



SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT

Income & Expenditure for the period ended

December 31 2025

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Current Budget	YTD Budget	YTD Actual	Variance (%)
03	0301	2	2030112		RATES - Valuation Expenses	\$14,000.00	\$0.00	\$14,000.00	\$7,002.00	\$1,111.52	-84.13%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$30,000.00	\$0.00	\$30,000.00	\$15,000.00	\$0.00	-100.00%
03	0301	2	2030118		RATES - Rates Write Off	\$60,000.00	\$0.00	\$60,000.00	\$30,000.00	\$0.00	-100.00%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$2,900.00	\$0.00	\$2,900.00	\$1,452.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$57,709.00	\$43,834.25	-24.04%
Operating Expenditure Total						\$221,600.00	\$0.00	\$221,600.00	\$111,163.00	\$44,945.77	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$38,850.00	\$0.00	-\$38,850.00	-\$38,462.00	-\$40,895.88	6.33%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$100.00	\$0.00	-\$100.00	-\$48.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$30,000.00	\$0.00	-\$30,000.00	-\$15,000.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,846,844.00	\$0.00	-\$5,846,844.00	-\$5,787,639.00	-\$5,836,364.26	0.84%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$89,400.00	\$0.00	-\$89,400.00	-\$91,950.00	-\$91,976.88	0.03%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$40,000.00	\$0.00	-\$40,000.00	-\$19,998.00	-\$35,114.31	75.59%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$3,950.00	\$0.00	-\$3,950.00	-\$1,974.00	-\$3,800.91	92.55%
Operating Income Total						-\$6,049,144.00	\$0.00	-\$6,049,144.00	-\$5,955,071.00	-\$6,008,152.24	
Rates Total						-\$5,827,544.00	\$0.00	-\$5,827,544.00	-\$5,843,908.00	-\$5,963,206.47	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$200.00	\$0.00	\$200.00	\$102.00	\$0.00	-100.00%
Operating Expenditure Total						\$200.00	\$0.00	\$200.00	\$102.00	\$0.00	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$1,139,900.00	\$0.00	-\$1,139,900.00	-\$522,000.00	-\$521,998.00	0.00%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$616,850.00	\$0.00	-\$616,850.00	-\$278,426.00	-\$278,420.00	0.00%
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$480,000.00	\$0.00	-\$480,000.00	-\$234,996.00	-\$229,437.34	-2.37%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$130,000.00	\$0.00	-\$130,000.00	-\$75,000.00	-\$94,173.87	25.57%
Operating Income Total						-\$2,366,750.00	\$0.00	-\$2,366,750.00	-\$1,110,422.00	-\$1,124,029.21	
Other General Purpose Funding Total						-\$2,366,550.00	\$0.00	-\$2,366,550.00	-\$1,110,320.00	-\$1,124,029.21	
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$40,000.00	\$0.00	\$40,000.00	\$19,578.00	\$19,119.78	-2.34%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$120,000.00	\$0.00	\$120,000.00	\$61,278.00	\$57,359.31	-6.39%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$87,500.00	\$0.00	\$87,500.00	\$59,574.00	\$19,119.78	-67.91%
03	0303	4	4030397		INVEST - Transfer to Housing Reserve	\$175,000.00	\$0.00	\$175,000.00	\$119,148.00	\$38,239.60	-67.91%
Capital Expenditure Total						\$422,500.00	\$0.00	\$422,500.00	\$259,578.00	\$133,838.47	
03	0303	5	5030395		INVEST - Transfer from Merredin/Narambeen Road Reserves	-\$47,550.00	\$0.00	-\$47,550.00	\$0.00	\$0.00	
Capital Income Total						-\$47,550.00	\$0.00	-\$47,550.00	\$0.00	\$0.00	
Reserve Transfers Total						\$374,950.00	\$0.00	\$374,950.00	\$259,578.00	\$133,838.47	
General Purpose Funding Total						-\$7,819,144.00	\$0.00	-\$7,819,144.00	-\$6,694,650.00	-\$6,953,397.21	
04	0401	2	2040104		MEMBERS - Training & Development	\$25,000.00	\$0.00	\$25,000.00	\$12,498.00	\$3,735.81	-70.11%
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$9,996.00	\$3,930.77	-60.68%
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,650.00	\$0.00	\$14,650.00	\$7,326.00	\$7,325.00	-0.01%
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,700.00	\$0.00	\$3,700.00	\$1,850.00	\$1,830.00	-1.08%
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$71,150.00	\$0.00	\$71,150.00	\$35,576.00	\$30,181.00	-15.16%
04	0401	2	2040114		MEMBERS - Communications Allowance	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$381.78	-61.90%
04	0401	2	2040116		MEMBERS - Election Expenses	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$438.74	
04	0401	2	2040141		MEMBERS - Subscriptions & Publications	\$70,000.00	\$0.00	\$70,000.00	\$75,000.00	\$73,657.92	-1.79%
04	0401	2	2040186		MEMBERS - Expensed Minor Asset Purchases	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	-100.00%
04	0401	2	2040187		MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$2,004.00	\$590.26	-70.55%
04	0401	2	2040188		MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$996.00	\$0.00	-100.00%
04	0401	2	2040189		+MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$504.00	\$0.00	-100.00%
Operating Expenditure Total						\$243,300.00	\$0.00	\$243,300.00	\$149,752.00	\$122,071.28	
Members Of Council Total						\$243,300.00	\$0.00	\$243,300.00	\$149,752.00	\$122,071.28	
04	0402	2	2040211		OTH GOV - Civic Functions, Refreshments & Receptions	\$17,000.00	\$0.00	\$17,000.00	\$8,502.00	\$7,457.12	-12.29%
04	0402	2	2040223		OTH GOV - LGIS Risk Expenditure	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$8,162.00	
04	0402	2	2040251		OTH GOV - Consultancy - Strategic	\$302,000.00	\$0.00	\$302,000.00	\$160,002.00	\$130,213.10	-18.62%
04	0402	2	2040286		OTH GOV - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	
04	0402	2	2040287		OTH GOV - Other Expenses	\$1,350.00	\$0.00	\$1,350.00	\$678.00	\$995.59	46.84%

04	0402	2	2040299	OTH GOV - Administration Allocated	\$286,700.00	\$0.00	\$286,700.00	\$145,374.00	\$123,516.48	-15.04%
Operating Expenditure Total					\$631,450.00	\$0.00	\$631,450.00	\$314,556.00	\$270,344.29	
04	0402	3	3040220	OTH GOV - Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$102.00	\$0.00	-100.00%
04	0402	3	3040235	OTH GOV - Other Income	-\$17,000.00	\$0.00	-\$17,000.00	-\$8,502.00	-\$11,891.63	39.87%
Operating Income Total					-\$17,200.00	\$0.00	-\$17,200.00	-\$8,604.00	-\$11,891.63	
Other Governance Total					\$631,250.00	\$0.00	\$631,250.00	\$314,454.00	\$258,452.66	
Governance Total					\$874,550.00	\$0.00	\$874,550.00	\$464,206.00	\$380,523.94	
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	\$500.00	\$0.00	\$500.00	\$252.00	\$98.16	-61.05%
05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$227.22	-69.70%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$0.00	-100.00%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187	W0081 Fire Breaks	\$21,500.00	\$0.00	\$21,500.00	\$10,752.00	\$9,927.27	-7.67%
05	0501	2	2050187	W0082 Fire Fightings	\$7,500.00	\$0.00	\$7,500.00	\$3,756.00	\$1,359.22	-63.81%
05	0501	2	2050189	FIRE - Building Maintenance						
05	0501	2	2050192	FIRE - Depreciation	\$74,800.00	\$0.00	\$74,800.00	\$37,708.00	\$37,589.48	-0.31%
05	0501	2	2050199	FIRE - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$59,767.00	\$47,814.49	-20.00%
Operating Expenditure Total					\$224,000.00	\$0.00	\$224,000.00	\$113,987.00	\$98,515.84	
05	0501	3	3050135	FIRE - Other Income	-\$6,500.00	\$0.00	-\$6,500.00	-\$3,252.00	-\$950.36	-70.78%
Operating Income Total					-\$6,500.00	\$0.00	-\$6,500.00	-\$3,252.00	-\$950.36	
Fire Prevention Total					\$215,500.00	\$0.00	\$215,500.00	\$110,483.00	\$97,565.48	
05	0502	2	2050200	ANIMAL - Employee Costs	\$500.00	\$0.00	\$500.00	\$252.00	\$0.00	-100.00%
05	0502	2	2050212	ANIMAL - Animal Destruction	\$500.00	\$0.00	\$500.00	\$252.00	\$0.00	-100.00%
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$130,000.00	\$0.00	\$130,000.00	\$67,500.00	\$63,283.75	-6.25%
05	0502	2	2050220	ANIMAL - Communication Expenses	\$500.00	\$0.00	\$500.00	\$252.00	\$65.44	-74.03%
05	0502	2	2050285	ANIMAL - Legal Expenses	\$500.00	\$0.00	\$500.00	\$252.00	\$190.20	-24.52%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$431.36	-13.38%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$418.50	-15.96%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$341.31	-54.49%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$600.00	\$0.00	\$600.00	\$300.00	\$0.00	-100.00%
05	0502	2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$1,562.00	\$1,547.86	-0.91%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	\$45,900.00	\$37,850.99	-17.54%
Operating Expenditure Total					\$225,200.00	\$0.00	\$225,200.00	\$118,016.00	\$104,129.41	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,800.00	\$0.00	-\$1,800.00	-\$900.00	-\$972.29	8.03%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$6,500.00	\$0.00	-\$6,500.00	-\$3,252.00	-\$2,753.40	-15.33%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$48.00	-\$101.82	112.13%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$1,200.00	\$0.00	-\$1,200.00	-\$600.00	\$0.00	-100.00%
Operating Income Total					-\$9,600.00	\$0.00	-\$9,600.00	-\$4,800.00	-\$3,827.51	
Animal Control Total					\$215,600.00	\$0.00	\$215,600.00	\$113,216.00	\$100,301.90	
05	0503	2	2050300	OLOPS - Employee Costs	\$55,400.00	\$0.00	\$55,400.00	\$27,702.00	\$25,430.79	-8.20%
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	2050392	OLOPS - Depreciation	\$8,500.00	\$0.00	\$8,500.00	\$4,286.00	\$8,411.12	96.25%
05	0503	2	2050399	OLOPS - Administration Allocated	\$86,100.00	\$0.00	\$86,100.00	\$43,815.00	\$33,870.75	-22.70%
Operating Expenditure Total					\$155,000.00	\$0.00	\$155,000.00	\$78,305.00	\$67,712.66	
05	0503	3	3050340	OLOPS - Impounded Vehicles Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$560.40	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$560.40	
Other Law, Order & Public Safety Total					\$155,000.00	\$0.00	\$155,000.00	\$78,305.00	\$67,712.66	
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$10,000.00	\$0.00	\$10,000.00	\$4,998.00	\$11,295.24	126.00%
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$20,961.10	
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$5,658.50	277.23%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$19,000.00	\$0.00	\$19,000.00	\$9,498.00	\$62,015.18	552.93%
05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$0.00	\$0.00	\$0.00	\$0.00	\$5,726.98	

