	2110787	OTH CUL - Other Expenses						
11	1107 2	2110787 CTG01	General Operating Costs	\$13,000.00	\$0.00	\$13,000.00	\$5,420.00	\$931.62	-82.81%
11	1107 2	2110787 CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$1,688.00	\$1,580.64	-6.36%
11	1107 2	2110787 CTG04	Marketing & Promotion	\$4,500.00	\$0.00	\$4,500.00	\$2,653.00	\$1,051.28	-60.37%
11	1107 2	2110787 CTG06	Technical Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$5,709.00	\$2,389.10	-58.15%
11	1107 2	2110787 CTG07	Equipment Purchases	\$4,000.00	\$0.00	\$4,000.00	\$1,670.00	\$161.36	-90.34%
11	1107 2	2110787 CTG08	Equipment Purchases	\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$10,454.27	
11	1107 2	2110787 CTG09	Gardens Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$0.00	-100.00%
11	1107 2	2110787 CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110787 CTG13	Kitchener St Residency Expenses	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$509.09	-79.64%
11	1107 2	2110788	OTH CUL - Building Operations						
11	1107 2	2110788 BO002	Cummin Theatre - Building Operations	\$47,200.00	\$9,500.00	\$56,700.00	\$23,620.00	\$16,846.45	-28.68%
11	1107 2	2110789	OTH CUL - Building Maintenance						
11	1107 2	2110789 BM002	Cummin Theatre - Building Maintenance	\$39,000.00	\$0.00	\$39,000.00	\$16,255.00	\$5,069.51	-68.81%
11	1107 2	2110792	OTH CUL - Depreciation	\$214,200.00	\$0.00	\$214,200.00	\$89,250.00	\$95,599.92	7.11%
11	1107 2	2110799	OTH CUL - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$32,415.00	\$29,944.45	-7.62%
		Operating Expenditure Total		\$694,600.00	-\$11,900.00	\$682,700.00	\$286,389.00	\$237,037.28	
11	1107 3	3110710	OTH CUL - Grants - Theatre Shows						
11	1107 3	3110710 CTG029	Commedy Gold 2022 - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710 CTG128	The Stories Of Swing - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710 CTG129	Stardust + The Mission By The Space Company - Grant Fur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710 CTG131	Tony Galati The Musical - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710 CTG132	Finucane & Smith'S Travelling Dance Hall -- Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710 CTG134	David Scheel - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110711	OTH CUL - Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	OTH CUL - Fees & Charges						
11	1107 3	3110720 CTGI01	Theatre Hire	-\$20,000.00	\$6,000.00	-\$14,000.00	-\$5,840.00	-\$8,098.73	38.68%
11	1107 3	3110720 CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$625.00	\$0.00	-100.00%

11	1107	3	3110720	CTGI04	Ticket Sales	-\$3,500.00	\$2,000.00	-\$1,500.00	-\$630.00	-\$254.54	-59.60%
11	1107	3	3110720	CTGI05	Ticket Sales Rep Club	-\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$40.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI07	Equipment Hire	-\$500.00	\$0.00	-\$500.00	-\$210.00	-\$593.64	182.69%
11	1107	3	3110720	CTGI11	Bar Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTGI14	Technical & Foh Staff	-\$4,500.00	\$2,000.00	-\$2,500.00	-\$1,045.00	-\$979.10	-6.31%
11	1107	3	3110720	CTI029	Comedy Gold 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI078	Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	-\$680.85	
11	1107	3	3110720	CTI108	Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI122	Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI126	Stardust + The Mission (Regional Arts Victoria)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI128	The Stories Of Swing - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI131	Tony Galatie The Musical - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI132	Finucane & Smith's Travelling Dance Hall - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
					David Scheel - Don't Shoot Piano Player - Tickets						
11	1107	3	3110720	CTI134		\$0.00	\$0.00	\$0.00	\$0.00	-\$856.69	
11	1107	3	3110720	CTI135	Roald Dahl And The Imagination Seekers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI137	Rthe American Rock And Role Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI138	The Wiggles - Summer Holiday Fun Tour - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI139	The Alphabet Of Awesome Science	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI140	A Salute To The Crooners	\$0.00	\$0.00	\$0.00	\$0.00	\$54.54	
11	1107	3	3110720	CTI141	Kalyakoorl, Ngalak Warangka (Forever We Sing)	\$0.00	\$0.00	\$0.00	\$0.00	-\$306.13	
11	1107	3	3110720	CTI142	Elvis - The Vegas Years	\$0.00	\$0.00	\$0.00	\$0.00	-\$232.73	
11	1107	3	3110720	CTI143	Alex & Evie and the Forever Falling	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.27	
11	1107	3	3110720	CTI201	Edward The Emu - (Ticket Sales)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$32,100.00	\$12,000.00	-\$20,100.00	-\$8,390.00	-\$11,975.14	
11	1107	4	4110710		OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$50,000.00	-\$6,100.00	\$43,900.00	\$14,634.00	\$6,200.00	-57.63%
