

Prog	SP	Type	COA	Job	Description	Budget					
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	Variance (%)
03	0301	2	2030112		RATES - Valuation Expenses	\$50,000.00	\$0.00	\$50,000.00	\$4,998.00	\$506.36	-89.87%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	\$0.00	\$60,000.00	\$30,000.00	\$5,013.50	-83.29%
03	0301	2	2030118		RATES - Rates Write Off	\$80,000.00	\$0.00	\$80,000.00	\$40,002.00	\$4,687.10	-88.28%
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	\$25,950.00	\$23,385.38	-9.88%
Operating Expenditure Total						\$244,900.00	\$0.00	\$244,900.00	\$103,950.00	\$33,592.34	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$35,500.00	\$0.00	-\$35,500.00	-\$17,748.00	-\$32,743.04	84.49%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$500.00	\$0.00	-\$500.00	-\$252.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$0.00	-\$60,000.00	-\$30,000.00	-\$4,433.50	-85.22%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,215,600.00	-\$3,200.00	-\$5,218,800.00	-\$5,166,612.00	-\$5,218,861.49	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	-\$16,002.00	-\$24,081.75	50.49%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$1,998.00	-\$2,843.63	42.32%
Operating Income Total						-\$5,424,900.00	-\$5,100.00	-\$5,430,000.00	-\$5,311,020.00	-\$5,362,154.77	
Rates Total						-\$5,180,000.00	-\$5,100.00	-\$5,185,100.00	-\$5,207,070.00	-\$5,328,562.43	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$1,100.00	\$0.00	\$1,100.00	\$552.00	\$53.33	-90.34%
Operating Expenditure Total						\$1,100.00	\$0.00	\$1,100.00	\$552.00	\$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	-\$94,998.00	-\$109,955.26	15.74%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$50,000.00	-\$30,000.00	-\$80,000.00	-\$40,002.00	-\$78,404.38	96.00%
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	-\$270,820.00	-\$256,274.14	
Other General Purpose Funding Total						-\$158,900.00	-\$245,820.00	-\$404,720.00	-\$270,268.00	-\$256,220.81	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$5,400.00	\$0.00	\$5,400.00	\$2,700.00	\$5,954.02	120.52%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$9,200.00	\$0.00	\$9,200.00	\$4,602.00	\$11,513.31	150.18%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$31,700.00	\$0.00	\$31,700.00	\$15,852.00	\$17,736.36	11.89%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$22,900.00	\$0.00	\$22,900.00	\$11,448.00	\$25,275.84	120.79%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$4,700.00	\$0.00	\$4,700.00	\$2,352.00	\$4,639.73	97.27%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$3,500.00	\$0.00	\$3,500.00	\$1,752.00	\$3,971.59	126.69%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$900.00	\$0.00	\$900.00	\$450.00	\$732.84	62.85%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$5,400.00	\$0.00	\$5,400.00	\$2,700.00	\$6,017.18	122.86%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$2,900.00	\$0.00	\$2,900.00	\$1,452.00	\$5,919.59	307.69%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$13,300.00	\$0.00	\$13,300.00	\$6,648.00	\$14,632.39	120.10%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,600.00	\$0.00	\$1,600.00	\$798.00	\$4,807.77	502.48%
03	0303	4	4030395		INVEST - Transfer to Merredin-Naremben Road	\$8,500.00	\$285,900.00	\$294,400.00	\$147,198.00	\$8,754.64	-94.05%
Capital Expenditure Total						\$110,000.00	\$285,900.00	\$395,900.00	\$197,952.00	\$109,955.26	
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$188,200.00	\$0.00	-\$188,200.00	-\$94,100.00	\$0.00	-100.00%

03	0303	5	5030384	INVEST - Transfer from Building Reserve	-\$450,000.00	-\$80,000.00	-\$530,000.00	-\$530,000.00	\$0.00	-100.00%
03	0303	5	5030386	INVEST - Transfer from ICT Reserve	-\$40,100.00	\$0.00	-\$40,100.00	-\$40,100.00	\$0.00	-100.00%
03	0303	5	5030389	INVEST - Transfer from Cummings Street Units Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030390	INVEST - Transfer from Waste Management Reserve	-\$5,000.00	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	-100.00%
03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment 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	-\$669,200.00	\$0.00	
Reserve Transfers Total					-\$1,072,100.00	\$128,800.00	-\$943,300.00	-\$471,248.00	\$109,955.26	
General Purpose Funding Total					-\$6,411,000.00	-\$122,120.00	-\$6,533,120.00	-\$5,948,586.00	-\$5,474,827.98	
04	0401	2	2040104	MEMBERS - Training & Development	\$45,000.00	\$0.00	\$45,000.00	\$22,500.00	\$15,019.30	-33.25%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$9,996.00	\$3,927.76	-60.71%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$13,600.00	\$0.00	\$13,600.00	\$6,800.00	\$6,805.00	0.07%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,400.00	\$0.00	\$3,400.00	\$1,700.00	\$1,700.00	0.00%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$65,400.00	\$0.00	\$65,400.00	\$32,700.00	\$30,966.94	-5.30%
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$656.00	-47.44%
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	\$0.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$64,526.28	-24.09%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	\$4,002.00	\$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$420.92	-83.18%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$402.00	\$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$0.00	-100.00%
Operating Expenditure Total					\$279,200.00	\$22,000.00	\$301,200.00	\$216,350.00	\$124,737.44	
Members Of Council Total					\$279,200.00	\$22,000.00	\$301,200.00	\$216,350.00	\$124,737.44	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$23,000.00	\$0.00	\$23,000.00	\$11,502.00	\$4,831.42	-57.99%
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	\$7,602.00	\$7,589.81	-0.16%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$172,297.00	-\$19,997.00	\$152,300.00	\$76,152.00	\$8,280.00	-89.13%
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	\$4,998.00	\$290.00	-94.20%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$414,900.00	\$49,500.00	\$464,400.00	\$232,200.00	\$187,083.09	-19.43%
Operating Expenditure Total					\$635,397.00	\$29,503.00	\$664,900.00	\$332,454.00	\$208,074.32	
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	-\$7,002.00	-\$8,085.39	15.47%
Operating Income Total					-\$14,000.00	\$0.00	-\$14,000.00	-\$7,002.00	-\$8,085.39	
Other Governance Total					\$635,397.00	\$29,503.00	\$664,900.00	\$332,454.00	\$199,988.93	
Governance Total					\$914,597.00	\$51,503.00	\$966,100.00	\$548,804.00	\$324,726.37	
05	0501	2	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
05	0501	2	2050120	FIRE - Communication Expenses	\$0.00	\$400.00	\$400.00	\$400.00	\$34.53	-91.37%
05	0501	2	2050130	FIRE - Insurance Expenses	\$1,600.00	\$0.00	\$1,600.00	\$798.00	\$1,500.00	87.97%
05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$408.88	-45.48%

05	0501	2	2050185	FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$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	\$1,998.00	\$5,000.00	150.25%
05	0501	2	2050187 W0082	Fire Fightings	\$3,500.00	\$0.00	\$3,500.00	\$1,746.00	\$1,872.98	7.27%
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	\$852.00	\$147.86	-82.65%
05	0501	2	2050189 BM071	Bush Fire Sheds Muntadgin - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$852.00	\$0.00	-100.00%
05	0501	2	2050192	FIRE - Depreciation	\$11,200.00	\$0.00	\$11,200.00	\$5,604.00	\$4,669.58	-16.67%
05	0501	2	2050199	FIRE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$51,852.00	\$46,770.76	-9.80%
Operating Expenditure Total					\$132,900.00	\$400.00	\$133,300.00	\$66,100.00	\$60,404.59	
05	0501	3	3050135	FIRE - Other Income	-\$2,500.00	\$500.00	-\$2,000.00	-\$1,002.00	-\$1,949.82	94.59%
Operating Income Total					-\$2,500.00	\$500.00	-\$2,000.00	-\$1,002.00	-\$1,949.82	
Fire Prevention Total					\$128,900.00	\$500.00	\$129,400.00	\$64,698.00	\$58,454.77	
05	0502	2	2050200	ANIMAL - Employee Costs	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$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	\$300.00	\$50.00	-83.33%
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$60,000.00	\$53,461.25	-10.90%
05	0502	2	2050220	ANIMAL - Communication Expenses	\$800.00	\$0.00	\$800.00	\$402.00	\$0.00	-100.00%
05	0502	2	2050285	ANIMAL - Legal Expenses	\$500.00	\$0.00	\$500.00	\$252.00	\$531.99	111.11%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,300.00	\$0.00	\$1,300.00	\$648.00	\$0.00	-100.00%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,400.00	\$0.00	\$2,400.00	\$1,200.00	\$1,474.62	22.89%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,000.00	\$500.00	\$1,500.00	\$750.00	\$863.25	15.10%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$1,000.00	-\$400.00	\$600.00	\$300.00	\$283.41	-5.53%
05	0502	2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$1,548.00	\$1,287.32	-16.84%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$51,852.00	\$46,770.76	-9.80%
Operating Expenditure Total					\$235,400.00	\$100.00	\$235,500.00	\$117,750.00	\$104,722.60	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,500.00	\$0.00	-\$1,500.00	-\$750.00	-\$1,125.46	50.06%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$6,500.00	\$0.00	-\$6,500.00	-\$3,252.00	-\$3,996.25	22.89%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$102.00	-\$50.91	-50.09%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$500.00	-\$400.00	-\$900.00	-\$450.00	-\$1,191.80	164.84%
Operating Income Total					-\$8,700.00	-\$400.00	-\$9,100.00	-\$4,554.00	-\$6,364.42	
Animal Control Total					\$226,700.00	-\$300.00	\$226,400.00	\$113,196.00	\$98,358.18	
05	0503	2	2050300	OLOPS - Employee Costs	\$51,400.00	\$0.00	\$51,400.00	\$25,698.00	\$23,496.20	-8.57%
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$0.00	-100.00%
05	0503	2	2050330	OLOPS - Insurance Expenses	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	-100.00%
05	0503	2	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$4,998.00	\$0.00	-100.00%
05	0503	2	2050392	OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	\$2,700.00	\$2,235.64	-17.20%
05	0503	2	2050399	OLOPS - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	\$25,950.00	\$23,385.38	-9.88%
Operating Expenditure Total					\$119,800.00	\$0.00	\$119,800.00	\$62,948.00	\$49,117.22	
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	\$62,948.00	\$49,117.22	