05	0505	2	2050587	ESL BFB - Other Goods and Services	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$1,659.72	233.28%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$3,500.00	\$0.00	\$3,500.00	\$1,752.00	\$701.37	-59.97%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$495.46	-0.51%
Operating Expenditure Total					\$65,500.00	\$0.00	\$65,500.00	\$18,744.00	\$110,808.55	
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	-\$65,500.00	\$0.00	-\$65,500.00	-\$32,748.00	-\$39,389.00	20.28%
05	0505	3	3050515	ESL BFB - Capital Grant	\$0.00	\$0.00	\$0.00	-\$1,150.00	\$0.00	-100.00%
Operating Income Total					-\$69,500.00	\$0.00	-\$69,500.00	-\$37,898.00	-\$43,389.00	
05	0505	4	4050530	ESL BFB - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Emergency Services Levy - Bush Fire Brigade Total					-\$4,000.00	\$0.00	-\$4,000.00	-\$19,154.00	\$67,419.55	
05	0506	2	2050630	ESL SES - Insurances	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$4,131.12	231.02%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$3,500.00	\$0.00	\$3,500.00	\$1,752.00	\$5,661.98	223.17%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$512.12	-48.89%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$1,900.00	\$0.00	\$1,900.00	\$948.00	\$1,818.76	91.85%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$2,900.00	\$0.00	\$2,900.00	\$1,452.00	\$2,466.26	69.85%
Operating Expenditure Total					\$14,600.00	\$0.00	\$14,600.00	\$6,402.00	\$15,044.79	
05	0506	3	3050610	ESL SES - Operating Grant	-\$14,600.00	\$0.00	-\$14,600.00	-\$7,300.00	-\$7,300.00	0.00%
Operating Income Total					-\$14,600.00	\$0.00	-\$14,600.00	-\$7,300.00	-\$7,300.00	
05	0506	4	4050630	ESL SES Plant & Equip (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Emergency Services Levy - State Emergency Service Total					-\$14,600.00	\$0.00	-\$14,600.00	-\$8,198.00	\$7,744.79	
Law, Order & Public Safety Total					\$569,500.00	\$0.00	\$584,100.00	\$282,204.00	\$340,183.98	
07	0704	2	2070400	HEALTH - Employee Costs	\$109,200.00	\$0.00	\$109,200.00	\$54,600.00	\$30,081.62	-44.91%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$11,000.00	\$0.00	\$11,000.00	\$5,502.00	\$5,200.01	-5.49%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,215.98	-18.93%
07	0704	2	2070413	HEALTH - Control Expenses	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,516.59	1.11%
07	0704	2	2070485	HEALTH - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$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	2070499	HEALTH - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$59,767.00	\$47,814.49	-20.00%
Operating Expenditure Total					\$244,400.00	\$0.00	\$244,400.00	\$124,615.00	\$85,828.69	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$1,400.00	\$0.00	-\$1,400.00	-\$702.00	-\$6,014.63	756.78%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$8,500.00	\$0.00	-\$8,500.00	-\$4,248.00	-\$98.40	-97.68%
Operating Income Total					-\$9,900.00	\$0.00	-\$9,900.00	-\$4,950.00	-\$6,113.03	
Preventative Services - Inspection/Admin Total					\$234,500.00	\$0.00	\$234,500.00	\$119,665.00	\$79,715.66	
07	0705	2	2070553	PEST - Pest Control Programs	\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$2,062.40	-65.63%
Operating Expenditure Total					\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$2,062.40	
Preventative Services - Pest Control Total					\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$2,062.40	
07	0706	2	2070687	PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$252.00	\$0.00	-100.00%
Operating Expenditure Total					\$500.00	\$0.00	\$500.00	\$252.00	\$0.00	
Preventative Services - Other Total					\$500.00	\$0.00	\$500.00	\$252.00	\$0.00	
Health Total					\$235,100.00	\$0.00	\$235,100.00	\$120,967.00	\$81,778.06	
08	0802	2	2080253	OTHER ED - Scholarships and Awards						
08	0802	2	2080253	Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
08	0802	2	2080253	W0120 Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
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	\$3,000.00	0.00%
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$41,000.00	\$0.00	\$41,000.00	\$16,748.00	\$28,533.84	70.37%
Operating Expenditure Total					\$52,000.00	\$0.00	\$52,000.00	\$26,748.00	\$37,533.84	
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					\$52,000.00	\$0.00	\$52,000.00	\$26,748.00	\$37,533.84
08 0804 2 2080470		SENIORS - Loan Interest Repayments							\$2,995.00
08 0804 2 2080470	LI215	Interest Loan 215			\$7,000.00	\$0.00	\$7,000.00	\$3,498.00	\$0.00 -100.00%
08 0804 2 2080470	LI217	Interest Loan 217			\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00 -100.00%
08 0804 2 2080492		SENIORS - Depreciation			\$32,900.00	\$0.00	\$32,900.00	\$44,310.00	\$16,592.10 -62.55%
Operating Expenditure Total					\$41,800.00	\$0.00	\$41,800.00	\$49,708.00	\$19,587.10
08 0804 3 3080401		SENIORS - Reimbursements			-\$7,000.00	\$0.00	-\$7,000.00	-\$3,500.00	-\$3,735.77 6.74%
Operating Income Total					-\$7,000.00	\$0.00	-\$7,000.00	-\$3,500.00	-\$3,735.77
08 0804 4 4080482		SENIORS - Loan Principal Repayments							\$53,130.61
08 0804 4 4080482	LP215	Principal Loan 215			\$40,600.00	\$0.00	\$40,600.00	\$20,298.00	\$0.00 -100.00%
08 0804 4 4080482	LP217	Principal Loan 217			\$66,700.00	\$0.00	\$66,700.00	\$33,348.00	\$0.00 -100.00%
Capital Expenditure Total					\$107,300.00	\$0.00	\$107,300.00	\$53,646.00	\$53,130.61
08 0804 5 5080458		SENIORS - Self Supporting Loan Principal Received			-\$40,600.00	\$0.00	-\$40,600.00	-\$20,298.00	-\$20,057.60 -1.18%
Capital Income Total					-\$40,600.00	\$0.00	-\$40,600.00	-\$20,298.00	-\$20,057.60
Aged & Disabled - Senior Citizens Centres Total					\$101,500.00	\$0.00	\$101,500.00	\$79,556.00	\$48,924.34
08 0807 2 2080712		WELFARE - Youth Events and Programs							
08 0807 2 2080712	W0140	Merredin Youth Activities			\$2,900.00	\$0.00	\$2,900.00	\$1,446.00	\$511.71 -64.61%
08 0807 2 2080712	W0145	Youth Fest			\$5,000.00	\$0.00	\$5,000.00	\$2,496.00	\$0.00 -100.00%
08 0807 2 2080712	W0145A	Youth Fest - Grant Funded			\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$0.00 -100.00%
08 0807 2 2080712	W0147	Naidoc Week			\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$120.45 -91.97%
08 0807 2 2080712	W0147A	Naidoc Week - Grant Funded			\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$0.00 -100.00%
08 0807 2 2080712	W0150	Games Day			\$1,000.00	\$0.00	\$1,000.00	\$504.00	\$347.25 -31.10%
08 0807 2 2080712	W0153	Blue Light Disco			\$2,600.00	\$0.00	\$2,600.00	\$1,302.00	\$1,161.13 -10.82%
08 0807 2 2080712	W0156	Young Womens Program			\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$640.00 -14.67%
08 0807 2 2080712	WO110	Easter In The Park			\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$0.00 -100.00%
08 0807 2 2080712	WO135	Kickstart Pool Party			\$1,400.00	\$0.00	\$1,400.00	\$1,398.00	\$0.00 -100.00%
08 0807 2 2080714		WELFARE - Community Services							
08 0807 2 2080714	CD101	Community Development Events			\$8,700.00	\$0.00	\$8,700.00	\$996.00	\$697.21 -30.00%
08 0807 2 2080714	CD103	Anzac Day			\$3,500.00	\$0.00	\$3,500.00	\$1,752.00	\$0.00 -100.00%
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			\$5,000.00	\$0.00	\$5,000.00	\$2,499.00	\$576.22 -76.94%
08 0807 2 2080714	CD104A	Australia Day - Grant Funded			\$10,000.00	\$0.00	\$10,000.00	\$5,001.00	\$6,836.55 36.70%
08 0807 2 2080714	CD106	Christmas / Gala Night			\$25,000.00	\$0.00	\$25,000.00	\$24,996.00	\$17,141.02 -31.42%
08 0807 2 2080714	CD106A	Christmas / Gala Night - Grant Funded			\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$3,824.84 -49.00%
08 0807 2 2080714	CD109	Cd Equipment Replacement			\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,426.42 -4.91%
08 0807 2 2080714	CD116	International Food Festival			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
08 0807 2 2080714	CD116A	International Food Festival - Grant Funded			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
08 0807 2 2080714	CD117	International Day Of People With A Disability			\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$1,499.52 20.15%
08 0807 2 2080714	CD123	Early Years Program			\$500.00	\$0.00	\$500.00	\$252.00	\$117.41 -53.41%
08 0807 2 2080714	CD125	Wheatbelt Medical Student Immersion Program			\$500.00	\$0.00	\$500.00	\$252.00	\$72.73 -71.14%
08 0807 2 2080714	CD126	Remembrance Day & Long Tan Day			\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$581.81 16.83%
08 0807 2 2080714	CD136	Merredin Show			\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00
08 0807 2 2080714	CD137	Movie Under The Stars			\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$0.00 -100.00%
08 0807 2 2080714	CD144	Tea And Tech Program			\$4,700.00	\$0.00	\$4,700.00	\$4,998.00	\$3,096.28 -38.05%
Operating Expenditure Total					\$111,700.00	\$0.00	\$111,700.00	\$67,136.00	\$38,650.55
08 0807 3 3080710		WELFARE - Youth Grants							
08 0807 3 3080710	CYI147	Naidoc Week			-\$2,500.00	\$0.00	-\$2,500.00	\$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	-\$833.00	\$0.00 -100.00%
08 0807 3 3080711	CDI104	Australia Day - Grant Funding			-\$10,000.00	\$0.00	-\$10,000.00	-\$3,333.00	-\$8,000.00 140.02%
08 0807 3 3080711	CDI105	Blue Light Grant Funding			-\$2,600.00	\$0.00	-\$2,600.00	-\$306.00	-\$545.45 78.25%
08 0807 3 3080711	CDI106	Christmas / Gala Night - Grant Funding			-\$7,500.00	\$0.00	-\$7,500.00	-\$7,500.00	-\$4,836.36 -35.52%
08 0807 3 3080711	CDI116	International Food Festival - Grant Funding			-\$2,500.00	\$0.00	-\$2,500.00	-\$1,254.00	\$0.00 -100.00%