Capital Expenditure Total						\$50,000.00	-\$6,100.00	\$43,900.00	\$14,634.00	\$6,200.00	
Other Culture Total						\$712,500.00	-\$6,000.00	\$706,500.00	\$292,633.00	\$231,262.14	
Recreation & Culture Total						\$5,413,200.00	\$265,890.00	\$5,679,090.00	\$1,978,506.00	\$1,720,238.80	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$673,600.00	\$26,700.00	-\$646,900.00	-\$269,540.00	-\$548,635.09	103.54%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$705,700.00	\$12,500.00	-\$693,200.00	-\$288,835.00	-\$73,287.00	-74.63%
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$3,443,700.00	-\$589,200.00	-\$4,032,900.00	-\$1,680,375.00	-\$1,142,168.92	-32.03%
Operating Income Total						-\$4,823,000.00	-\$550,000.00	-\$5,373,000.00	-\$2,238,750.00	-\$1,764,091.01	
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded						
12	1201	4	4120140	RC135	Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120140	RC401	Line Marking Program	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	
12	1201	4	4120140	RC402	Signage Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141	RC239	Merredin-Naremben Road (Capital)	\$3,975,600.00	\$318,100.00	\$4,293,700.00	\$1,789,040.00	\$1,763,727.76	-1.41%

12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,868.37	
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R000	To Be Allocated	\$37,000.00	\$0.00	\$37,000.00	\$15,415.00	\$0.00	-100.00%
12	1201	4	4120144	R2R283	Nolan Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120145	R2R011	Totadgin Hall Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R072	Crooks Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120146	R2R090	Goldfields Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,386.71	
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	RRG003	Bullshead Road (Rrg)	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	
12	1201	4	4120149	RRG239	Merredin-Narambeen Road	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985.83	
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$486,800.00	\$80,100.00	\$566,900.00	\$236,210.00	\$0.00	-100.00%
12	1201	4	4120150	RRG015	Goldfields Road (Rrg)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)						
12	1201	4	4120165	DC142	French Avenue - Drainage Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170	FC000	Footpath Construction General (Budgeting Only)	\$110,800.00	-\$43,000.00	\$67,800.00	\$28,250.00	\$0.00	-100.00%
Capital Expenditure Total						\$4,805,200.00	\$355,200.00	\$5,160,400.00	\$2,068,915.00	\$1,775,968.67	
Construction - Streets, Roads, Bridges & Depots Total						-\$17,800.00	-\$194,800.00	-\$212,600.00	-\$169,835.00	\$11,877.66	
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas						
12	1202	2	2120211	FM000	Footpath Maintenance General (Budgeting Only)	\$355,000.00	\$0.00	\$355,000.00	\$147,915.00	\$0.00	-100.00%
12	1202	2	2120211	FM140	Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$493.32	
12	1202	2	2120211	FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,724.54	
12	1202	2	2120211	FM146	George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.94	
12	1202	2	2120211	FM153	Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,906.07	
12	1202	2	2120211	FM156	Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$255.08	
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$737.74	
12	1202	2	2120211	FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$763.95	
12	1202	2	2120211	FM180	Aspland Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM196	Boyd Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM198	Princess Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419.24	
12	1202	2	2120211	FM225	Abattoir Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$341.14	
12	1202	2	2120211	FM277	South Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.63	
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.94	
12	1202	2	2120211	RM113	Dobson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$399.07	
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,739.79	
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,022.13	
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,266.14	

12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$938.85
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.61
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,025.80
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,429.36
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$488.30
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$375.72
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$963.13
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$596.39
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$851.71
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$739.16
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.01
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715.41