05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$8,000.00	\$6,000.00	\$14,000.00	\$7,002.00	\$12,797.28	82.77%
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$22,000.00	\$2,000.00	\$24,000.00	\$12,000.00	\$17,980.09	49.83%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$7,000.00	-\$3,500.00	\$3,500.00	\$1,752.00	\$2,051.37	17.09%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$20,000.00	\$0.00	\$20,000.00	\$10,002.00	\$16,624.23	66.21%
05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$4,200.00	\$400.00	\$4,600.00	\$2,298.00	\$4,590.00	99.74%
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$3,000.00	\$4,900.00	\$7,900.00	\$3,948.00	\$5,591.96	41.64%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$454.18	-54.67%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$1,499.81	20.18%
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	\$39,252.00	\$62,451.44	
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	-\$33,678.00	-\$30,879.00	-8.31%
Operating Income Total					-\$73,200.00	\$1,840.00	-\$71,360.00	-\$37,678.00	-\$34,879.00	
Emergency Services Levy - Bush Fire Brigade Total					-\$4,000.00	\$12,140.00	\$8,140.00	\$1,574.00	\$27,572.44	
05	0506	2	2050630	ESL SES - Insurances	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,200.00	\$0.00	\$2,200.00	\$1,098.00	\$865.88	-21.14%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$4,000.00	\$0.00	\$4,000.00	\$1,998.00	\$2,236.20	11.92%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$12,800.00	\$12,800.00	\$6,402.00	\$0.00	-100.00%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$1,100.00	\$0.00	\$1,100.00	\$552.00	\$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$1,200.00	\$0.00	\$1,200.00	\$600.00	\$397.10	-33.82%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$4,500.00	\$0.00	\$4,500.00	\$2,250.00	\$1,710.99	-23.96%
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	\$13,900.00	\$5,210.17	
05	0506	3	3050610	ESL SES - Operating Grant	-\$14,000.00	-\$12,800.00	-\$26,800.00	-\$13,398.00	-\$13,400.50	0.02%
Operating Income Total					-\$14,000.00	-\$12,800.00	-\$26,800.00	-\$13,398.00	-\$13,400.50	
Emergency Services Levy - State Emergency Service Total					\$0.00	\$0.00	\$0.00	\$502.00	-\$8,190.33	
Law, Order & Public Safety Total					\$471,400.00	\$12,340.00	\$483,740.00	\$242,918.00	\$225,277.75	
07	0704	2	2070400	HEALTH - Employee Costs	\$144,300.00	\$0.00	\$144,300.00	\$73,200.00	\$69,568.48	-4.96%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$11,000.00	\$0.00	\$11,000.00	\$5,502.00	\$7,642.71	38.91%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$754.00	\$979.96	29.97%
07	0704	2	2070413	HEALTH - Control Expenses	\$4,000.00	\$1,000.00	\$5,000.00	\$2,502.00	\$3,591.81	43.56%
07	0704	2	2070485	HEALTH - Legal Expenses	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$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	\$51,852.00	\$46,770.76	-9.80%
Operating Expenditure Total					\$266,500.00	\$1,000.00	\$267,500.00	\$134,806.00	\$128,553.72	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$1,500.00	-\$150.00	-\$1,650.00	-\$1,324.00	-\$1,658.21	25.24%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$9,500.00	\$0.00	-\$9,500.00	-\$4,752.00	-\$10,719.00	125.57%
Operating Income Total					-\$11,000.00	-\$150.00	-\$11,150.00	-\$6,076.00	-\$12,377.21	
Preventative Services - Inspection/Admin Total					\$255,500.00	\$850.00	\$256,350.00	\$128,730.00	\$116,176.51	
07	0705	2	2070553	PEST - Pest Control Programs	\$30,000.00	\$0.00	\$30,000.00	\$15,003.00	\$2,195.11	-85.37%
Operating Expenditure Total					\$30,000.00	\$0.00	\$30,000.00	\$15,003.00	\$2,195.11	

Preventative Services - Pest Control Total				\$30,000.00	\$0.00	\$30,000.00	\$15,003.00	\$2,195.11		
07	0706	2	2070687	PREV OTH - Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$0.00	-100.00%
Operating Expenditure Total				\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$0.00		
Preventative Services - Other Total				\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$0.00		
Health Total				\$286,500.00	\$850.00	\$287,350.00	\$144,231.00	\$118,371.62		
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	\$498.00	\$0.00	-100.00%
08	0802	2	2080253	W0121 Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$1,000.00	100.80%
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	\$20,246.00	\$11,230.00	-44.53%
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	\$30,242.00	\$18,230.00		
08	0802	4	4080210	OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Education Total				\$51,000.00	\$0.00	\$51,000.00	\$30,242.00	\$18,230.00		
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$13,386.39	
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	\$4,602.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$35,900.00	\$0.00	\$35,900.00	\$17,952.00	\$13,796.83	-23.15%
Operating Expenditure Total				\$56,900.00	\$0.00	\$56,900.00	\$22,554.00	\$27,183.22		
08	0804	3	3080401	SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-\$5,400.00	-\$5,600.89	3.72%
Operating Income Total				-\$10,800.00	\$0.00	-\$10,800.00	-\$5,400.00	-\$5,600.89		
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$80,819.70	
08	0804	4	4080482	LP215 Principal Loan 215	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	
08	0804	4	4080482	LP217 Principal Loan 217	\$62,300.00	\$0.00	\$62,300.00	\$0.00	\$0.00	
Capital Expenditure Total				\$99,100.00	\$0.00	\$99,100.00	\$0.00	\$80,819.70		
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$36,800.00	\$0.00	-\$36,800.00	-\$36,800.00	-\$18,192.48	-50.56%
Capital Income Total				-\$36,800.00	\$0.00	-\$36,800.00	-\$36,800.00	-\$18,192.48		
Aged & Disabled - Senior Citizens Centres Total				\$108,400.00	\$0.00	\$108,400.00	-\$19,646.00	\$84,209.55		
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	\$900.00	\$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	\$354.00	\$0.00	-100.00%
08	0807	2	2080714	CD103 Anzac Day	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$39.25	
08	0807	2	2080714	CD103A Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$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	\$10,998.00	\$12,846.07	16.80%
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$5,000.00	-\$2,500.00	\$2,500.00	\$1,248.00	\$0.00	-100.00%
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$2,000.00	\$0.00	\$2,000.00	\$999.00	\$24.09	-97.59%
08	0807	2	2080714	CD116	International Food Festival	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$0.00	-100.00%
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$0.00	-100.00%
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$500.00	\$103.42	-79.32%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$408.32	-72.78%
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	\$22,751.00	\$18,740.65	
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	-\$1,254.00	\$0.00	-100.00%
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$10,000.00	\$0.00	-\$10,000.00	-\$4,998.00	-\$8,000.00	60.06%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$5,000.00	\$2,500.00	-\$2,500.00	-\$1,254.00	-\$2,500.00	99.36%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,002.00	\$0.00	-100.00%
Operating Income Total						-\$19,500.00	\$2,500.00	-\$17,000.00	-\$8,508.00	-\$10,500.00	
Other Welfare Total						\$38,200.00	\$0.00	\$38,200.00	\$14,243.00	\$8,240.65	
Education & Welfare Total						\$197,600.00	\$0.00	\$197,600.00	\$24,839.00	\$110,680.20	
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	\$2,550.00	\$3,035.75	19.05%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,896.00	\$2,669.47	-7.82%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,844.00	\$3,194.63	12.33%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,896.00	\$3,180.01	9.81%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,544.00	\$1,681.82	-33.89%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,544.00	\$2,263.55	-11.02%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,544.00	\$1,282.22	-49.60%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,550.00	\$1,558.83	-38.87%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,550.00	\$1,345.71	-47.23%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,550.00	\$1,641.97	-35.61%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,550.00	\$2,240.23	-12.15%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,544.00	\$2,321.04	-8.76%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,544.00	\$1,298.70	-48.95%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,544.00	\$1,474.08	-42.06%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,550.00	\$2,092.06	-17.96%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$3,400.00	\$0.00	\$3,400.00	\$2,396.00	\$786.34	-67.18%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$996.00	\$786.34	-21.05%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$996.00	\$786.34	-21.05%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$996.00	\$786.34	-21.05%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$996.00	\$786.34	-21.05%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$996.00	\$1,360.24	36.57%