08	0807	3	3080711	CDI117	International Day Of People With A Disability - Grant Funding	-\$1,000.00	\$0.00	-\$1,000.00	-\$498.00	-\$1,000.00	100.80%
08	0807	3	3080711	CDI144	Tea And Tech-Grant Funding	-\$4,700.00	\$0.00	-\$4,700.00	-\$10,000.00	-\$10,000.00	0.00%
Operating Income Total											
Other Welfare Total											
Education & Welfare Total											
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$6,400.00	\$0.00	\$6,400.00	\$3,298.00	\$3,517.65	6.66%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$4,050.00	\$0.00	\$4,050.00	\$846.00	\$1,716.52	102.90%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$4,450.00	\$0.00	\$4,450.00	\$2,296.00	\$2,456.79	7.00%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$4,100.00	\$0.00	\$4,100.00	\$2,128.00	\$3,028.14	42.30%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$2,500.00	\$2,949.77	17.99%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,704.00	\$2,840.82	5.06%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$2,248.00	\$2,448.64	8.93%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,750.00	\$0.00	\$2,750.00	\$1,152.00	\$1,244.85	8.06%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,500.00	\$0.00	\$2,500.00	\$954.00	\$1,369.37	43.54%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,800.00	\$0.00	\$4,800.00	\$2,902.00	\$2,199.78	-24.20%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$4,600.00	\$0.00	\$4,600.00	\$2,076.00	\$2,412.20	16.19%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,150.00	\$0.00	\$5,150.00	\$3,226.00	\$3,754.30	16.38%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$2,250.00	\$0.00	\$2,250.00	\$702.00	\$1,463.91	108.53%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,650.00	\$0.00	\$5,650.00	\$2,980.00	\$3,471.70	16.50%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$128.45	
09	0902	2	2090288	BO056	Other Housing Expenses	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	
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	\$7,002.00	\$0.00	-100.00%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,500.00	\$0.00	\$5,500.00	\$2,754.00	\$112.00	-95.93%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$9,720.00	\$0.00	\$9,720.00	\$4,872.00	\$0.00	-100.00%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$3,500.00	\$0.00	\$3,500.00	\$1,752.00	\$0.00	-100.00%
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$4,200.00	\$0.00	\$4,200.00	\$2,100.00	\$131.82	-93.72%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$13,500.00	\$0.00	\$13,500.00	\$6,750.00	\$3,760.80	-44.28%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$11,200.00	\$0.00	\$11,200.00	\$5,598.00	\$2,828.00	-49.48%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$4,780.00	-\$30.00	\$4,750.00	\$2,376.00	\$149.15	-93.72%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$467.80	-81.30%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$127.27	-83.03%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$1,045.00	39.33%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,998.00	\$2,576.20	28.94%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$1,750.00	133.33%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$3,250.00	\$0.00	\$3,250.00	\$2,478.00	\$748.84	-69.78%
09	0902	2	2090289	W0245	Housing Maintenance	\$18,000.00	\$0.00	\$18,000.00	\$9,000.00	\$0.00	-100.00%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$168,000.00	\$0.00	\$168,000.00	\$84,688.00	\$75,600.86	-10.73%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$143,400.00	\$0.00	\$143,400.00	\$61,618.00	\$57,778.00	-6.23%
Operating Expenditure Total											
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$47,300.00	\$0.00	-\$47,300.00	-\$23,652.00	-\$26,400.00	11.62%
Operating Income Total											
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC032	House 9 Cummings Crescent - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$10,002.00	\$0.00	-100.00%
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$0.00	-100.00%
09	0902	4	4090211	BC048	OTHER - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906.00	
Capital Expenditure Total											
Other Housing Total											
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total											
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Operating Income Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Housing Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Housing Total		\$441,550.00	-\$30.00	\$441,520.00	\$216,602.00	\$159,584.63
10 1001 2 2100111	SAN - Waste Collection	\$418,750.00	\$0.00	\$418,750.00	\$209,382.00	\$194,884.40 -6.92%
10 1001 2 2100113	SAN - Waste Recycling	\$131,900.00	\$0.00	\$131,900.00	\$65,952.00	\$56,337.89 -14.58%
10 1001 2 2100117	SAN - General Tip Maintenance					
10 1001 2 2100117 W0075	Merredin Landfill Site	\$663,250.00	\$0.00	\$663,250.00	\$284,880.00	\$248,978.19 -12.60%
10 1001 2 2100117 W0076	Muntagin Landfill Site	\$3,750.00	\$0.00	\$3,750.00	\$1,872.00	\$2,849.06 52.19%
10 1001 2 2100187	SAN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$15,000.00	\$71.80 -99.52%
10 1001 2 2100188	SAN - Building Operations	\$3,500.00	\$0.00	\$3,500.00	\$1,752.00	\$0.00 -100.00%
10 1001 2 2100192	SAN - Depreciation	\$45,500.00	\$0.00	\$45,500.00	\$22,938.00	\$24,039.78 4.80%
10 1001 2 2100199	SAN - Administration Allocated	\$143,400.00	\$0.00	\$143,400.00	\$75,797.00	\$61,758.24 -18.52%
Operating Expenditure Total		\$1,440,050.00	\$0.00	\$1,440,050.00	\$677,573.00	\$588,919.36
10 1001 3 3100100	SAN - Contributions & Donations	-\$104,800.00	\$0.00	-\$104,800.00	-\$105,100.00	-\$105,094.83 0.00%
10 1001 3 3100120	SAN - Domestic Refuse Collection Charges	-\$374,100.00	\$6,300.00	-\$367,800.00	-\$364,122.00	-\$361,915.30 -0.61%
10 1001 3 3100125	SAN - Domestic Recycling Service	-\$133,800.00	\$0.00	-\$133,800.00	-\$119,000.00	-\$119,096.85 0.08%
10 1001 3 3100135	SAN - Other Income	-\$70,000.00	\$0.00	-\$70,000.00	-\$30,000.00	-\$27,839.21 -7.20%
Operating Income Total		-\$682,700.00	\$6,300.00	-\$676,400.00	-\$618,222.00	-\$613,946.19
10 1001 4 4100110	SAN - Building (Capital)					
10 1001 4 4100110 LC041	Merredin Landfill - Tip Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1001 4 4100130 LC002	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1001 4 4100130 LC022	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1001 4 4100130 LC023	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditure Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sanitation - General Total		\$757,350.00	\$6,300.00	\$763,650.00	\$59,351.00	-\$25,026.83
10 1003 4 4100310	SEW - 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
Sewerage - General Total		\$206,700.00	\$6,300.00	\$213,000.00	-\$215,983.00	-\$25,026.83
10 1004 2 2100411	STORM - Stormwater Drainage Maintenance	\$8,150.00	\$0.00	\$8,150.00	\$4,080.00	\$412.53 -89.89%
Operating Expenditure Total		\$8,150.00	\$0.00	\$8,150.00	\$4,080.00	\$412.53
Urban Stormwater Drainage Total		\$8,150.00	\$0.00	\$8,150.00	\$4,080.00	\$412.53
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	\$4,500.00	\$0.00	\$4,500.00	\$2,250.00	\$351.72 -84.37%
10 1005 2 2100587 W0109	Ep Promoting Electric Vehicles Viability	\$250.00	\$0.00	\$250.00	\$126.00	\$54.54 -56.71%
10 1005 2 2100587 W0115	Ep Skeleton Weed	\$850.00	\$0.00	\$850.00	\$426.00	\$0.00 -100.00%
10 1005 2 2100592	Ep Skeleton Weed	\$800.00	\$0.00	\$800.00	\$404.00	\$406.22 0.55%
10 1005 2 2100599	ENVIRON - Administration Allocated	\$57,300.00	\$0.00	\$57,300.00	\$30,938.00	\$25,897.37 -16.29%
Operating Expenditure Total		\$63,700.00	\$0.00	\$63,700.00	\$34,144.00	\$26,709.85
10 1005 3 3100510	ENVIRON - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1005 3 3100535	ENVIRON - Other Income	-\$50.00	\$0.00	-\$50.00	-\$24.00	-\$21.18 -11.75%
Operating Income Total		-\$50.00	\$0.00	-\$50.00	-\$24.00	-\$21.18
10 1005 4 4100590	ENVIRON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditure Total		-\$50.00	\$0.00	-\$50.00	-\$24.00	\$0.00
Protection Of The Environment Total		\$63,650.00	\$0.00	\$63,650.00	\$34,120.00	\$26,688.67
10 1006 2 2100600	PLAN - Employee Costs	\$6,100.00	\$0.00	\$6,100.00	\$6,954.00	\$12,612.70 81.37%
10 1006 2 2100610	PLAN - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	\$1,998.00	\$1,733.33 -13.25%
10 1006 2 2100652	PLAN - Consultants	\$50,000.00	\$0.00	\$50,000.00	\$25,002.00	\$8,415.00 -66.34%
10 1006 2 2100685	PLAN - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,998.00	\$3,330.40 66.69%
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	\$114,700.00	\$0.00	\$114,700.00	\$59,767.00	\$47,814.49 -20.00%
Operating Expenditure Total		\$182,300.00	\$0.00	\$182,300.00	\$98,221.00	\$73,905.92
10 1006 3 3100620	PLAN - Planning Application Fees	-\$20,000.00	\$0.00	-\$20,000.00	-\$7,998.00	-\$6,733.34 -15.81%