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.42
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$304.86
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.14
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012.49
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.72
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$297.52
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.64
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$300.79
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.67
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$232.83
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.91
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$190.31
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.83
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$485.31
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.73
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$998.79
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$439.85
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.96
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$768.56
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$817.43
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.28

12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$309.49
12	1202	2	2120211	RM183	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	\$147.79
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.15
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$330.96
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$544.19
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$687.33
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.18
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$309.49
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$836.03
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$403.01
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$451.81
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$512.61
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$737.56
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,311.00
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.76
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM218	Oats - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.14
12	1202	2	2120211	RM219	Cassia Street Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027.50
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$161.70
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$796.84
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$915.00

12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM231	Fagans Folly Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$907.80	
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$948.25	
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.43	
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$918.06	
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079.05	
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$317.89	
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$208.59	
12	1202	2	2120211	RM256	Main St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM257	Whittleton St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$794.99	
12	1202	2	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$309.94	
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$327.79	
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801.10	
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.45	
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,164.14	
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM286	Mcginniss Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$175.23	
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$402.48	
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA						
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$175,500.00	\$0.00	\$175,500.00	\$73,125.00	\$0.00	-100.00%
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,866.11	
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,352.83	
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$986.90	
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,170.99	
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,197.48	
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.28	
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,617.02	
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$279.39	
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.64	
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,839.09	

12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481.29
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.44
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
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	\$1,231.02
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.05
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120212	RM239	Merredin-Narembeen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,059.52