09	0902	2	2090288	BO056	Other Housing Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$757.43	
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$2,004.00	\$1,003.60	-49.92%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$1,254.00	\$694.42	-44.62%
09	0902	2	2090289	BM032	House 9 Cummings Cresent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$606.95	-75.74%
09	0902	2	2090289	BM033	House 13 Cummings Cresent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$669.50	-73.24%
09	0902	2	2090289	BM034	House 17 Cummings Cresent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$0.00	-100.00%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$6,000.00	\$2,000.00	\$8,000.00	\$3,996.00	\$358.70	-91.02%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,800.00	-\$3,800.00	\$3,000.00	\$1,500.00	\$0.00	-100.00%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$204.65	-91.82%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	-100.00%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$595.27	-40.59%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$0.00	-100.00%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$2,800.00	\$0.00	\$2,800.00	\$1,398.00	\$3,081.56	120.43%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$12,000.00	-\$6,000.00	\$6,000.00	\$3,000.00	\$0.00	-100.00%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,496.00	\$0.00	-100.00%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$2,340.94	-21.97%
09	0902	2	2090289	W0245	Housing Maintenance	\$7,700.00	\$0.00	\$7,700.00	\$3,852.00	\$0.00	-100.00%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$165,800.00	\$0.00	\$165,800.00	\$82,902.00	\$70,040.93	-15.51%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$51,852.00	\$46,770.76	-9.80%
Operating Expenditure Total						\$439,200.00	-\$7,800.00	\$431,400.00	\$217,342.00	\$163,696.72	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$30,000.00	\$2,000.00	-\$28,000.00	-\$13,998.00	-\$22,330.84	59.53%
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$30,000.00	\$2,000.00	-\$28,000.00	-\$13,998.00	-\$22,330.84	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC032	House 9 Cummings Cresent - Building (Capital)	\$12,300.00	\$0.00	\$12,300.00	\$12,300.00	\$9,590.00	-22.03%
09	0902	4	4090210	BC033	House 13 Cummings Cresent - Building (Capital)	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	-100.00%
09	0902	4	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,766.00	
09	0902	4	4090210	BC048	Future Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090211	BC048	OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$16,800.00	\$17,000.00	\$33,800.00	\$29,300.00	\$13,356.00	
Other Housing Total						\$426,000.00	\$11,200.00	\$437,200.00	\$232,644.00	\$154,721.88	
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$996.00	\$212.59	-78.66%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$996.00	\$459.73	-53.84%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$996.00	\$810.65	-18.61%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$996.00	\$0.00	-100.00%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$996.00	\$0.00	-100.00%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$996.00	\$2,699.29	171.01%
Operating Expenditure Total						\$12,000.00	\$0.00	\$12,000.00	\$5,976.00	\$4,182.26	

09	0903	3	3090301	COM HOUSE - Cummings Rental Reimbursements	-\$15,000.00	-\$2,000.00	-\$17,000.00	-\$8,502.00	-\$20,830.30	145.00%
Operating Income Total					-\$15,000.00	-\$2,000.00	-\$17,000.00	-\$8,502.00	-\$20,830.30	
Community Housing Total					-\$3,000.00	-\$2,000.00	-\$5,000.00	-\$2,526.00	-\$16,648.04	
Housing Total					\$423,000.00	\$9,200.00	\$432,200.00	\$230,118.00	\$138,073.84	
10	1001	2	2100111	SAN - Waste Collection	\$391,600.00	\$0.00	\$391,600.00	\$195,798.00	\$181,307.81	-7.40%
10	1001	2	2100113	SAN - Waste Recycling	\$110,500.00	\$5,000.00	\$115,500.00	\$57,750.00	\$52,543.57	-9.02%
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	\$232,944.00	\$205,044.45	-11.98%
10	1001	2	2100117	W0076 Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$7.50	-99.75%
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	\$1,302.00	\$90.00	-93.09%
10	1001	2	2100192	SAN - Depreciation	\$1,800.00	\$0.00	\$1,800.00	\$900.00	\$16,973.16	1785.91%
10	1001	2	2100199	SAN - Administration Allocated	\$155,600.00	\$0.00	\$155,600.00	\$77,802.00	\$70,156.16	-9.83%
Operating Expenditure Total					\$1,134,200.00	\$65,000.00	\$1,199,200.00	\$569,496.00	\$526,122.65	
10	1001	3	3100100	SAN - Contributions & Donations	-\$97,800.00	\$0.00	-\$97,800.00	-\$48,900.00	-\$97,538.00	99.46%
10	1001	3	3100110	SAN - Grants	-\$75,700.00	\$0.00	-\$75,700.00	-\$37,848.00	-\$75,680.00	99.96%
10	1001	3	3100120	SAN - Domestic Refuse Collection Charges	-\$341,000.00	-\$10,700.00	-\$351,700.00	-\$351,700.00	-\$351,723.50	0.01%
10	1001	3	3100125	SAN - Domestic Recycling Service	-\$110,100.00	-\$9,900.00	-\$120,000.00	-\$120,000.00	-\$122,248.60	1.87%
10	1001	3	3100135	SAN - Other Income	-\$85,000.00	\$35,000.00	-\$50,000.00	-\$25,002.00	-\$24,947.26	-0.22%
Operating Income Total					-\$709,600.00	\$14,400.00	-\$695,200.00	-\$583,450.00	-\$672,137.36	
10	1001	4	4100110	SAN - Building (Capital)						
10	1001	4	4100110	LC041 Merredin Landfill - Tip Shop	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$0.00	-100.00%
10	1001	4	4100180	LC002 E-Waste Recycling & Re-Use Facility	\$105,000.00	\$0.00	\$105,000.00	\$52,500.00	\$34,725.06	-33.86%
Capital Expenditure Total					\$120,000.00	\$0.00	\$120,000.00	\$60,000.00	\$34,725.06	-\$1.34
Sanitation - General Total					\$439,600.00	\$79,400.00	\$519,000.00	-\$6,454.00	-\$146,014.71	
10	1004	2	2100411	STORM - Stormwater Drainage Maintenance	\$68,600.00	\$0.00	\$68,600.00	\$34,296.00	\$2,366.39	-93.10%
Operating Expenditure Total					\$68,600.00	\$0.00	\$68,600.00	\$34,296.00	\$2,366.39	
Urban Stormwater Drainage Total					\$68,600.00	\$0.00	\$68,600.00	\$34,296.00	\$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	\$2,994.00	\$855.48	-71.43%
10	1005	2	2100587	W0109 Ep Promoting Electric Vehicles Viability	\$0.00	\$400.00	\$400.00	\$400.00	\$120.00	-70.00%
10	1005	2	2100587	W0115 Ep Skeleton Weed	\$1,700.00	\$0.00	\$1,700.00	\$852.00	\$0.00	-100.00%
10	1005	2	2100599	ENVIRON - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$38,898.00	\$35,078.08	-9.82%
Operating Expenditure Total					\$85,500.00	\$400.00	\$85,900.00	\$43,144.00	\$36,053.56	
Protection Of The Environment Total					\$85,500.00	\$400.00	\$85,900.00	\$43,144.00	\$36,053.56	
10	1006	2	2100600	PLAN - Employee Costs	\$31,900.00	\$0.00	\$31,900.00	\$16,202.00	\$16,559.26	2.21%
10	1006	2	2100610	PLAN - Motor Vehicle Expenses	\$3,300.00	\$0.00	\$3,300.00	\$1,650.00	\$1,403.50	-14.94%
10	1006	2	2100652	PLAN - Consultants	\$30,000.00	\$0.00	\$30,000.00	\$15,000.00	\$11,000.00	-26.67%
10	1006	2	2100687	PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$0.00	-100.00%
10	1006	2	2100699	PLAN - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$51,852.00	\$46,770.76	-9.80%
Operating Expenditure Total					\$173,900.00	\$0.00	\$173,900.00	\$87,206.00	\$75,733.52	