10	1006	3	3100635	PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$300.00	-\$313.09	4.36%	
Operating Income Total											
Town Planning & Regional Development Total											
10	1007	2	2100711	COM AMEN - Cemetery Burials	\$9,600.00	\$0.00	\$9,600.00	\$5,748.00	\$13,898.39	141.80%	
10	1007	2	2100788	COM AMEN - Public Conveniences Operations	\$0.00	\$0.00	\$0.00	\$1,752.00	\$128.92	-92.64%	
10	1007	2	2100788	Public Cons Cemetery-Building Maintenance	\$0.00	\$0.00	\$0.00	\$2,496.00	\$197.55	-92.09%	
10	1007	2	2100788	Public Cons Barrack Street - Building Operations	\$0.00	\$0.00	\$0.00	\$6,000.00	\$11,075.83	84.60%	
10	1007	2	2100788	Public Cons Barrack Street - Building Operations	\$14,000.00	\$0.00	\$14,000.00	\$5,502.00	\$4,338.97	-21.14%	
10	1007	2	2100788	Public Cons Apex Park - Building Operations	\$14,000.00	\$0.00	\$14,000.00	\$114,700.00	\$58,750.00	\$45,824.37	-22.00%
10	1007	2	2100789	COM AMEN - Public Conveniences Maintenance	\$0.00	\$0.00	\$0.00	\$6,000.00	\$5,198.69	-13.36%	
10	1007	2	2100789	Public Cons Barrack Street - Building Maintenance	\$14,250.00	\$0.00	\$14,250.00	\$14,250.00	\$5,288.83	-18.68%	
10	1007	2	2100789	Public Cons Apex Park - Building Maintenance	\$14,250.00	\$0.00	\$14,250.00	\$6,504.00	\$12,031.72	2.89%	
10	1007	2	2100792	COM AMEN - Depreciation	\$23,200.00	\$0.00	\$23,200.00	\$11,694.00	\$0.00		
10	1007	2	2100799	COM AMEN - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$104,446.00	\$97,983.27		
Operating Expenditure Total											
10	1007	3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$14,000.00	\$0.00	-\$14,000.00	-\$7,002.00	-\$16,075.28	129.58%	
10	1007	3	3100722	COM AMEN - Cemetery Fees (Monuments)	-\$250.00	\$0.00	-\$250.00	-\$126.00	\$0.00	-100.00%	
Operating Income Total											
10	1007	4	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)	\$189,750.00	\$0.00	\$189,750.00	\$97,318.00	\$81,907.99		
Other Community Amenities Total											
Community Amenities Total											
11	1101	2	2110187	HALLS - Other Expenses	\$1,180,600.00	\$6,300.00	\$1,186,900.00	\$284,792.00	\$150,841.85		
11	1101	2	2110188	HALLS - Town Halls and Public Bldg Operations	\$6,000.00	\$0.00	\$6,000.00	\$3,006.00	\$7,269.17	141.82%	
11	1101	2	2110188	Old Administration Building - Building Operations	\$900.00	\$0.00	\$900.00	\$450.00	\$751.50	67.00%	
11	1101	2	2110188	Womens Rest Centre - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$1,302.00	\$2,101.62	61.41%	
11	1101	2	2110188	Old Town Hall - Building Operations	\$900.00	\$0.00	\$900.00	\$450.00	\$513.24	14.05%	
11	1101	2	2110188	Army Cadets Building - Building Operations	\$2,850.00	\$0.00	\$2,850.00	\$1,428.00	\$2,296.04	60.79%	
11	1101	2	2110188	Senior Citizens Centres - Building Operations	\$500.00	\$0.00	\$500.00	\$252.00	\$394.02	56.36%	
11	1101	2	2110188	One Night Shelter - Building Operations	\$1,400.00	\$0.00	\$1,400.00	\$702.00	\$1,258.32	79.25%	
11	1101	2	2110188	Fine Arts Society (Old Lib Building) - Building Operations	\$100.00	\$0.00	\$100.00	\$48.00	\$0.00	-100.00%	
11	1101	2	2110188	Throssel Street (Playgroup) - Building Operations	\$200.00	\$0.00	\$200.00	\$102.00	\$0.00	-100.00%	
11	1101	2	2110188	Nmpc Room 9 Community Room, (Old School Library) - Building Operations	\$700.00	\$0.00	\$700.00	\$348.00	\$0.00	-100.00%	
11	1101	2	2110188	Nmps Playgroup - Building Operations	\$400.00	\$0.00	\$400.00	\$198.00	\$230.97	16.65%	
11	1101	2	2110189	Lutheran Church	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$49.00	-98.04%	
11	1101	2	2110189	HALLS - Town Halls and Public Bldg Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$996.00	\$0.00	-100.00%	
11	1101	2	2110189	Old Town Hall - Building Maintenance	\$18,050.00	\$0.00	\$18,050.00	\$9,030.00	\$545.45	-93.96%	
11	1101	2	2110189	Army Cadets Building - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$504.00	\$40.00	-92.06%	
11	1101	2	2110189	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$7,998.00	\$1,009.91	-87.37%	
11	1101	2	2110189	Muntadgin Hall - Building Maintenance	\$7,000.00	\$0.00	\$7,000.00	\$3,504.00	\$49.00	-98.60%	
11	1101	2	2110189	One Night Shelter - Building Maintenance	\$2,700.00	\$0.00	\$2,700.00	\$1,350.00	\$0.00	-100.00%	
11	1101	2	2110189	Fine Arts Society (Old Lib Building) - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$0.00	-100.00%	
11	1101	2	2110189	Burracoppin Hall - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$3,000.00	\$3,320.00	10.67%	
11	1101	2	2110189	Nmps Redevelopment - Building Maintenance	\$750.00	\$0.00	\$750.00	\$378.00	\$0.00	-100.00%	
11	1101	2	2110189	Nmpc Room 6 Archives - Building Maintenance	\$750.00	\$0.00	\$750.00	\$378.00	\$0.00	-100.00%	
11	1101	2	2110189	Nmps Room 7 Meeting Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$378.00	\$0.00	-100.00%	
11	1101	2	2110189	Nmps Room 8 Wildflower Society Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$378.00	\$0.00	-100.00%	
11	1101	2	2110189	Nmps Room 9 Community Room, (Old School Library) - Building Maintenance	\$750.00	\$0.00	\$750.00	\$378.00	\$0.00	-100.00%	
11	1101	2	2110189	Nmps Playgroup - Building Maintenance	\$6,700.00	\$0.00	\$6,700.00	\$3,354.00	\$1,495.45	-55.41%	
11	1101	2	2110189	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$504.00	\$0.00	-100.00%	
11	1101	2	2110190	HALLS - Asbestos management Plan Implementation	\$500.00	\$0.00	\$500.00	\$252.00	\$0.00	-100.00%	
11	1101	2	2110192	HALLS - Depreciation	\$84,650.00	\$0.00	\$84,650.00	\$42,672.00	\$42,685.88	0.03%	

11	1101	2	2110199		HALLS - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	\$44,858.00	\$35,860.87	-20.06%
					Operating Expenditure Total	\$245,400.00	\$0.00	\$245,400.00	\$131,702.00	\$99,870.44	
11	1101	3	3110121		HALLS - Local Hall Hire	-\$6,000.00	\$0.00	-\$6,000.00	-\$3,000.00	-\$226.91	-92.44%
11	1101	3	3110122		HALLS - Lease/Rental Income	-\$200.00	\$0.00	-\$200.00	-\$102.00	\$0.00	-100.00%
11	1101	3	3110135		HALLS - Other Income	-\$22,000.00	\$0.00	-\$22,000.00	-\$10,998.00	\$15,730.18	43.03%
					Operating Income Total	-\$28,200.00	\$0.00	-\$28,200.00	-\$14,100.00	-\$15,957.09	
11	1101	4	4110110		HALLS - Building (Capital)						
11	1101	4	4110110	BC005	Old Administration Building - Building (Capital)	\$15,500.00	\$0.00	\$15,500.00	\$7,752.00	\$0.00	-100.00%
11	1101	4	4110110	BC015	Burracoppin Hall - Building Capital	\$37,000.00	\$0.00	\$37,000.00	\$7,500.00	\$0.00	-100.00%
					Capital Expenditure Total	\$52,500.00	\$0.00	\$52,500.00	\$15,252.00	\$0.00	
					Public Halls And Civic Centres Total	\$232,700.00	\$0.00	\$232,700.00	\$125,354.00	\$83,913.35	
11	1102	2	2110200		SWIM AREAS - Employee Costs	\$206,700.00	\$0.00	\$206,700.00	\$100,098.00	\$57,893.05	-42.16%
11	1102	2	2110203		SWIM AREAS - Uniforms	\$1,200.00	\$0.00	\$1,200.00	\$600.00	\$937.04	56.17%
11	1102	2	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$1,499.72	49.67%
11	1102	2	2110220		SWIM AREAS - Communication Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$32.72	
11	1102	2	2110251		SWIM AREAS - Kiosk Expenses	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$9,106.78	-100.00%
11	1102	2	2110286		SWIM AREAS - Expensed Minor Asset Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$7,416.75	-100.00%
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$85,100.00	\$0.00	\$85,100.00	\$42,552.00	\$29,458.28	-30.77%
11	1102	2	2110289		SWIM AREAS - Building Maintenance						
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$35,400.00	\$0.00	\$35,400.00	\$17,700.00	\$4,280.95	-75.81%
11	1102	2	2110292		SWIM AREAS - Depreciation	\$27,000.00	\$0.00	\$27,000.00	\$13,508.00	\$13,591.72	0.62%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$59,767.00	\$47,814.49	-20.00%
					Operating Expenditure Total	\$487,100.00	\$0.00	\$487,100.00	\$242,727.00	\$172,031.50	
11	1102	3	3110210		SWIM AREAS - Grants	-\$400.00	\$0.00	-\$400.00	-\$198.00	\$0.00	-100.00%
11	1102	3	3110220		SWIM AREAS - Admissions	-\$25,000.00	\$0.00	-\$25,000.00	-\$12,501.00	-\$12,816.27	2.52%
11	1102	3	3110221		SWIM AREAS - Kiosk Income	-\$21,500.00	\$0.00	-\$21,500.00	-\$10,752.00	-\$8,827.71	-17.90%
11	1102	3	3110235		SWIM AREAS - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$90.91	
					Operating Income Total	-\$46,900.00	\$0.00	-\$46,900.00	-\$23,451.00	-\$21,734.89	
11	1102	4	4110210		SWIM AREAS - Building (Capital)						
11	1102	4	4110230		SWIM AREAS - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	-100.00%
11	1102	4	4110290		SWIM AREAS - Infrastructure Other (Capital)	\$285,000.00	\$0.00	\$285,000.00	\$143,250.00	\$8,424.50	-94.12%
11	1102	4	4110290	SC045	Swimming Pool-Slide	\$0.00	\$0.00	\$0.00	\$0.00	\$7,215.00	
11	1102	4	4110290	SC046	Pool - Chemical/Dosing System	\$0.00	\$0.00	\$0.00	\$0.00	\$25,245.25	
					Capital Expenditure Total	\$285,000.00	\$0.00	\$285,000.00	\$151,750.00	\$40,884.75	-\$1.94
					Swimming Areas And Beaches Total	\$440,200.00	\$0.00	\$440,200.00	\$219,276.00	\$150,296.61	
11	1103	2	2110300		REC - Employee Costs	\$293,900.00	\$0.00	\$293,900.00	\$146,952.00	\$74,336.56	-49.41%
11	1103	2	2110303		REC - Uniforms	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$0.00	-100.00%
11	1103	2	2110304		REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$180.00	-88.00%
11	1103	2	2110307		REC - Protective Clothing	\$600.00	\$0.00	\$600.00	\$300.00	\$0.00	-100.00%
11	1103	2	2110315		REC - Printing and Stationery	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$159.91	-93.61%
11	1103	2	2110316		REC - Postage and Freight	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$22.73	-96.97%
11	1103	2	2110320		REC - Communication Expenses	\$1,000.00	\$0.00	\$1,000.00	\$504.00	\$98.16	-80.52%
11	1103	2	2110321		REC - Information Technology	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$455.00	-54.59%
11	1103	2	2110322		REC - Security	\$10,000.00	\$0.00	\$10,000.00	\$4,998.00	\$208.00	-95.84%
11	1103	2	2110330		REC - Insurance Expenses	\$55,200.00	\$0.00	\$55,200.00	\$0.00	\$44,892.67	
11	1103	2	2110340		REC - Advertising and Promotion	\$9,000.00	\$0.00	\$9,000.00	\$4,500.00	\$0.00	-100.00%
11	1103	2	2110351		REC - Sporting & Community Group Contributions	\$45,500.00	\$0.00	\$45,500.00	\$22,752.00	\$22,727.27	-0.11%
11	1103	2	2110353		REC - MRCLC	\$11,000.00	\$0.00	\$11,000.00	\$5,502.00	\$507.50	-90.78%
11	1103	2	2110355		REC - MRCLC - Building Operations	\$76,750.00	\$0.00	\$76,750.00	\$46,872.00	\$44,962.35	-4.07%
11	1103	2	2110356		REC - MRCLC - Building Maintenance	\$51,500.00	\$0.00	\$51,500.00	\$25,752.00	\$11,482.42	-55.41%
11	1103	2	2110357		REC - MRCLC - Program Expenses	\$750.00	\$0.00	\$750.00	\$378.00	\$346.87	-8.24%
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365	W0001	Apex Park	\$0.00	\$0.00	\$0.00	\$0.00	\$42,419.53	