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$136.61
12	1202	2	2120212	RM259	Nukarni Bin Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA					
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.44
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,410.15
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,960.40
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.86
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.70
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.75
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486.40
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.97
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.11
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.37
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,866.47
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.87
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,767.52
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$996.97
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.04

12	1202	2	2120213	RM237	Duffy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048.19	
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$205,000.00	\$0.00	\$205,000.00	\$85,420.00	\$0.00	-100.00%
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA						
12	1202	2	2120213	RM014	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,646.85	
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.72	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,597.40	
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,285.34	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,882.55	
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,778.45	
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,231.28	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,629.00	
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.75	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.97	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.50	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.76	
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536.42	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.86	
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25	
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.97	
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.26	
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25	
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,551.93	
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.48	
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.51	
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM073	Fourtenn Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,227.23	
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.50	
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.87	
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25	

12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.23	
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.63	
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.14	
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25	
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25	
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476.65	
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25	
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024.74	
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.23	
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.23	
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM111	Thynet Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.04	
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25	
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.97	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$819.50	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$815.44	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.54	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$450,000.00	\$0.00	\$450,000.00	\$187,500.00	\$0.00	-100.00%
12	1202	2	2120234	ROADM - Street Lighting	\$191,400.00	\$0.00	\$191,400.00	\$79,750.00	\$77,727.11	-2.54%	
12	1202	2	2120235	RS001	Safety Equipment	\$20,000.00	\$0.00	\$20,000.00	\$8,335.00	\$1,236.00	-85.17%
12	1202	2	2120235	RS002	Portable Traffic Lights	\$10,000.00	\$0.00	\$10,000.00	\$4,165.00	\$0.00	-100.00%
12	1202	2	2120235	RS003	Road Counters	\$10,000.00	\$0.00	\$10,000.00	\$4,165.00	\$0.00	-100.00%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$50,000.00	\$0.00	\$50,000.00	\$20,835.00	\$0.00	-100.00%
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$544.37	
12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$431.94	
12	1202	2	2120265	DM172	Colin Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$616.21	
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$0.00	-100.00%

12	1202	2	2120287	ROADM - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$188.94	-90.94%