10	1006	3	3100620	PLAN - Planning Application Fees	-\$10,000.00	\$0.00	-\$10,000.00	-\$4,998.00	-\$27,025.31	440.72%
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	-\$4,998.00	-\$27,298.04	
Town Planning & Regional Development Total					\$163,900.00	\$0.00	\$163,900.00	\$82,208.00	\$48,435.48	
10	1007	2	2100711	COM AMEN - Cemetery Burials	\$17,800.00	\$0.00	\$17,800.00	\$8,904.00	\$5,650.73	-36.54%
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	\$9,996.00	\$13,075.36	30.81%
10	1007	2	2100788 BO061	Public Cons Apex Park - Building Operations	\$16,000.00	\$0.00	\$16,000.00	\$8,102.00	\$11,126.02	37.32%
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	\$5,496.00	\$3,393.52	-38.25%
10	1007	2	2100789 BM061	Public Cons Apex Park - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$560.55	-81.32%
10	1007	2	2100792	COM AMEN - Depreciation	\$119,300.00	\$0.00	\$119,300.00	\$59,652.00	\$11,444.05	-80.82%
10	1007	2	2100799	COM AMEN - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$38,898.00	\$35,078.08	-9.82%
Operating Expenditure Total					\$267,900.00	\$0.00	\$267,900.00	\$134,048.00	\$80,328.31	
10	1007	3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$20,600.00	\$8,600.00	-\$12,000.00	-\$6,000.00	-\$4,800.43	-19.99%
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	-\$198.00	-\$417.00	110.61%
Operating Income Total					-\$20,700.00	\$8,300.00	-\$12,400.00	-\$6,198.00	-\$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	\$127,850.00	\$75,110.88	
Community Amenities Total					\$1,109,800.00	\$88,100.00	\$1,197,900.00	\$333,544.00	\$50,676.66	
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	\$6,600.00	\$4,086.02	-38.09%
11	1101	2	2110188 BO006	Womens Rest Centre - Building Operations	\$1,200.00	\$0.00	\$1,200.00	\$600.00	\$809.64	34.94%
11	1101	2	2110188 BO007	Old Town Hall - Building Operations	\$2,500.00	\$100.00	\$2,600.00	\$1,302.00	\$2,225.60	70.94%
11	1101	2	2110188 BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$337.00	\$487.17	44.56%
11	1101	2	2110188 BO009	Senior Citizens Centres - Building Operations	\$2,800.00	\$0.00	\$2,800.00	\$1,214.00	\$2,463.67	102.94%
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	\$702.00	\$1,355.67	93.12%
11	1101	2	2110188 BO013	Throssel Street (Playgroup) - Building Operations	\$700.00	\$0.00	\$700.00	\$348.00	\$291.96	-16.10%
11	1101	2	2110188 BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$2,000.00	\$0.00	\$2,000.00	\$1,500.00	\$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	\$402.00	\$146.55	-63.54%
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	\$3,504.00	\$287.86	-91.78%
11	1101	2	2110189 BM006	Womens Rest Centre - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$2,700.00	\$147.86	-94.52%
11	1101	2	2110189 BM007	Old Town Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$4,002.00	\$937.08	-76.58%
11	1101	2	2110189 BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$147.86	-85.24%

11	1101 2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$171.87	-94.27%
11	1101 2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$5,004.00	\$147.86	-97.05%
11	1101 2	2110189	BM011	One Night Shelter - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$104.55	-79.01%
11	1101 2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$4,000.00	\$1,000.00	\$5,000.00	\$2,496.00	\$4,420.54	77.10%
11	1101 2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$1,998.00	\$147.86	-92.60%
11	1101 2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$0.00	-100.00%
11	1101 2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$0.00	-100.00%
11	1101 2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$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	\$498.00	\$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	\$498.00	\$0.00	-100.00%
11	1101 2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$647.56	30.03%
11	1101 2	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$147.86	-70.31%
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	\$42,000.00	\$35,494.90	-15.49%
11	1101 2	2110199		HALLS - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$38,898.00	\$35,078.08	-9.82%
Operating Expenditure Total					\$249,300.00	\$1,550.00	\$250,850.00	\$123,043.00	\$90,822.52	
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	-\$1,752.00	-\$2,827.10	61.36%
11	1101 3	3110122		HALLS - Lease/Rental Income	-\$1,300.00	\$0.00	-\$1,300.00	-\$648.00	\$0.00	-100.00%
11	1101 3	3110135		HALLS - Other Income	-\$21,000.00	\$0.00	-\$21,000.00	-\$10,500.00	-\$12,976.74	23.59%
Operating Income Total					-\$25,800.00	\$0.00	-\$25,800.00	-\$12,900.00	-\$15,803.84	
11	1101 4	4110110		HALLS - Building (Capital)						
11	1101 4	4110110	BC005	Old Administration Building - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101 4	4110110	BC006	Womens Rest Centre - Building (Capital)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$12,575.08	
Capital Expenditure Total					\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$12,575.08	
Public Halls And Civic Centres Total					\$223,500.00	\$1,550.00	\$225,050.00	\$110,143.00	\$75,018.68	
11	1102 2	2110200		SWIM AREAS - Employee Costs	\$154,900.00	\$49,500.00	\$204,400.00	\$103,248.00	\$97,851.93	-5.23%
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	\$200.00	\$394.50	97.25%
11	1102 2	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$650.82	-35.05%
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	\$24,996.00	\$26,658.04	6.65%
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	\$9,996.00	\$3,208.10	-67.91%
11	1102 2	2110292		SWIM AREAS - Depreciation	\$77,200.00	\$0.00	\$77,200.00	\$38,604.00	\$11,046.38	-71.39%
11	1102 2	2110299		SWIM AREAS - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$51,852.00	\$46,770.76	-9.80%
Operating Expenditure Total					\$426,200.00	\$51,000.00	\$477,200.00	\$249,398.00	\$186,580.53	
11	1102 3	3110220		SWIM AREAS - Admissions	-\$35,000.00	\$0.00	-\$35,000.00	-\$17,502.00	-\$23,617.32	34.94%
Operating Income Total					-\$35,000.00	\$0.00	-\$35,000.00	-\$17,502.00	-\$23,617.32	
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	\$2,502.00	\$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	\$7,500.00	\$11,736.40	56.49%
Capital Expenditure Total						\$20,000.00	\$15,000.00	\$35,000.00	\$25,002.00	\$23,636.40	-\$0.64
Swimming Areas And Beaches Total						\$411,200.00	\$36,000.00	\$447,200.00	\$234,398.00	\$162,963.21	
11	1103	2	2110300		REC - Employee Costs	\$0.00	\$302,230.00	\$302,230.00	\$302,230.00	\$18,743.66	-93.80%
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	\$49,200.00	\$65,564.00	33.26%
11	1103	2	2110353		REC - MRCLC	\$450,000.00	-\$317,230.00	\$132,770.00	\$66,384.00	\$6,106.48	-90.80%
11	1103	2	2110354		REC - MRCLC Initial Maintenance and Repairs	\$0.00	\$105,000.00	\$105,000.00	\$104,999.00	\$69,970.71	-33.36%
11	1103	2	2110355		REC - MRCLC - Building Operations	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$6,271.69	-72.73%
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	\$19,896.00	\$26,166.55	31.52%
11	1103	2	2110365	W0002	Roy Little Park	\$117,100.00	-\$4,500.00	\$112,600.00	\$56,298.00	\$30,316.51	-46.15%
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	\$79,100.00	\$0.00	\$79,100.00	\$39,548.00	\$25,858.01	-34.62%
11	1103	2	2110365	W0004	Lenihan Park	\$4,400.00	\$2,500.00	\$6,900.00	\$3,492.00	\$6,415.54	83.72%
11	1103	2	2110365	W0005	Upper French Ave Park	\$11,000.00	\$0.00	\$11,000.00	\$5,502.00	\$5,274.48	-4.14%
11	1103	2	2110365	W0006	Mary Street Park	\$5,100.00	\$0.00	\$5,100.00	\$2,554.00	\$1,883.82	-26.24%
11	1103	2	2110365	W0007	Barrack Street Park	\$59,400.00	-\$1,000.00	\$58,400.00	\$29,196.00	\$37,963.78	30.03%
11	1103	2	2110365	W0008	Railway Dam	\$800.00	\$1,000.00	\$1,800.00	\$898.00	\$2,840.20	216.28%
11	1103	2	2110365	W0009	Merritville Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$96.42	
11	1103	2	2110365	W0010	Memorial Park Gardens	\$10,200.00	\$0.00	\$10,200.00	\$5,100.00	\$3,296.78	-35.36%
11	1103	2	2110365	W0011	Fifth Street Gardens	\$500.00	\$0.00	\$500.00	\$246.00	\$85.04	-65.43%
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$12,350.00	\$0.00	\$12,350.00	\$6,168.00	\$6,844.98	10.98%
11	1103	2	2110365	W0013	Admin Centre Gardens	\$40,950.00	\$0.00	\$40,950.00	\$20,466.00	\$23,835.17	16.46%
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$13,050.00	-\$2,000.00	\$11,050.00	\$5,526.00	\$1,682.53	-69.55%
11	1103	2	2110365	W0015	Library Gardens	\$5,900.00	\$0.00	\$5,900.00	\$2,946.00	\$3,221.03	9.34%
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$1,100.00	\$1,000.00	\$2,100.00	\$1,044.00	\$1,493.68	43.07%
11	1103	2	2110365	W0017	Burracoppin Townsite	\$15,000.00	\$3,000.00	\$18,000.00	\$9,006.00	\$22,967.73	155.03%
11	1103	2	2110365	W0018	Muntagin Townsite	\$8,100.00	\$0.00	\$8,100.00	\$4,044.00	\$0.00	-100.00%
11	1103	2	2110365	W0019	Hines Hill Townsite	\$4,200.00	\$0.00	\$4,200.00	\$2,094.00	\$401.87	-80.81%
11	1103	2	2110365	W0020	South Avenue Gardens	\$6,600.00	\$0.00	\$6,600.00	\$3,294.00	\$3,453.58	4.84%
11	1103	2	2110365	W0021	Railway Oval	\$2,600.00	\$0.00	\$2,600.00	\$1,308.00	\$326.22	-75.06%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$1,950.00	\$0.00	\$1,950.00	\$972.00	\$1,253.70	28.98%
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$26,500.00	\$0.00	\$26,500.00	\$13,248.00	\$15,607.99	17.81%
11	1103	2	2110365	W0024	Railway Museum Gardens	\$8,900.00	\$0.00	\$8,900.00	\$4,446.00	\$3,886.65	-12.58%
11	1103	2	2110365	W0025	Merredin Peak	\$14,900.00	\$0.00	\$14,900.00	\$7,506.00	\$4,947.81	-34.08%
11	1103	2	2110365	W0026	Dog Park	\$9,400.00	\$0.00	\$9,400.00	\$4,704.00	\$410.55	-91.27%
11	1103	2	2110365	W0030	Independent Water Supply	\$98,350.00	\$0.00	\$98,350.00	\$49,176.00	\$31,099.18	-36.76%
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$8,500.00	\$0.00	\$8,500.00	\$4,250.00	\$2,715.74	-36.10%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$1,900.00	\$0.00	\$1,900.00	\$950.00	\$5,523.48	481.42%
11	1103	2	2110365	W0033	Cemetery Gardens	\$80,400.00	\$0.00	\$80,400.00	\$40,196.00	\$37,693.20	-6.23%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$7,500.00	\$0.00	\$7,500.00	\$3,750.00	\$6,658.52	77.56%