11	1103	2	2110365	W0002	Roy Little Park	\$0.00	\$0.00	\$0.00	\$0.00	\$76,301.23	
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$45,011.34	
11	1103	2	2110365	W0004	Lenihan Park	\$0.00	\$0.00	\$0.00	\$0.00	\$3,056.64	
11	1103	2	2110365	W0005	Upper French Ave Park	\$0.00	\$0.00	\$0.00	\$0.00	\$25,783.21	
11	1103	2	2110365	W0006	Mary Street Park	\$0.00	\$0.00	\$0.00	\$0.00	\$3,352.58	
11	1103	2	2110365	W0007	Barrack Street Park	\$0.00	\$0.00	\$0.00	\$0.00	\$87,043.25	
11	1103	2	2110365	W0008	Railway Dam	\$0.00	\$0.00	\$0.00	\$0.00	\$884.85	
11	1103	2	2110365	W0010	Memorial Park Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$5,217.96	
11	1103	2	2110365	W0011	Fifth Street Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$445.88	
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$25,340.87	
11	1103	2	2110365	W0013	Admin Centre Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$24,854.85	
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$4,706.61	
11	1103	2	2110365	W0015	Library Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$8,198.88	
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$702.04	
11	1103	2	2110365	W0017	Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$12,245.74	
11	1103	2	2110365	W0018	Muntagin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.41	
11	1103	2	2110365	W0020	South Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$4,168.39	
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$4,881.00	
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$9,737.68	
11	1103	2	2110365	W0024	Railway Museum Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$4,352.57	
11	1103	2	2110365	W0025	Merredin Peak	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.60	
11	1103	2	2110365	W0026	Dog Park	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.17	
11	1103	2	2110365	W0030	Independent Water Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$59,450.82	
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$26,723.13	
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417.29	
11	1103	2	2110365	W0033	Cemetery Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$58,209.93	
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.18	
11	1103	2	2110365	W0035	Other Parks & Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958.38	
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$0.00	\$0.00	\$0.00	\$0.00	\$170.83	
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$105,400.00	\$0.00	\$105,400.00	\$50,202.00	\$56,242.00	12.03%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$60,750.00	\$0.00	\$60,750.00	\$30,378.00	\$15,880.98	-47.72%
11	1103	2	2110366	W0029	Merredin Rec Others	\$70,900.00	\$0.00	\$70,900.00	\$35,460.00	\$18,567.18	-47.64%
11	1103	2	2110370		REC - Loan Interest Repayments	\$0.00	\$0.00	\$0.00	\$0.00	\$5,733.81	
11	1103	2	2110370	LI219	Interest Loan 219	\$63,000.00	\$0.00	\$63,000.00	\$34,024.00	\$4,758.64	-86.01%
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$21,000.00	\$0.00	\$21,000.00	\$10,500.00	\$9,041.28	-13.89%
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$23,500.00	\$0.00	\$23,500.00	\$11,754.00	\$17.86	-99.85%
11	1103	2	2110392		REC - Depreciation	\$973,250.00	\$0.00	\$973,250.00	\$660,966.00	\$664,135.48	0.48%
11	1103	2	2110399		REC - Administration Allocated	\$143,400.00	\$0.00	\$143,400.00	\$75,797.00	\$61,758.24	-18.52%
Operating Expenditure Total						\$2,029,900.00	\$0.00	\$2,029,900.00	\$1,174,347.00	\$1,582,556.75	
11	1103	3	3110310		REC - Grants	-\$300,000.00	\$0.00	-\$300,000.00	-\$150,000.00	\$0.00	-100.00%
11	1103	3	3110315		REC - Other Capital Contributions	-\$354,000.00	\$0.00	-\$354,000.00	-\$177,000.00	-\$314,202.00	77.52%
11	1103	3	3110323		REC - Annual Sporting Group Hire	-\$25,000.00	\$0.00	-\$25,000.00	-\$12,498.00	-\$18,304.54	46.46%
11	1103	3	3110330		REC - Aquatic Hire	-\$8,000.00	\$0.00	-\$8,000.00	-\$4,002.00	-\$1,980.47	-50.51%
11	1103	3	3110331		REC - Program Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$498.00	-\$2,805.88	463.43%
11	1103	3	3110332		REC - FACILITY HIRE	-\$1,000.00	\$0.00	-\$1,000.00	-\$498.00	-\$1,653.09	231.95%
11	1103	3	3110335		REC - Other Income	-\$16,000.00	\$0.00	-\$16,000.00	-\$7,998.00	-\$2,047.75	-74.40%
Operating Income Total						-\$705,000.00	\$0.00	-\$705,000.00	-\$352,494.00	-\$340,993.73	
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)	\$992,000.00	\$0.00	\$992,000.00	\$496,002.00	\$181,732.57	-63.36%
11	1103	4	4110330		REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$12,498.00	\$0.00	-100.00%
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370	PC007C	Town Centre - Som	\$44,500.00	\$0.00	\$44,500.00	\$22,248.00	\$1,178.90	-94.70%