12	1202	2	2120288	ROADM - Depot Building Operations	\$11,700.00	\$0.00	\$11,700.00	\$3,835.00	\$1,248.36	-67.45%
12	1202	2	2120289	ROADM - Depot Building Maintenance	\$31,500.00	\$0.00	\$31,500.00	\$12,895.00	\$15,117.75	17.24%
12	1202	2	2120292	ROADM - Depreciation	\$3,649,100.00	\$0.00	\$3,649,100.00	\$1,520,460.00	\$1,234,096.72	-18.83%
Operating Expenditure Total					\$5,166,200.00	\$0.00	\$5,166,200.00	\$2,151,320.00	\$1,677,954.53	
12	1202	3	3120200	ROADM - Street Lighting Subsidy	-\$20,900.00	\$0.00	-\$20,900.00	\$0.00	\$0.00	
12	1202	3	3120201	ROADM - Road Contribution Income	-\$285,900.00	\$0.00	-\$285,900.00	-\$119,125.00	-\$194,892.28	63.60%
12	1202	3	3120210	ROADM - Direct Road Grant (MRWA)	-\$251,200.00	-\$5,200.00	-\$256,400.00	-\$106,835.00	-\$256,337.00	139.94%
Operating Income Total					-\$558,000.00	-\$5,200.00	-\$563,200.00	-\$225,960.00	-\$451,229.28	
Maintenance - Streets, Roads, Bridges & Depots Total					\$4,608,200.00	-\$5,200.00	\$4,603,000.00	\$1,925,360.00	\$1,226,725.25	
12	1203	2	2120391	PLANT - Loss on Disposal of Assets	\$11,700.00	\$0.00	\$11,700.00	\$4,875.00	\$0.00	-100.00%
Operating Expenditure Total					\$11,700.00	\$0.00	\$11,700.00	\$4,875.00	\$0.00	
12	1203	3	3120390	PLANT - Profit on Disposal of Assets	-\$113,800.00	\$0.00	-\$113,800.00	-\$47,415.00	\$0.00	-100.00%
12	1203	3	5120350	PLANT - Proceeds on Disposal of Assets	-\$205,900.00	\$0.00	-\$205,900.00	-\$85,790.00	\$0.00	-100.00%
12	1203	3	5120351	PLANT - Realisation on Disposal of Assets	\$205,900.00	\$0.00	\$205,900.00	\$85,790.00	\$0.00	-100.00%
Operating Income Total					-\$113,800.00	\$0.00	-\$113,800.00	-\$47,415.00	\$0.00	
12	1203	4	4120330	PLANT - Plant & Equipment (Capital)	\$629,900.00	\$74,000.00	\$703,900.00	\$0.00	\$181,560.58	
Capital Expenditure Total					\$629,900.00	\$74,000.00	\$703,900.00	\$0.00	\$181,560.58	
Road Plant Purchases Total					\$527,800.00	\$74,000.00	\$601,800.00	-\$42,540.00	\$181,560.58	
12	1205	2	2120500	LICENSING - Employee Costs	\$79,100.00	\$0.00	\$79,100.00	\$33,715.00	\$33,912.21	0.58%
12	1205	2	2120599	LICENSING - Administration Allocated	\$25,900.00	\$0.00	\$25,900.00	\$10,790.00	\$9,981.48	-7.49%
Operating Expenditure Total					\$105,000.00	\$0.00	\$105,000.00	\$44,505.00	\$43,893.69	
12	1205	3	3120502	LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$31,665.00	-\$32,163.09	1.57%
Operating Income Total					-\$76,000.00	\$0.00	-\$76,000.00	-\$31,665.00	-\$32,163.09	
Traffic Control (Vehicle Licensing) Total					\$29,000.00	\$0.00	\$29,000.00	\$12,840.00	\$11,730.60	
12	1207	2	2120752	WATER - Consultants	\$120,000.00	\$0.00	\$120,000.00	\$50,000.00	\$0.00	-100.00%
12	1207	2	2120800	WATER - Projects	\$9,000.00	\$0.00	\$9,000.00	\$3,750.00	\$1,272.37	-66.07%
Operating Expenditure Total					\$129,000.00	\$0.00	\$129,000.00	\$53,750.00	\$1,272.37	
12	1207	3	3120750	WATER - Community Water Supply Program - Grant 1	-\$89,100.00	\$0.00	-\$89,100.00	\$0.00	-\$19,804.00	
12	1207	3	3120751	WATER - Community Water Supply Program - Grant 2.	-\$100,000.00	\$0.00	-\$100,000.00	\$0.00	-\$10,000.00	
Operating Income Total					-\$189,100.00	\$0.00	-\$189,100.00	\$0.00	-\$29,804.00	
12	1207	4	4120790	WATER - Infrastructure Other (Capital)						
12	1207	4	4120790 WC002	Watersmart Farms - Desalination Project	\$100,000.00	\$0.00	\$100,000.00	\$41,665.00	\$39,878.32	-4.29%
12	1207	4	4120790 WC003	MRWN Upgrade	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$32,050.00	
Capital Expenditure Total					\$100,000.00	\$0.00	\$100,000.00	\$41,665.00	\$71,928.32	
Water Transport Facilities Total					\$39,900.00	\$0.00	\$39,900.00	\$95,415.00	\$43,396.69	
Transport Total					\$5,187,100.00	-\$126,000.00	\$5,061,100.00	\$1,821,240.00	\$1,443,240.78	
13	1302	2	2130200	TOURISM - Employee Costs	\$218,000.00	\$0.00	\$218,000.00	\$92,060.00	\$122,685.70	33.27%
13	1302	2	2130240	TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240 W0176	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130240 W0179	Merredin Marketing	\$1,200.00	\$0.00	\$1,200.00	\$500.00	\$54.17	-89.17%
13	1302	2	2130240 W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%

13	1302	2	2130240	W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$3,335.00	\$0.00	-100.00%
13	1302	2	2130240	W0183	Website Design	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$6,600.00	
13	1302	2	2130287		TOURISM - Other Expenses						
13	1302	2	2130287	W0188	Phone, Postage & Freight	\$1,400.00	\$0.00	\$1,400.00	\$851.00	\$262.61	-69.14%
13	1302	2	2130287	W0189	Office Expenses	\$3,200.00	\$0.00	\$3,200.00	\$1,277.00	\$699.94	-45.19%
13	1302	2	2130287	W0190	It Expenses	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$725.00	-42.00%
13	1302	2	2130287	W0191	Membership/Associations	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$173.56	-83.31%
13	1302	2	2130287	W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$7,085.00	\$8,019.66	13.19%