11	1103	2	2110365	W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	\$2,394.00	\$4,391.13	83.42%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$150.00	\$350.00	\$500.00	\$422.00	\$455.82	8.01%
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	\$36,000.00	\$30,854.05	-14.29%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$13,000.00	\$0.00	\$13,000.00	\$6,504.00	\$17,093.43	162.81%
11	1103	2	2110366	W0029	Merredin Rec Others	\$62,000.00	\$0.00	\$62,000.00	\$31,002.00	\$17,615.83	-43.18%
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	\$5,794.32	-64.34%
11	1103	2	2110388	W0090	Merredin Recreation Centre Outside Contract	\$10,000.00	-\$9,500.00	\$500.00	\$252.00	\$0.00	-100.00%
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$42,000.00	-\$20,000.00	\$22,000.00	\$10,998.00	\$17,491.04	59.04%
11	1103	2	2110392		REC - Depreciation	\$912,200.00	\$0.00	\$912,200.00	\$456,102.00	\$398,525.73	-12.62%
11	1103	2	2110399		REC - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	\$25,950.00	\$23,385.38	-9.88%
Operating Expenditure Total						\$2,517,500.00	\$89,850.00	\$2,607,350.00	\$1,535,911.00	\$1,050,849.62	
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	-\$191,357.00	\$0.00	-100.00%
11	1103	3	3110335		REC - Other Income	\$0.00	-\$6,000.00	-\$6,000.00	-\$3,000.00	-\$1,100.15	-63.33%
Operating Income Total						-\$3,578,000.00	-\$2,746,598.00	-\$6,324,598.00	-\$194,357.00	-\$1,100.15	
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)	\$50,000.00	\$0.00	\$50,000.00	\$25,002.00	\$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	\$1,690,671.00	\$43,048.96	-97.45%
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	\$185,001.00	\$0.00	-100.00%
11	1103	4	4110370	PC041	Water Tower Refurbishments	\$351,100.00	\$228,900.00	\$580,000.00	\$193,333.00	\$0.00	-100.00%
11	1103	4	4110370	PC042	Playground Shades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC043	Replace Softfall - Mrclc Playground	\$30,000.00	\$0.00	\$30,000.00	\$15,000.00	\$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	\$2,109,007.00	\$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	\$1,970,561.00	\$1,144,489.48	
11	1105	2	2110500		LIBRARY - Employee Costs	\$173,400.00	\$0.00	\$173,400.00	\$88,102.00	\$74,276.34	-15.69%
11	1105	2	2110512		LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	\$703.00	\$1,145.45	62.94%
11	1105	2	2110513		LIBRARY - Lost Books	\$500.00	\$0.00	\$500.00	\$250.00	\$0.00	-100.00%
11	1105	2	2110514		LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$0.00	-100.00%
11	1105	2	2110521		LIBRARY - Information Technology	\$17,500.00	\$0.00	\$17,500.00	\$7,954.00	\$0.00	-100.00%
11	1105	2	2110586		LIBRARY - Expensed Minor Asset Purchases	\$5,300.00	\$0.00	\$5,300.00	\$2,652.00	\$0.00	-100.00%

11	1105	2	2110587	LIBRARY - Other Expenses	\$14,000.00	\$0.00	\$14,000.00	\$6,996.00	\$2,931.63	-58.10%
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	\$10,746.00	\$12,440.43	15.77%
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	\$4,998.00	\$3,244.09	-35.09%
11	1105	2	2110592	LIBRARY - Depreciation	\$81,500.00	\$0.00	\$81,500.00	\$40,752.00	\$34,119.11	-16.28%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$51,852.00	\$46,770.76	-9.80%
Operating Expenditure Total					\$431,400.00	\$0.00	\$431,400.00	\$216,253.00	\$174,927.81	
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	-\$498.00	-\$684.75	37.50%
Operating Income Total					-\$1,000.00	\$0.00	-\$1,000.00	-\$498.00	-\$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	\$215,755.00	\$174,243.06	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040 Military Museum Building Mtce	\$4,700.00	\$0.00	\$4,700.00	\$2,352.00	\$1,970.59	-16.22%
11	1106	2	2110689	W0048 Railway Museum Building Mtce	\$5,800.00	\$2,000.00	\$7,800.00	\$3,900.00	\$6,345.44	62.70%
11	1106	2	2110689	W0049 Insurance	\$2,400.00	\$4,260.00	\$6,660.00	\$3,330.00	\$6,653.86	99.82%
11	1106	2	2110689	W0050 Heritage Trail Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.33	
11	1106	2	2110699	HERITAGE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$51,852.00	\$46,770.76	-9.80%
Operating Expenditure Total					\$116,600.00	\$6,260.00	\$122,860.00	\$61,434.00	\$62,985.98	
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610	HC041 Railway Museum - Precinct	\$30,000.00	\$10,000.00	\$40,000.00	\$19,998.00	\$0.00	-100.00%
Capital Expenditure Total					\$30,000.00	\$10,000.00	\$40,000.00	\$19,998.00	\$0.00	
Heritage Total					\$146,600.00	\$16,260.00	\$162,860.00	\$81,432.00	\$62,985.98	
11	1107	2	2110700	OTH CUL - Employee Costs	\$182,500.00	\$0.00	\$182,500.00	\$92,598.00	\$72,877.50	-21.30%
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	\$1,335.00	\$1,550.00	16.10%
11	1107	2	2110743	CT102 Gateway Merredin Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT122 Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT128 The Stories Of Swing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT128A Stories Of Swing - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT129 Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT129A Stardust & The Mission - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT130 Merredin Country Music Weekend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT131 Tony Galati - The Musical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT131A Tony Galati - The Musical - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