11	1103	4	4110370	PC041	Water Tower Refurbishments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1103	4	4110370	PC041A	Water Tower - Pta	\$154,800.00	\$0.00	\$154,800.00	\$77,400.00	\$120,318.97	55.45%
11	1103	4	4110370	PC041B	Water Tower - Wdc	\$42,950.00	\$0.00	\$42,950.00	\$21,474.00	\$42,950.00	100.01%
11	1103	4	4110370	PC041C	Water Tower - Som	\$26,200.00	\$0.00	\$26,200.00	\$13,098.00	\$0.00	-100.00%
11	1103	4	4110370	PC043	Replace Softfall - Mrclc Playground	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$0.00	-100.00%
11	1103	4	4110380		REC - Loan Principal Repayments	\$126,300.00	\$0.00	\$126,300.00	\$63,150.00	\$62,455.67	-1.10%
11	1103	4	4110390		REC - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$100,002.00	\$6,766.06	-93.23%
Capital Expenditure Total						\$1,401,750.00	\$0.00	\$1,401,750.00	\$813,372.00	\$415,402.12	
Other Recreation And Sport Total						\$2,726,650.00	\$0.00	\$2,726,650.00	\$1,635,225.00	\$1,656,965.14	
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$0.00	\$158.88	
Operating Expenditure Total						\$200.00	\$0.00	\$200.00	\$0.00	\$158.88	
TV and Radio Re-Broadcasting Total						\$200.00	\$0.00	\$200.00	\$0.00	\$158.88	
11	1105	2	2110500		LIBRARY - Employee Costs	\$188,500.00	\$0.00	\$188,500.00	\$94,254.00	\$77,477.64	-17.80%
11	1105	2	2110512		LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$727.28	-41.72%
11	1105	2	2110514		LIBRARY - Local History	\$2,000.00	\$0.00	\$2,000.00	\$996.00	\$0.00	-100.00%
11	1105	2	2110521		LIBRARY - Information Technology	\$14,000.00	\$0.00	\$14,000.00	\$7,002.00	\$0.00	-100.00%
11	1105	2	2110586		LIBRARY - Expensed Minor Asset Purchases	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$0.00	-100.00%
11	1105	2	2110587		LIBRARY - Other Expenses	\$8,000.00	\$0.00	\$8,000.00	\$4,002.00	\$3,769.57	-5.81%
11	1105	2	2110588		LIBRARY - Library Building Operations	\$17,500.00	\$0.00	\$17,500.00	\$8,748.00	\$6,856.94	-21.62%
11	1105	2	2110589	BO004	North Merredin Library - Building Operations	\$17,500.00	\$0.00	\$17,500.00	\$8,748.00	\$6,856.94	-21.62%
11	1105	2	2110589		LIBRARY - Library Building Maintenance	\$15,750.00	\$0.00	\$15,750.00	\$7,878.00	\$933.47	-88.15%
11	1105	2	2110589	BM004	North Merredin Library - Building Maintenance	\$81,700.00	\$0.00	\$81,700.00	\$40,852.00	\$41,604.60	1.84%
11	1105	2	2110592		LIBRARY - Depreciation	\$114,700.00	\$0.00	\$114,700.00	\$59,767.00	\$47,814.49	-20.00%
Operating Expenditure Total						\$446,150.00	\$0.00	\$446,150.00	\$225,497.00	\$179,183.99	
11	1105	3	3110510		LIBRARY - Other Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
11	1105	3	3110511		LIBRARY - Fees & Charges	-\$800.00	\$0.00	-\$800.00	-\$402.00	\$1,499.41	272.99%
11	1105	3	3110520		LIBRARY - Fees & Charges	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,002.00	\$2,598.73	159.35%
Operating Income Total						-\$2,800.00	\$0.00	-\$2,800.00	-\$1,404.00	-\$9,098.14	
11	1105	4	4110510		LIBRARY - Library Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$3,498.00	\$0.00	-100.00%
11	1105	4	4110510	BC004	North Merredin Library - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$3,498.00	\$0.00	-100.00%
Capital Expenditure Total						\$450,350.00	\$0.00	\$450,350.00	\$227,591.00	\$170,085.85	
Libraries Total											
11	1106	2	2110689		HERITAGE - Building Maintenance	\$3,700.00	\$0.00	\$3,700.00	\$1,854.00	\$6,307.86	240.23%
11	1106	2	2110689	W0040	Military Museum Building Mtce	\$18,000.00	\$0.00	\$18,000.00	\$9,000.00	\$0.00	-100.00%
11	1106	2	2110689	W0046	Heritage Plaques	\$10,700.00	\$0.00	\$10,700.00	\$5,352.00	\$4,415.39	-17.50%
11	1106	2	2110689	W0048	Railway Museum Building Mtce	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,779.37	
11	1106	2	2110689	W0049	Insurance	\$1,600.00	\$0.00	\$1,600.00	\$798.00	\$425.00	-46.74%
11	1106	2	2110689	W0050	Heritage Trail Maintenance	\$86,000.00	\$0.00	\$86,000.00	\$45,900.00	\$37,850.99	-17.54%
Operating Expenditure Total						\$127,000.00	\$0.00	\$127,000.00	\$62,904.00	\$55,778.61	
11	1106	4	4110610		HERITAGE - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1106	4	4110610	HC041	Railway Museum - Precinct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$127,000.00	\$0.00	\$127,000.00	\$62,904.00	\$55,778.61	
Heritage Total											
11	1107	2	2110700		OTH CUL - Employee Costs	\$192,850.00	\$0.00	\$192,850.00	\$96,426.00	\$96,611.47	0.19%
11	1107	2	2110703		OTH CUL - Uniforms	\$800.00	\$0.00	\$800.00	\$402.00	\$0.00	-100.00%
11	1107	2	2110743		OTH CUL - Other Festival Events	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$2,570.00	156.49%
11	1107	2	2110743	CT052	Roman Rydnetsky	\$6,200.00	\$0.00	\$6,200.00	\$3,102.00	\$1,600.00	-48.42%
11	1107	2	2110743	CT078	Morning Melodies	\$5,900.00	\$0.00	\$5,900.00	\$2,952.00	\$0.00	-100.00%
11	1107	2	2110743	CT147	Waltzing The Willara	\$4,750.00	\$0.00	\$4,750.00	\$2,376.00	\$3,505.00	
11	1107	2	2110743	CT158	Dreams Of A Lonely Planet	\$4,750.00	\$0.00	\$4,750.00	\$2,376.00	\$0.00	-100.00%
11	1107	2	2110743	CT178	Other Shows	\$4,750.00	\$0.00	\$4,750.00	\$2,376.00	\$0.00	-100.00%

11	1107	2	2110743	CT205	Show Festival Small Hall	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,790.00	2.43%
11	1107	2	2110743	CTE166	Aladdin And His Magic Smartwatch	\$3,500.00	\$0.00	\$3,500.00	\$1,752.00	\$3,500.00	
11	1107	2	2110743	CTE168	A Dinomite Baby Dinosaur Show	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$0.00	-100.00%
11	1107	2	2110743	CTE169	The Robbie Williams Experience	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$3,070.00	145.99%
11	1107	2	2110743	CTE170	Trent Bell Show	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$0.00	-100.00%
11	1107	2	2110743	CTE171	Tenori - Moment By Moment	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$0.00	-100.00%
11	1107	2	2110743	CTE172	Wildflowers Show	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$0.00	-100.00%
11	1107	2	2110743	CTE173	Taking Liberty	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$1,500.00	-40.05%
11	1107	2	2110743	CTE175	Those Folk In Concert	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$3,750.00	49.88%
11	1107	2	2110743	CTE176	The Quizzical Mr Jeff	\$4,000.00	\$0.00	\$4,000.00	\$1,998.00	\$1,000.00	-49.95%
11	1107	2	2110745		OTH CUL - Community & Culture Planning	\$7,000.00	\$0.00	\$7,000.00	\$3,498.00	\$0.00	-100.00%
11	1107	2	2110765		OTH CUL - Theatre Operations	\$4,000.00	\$0.00	\$4,000.00	\$1,998.00	\$1,698.62	-14.98%
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,500.00	\$0.00	\$4,500.00	\$4,752.00	\$3,058.41	-35.64%
11	1107	2	2110787		OTH CUL - Other Expenses						
11	1107	2	2110787	CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	\$3,252.00	\$4,267.77	31.24%
11	1107	2	2110787	CTG03	Licenses And Memberships	\$1,450.00	\$0.00	\$1,450.00	\$726.00	\$818.88	12.79%
11	1107	2	2110787	CTG04	Marketing & Promotion	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$581.81	-61.21%
11	1107	2	2110787	CTG06	Technical Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$10,002.00	\$2,820.91	-71.80%
11	1107	2	2110787	CTG07	Equipment Purchases	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$513.36	-65.78%
11	1107	2	2110787	CTG09	Gardens Maintenance	\$4,650.00	\$0.00	\$4,650.00	\$2,328.00	\$0.00	-100.00%
11	1107	2	2110787	CTG13	Kitchener St Residency Expenses	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$3,158.08	5.27%
11	1107	2	2110787	CTG14	Events Trailer Operating Costs	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	-100.00%
11	1107	2	2110788		OTH CUL - Building Operations						
11	1107	2	2110788	BO002	Cummin Theatre - Building Operations	\$39,000.00	\$0.00	\$39,000.00	\$19,500.00	\$19,833.51	1.71%
11	1107	2	2110789		OTH CUL - Building Maintenance						
11	1107	2	2110789	BM002	Cummin Theatre - Building Maintenance	\$23,750.00	\$0.00	\$23,750.00	\$11,874.00	\$2,266.51	-80.91%
11	1107	2	2110792		OTH CUL - Depreciation	\$229,350.00	\$0.00	\$229,350.00	\$115,604.00	\$116,370.84	0.66%
11	1107	2	2110799		OTH CUL - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$58,750.00	\$45,824.37	-22.00%
Operating Expenditure Total						\$720,150.00	\$0.00	\$720,150.00	\$367,114.00	\$322,109.54	
11	1107	3	3110710		OTH CUL - Grants - Theatre Shows						
11	1107	3	3110710	CTGI00	Sponsorships and Grants for Cummins Theatre Shows	-\$5,000.00	\$0.00	-\$5,000.00	-\$2,508.00	\$0.00	
11	1107	3	3110720	CTGI01	Theatre Hire	-\$16,000.00	\$0.00	-\$16,000.00	-\$8,004.00	-\$12,632.48	57.83%
11	1107	3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$756.00	-\$2,290.91	203.03%
11	1107	3	3110720	CTGI04	Ticket Sales	-\$600.00	\$0.00	-\$600.00	-\$312.00	-\$286.36	-8.22%
11	1107	3	3110720	CTGI05	Ticket Sales Rep Club	\$0.00	\$0.00	\$0.00	\$0.00	-\$22.73	
11	1107	3	3110720	CTGI06	Inhouse Events	-\$200.00	\$0.00	-\$200.00	-\$108.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI07	Equipment Hire	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,008.00	-\$590.83	-41.39%
11	1107	3	3110720	CTGI14	Technical & Foh Staff	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,008.00	-\$393.28	-60.98%
11	1107	3	3110720	CTI052	Roman Rydnetsky	\$0.00	\$0.00	\$0.00	-\$30.00	-\$113.64	278.80%
11	1107	3	3110720	CTI072	Summer Fun	\$0.00	\$0.00	\$0.00	\$0.00	-\$72.73	
11	1107	3	3110720	CTI078	Morning Melodies	-\$2,000.00	-\$1,000.00	-\$3,000.00	-\$1,008.00	-\$372.72	-63.02%
11	1107	3	3110720	CTI158	Dreams Of A Lonely Planet	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	-\$9.09	
11	1107	3	3110720	CTI166	Aladdin And His Magic Smartwatch	-\$1,000.00	\$0.00	-\$1,000.00	-\$684.00	-\$1,363.64	99.36%
11	1107	3	3110720	CTI168	A Dinomite Baby Dinosaur Show	-\$1,000.00	\$0.00	-\$1,000.00	-\$504.00	-\$18.18	-96.39%
11	1107	3	3110720	CTI169	The Robbie Williams Experience	-\$1,000.00	\$0.00	-\$1,000.00	-\$504.00	-\$359.09	-28.75%
11	1107	3	3110720	CTI170	Trent Bell Show	-\$1,000.00	\$0.00	-\$1,000.00	-\$504.00	\$0.00	-100.00%
11	1107	3	3110720	CTI171	Tenori - Moment By Moment	-\$1,000.00	\$0.00	-\$1,000.00	-\$504.00	\$0.00	-100.00%
11	1107	3	3110720	CTI172	Wildflowers Show	-\$1,000.00	\$0.00	-\$1,000.00	-\$504.00	\$0.00	-100.00%
11	1107	3	3110720	CTI173	Taking Liberty	-\$1,000.00	\$0.00	-\$1,000.00	-\$504.00	-\$486.36	-3.50%
11	1107	3	3110720	CTI174	Festival Of Small Halls	-\$1,000.00	\$0.00	-\$1,000.00	-\$504.00	-\$131.82	-73.85%
11	1107	3	3110720	CTI177	Ireland The Voyage	\$0.00	\$0.00	\$0.00	\$0.00	-\$363.00	
Operating Income Total						-\$38,300.00	\$0.00	-\$38,300.00	-\$18,954.00	-\$19,506.86	
11	1107	4	4110710		OTH CUL - Building (Capital)						