13	1302	2	2130287	W0199	Transwa	\$30,500.00	\$0.00	\$30,500.00	\$12,710.00	\$11,988.23	-5.68%
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00	\$3,500.00	\$1,460.00	\$0.00	-100.00%
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	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,500.00	-22.22%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$14,585.00	\$1,749.11	-88.01%
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130287	W0214	Training Opportunities	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
13	1302	2	2130287	W0216	Merredin Brochure	\$7,000.00	\$0.00	\$7,000.00	\$2,915.00	\$1,765.91	-39.42%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$1,460.00	\$624.00	-57.26%
13	1302	2	2130287	W0220	Hire Bike Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$18,600.00	\$0.00	\$18,600.00	\$7,745.00	\$5,555.83	-28.27%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$3,600.00	\$1,000.00	\$4,600.00	\$1,915.00	\$2,062.42	7.70%
13	1302	2	2130289	W0230	Buildings Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$402.50	
13	1302	2	2130292		TOURISM - Depreciation	\$17,900.00	\$0.00	\$17,900.00	\$7,460.00	\$7,504.75	0.60%
13	1302	2	2130299		TOURISM - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$43,210.00	\$39,925.92	-7.60%
Operating Expenditure Total						\$500,600.00	\$1,000.00	\$501,600.00	\$206,188.00	\$214,299.31	
13	1302	3	3130201		TOURISM - Reimbursements	-\$35,800.00	\$0.00	-\$35,800.00	-\$13,328.00	-\$15,571.40	16.83%
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$35,000.00	\$0.00	-\$35,000.00	-\$11,666.00	\$0.00	-100.00%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-\$3,335.00	\$0.00	-100.00%
13	1302	3	3130235	W0252	Merredin Brochures	-\$4,000.00	-\$2,220.00	-\$6,220.00	-\$2,595.00	-\$6,220.95	139.73%
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0258	Regional Brochure Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-\$14,085.00	-\$1,969.99	-86.01%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$12,000.00	\$0.00	-\$12,000.00	-\$7,733.00	-\$4,786.48	-38.10%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$3,750.00	-\$6,501.18	73.36%
13	1302	3	3130235	W0274	All Other Vc Income	-\$800.00	\$0.00	-\$800.00	-\$335.00	-\$890.99	165.97%
13	1302	3	3130835		OTHER ECON - Other Income	-\$400.00	\$0.00	-\$400.00	-\$170.00	\$0.00	-100.00%
13	1302	3	3130835	CDI006	Christmas/Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$117,900.00	-\$2,220.00	-\$120,120.00	-\$56,997.00	-\$35,940.99	
Tourism And Area Promotion Total						\$382,700.00	-\$1,220.00	\$381,480.00	\$149,191.00	\$178,358.32	
13	1303	2	2130300		BUILD - Employee Costs	\$179,300.00	\$0.00	\$179,300.00	\$74,710.00	\$65,491.73	-12.34%

13	1303	2	2130309	BUILD - Travel & Accommodation	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
13	1303	2	2130310	BUILD - Motor Vehicle Expenses	\$7,000.00	\$0.00	\$7,000.00	\$2,915.00	\$845.27	-71.00%
13	1303	2	2130350	BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$4,165.00	\$3,850.00	-7.56%
13	1303	2	2130387	BUILD - Other Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$99.90	-90.39%
13	1303	2	2130392	BUILD - Depreciation	\$22,100.00	\$0.00	\$22,100.00	\$9,210.00	\$9,226.21	0.18%
13	1303	2	2130399	BUILD - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$32,415.00	\$29,944.45	-7.62%
Operating Expenditure Total					\$299,700.00	\$0.00	\$299,700.00	\$124,870.00	\$109,457.56	
13	1303	3	3130302	BUILD - Commissions - BSL & CTF	-\$500.00	\$400.00	-\$100.00	-\$40.00	-\$96.14	140.35%
13	1303	3	3130320	BUILD - Fees & Charges (Licences)	-\$7,500.00	\$0.00	-\$7,500.00	-\$3,125.00	-\$4,973.79	59.16%
13	1303	3	3130335	BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	-\$210.00	\$0.00	-100.00%
Operating Income Total					-\$8,500.00	\$400.00	-\$8,100.00	-\$3,375.00	-\$5,069.93	
Building Control Total					\$291,200.00	\$400.00	\$291,600.00	\$121,495.00	\$104,387.63	
13	1308	2	2130800	OTH ECON - Employee Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130810	OTH ECON - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$0.00	-100.00%
13	1308	2	2130820	OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$210.00	\$172.65	-17.79%
13	1308	2	2130865	OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865 W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$21,005.00	\$8,535.97	-59.36%
13	1308	2	2130887	OTH ECON - Other Expenditure						
13	1308	2	2130887 CD001	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887 CD004	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887 CD006	Christmas / Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130899	OTH ECON - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$43,210.00	\$39,925.92	-7.60%
Operating Expenditure Total					\$156,600.00	\$0.00	\$156,600.00	\$65,260.00	\$48,634.54	
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$8,500.00	\$0.00	-\$8,500.00	-\$3,540.00	-\$12.82	-99.64%