11	1107 2	2110743 CT132	Finucane & Smith	\$5,300.00	\$0.00	\$5,300.00	\$2,652.00	\$0.00	-100.00%
11	1107 2	2110743 CT132A	Finucane & Smith - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743 CT134	David Scheel	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$2,000.00	99.60%
11	1107 2	2110743 CT141	Kalyakoorl Ngalak Warangka	\$4,500.00	\$0.00	\$4,500.00	\$2,250.00	\$2,500.00	11.11%
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	\$13,602.00	\$2,000.00	-85.30%
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	\$2,502.00	\$0.00	-100.00%
11	1107 2	2110765	OTH CUL - Theatre Operations	\$10,000.00	\$0.00	\$10,000.00	\$5,004.00	\$729.34	-85.42%
11	1107 2	2110786	OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$3,999.00	\$0.00	-100.00%
11	1107 2	2110787	OTH CUL - Other Expenses						
11	1107 2	2110787 CTG01	General Operating Costs	\$13,000.00	\$0.00	\$13,000.00	\$6,504.00	\$1,091.95	-83.21%
11	1107 2	2110787 CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$1,730.00	\$1,580.64	-8.63%
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	\$6,834.00	\$2,389.10	-65.04%
11	1107 2	2110787 CTG07	Equipment Purchases	\$4,000.00	\$0.00	\$4,000.00	\$2,004.00	\$161.36	-91.95%
11	1107 2	2110787 CTG08	Equipment Purchases	\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$12,254.27	
11	1107 2	2110787 CTG09	Gardens Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$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	\$3,000.00	\$509.09	-83.03%
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	\$28,344.00	\$18,991.79	-33.00%
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	\$19,506.00	\$5,949.73	-69.50%
11	1107 2	2110792	OTH CUL - Depreciation	\$214,200.00	\$0.00	\$214,200.00	\$107,100.00	\$95,599.92	-10.74%
11	1107 2	2110799	OTH CUL - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$38,898.00	\$35,078.08	-9.82%
		Operating Expenditure Total		\$694,600.00	-\$11,900.00	\$682,700.00	\$343,017.00	\$259,314.05	
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	-\$7,008.00	-\$10,371.46	47.99%
11	1107	3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$750.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI04	Ticket Sales	-\$3,500.00	\$2,000.00	-\$1,500.00	-\$756.00	-\$254.54	-66.33%
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	-\$48.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI07	Equipment Hire	-\$500.00	\$0.00	-\$500.00	-\$252.00	-\$800.01	217.46%
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	-\$1,254.00	-\$979.10	-21.92%
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	\$0.00	
11	1107	3	3110720	CTI143	Alex & Evie and the Forever Falling	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.27	
11	1107	3	3110720	CTI201	Edward The Emu - (Ticket Sales)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$32,100.00	\$12,000.00	-\$20,100.00	-\$10,068.00	-\$14,221.51	
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	\$21,951.00	\$0.00	-100.00%
11	1107	4	4110730		OTH CUL - Plant & Equipment (Capital)	\$0.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,200.00	1.64%
Capital Expenditure Total						\$50,000.00	\$0.00	\$50,000.00	\$28,051.00	\$6,200.00	
Other Culture Total						\$712,500.00	-\$6,000.00	\$706,500.00	\$354,900.00	\$245,092.54	
Recreation & Culture Total						\$5,421,200.00	\$265,890.00	\$5,687,090.00	\$2,989,689.00	\$1,901,004.43	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$673,600.00	\$26,700.00	-\$646,900.00	-\$323,448.00	-\$269,465.00	-16.69%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$705,700.00	\$12,500.00	-\$693,200.00	-\$346,602.00	-\$73,287.00	-78.86%
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$3,443,700.00	-\$589,200.00	-\$4,032,900.00	-\$2,016,450.00	-\$1,661,262.60	-17.61%
Operating Income Total						-\$4,823,000.00	-\$550,000.00	-\$5,373,000.00	-\$2,686,500.00	-\$2,004,014.60	
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded						
12	1201	4	4120140	RC135	Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120140	RC401	Line Marking Program	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	

12	1201	4	4120140	RC402	Signage Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141	RC239	Merredin-Naremben Road (Capital)	\$3,975,600.00	\$318,100.00	\$4,293,700.00	\$2,146,848.00	\$1,775,820.65	-17.28%
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	\$18,498.00	\$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	\$132,920.00	
12	1201	4	4120149	RRG072	Crooks Road (Rrg)	\$282,200.00	-\$120,000.00	\$162,200.00	\$81,102.00	\$450.00	-99.45%
12	1201	4	4120149	RRG239	Merredin-Naramben Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$486,800.00	\$80,100.00	\$566,900.00	\$283,452.00	\$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	\$33,900.00	\$0.00	-100.00%
Capital Expenditure Total						\$5,087,400.00	\$235,200.00	\$5,322,600.00	\$2,563,800.00	\$1,918,445.73	
Construction - Streets, Roads, Bridges & Depots Total						\$264,400.00	-\$314,800.00	-\$50,400.00	-\$122,700.00	-\$85,568.87	
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	\$177,498.00	\$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	\$1,154.54	

12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,164.10
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	\$1,108.95
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,193.78
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,266.31
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	\$1,523.68
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	\$1,574.50
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	\$7,456.91
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.42
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027.65
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	\$1,338.85
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$300.79
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.67
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$232.83
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.91
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$190.31
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.83
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$485.31
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.73
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$360.38
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.15
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$330.96
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$544.19
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,875.00
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.76
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM218	Oats - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.14
12	1202	2	2120211	RM219	Cassia Street Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027.50
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	\$1,106.93	
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	\$3,681.24	
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	\$87,750.00	\$0.00	-100.00%
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,286.00	
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,172.36	
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.40	
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,822.64	
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,016.98	
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.28	
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,047.68	

12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.89
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.64
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,839.09
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481.29
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.77
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$893.55
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$771.97
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.02
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.05
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120212	RM239	Merredin-Naremben Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,111.62
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	\$5,221.06
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	\$12,043.38
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$745.75
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.25
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	\$3,125.43
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	\$3,717.91
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.11
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.37
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,866.47
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$7,496.29
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$909.09

12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$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	\$0.00	\$996.97
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$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	\$0.00
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$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	\$102,504.00	\$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	\$0.00
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$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	\$0.00	\$12,311.61
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$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	\$0.00	\$7,597.40
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,924.35
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.50
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$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	\$0.00	\$2,778.45
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.48
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,977.01
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374.77
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.62
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$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	\$0.00	\$2,031.50
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$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	\$0.00	\$2,536.42
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$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	\$0.00	\$1,083.25
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173.93
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$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	\$0.00
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.09
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.54
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$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	\$0.00	\$6,551.93
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$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	\$0.00
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$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	\$0.00	\$2,166.51
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$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	\$0.00	\$3,227.23
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$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	\$1,829.00	
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	\$1,829.00	
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.95	
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$771.96	
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.23	
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.23	
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,019.05	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.87	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.97	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$819.50	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.19	
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	\$225,000.00	\$0.00	-100.00%
12	1202	2	2120234	ROADM - Street Lighting	\$191,400.00	\$0.00	\$191,400.00	\$95,700.00	\$77,727.11	-18.78%	
12	1202	2	2120235	RS001	Safety Equipment	\$20,000.00	\$0.00	\$20,000.00	\$10,002.00	\$1,432.36	-85.68%
12	1202	2	2120235	RS002	Portable Traffic Lights	\$10,000.00	\$0.00	\$10,000.00	\$4,998.00	\$0.00	-100.00%
12	1202	2	2120235	RS003	Road Counters	\$10,000.00	\$0.00	\$10,000.00	\$4,998.00	\$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	\$25,002.00	\$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	\$516.99	
12	1202	2	2120265	DM172	Colin Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$616.21	
12	1202	2	2120266	DM009	Hines Hill North Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.00	
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$190.65	-80.97%
12	1202	2	2120287		ROADM - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$188.94	-92.45%
12	1202	2	2120288		ROADM - Depot Building Operations	\$11,700.00	\$0.00	\$11,700.00	\$5,435.00	\$2,208.60	-59.36%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$31,500.00	\$0.00	\$31,500.00	\$15,744.00	\$17,335.61	10.11%
12	1202	2	2120292		ROADM - Depreciation	\$3,649,100.00	\$0.00	\$3,649,100.00	\$1,824,552.00	\$1,234,096.72	-32.36%
Operating Expenditure Total						\$5,166,200.00	\$0.00	\$5,166,200.00	\$2,582,687.00	\$1,758,954.85	
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	-\$142,950.00	-\$195,078.34	36.47%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$251,200.00	-\$5,200.00	-\$256,400.00	-\$128,202.00	-\$256,337.00	99.95%
Operating Income Total						-\$558,000.00	-\$5,200.00	-\$563,200.00	-\$271,152.00	-\$451,415.34	
Maintenance - Streets, Roads, Bridges & Depots Total						\$4,608,200.00	-\$5,200.00	\$4,603,000.00	\$2,311,535.00	\$1,307,539.51	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$11,700.00	\$0.00	\$11,700.00	\$5,850.00	\$0.00	-100.00%
Operating Expenditure Total						\$11,700.00	\$0.00	\$11,700.00	\$5,850.00	\$0.00	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$113,800.00	\$0.00	-\$113,800.00	-\$56,898.00	\$0.00	-100.00%
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-\$205,900.00	\$0.00	-\$205,900.00	-\$102,948.00	\$0.00	-100.00%
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	\$205,900.00	\$0.00	\$205,900.00	\$102,948.00	\$0.00	-100.00%
Operating Income Total						-\$113,800.00	\$0.00	-\$113,800.00	-\$56,898.00	\$0.00	
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$629,900.00	\$74,000.00	\$703,900.00	\$703,900.00	\$275,968.93	-60.79%
Capital Expenditure Total						\$629,900.00	\$74,000.00	\$703,900.00	\$703,900.00	\$275,968.93	
Road Plant Purchases Total						\$527,800.00	\$74,000.00	\$601,800.00	\$652,852.00	\$275,968.93	
12	1205	2	2120500		LICENSING - Employee Costs	\$79,100.00	\$0.00	\$79,100.00	\$40,198.00	\$39,803.27	-0.98%
12	1205	2	2120599		LICENSING - Administration Allocated	\$25,900.00	\$0.00	\$25,900.00	\$12,948.00	\$11,692.69	-9.70%
Operating Expenditure Total						\$105,000.00	\$0.00	\$105,000.00	\$53,146.00	\$51,495.96	
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$37,998.00	-\$38,299.64	0.79%
Operating Income Total						-\$76,000.00	\$0.00	-\$76,000.00	-\$37,998.00	-\$38,299.64	
Traffic Control (Vehicle Licensing) Total						\$29,000.00	\$0.00	\$29,000.00	\$15,148.00	\$13,196.32	
12	1207	2	2120752		WATER - Consultants	\$120,000.00	\$0.00	\$120,000.00	\$60,000.00	\$0.00	-100.00%
12	1207	2	2120800		WATER - Projects	\$9,000.00	\$0.00	\$9,000.00	\$4,500.00	\$1,272.37	-71.73%
Operating Expenditure Total						\$129,000.00	\$0.00	\$129,000.00	\$64,500.00	\$1,272.37	
12	1207	3	3120750		WATER - Community Water Supply Program - Grant 1	-\$89,100.00	\$0.00	-\$89,100.00	-\$89,100.00	-\$19,804.00	-77.77%
12	1207	3	3120751		WATER - Community Water Supply Program - Grant 2.	-\$100,000.00	\$0.00	-\$100,000.00	\$0.00	-\$10,000.00	
Operating Income Total						-\$189,100.00	\$0.00	-\$189,100.00	-\$89,100.00	-\$29,804.00	
12	1207	4	4120790		WATER - Infrastructure Other (Capital)						
12	1207	4	4120790	WC002	Watersmart Farms - Desalination Project	\$100,000.00	\$0.00	\$100,000.00	\$49,998.00	\$51,071.96	2.15%
12	1207	4	4120790	WC003	MRWN Upgrade	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$34,239.50	
Capital Expenditure Total						\$100,000.00	\$0.00	\$100,000.00	\$49,998.00	\$85,311.46	
Water Transport Facilities Total						\$39,900.00	\$0.00	\$39,900.00	\$25,398.00	\$56,779.83	
Transport Total						\$5,469,300.00	-\$246,000.00	\$5,223,300.00	\$2,882,233.00	\$1,533,676.22	