11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$104,000.00	\$0.00	\$104,000.00	\$52,002.00	\$7,810.00	-84.98%
					Capital Expenditure Total	\$104,000.00	\$0.00	\$104,000.00	\$52,002.00	\$7,810.00	
					Other Culture Total	\$785,850.00	\$0.00	\$785,850.00	\$400,162.00	\$310,412.68	
					Recreation & Culture Total	\$5,084,950.00	\$0.00	\$5,084,950.00	\$2,829,762.00	\$2,468,495.87	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$1,209,750.00	\$0.00	-\$1,209,750.00	-\$604,876.00	-\$346,811.80	-42.66%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$616,000.00	\$0.00	-\$616,000.00	-\$308,000.00	\$0.00	-100.00%
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$308,050.00	\$0.00	-\$308,050.00	\$0.00	\$0.00	
12	1201	3	3120119		ROADC - Heavy Vehicle Safety and Productivity Program	-\$1,247,950.00	\$0.00	-\$1,247,950.00	\$0.00	\$0.00	
12	1201	3	3120121		ROADC-External Income-Crooks Road	-\$200,000.00	\$0.00	-\$200,000.00	-\$181,800.00	-\$181,818.18	0.01%
					Operating Income Total	-\$3,581,750.00	\$0.00	-\$3,581,750.00	-\$1,094,676.00	-\$528,629.98	
12	1201	4	4120110		ROADC - Building (Capital)	\$100,000.00	\$0.00	\$100,000.00	\$49,998.00	\$3,573.67	-92.85%
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141	RC072	Crooks Road (Capital)	\$157,600.00	\$0.00	\$157,600.00	\$78,798.00	\$0.00	-100.00%
12	1201	4	4120141	RC127	Bailey Road (Capital)	\$35,000.00	\$0.00	\$35,000.00	\$17,502.00	\$0.00	-100.00%
12	1201	4	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239B	Merredin-Narambeen Road (Capital) 8.70 - 9.32	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.70 - 19.54	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.80 - 21.20	\$67,000.00	-\$67,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	\$40,000.00	\$19,998.00	\$0.00	-100.00%
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120145	R2R009	Hines Hill North Road (R2R)	\$0.00	\$198,000.00	\$198,000.00	\$198,000.00	\$193,997.00	-2.02%
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery						
12	1201	4	4120146	R2R090	Goldfields Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	HVS072	Crooks Road (Hvspp)	\$2,581,200.00	\$0.00	\$2,581,200.00	\$1,290,606.00	\$307,290.38	-76.19%
12	1201	4	4120149	RRG001	Chandler Road (Rrg)	\$1,300,800.00	\$0.00	\$1,300,800.00	\$650,400.00	\$32,467.63	-95.01%
12	1201	4	4120149	RRG072	Crooks Road (Rrg)	\$493,600.00	\$0.00	\$493,600.00	\$246,804.00	\$65,402.72	-73.50%
12	1201	4	4120166		ROADC - Drainage Outside BUA	\$36,000.00	\$0.00	\$36,000.00	\$18,000.00	\$0.00	-100.00%
12	1201	4	4120168	KC000	Kerbing Construction (Budgeting Only)	\$100,000.00	\$0.00	\$100,000.00	\$49,998.00	\$0.00	-100.00%
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170	FC000	Footpath Construction General (Budgeting Only)	\$100,000.00	\$0.00	\$100,000.00	\$49,998.00	\$0.00	-100.00%
12	1201	4	4120170	FC135	Barrack Street - Footpath Capital	\$10,000.00	\$0.00	\$10,000.00	\$4,998.00	\$3,100.00	-37.98%
12	1201	4	4120170	FC135B	Barrack Street South Side - Footpath Capital	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$0.00	-100.00%
12	1201	4	4120190	DP135	Dump Point - Western Barrack Street	\$30,000.00	\$0.00	\$30,000.00	\$15,000.00	\$0.00	
					Capital Expenditure Total	\$5,321,200.00	-\$134,000.00	\$5,187,200.00	\$2,692,602.00	\$605,831.40	
					Construction - Streets, Roads, Bridges & Depots Total	\$1,709,450.00	-\$134,000.00	\$1,575,450.00	\$1,582,926.00	\$77,201.42	
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas						
12	1202	2	2120211	FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.05	
12	1202	2	2120211	FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$300.87	
12	1202	2	2120211	FM147	Pollock Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM148	Caw Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM150	Kitchener Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$987.42	
12	1202	2	2120211	FM159	Allbeury Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM169	Snell Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM176	Cummings Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM185	Lefroy Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM193	Cohn Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM274	Service Road 14 Haig Rd - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$415.39	
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$450.73	
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$671.18	
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$19,673.21	

12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.28
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.58
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.94
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$647.25
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467.15
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.13
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.59
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.84
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$200.73
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,402.61
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$185.20
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.47
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$906.12
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$766.66
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.08
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,216.09
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$115.25
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$474.62
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$247.92
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.99
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.92
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.26
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$427.08
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$199.47
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.66
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$797.97
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$153.66
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$469.82
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$401.31
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.82
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,342.56
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$757.03
12	1202	2	2120211	RM282	Station Street Burracoppin - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,194.09
12	1202	2	2120212	ROADM	ROADM - Road Maintenance - Sealed Outside BUA					
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$20,030.13
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,291.48
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797.60
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,673.74
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,030.52
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$279.82
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.04
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,091.20
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.64
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,602.73
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.64
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$740.47
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$756.60
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,246.20
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920.60
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,926.78
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.50
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848.29
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.18
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$761.31
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$780.61
12	1202	2	2120212	RM239	Merredin-Narembeen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.88
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA					
12	1202	2	2120213	FM026	Endersbee Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45
12	1202	2	2120213	RM007	Korbrekkulla Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,243.35
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$740.42
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$21,161.24
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.61
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$23,261.32
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161.83
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$307.86
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.76
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.35
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,926.47
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,969.76
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,125.78
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,194.84
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.75
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.30
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,347.97
12	1202	2	2120213	RM071	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.37
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$756.60
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$30,102.59
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$720.60
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.18
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.84
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.35
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA					
12	1202	2	2120214	RM014	Nukarni West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,256.00
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.31
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$33,394.87
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,897.57
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,450.79
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,731.69
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,169.10
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.65
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,902.77
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,769.38
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,958.23
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,245.09
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,992.43
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,643.23
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627.63
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,872.27

12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,426.91	
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,211.47	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$740.40	
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,445.08	
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.05	
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.93	
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.17	
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.16	
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.68	
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,686.74	
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.66	
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,763.96	
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.38	
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805.82	
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.18	
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$41,637.67	
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.64	
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.51	
12	1202	2	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.42	
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.19	
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,701.58	
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,045.05	
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884.72	
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.18	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.18	
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662.32	
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$760.47	
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.48	
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$255.77	
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.50	
12	1202	2	2120214	RM116	Koonadgin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.64	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,436.61	
12	1202	2	2120214	RM242	Unknown Rd - Munny - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,884.48	
12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$770.59	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,525.21	
12	1202	2	2120232		ROADM - Crossover Council Contribution	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$179,300.00	\$0.00	\$179,300.00	\$89,652.00	\$57,913.18	-35.40%
12	1202	2	2120235		Safety Equipment	\$10,000.00	\$0.00	\$10,000.00	\$4,998.00	\$3,200.00	-35.97%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas	\$51,000.00	\$0.00	\$51,000.00	\$25,506.00	\$9,927.27	-61.08%
12	1202	2	2120266		ROADM - Drainage Maintenance Outside BUA	\$4,000.00	\$0.00	\$4,000.00	\$2,004.00	\$0.00	-100.00%
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$26,500.00	\$0.00	\$26,500.00	\$13,254.00	\$2,490.46	-81.21%
12	1202	2	2120288		ROADM - Depot Building Operations	\$15,600.00	\$0.00	\$15,600.00	\$7,794.00	\$7,083.30	-9.12%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$62,500.00	\$0.00	\$62,500.00	\$31,254.00	\$21,700.15	-30.57%
12	1202	2	2120292		ROADM - Depreciation	\$3,108,950.00	\$0.00	\$3,108,950.00	\$1,554,474.00	\$1,632,813.27	5.04%
Operating Expenditure Total						\$3,460,850.00	\$0.00	\$3,460,850.00	\$1,730,436.00	\$2,391,698.63	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$23,000.00	\$0.00	-\$23,000.00	-\$11,502.00	\$0.00	-100.00%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$308,400.00	\$0.00	-\$308,400.00	-\$154,200.00	-\$308,427.00	100.02%
12	1202	3	3120220		ROADM - Sale of Scrap	-\$25,000.00	\$0.00	-\$25,000.00	-\$12,498.00	\$0.00	-100.00%
Operating Income Total						-\$356,400.00	\$0.00	-\$356,400.00	-\$178,200.00	-\$308,427.00	
Maintenance - Streets, Roads, Bridges & Depots Total						\$3,129,450.00	\$0.00	\$3,129,450.00	\$1,564,734.00	\$2,083,271.63	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$122,400.00	\$0.00	-\$122,400.00	-\$61,200.00	\$0.00	-100.00%
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-\$258,000.00	\$0.00	-\$258,000.00	-\$129,000.00	\$0.00	-100.00%