13	1302	3	3130835 CDI034	Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$170.00	-\$54.55	-67.91%
Operating Income Total					-\$8,900.00	\$0.00	-\$8,900.00	-\$3,710.00	-\$67.37	
13	1308	4	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Economic Services Total					\$147,700.00	\$0.00	\$147,700.00	\$61,550.00	\$48,567.17	
Economic Services Total					\$821,600.00	-\$820.00	\$820,780.00	\$332,236.00	\$331,313.12	
14	1401	2	2140187	PRIVATE - Other Expenses						
14	1401	2	2140187 PW000	Private Works General (Budgeting Only)	\$13,200.00	\$0.00	\$13,200.00	\$5,500.00	\$498.21	-90.94%
Operating Expenditure Total					\$13,200.00	\$0.00	\$13,200.00	\$5,500.00	\$498.21	
14	1401	3	3140120	PRIVATE - Private Works Income	-\$13,200.00	\$0.00	-\$13,200.00	-\$5,500.00	-\$4,913.65	-10.66%
Operating Income Total					-\$13,200.00	\$0.00	-\$13,200.00	-\$5,500.00	-\$4,913.65	
Private Works Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$4,415.44	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,672,100.00	\$45,000.00	\$1,717,100.00	\$737,710.00	\$637,262.87	-13.62%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$3,335.00	\$1,572.46	-52.85%
14	1402	2	2140204	ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$27,085.00	\$21,348.59	-21.18%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	\$0.00	\$75,000.00	\$37,500.00	\$25,339.00	-32.43%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$38,000.00	\$0.00	\$38,000.00	\$15,835.00	\$10,484.59	-33.79%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$9,585.00	\$9,545.73	-0.41%

14	1402	2	2140216	ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$3,335.00	\$3,734.28	11.97%
14	1402	2	2140220	ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$6,875.00	\$4,695.99	-31.69%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221	W0060 Corporate Business System	\$65,000.00	\$0.00	\$65,000.00	\$27,085.00	\$58,027.37	114.24%
14	1402	2	2140221	W0061 3Rd Party Mtce Agreements	\$70,000.00	\$10,000.00	\$80,000.00	\$33,335.00	\$34,920.00	4.75%
14	1402	2	2140221	W0062 Other Computer Software Expenses	\$90,100.00	\$0.00	\$90,100.00	\$37,540.00	\$36,371.27	-3.11%
14	1402	2	2140221	W0066 It Equipment	\$40,000.00	\$0.00	\$40,000.00	\$16,665.00	\$13,115.43	-21.30%
14	1402	2	2140222	ADMIN - Security	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$225.00	-55.00%
14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$10,000.00	\$0.00	\$10,000.00	\$4,165.00	\$0.00	-100.00%
14	1402	2	2140225	ADMIN - WHS	\$10,000.00	\$2,500.00	\$12,500.00	\$5,205.00	\$410.64	-92.11%
14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$0.00	-100.00%
14	1402	2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$93,000.00	\$0.00	\$93,000.00	\$93,000.00	\$75,209.82	-19.13%
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$5,835.00	\$3,926.78	-32.70%
14	1402	2	2140242	ADMIN - Long Service Leave	\$0.00	\$16,000.00	\$16,000.00	\$6,665.00	\$16,557.68	148.43%
14	1402	2	2140252	ADMIN - Consultants	\$33,000.00	\$25,000.00	\$58,000.00	\$24,165.00	\$19,832.00	-17.93%
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$15,300.00	\$0.00	\$15,300.00	\$6,375.00	\$5,818.64	-8.73%
14	1402	2	2140282	ADMIN - Bad Debts Expense	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$0.00	-100.00%
14	1402	2	2140284	ADMIN - Audit Fees	\$40,000.00	\$0.00	\$40,000.00	\$16,665.00	\$1,500.00	-91.00%
14	1402	2	2140285	ADMIN - Legal Expenses	\$15,000.00	\$0.00	\$15,000.00	\$6,250.00	\$0.00	-100.00%
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$6,700.00	\$0.00	\$6,700.00	\$2,790.00	\$537.26	-80.74%
14	1402	2	2140287	ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$12,500.00	\$15,287.79	22.30%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288	BO001 Administration Building - Building Operations	\$38,200.00	\$0.00	\$38,200.00	\$15,920.00	\$17,602.51	10.57%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289	BM001 Administration Building - Building Maintenance	\$12,000.00	\$0.00	\$12,000.00	\$5,000.00	\$7,597.76	51.96%
14	1402	2	2140292	ADMIN - Depreciation	\$104,400.00	\$0.00	\$104,400.00	\$43,500.00	\$38,273.57	-12.01%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,593,100.00	-\$49,400.00	-\$2,642,500.00	-\$1,101,045.00	-\$998,148.26	-9.35%
Operating Expenditure Total					\$7,200.00	\$49,100.00	\$56,300.00	\$106,295.00	\$61,048.77	
General Administration Overheads Total					\$7,200.00	\$49,100.00	\$56,300.00	\$106,295.00	\$61,048.77	
14	1403	2	2140300	PWO - Employee Costs	\$954,500.00	\$0.00	\$954,500.00	\$415,735.00	\$425,731.57	2.40%
14	1403	2	2140301	PWO - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140303	PWO - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140304	PWO - Training & Development	\$40,000.00	\$0.00	\$40,000.00	\$16,665.00	\$24,279.04	45.69%
14	1403	2	2140305	PWO - Recruitment	\$1,200.00	\$800.00	\$2,000.00	\$835.00	\$1,546.60	85.22%