13	1302	2	2130200	TOURISM - Employee Costs	\$218,000.00	\$0.00	\$218,000.00	\$110,052.00	\$140,247.72	27.44%
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	\$600.00	\$54.17	-90.97%
13	1302	2	2130240	W0180 Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$0.00	-100.00%
13	1302	2	2130240	W0182 Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$4,002.00	\$0.00	-100.00%
13	1302	2	2130240	W0183 Website Design	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$6,600.00	-54.48%
13	1302	2	2130287	TOURISM - Other Expenses						
13	1302	2	2130287	W0188 Phone, Postage & Freight	\$1,400.00	\$0.00	\$1,400.00	\$851.00	\$270.18	-68.25%
13	1302	2	2130287	W0189 Office Expenses	\$3,200.00	\$0.00	\$3,200.00	\$1,625.00	\$992.65	-38.91%
13	1302	2	2130287	W0190 It Expenses	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$725.00	-51.67%
13	1302	2	2130287	W0191 Membership/Associations	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$1,734.20	38.96%
13	1302	2	2130287	W0195 Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$8,502.00	\$8,450.60	-0.60%
13	1302	2	2130287	W0199 Transwa	\$30,500.00	\$0.00	\$30,500.00	\$15,252.00	\$15,373.69	0.80%
13	1302	2	2130287	W0209 Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00	\$3,500.00	\$1,752.00	\$2,605.00	48.69%
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	\$17,502.00	\$2,001.78	-88.56%
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	\$498.00	\$0.00	-100.00%
13	1302	2	2130287	W0216 Merredin Brochure	\$7,000.00	\$0.00	\$7,000.00	\$3,498.00	\$4,885.91	39.68%
13	1302	2	2130287	W0219 Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$1,752.00	\$624.00	-64.38%
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	\$9,294.00	\$6,789.92	-26.94%
13	1302	2	2130289	TOURISM - Building Maintenance						
13	1302	2	2130289	BM003 Visitors Centre - Building Maintenance	\$3,600.00	\$1,000.00	\$4,600.00	\$2,298.00	\$2,062.42	-10.25%
13	1302	2	2130289	W0230 Buildings Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130292	TOURISM - Depreciation	\$17,900.00	\$0.00	\$17,900.00	\$8,952.00	\$7,504.75	-16.17%
13	1302	2	2130299	TOURISM - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$51,852.00	\$46,770.76	-9.80%
Operating Expenditure Total					\$500,600.00	\$1,000.00	\$501,600.00	\$260,528.00	\$251,192.75	
13	1302	3	3130201	TOURISM - Reimbursements	-\$35,800.00	\$0.00	-\$35,800.00	-\$16,618.00	-\$18,081.66	8.81%
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	-\$17,499.00	\$0.00	-100.00%
13	1302	3	3130235	W0251 Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,002.00	\$0.00	-100.00%
13	1302	3	3130235	W0252 Merredin Brochures	-\$4,000.00	-\$2,220.00	-\$6,220.00	-\$3,114.00	-\$6,220.95	99.77%
13	1302	3	3130235	W0256 Tourism Package Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0258 Regional Brochure Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0270 Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-\$16,902.00	-\$1,969.99	-88.34%
13	1302	3	3130235	W0271 Consignment Merchandise	-\$12,000.00	\$0.00	-\$12,000.00	-\$8,817.00	-\$6,171.19	-30.01%
13	1302	3	3130235	W0273 Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$4,500.00	-\$7,131.95	58.49%
13	1302	3	3130235	W0274 All Other Vc Income	-\$800.00	\$0.00	-\$800.00	-\$402.00	-\$899.18	123.68%

13	1302	3	3130835	OTHER ECON - Other Income	-\$400.00	\$0.00	-\$400.00	-\$204.00	\$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	-\$72,058.00	-\$40,474.92	
Tourism And Area Promotion Total					\$382,700.00	-\$1,220.00	\$381,480.00	\$188,470.00	\$210,717.83	
13	1303	2	2130300	BUILD - Employee Costs	\$179,300.00	\$0.00	\$179,300.00	\$89,652.00	\$78,139.51	-12.84%
13	1303	2	2130309	BUILD - Travel & Accommodation	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$0.00	-100.00%
13	1303	2	2130310	BUILD - Motor Vehicle Expenses	\$7,000.00	\$0.00	\$7,000.00	\$3,498.00	\$1,403.49	-59.88%
13	1303	2	2130350	BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$4,998.00	\$4,200.00	-15.97%
13	1303	2	2130387	BUILD - Other Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$2,763.82	121.46%
13	1303	2	2130392	BUILD - Depreciation	\$22,100.00	\$0.00	\$22,100.00	\$11,052.00	\$9,226.21	-16.52%
13	1303	2	2130399	BUILD - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$38,898.00	\$35,078.08	-9.82%
Operating Expenditure Total					\$299,700.00	\$0.00	\$299,700.00	\$149,844.00	\$130,811.11	
13	1303	3	3130302	BUILD - Commissions - BSL & CTF	-\$500.00	\$400.00	-\$100.00	-\$48.00	-\$100.69	109.77%
13	1303	3	3130320	BUILD - Fees & Charges (Licences)	-\$7,500.00	\$0.00	-\$7,500.00	-\$3,750.00	-\$5,193.79	38.50%
13	1303	3	3130335	BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	-\$252.00	\$0.00	-100.00%
Operating Income Total					-\$8,500.00	\$400.00	-\$8,100.00	-\$4,050.00	-\$5,294.48	
Building Control Total					\$291,200.00	\$400.00	\$291,600.00	\$145,794.00	\$125,516.63	
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	\$1,002.00	\$0.00	-100.00%
13	1308	2	2130820	OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$252.00	\$207.18	-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	\$25,206.00	\$14,020.19	-44.38%
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	\$7,113.82	
13	1308	2	2130899	OTH ECON - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$51,852.00	\$46,770.76	-9.80%
Operating Expenditure Total					\$156,600.00	\$0.00	\$156,600.00	\$78,312.00	\$68,111.95	
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$8,500.00	\$0.00	-\$8,500.00	-\$4,248.00	-\$12.82	-99.70%
13	1302	3	3130835 CDI034	Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$204.00	-\$109.10	-46.52%
Operating Income Total					-\$8,900.00	\$0.00	-\$8,900.00	-\$4,452.00	-\$121.92	
13	1308	4	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Economic Services Total					\$147,700.00	\$0.00	\$147,700.00	\$73,860.00	\$67,990.03	
Economic Services Total					\$821,600.00	-\$820.00	\$820,780.00	\$408,124.00	\$404,224.49	
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	\$6,600.00	\$498.21	-92.45%
Operating Expenditure Total					\$13,200.00	\$0.00	\$13,200.00	\$6,600.00	\$498.21	
14	1401	3	3140120	PRIVATE - Private Works Income	-\$13,200.00	\$0.00	-\$13,200.00	-\$6,600.00	-\$4,913.65	-25.55%
Operating Income Total					-\$13,200.00	\$0.00	-\$13,200.00	-\$6,600.00	-\$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	\$877,622.00	\$734,245.22	-16.34%