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$61,000.00	\$0.00	\$61,000.00	\$25,415.00	\$9,598.21	-62.23%
14	1403	2	2140311	PWO - Consultancy	\$70,000.00	-\$30,000.00	\$40,000.00	\$16,665.00	\$24,467.40	46.82%
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$830.00	\$1,208.41	45.59%
14	1403	2	2140320	PWO - Communication Expenses	\$1,500.00	\$1,500.00	\$3,000.00	\$1,250.00	\$368.27	-70.54%
14	1403	2	2140323	PWO - Sick Pay	\$44,000.00	\$0.00	\$44,000.00	\$16,925.00	\$11,740.34	-30.63%
14	1403	2	2140324	PWO - Annual Leave	\$111,900.00	\$0.00	\$111,900.00	\$43,040.00	\$47,959.04	11.43%
14	1403	2	2140325	PWO - Public Holidays	\$50,000.00	\$0.00	\$50,000.00	\$20,835.00	\$4,153.80	-80.06%
14	1403	2	2140328	PWO - Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

14	1403	2	2140330	PWO - WHS and Toolbox Meetings	\$28,000.00	\$5,000.00	\$33,000.00	\$13,240.00	\$29,237.72	120.83%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$15,000.00	\$5,000.00	\$20,000.00	\$8,335.00	\$9,737.50	16.83%
14	1403	2	2140365	PWO - Maintenance/Operations	\$4,300.00	\$0.00	\$4,300.00	\$1,790.00	\$0.00	-100.00%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$2,500.00	\$2,500.00	\$5,000.00	\$2,085.00	\$4,751.68	127.90%
14	1403	2	2140387	PWO - Other Expenses	\$8,500.00	\$0.00	\$8,500.00	\$3,545.00	\$1,848.11	-47.87%
14	1403	2	2140392	PWO - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,799,000.00	\$0.00	-\$1,799,000.00	-\$749,585.00	-\$609,440.06	-18.70%
14	1403	2	2140399	PWO - Administration Allocated	\$415,000.00	\$0.00	\$415,000.00	\$172,915.00	\$159,703.83	-7.64%
Operating Expenditure Total					\$10,400.00	-\$15,200.00	-\$4,800.00	\$10,520.00	\$146,891.46	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$40.00	\$0.00	-100.00%
Operating Income Total					-\$100.00	\$0.00	-\$100.00	-\$40.00	\$0.00	
Public Works Overheads Total					\$10,300.00	-\$15,200.00	-\$4,900.00	\$10,480.00	\$146,891.46	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$106,800.00	\$0.00	\$106,800.00	\$44,500.00	\$9,867.01	-77.83%
14	1404	2	2140411	POC - External Parts & Repairs	\$283,200.00	\$0.00	\$283,200.00	\$118,005.00	\$99,400.18	-15.77%
14	1404	2	2140412	POC - Fuels and Oils	\$200,000.00	\$0.00	\$200,000.00	\$83,335.00	\$98,890.66	18.67%
14	1404	2	2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	\$8,335.00	\$6,050.12	-27.41%
14	1404	2	2140416	POC - Licences/Registrations	\$12,000.00	\$0.00	\$12,000.00	\$5,000.00	\$1,274.40	-74.51%
14	1404	2	2140417	POC - Insurance Expenses	\$30,400.00	\$0.00	\$30,400.00	\$30,400.00	\$28,287.58	-6.95%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$2,228.90	6.90%
14	1404	2	2140492	POC - Depreciation	\$371,400.00	\$0.00	\$371,400.00	\$154,750.00	\$168,028.68	8.58%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$918,400.00	\$0.00	-\$918,400.00	-\$382,665.00	-\$244,278.31	-36.16%
Operating Expenditure Total					\$110,400.00	\$0.00	\$110,400.00	\$63,745.00	\$169,749.22	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$23,500.00	\$0.00	-\$23,500.00	-\$9,790.00	-\$12,492.72	27.61%
Operating Income Total					-\$23,500.00	\$0.00	-\$23,500.00	-\$9,790.00	-\$12,492.72	
Plant Operating Costs Total					\$86,900.00	\$0.00	\$86,900.00	\$53,955.00	\$157,256.50	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$4,280,400.00	\$0.00	\$4,280,400.00	\$1,783,500.00	\$0.00	-100.00%
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	-\$4,280,400.00	\$0.00	-\$4,280,400.00	-\$1,783,500.00	\$0.00	-100.00%
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$28,339.33	1033.57%
14	1405	2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$11,250.00	\$10,450.00	-7.11%
Operating Expenditure Total					\$33,000.00	\$0.00	\$33,000.00	\$13,750.00	\$38,789.33	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$2,500.00	-\$17,382.08	595.28%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,445.00	
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$11,250.00	-\$10,450.00	-7.11%
Operating Income Total					-\$33,000.00	\$0.00	-\$33,000.00	-\$13,750.00	-\$42,277.08	
Salaries And Wages Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$3,487.75	
14	1407	2	2140760	UNCLASS - Unclassified Expenditure						
14	1407	2	2140760 W0238	Land And Building Operating Ceaca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407	2	2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.21	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.21	
14	1407	3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,601.89	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$7,601.89	
14	1407	4	4140710	UNCLASS - Buildings (Capital)						

14	1407	4	4140710	W0242	Purchase Of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unclassified Total						\$0.00	\$0.00	\$0.00	\$0.00	-\$6,226.68
Other Property & Services Total						\$104,400.00	\$33,900.00	\$138,300.00	\$170,730.00	\$351,066.86
Grand Total						\$8,685,697.00	\$212,843.00	\$8,898,540.00	-\$244,775.00	-\$890,898.01