14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$4,002.00	\$1,572.46	-60.71%
14	1402	2	2140204	ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$32,502.00	\$27,435.62	-15.59%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	\$0.00	\$75,000.00	\$37,500.00	\$42,953.14	14.54%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$38,000.00	\$0.00	\$38,000.00	\$19,002.00	\$21,249.07	11.83%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$11,502.00	\$10,250.13	-10.88%
14	1402	2	2140216	ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$4,002.00	\$3,831.91	-4.25%
14	1402	2	2140220	ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$8,250.00	\$5,873.75	-28.80%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221	W0060 Corporate Business System	\$65,000.00	\$0.00	\$65,000.00	\$32,502.00	\$58,027.37	78.53%
14	1402	2	2140221	W0061 3Rd Party Mtce Agreements	\$70,000.00	\$10,000.00	\$80,000.00	\$40,002.00	\$40,740.00	1.84%
14	1402	2	2140221	W0062 Other Computer Software Expenses	\$90,100.00	\$0.00	\$90,100.00	\$45,048.00	\$42,489.62	-5.68%
14	1402	2	2140221	W0066 It Equipment	\$40,000.00	\$0.00	\$40,000.00	\$19,998.00	\$13,115.43	-34.42%
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	\$4,998.00	\$0.00	-100.00%
14	1402	2	2140225	ADMIN - WHS	\$10,000.00	\$2,500.00	\$12,500.00	\$6,246.00	\$797.91	-87.23%
14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$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	\$7,002.00	\$4,609.28	-34.17%
14	1402	2	2140242	ADMIN - Long Service Leave	\$0.00	\$16,000.00	\$16,000.00	\$7,998.00	\$16,557.68	107.02%
14	1402	2	2140252	ADMIN - Consultants	\$33,000.00	\$25,000.00	\$58,000.00	\$28,998.00	\$24,332.00	-16.09%
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$15,300.00	\$0.00	\$15,300.00	\$7,650.00	\$7,513.34	-1.79%
14	1402	2	2140282	ADMIN - Bad Debts Expense	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$0.00	-100.00%
14	1402	2	2140284	ADMIN - Audit Fees	\$40,000.00	\$0.00	\$40,000.00	\$19,998.00	\$3,000.00	-85.00%
14	1402	2	2140285	ADMIN - Legal Expenses	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$0.00	-100.00%
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$6,700.00	\$0.00	\$6,700.00	\$3,348.00	\$537.26	-83.95%
14	1402	2	2140287	ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$15,000.00	\$16,841.83	12.28%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288	BO001 Administration Building - Building Operations	\$38,200.00	\$0.00	\$38,200.00	\$19,104.00	\$20,054.72	4.98%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289	BM001 Administration Building - Building Maintenance	\$12,000.00	\$0.00	\$12,000.00	\$6,000.00	\$5,944.32	-0.93%
14	1402	2	2140292	ADMIN - Depreciation	\$104,400.00	\$0.00	\$104,400.00	\$52,200.00	\$38,273.57	-26.68%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,593,100.00	-\$49,400.00	-\$2,642,500.00	-\$1,321,254.00	-\$1,169,269.31	-11.50%
Operating Expenditure Total					\$7,200.00	\$49,100.00	\$56,300.00	\$93,724.00	\$46,411.14	
General Administration Overheads Total					\$7,200.00	\$49,100.00	\$56,300.00	\$93,724.00	\$46,411.14	
14	1403	2	2140300	PWO - Employee Costs	\$954,500.00	\$0.00	\$954,500.00	\$492,702.00	\$500,590.04	1.60%
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	\$19,998.00	\$28,029.70	40.16%
14	1403	2	2140305	PWO - Recruitment	\$1,200.00	\$800.00	\$2,000.00	\$1,002.00	\$1,546.60	54.35%
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$61,000.00	\$0.00	\$61,000.00	\$30,498.00	\$21,329.30	-30.06%
14	1403	2	2140311	PWO - Consultancy	\$70,000.00	-\$30,000.00	\$40,000.00	\$19,998.00	\$24,467.40	22.35%
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$996.00	\$1,239.76	24.47%

14	1403	2	2140320	PWO - Communication Expenses	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	\$582.41	-61.17%
14	1403	2	2140323	PWO - Sick Pay	\$44,000.00	\$0.00	\$44,000.00	\$22,002.00	\$14,150.59	-35.68%
14	1403	2	2140324	PWO - Annual Leave	\$111,900.00	\$0.00	\$111,900.00	\$55,952.00	\$53,216.42	-4.89%
14	1403	2	2140325	PWO - Public Holidays	\$50,000.00	\$0.00	\$50,000.00	\$25,002.00	\$14,006.87	-43.98%
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	\$16,503.00	\$30,974.54	87.69%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$15,000.00	\$5,000.00	\$20,000.00	\$10,002.00	\$13,732.50	37.30%
14	1403	2	2140365	PWO - Maintenance/Operations	\$4,300.00	\$0.00	\$4,300.00	\$2,148.00	\$0.00	-100.00%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$2,500.00	\$2,500.00	\$5,000.00	\$2,502.00	\$4,751.68	89.92%
14	1403	2	2140387	PWO - Other Expenses	\$8,500.00	\$0.00	\$8,500.00	\$4,254.00	\$3,029.02	-28.80%
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	-\$899,502.00	-\$733,936.02	-18.41%
14	1403	2	2140399	PWO - Administration Allocated	\$415,000.00	\$0.00	\$415,000.00	\$207,498.00	\$187,083.23	-9.84%
Operating Expenditure Total					\$10,400.00	-\$15,200.00	-\$4,800.00	\$13,055.00	\$164,794.04	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$48.00	\$0.00	-100.00%
Operating Income Total					-\$100.00	\$0.00	-\$100.00	-\$48.00	\$0.00	
Public Works Overheads Total					\$10,300.00	-\$15,200.00	-\$4,900.00	\$13,007.00	\$164,794.04	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$106,800.00	\$0.00	\$106,800.00	\$53,400.00	\$11,348.08	-78.75%
14	1404	2	2140411	POC - External Parts & Repairs	\$283,200.00	\$0.00	\$283,200.00	\$141,606.00	\$104,382.07	-26.29%
14	1404	2	2140412	POC - Fuels and Oils	\$200,000.00	\$0.00	\$200,000.00	\$100,002.00	\$115,144.15	15.14%
14	1404	2	2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	\$10,002.00	\$6,408.12	-35.93%
14	1404	2	2140416	POC - Licences/Registrations	\$12,000.00	\$0.00	\$12,000.00	\$6,000.00	\$1,542.19	-74.30%
14	1404	2	2140417	POC - Insurance Expenses	\$30,400.00	\$0.00	\$30,400.00	\$30,400.00	\$28,742.13	-5.45%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$2,288.52	-8.53%
14	1404	2	2140492	POC - Depreciation	\$371,400.00	\$0.00	\$371,400.00	\$185,700.00	\$168,028.68	-9.52%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$918,400.00	\$0.00	-\$918,400.00	-\$459,198.00	-\$275,821.67	-39.93%
Operating Expenditure Total					\$110,400.00	\$0.00	\$110,400.00	\$70,414.00	\$162,062.27	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$23,500.00	\$0.00	-\$23,500.00	-\$11,748.00	-\$15,634.90	33.09%
Operating Income Total					-\$23,500.00	\$0.00	-\$23,500.00	-\$11,748.00	-\$15,634.90	
Plant Operating Costs Total					\$86,900.00	\$0.00	\$86,900.00	\$58,666.00	\$146,427.37	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$4,280,400.00	\$0.00	\$4,280,400.00	\$2,140,200.00	\$0.00	-100.00%
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	-\$4,280,400.00	\$0.00	-\$4,280,400.00	-\$2,140,200.00	\$0.00	-100.00%
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$32,253.69	975.12%
14	1405	2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$13,500.00	\$12,588.12	-6.75%
14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$0.00	\$0.00	\$0.00	\$0.00	\$13,947.45	
Operating Expenditure Total					\$33,000.00	\$0.00	\$33,000.00	\$16,500.00	\$58,789.26	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$3,000.00	-\$17,382.08	479.40%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,865.00	
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$13,500.00	-\$12,588.12	-6.75%
Operating Income Total					-\$33,000.00	\$0.00	-\$33,000.00	-\$16,500.00	-\$50,835.20	
Salaries And Wages Total					\$0.00	\$0.00	\$0.00	\$0.00	\$7,954.06	
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	-\$8,362.08
Operating Income Total				\$0.00	\$0.00	\$0.00	\$0.00	-\$8,362.08
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	-\$6,986.87
Other Property & Services Total				\$104,400.00	\$33,900.00	\$138,300.00	\$165,397.00	\$354,184.30
Grand Total				\$8,975,897.00	\$99,343.00	\$9,075,240.00	\$2,020,809.00	-\$273,458.07