12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	\$258,000.00	\$0.00	\$258,000.00	\$129,006.00	\$0.00	-100.00%
					Operating Income Total	-\$122,400.00	\$0.00	-\$122,400.00	-\$61,194.00	\$0.00	
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$407,000.00	\$0.00	\$407,000.00	\$203,502.00	\$96,648.00	-52.51%
					Capital Expenditure Total	\$407,000.00	\$0.00	\$407,000.00	\$203,502.00	\$96,648.00	
					Road Plant Purchases Total	\$284,600.00	\$0.00	\$284,600.00	\$142,308.00	\$96,648.00	
12	1205	2	2120500		LICENSING - Employee Costs	\$85,200.00	\$0.00	\$85,200.00	\$42,606.00	\$43,124.24	1.22%
12	1205	2	2120599		LICENSING - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	\$42,799.00	\$31,880.63	-25.51%
					Operating Expenditure Total	\$171,200.00	\$0.00	\$171,200.00	\$85,405.00	\$75,004.87	
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-\$77,000.00	\$0.00	-\$77,000.00	-\$38,502.00	-\$45,948.18	19.34%
					Operating Income Total	-\$77,000.00	\$0.00	-\$77,000.00	-\$38,502.00	-\$45,948.18	
					Traffic Control (Vehicle Licensing) Total	\$94,200.00	\$0.00	\$94,200.00	\$46,903.00	\$29,056.69	
12	1207	2	2120792		WATER - Depreciation	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$9,605.24	858.61%
					Operating Expenditure Total	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$9,605.24	
12	1207	3	3120751		WATER - Community Water Supply Program - Grant 2.	-\$55,000.00	\$0.00	-\$55,000.00	-\$27,498.00	\$0.00	-100.00%
					Operating Income Total	-\$55,000.00	\$0.00	-\$55,000.00	-\$27,498.00	\$0.00	
12	1207	4	4120790		WATER - Infrastructure Other (Capital)						
12	1207	4	4120790	WC002	Watersmart Farms - Desalination Project	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	
12	1207	4	4120790	WC003	MRWN Upgrade	\$54,500.00	\$0.00	\$54,500.00	\$27,252.00	\$1,343.61	-95.07%
					Capital Expenditure Total	\$0.00	\$0.00	\$0.00	\$0.00	\$2,893.61	
					Water Transport Facilities Total	\$1,500.00	\$0.00	\$1,500.00	\$756.00	\$12,498.85	
					Transport Total	\$5,169,700.00	-\$134,000.00	\$5,035,700.00	\$3,312,877.00	\$2,298,676.59	
13	1302	2	2130200		TOURISM - Employee Costs	\$214,650.00	\$0.00	\$214,650.00	\$107,328.00	\$106,558.40	-0.72%
13	1302	2	2130203		TOUR - Uniforms	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$247.25	-50.35%
13	1302	2	2130240		TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240	W0179	Merredin Marketing	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$0.00	-100.00%
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	\$10,000.00	\$0.00	\$10,000.00	\$4,998.00	\$0.00	-100.00%
13	1302	2	2130240	W0183	Website Design	\$500.00	\$0.00	\$500.00	\$252.00	\$190.91	-24.24%
13	1302	2	2130287		TOURISM - Other Expenses						
13	1302	2	2130287	W0188	Phone, Postage & Freight	\$1,200.00	\$0.00	\$1,200.00	\$600.00	\$327.92	-45.35%
13	1302	2	2130287	W0189	Office Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$717.11	-28.43%
13	1302	2	2130287	W0190	It Expenses	\$2,000.00	\$0.00	\$2,000.00	\$996.00	\$480.00	-51.81%
13	1302	2	2130287	W0191	Membership/Associations	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$2,156.80	43.79%
13	1302	2	2130287	W0192	Minor Furniture & Equipment	\$800.00	\$0.00	\$800.00	\$402.00	\$199.59	-50.35%
13	1302	2	2130287	W0195	Merchandise & Consignment	\$16,000.00	\$0.00	\$16,000.00	\$7,998.00	\$8,317.66	4.00%
13	1302	2	2130287	W0199	Transwa	\$26,000.00	\$0.00	\$26,000.00	\$13,002.00	\$13,027.88	0.20%
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$4,500.00	\$0.00	\$4,500.00	\$2,250.00	\$2,295.00	2.00%
13	1302	2	2130287	W0210	Trade Shows	\$1,200.00	\$0.00	\$1,200.00	\$600.00	\$0.00	-100.00%
13	1302	2	2130287	W0211	Pioneer Pathways	\$4,000.00	\$0.00	\$4,000.00	\$1,998.00	\$0.00	-100.00%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$17,502.00	\$1,817.49	-89.62%
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
13	1302	2	2130287	W0214	Training Opportunities	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$602.93	-39.83%
13	1302	2	2130287	W0216	Merredin Brochure	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	-100.00%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$10,000.00	\$0.00	\$10,000.00	\$4,998.00	\$2,016.83	-59.65%
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$8,000.00	\$0.00	\$8,000.00	\$4,008.00	\$1,814.19	-54.74%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$5,550.00	\$0.00	\$5,550.00	\$2,772.00	\$1,009.74	-63.57%
13	1302	2	2130292		TOURISM - Depreciation	\$17,900.00	\$0.00	\$17,900.00	\$8,952.00	\$9,025.18	0.82%
13	1302	2	2130299		TOURISM - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$59,767.00	\$47,814.49	-20.00%
					Operating Expenditure Total	\$493,000.00	\$0.00	\$493,000.00	\$246,421.00	\$198,619.37	
13	1302	3	3130201		TOURISM - Reimbursements	-\$28,600.00	\$0.00	-\$28,600.00	-\$14,304.00	-\$14,774.75	3.29%
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion						

13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$27,000.00	\$0.00	-\$27,000.00	-\$13,506.00	\$0.00	-100.00%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	
13	1302	3	3130235	W0252	Merredin Brochures	-\$6,200.00	\$0.00	-\$6,200.00	-\$3,108.00	\$604.55	-119.45%
13	1302	3	3130235	W0253	Regional Marketing Campaigns	-\$400.00	\$0.00	-\$400.00	-\$2,154.00	\$0.00	-100.00%
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	\$0.00	\$0.00	-\$132.00	-\$263.64	99.73%
13	1302	3	3130235	W0258	Regional Brochure Postage	-\$200.00	\$0.00	-\$200.00	-\$108.00	-\$298.99	176.84%
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$20,000.00	\$0.00	-\$20,000.00	-\$10,008.00	-\$21,556.56	115.39%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$8,000.00	\$0.00	-\$8,000.00	-\$4,008.00	-\$5,926.45	47.87%
13	1302	3	3130235	W0273	Merchandise Income	-\$10,500.00	\$0.00	-\$10,500.00	-\$5,256.00	-\$6,843.16	30.20%
13	1302	3	3130235	W0274	All Other Vc Income	-\$1,100.00	\$0.00	-\$1,100.00	-\$558.00	-\$370.56	-33.59%
Operating Income Total						-\$107,000.00	\$0.00	-\$107,000.00	-\$53,142.00	-\$49,429.56	
Tourism And Area Promotion Total						\$386,000.00	\$0.00	\$386,000.00	\$193,279.00	\$149,189.81	
13	1303	2	2130300		BUILD - Employee Costs	\$96,550.00	\$0.00	\$96,550.00	\$54,054.00	\$100,226.77	85.42%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$3,400.00	\$0.00	\$3,400.00	\$1,698.00	\$1,733.34	2.08%
13	1303	2	2130350		BUILD - Contract Building Services	\$25,000.00	\$0.00	\$25,000.00	\$12,498.00	\$2,100.00	-83.20%
13	1303	2	2130387		BUILD - Other Expenses	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$98.16	-86.91%
13	1303	2	2130392		BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	\$11,088.00	\$11,095.42	0.07%
13	1303	2	2130399		BUILD - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$58,724.00	\$45,824.37	-21.97%
Operating Expenditure Total						\$264,650.00	\$0.00	\$264,650.00	\$139,562.00	\$161,078.06	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	-\$102.00	-\$36.38	-64.33%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$10,000.00	\$0.00	-\$10,000.00	-\$4,500.00	-\$3,561.90	-20.85%
13	1303	3	3130335		BUILD - Other Income	-\$200.00	\$0.00	-\$200.00	-\$102.00	\$0.00	-100.00%
Operating Income Total						-\$10,400.00	\$0.00	-\$10,400.00	-\$4,704.00	-\$3,598.28	
Building Control Total						\$254,250.00	\$0.00	\$254,250.00	\$134,858.00	\$157,479.78	
13	1308	2	2130820		OTH ECON - Communication Expenses	\$400.00	\$0.00	\$400.00	\$198.00	\$98.16	-50.42%
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865	W0262	Stand Pipes	\$54,500.00	\$0.00	\$54,500.00	\$27,252.00	\$44,746.48	64.20%
13	1308	2	2130887		OTH ECON - Other Expenditure						
13	1308	2	2130899		OTH ECON - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	\$33,806.00	\$37,851.07	11.97%
Operating Expenditure Total						\$140,900.00	\$0.00	\$140,900.00	\$61,256.00	\$82,695.71	
13	1308	3	3130821		OTH ECON - Standpipe Income	-\$8,000.00	\$0.00	-\$8,000.00	-\$4,002.00	-\$23,843.01	495.78%
13	1308	3	3130835	CDI034	Events Trailer Hire	-\$200.00	\$0.00	-\$200.00	-\$108.00	-\$131.82	22.06%
Operating Income Total						-\$8,200.00	\$0.00	-\$8,200.00	-\$4,110.00	-\$23,974.83	
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						\$132,700.00	\$0.00	\$132,700.00	\$57,146.00	\$58,720.88	
Economic Services Total						\$772,950.00	\$0.00	\$772,950.00	\$385,283.00	\$365,390.47	
14	1401	2	2140187		PRIVATE - Other Expenses						
14	1401	2	2140187	PW000	Private Works General (Budgeting Only)	\$15,000.00	\$18,300.00	\$33,300.00	\$16,650.00	\$0.00	-100.00%
Operating Expenditure Total						\$15,000.00	\$18,300.00	\$33,300.00	\$16,650.00	\$8,194.82	
14	1401	3	3140120		PRIVATE - Private Works Income	-\$10,000.00	\$0.00	-\$10,000.00	-\$4,002.00	\$0.00	-100.00%
Operating Income Total						-\$10,000.00	\$0.00	-\$10,000.00	-\$4,002.00	\$0.00	
Private Works Total						\$5,000.00	\$18,300.00	\$23,300.00	\$12,648.00	\$8,194.82	
14	1402	2	2140200		ADMIN - Employee Costs	\$1,830,600.00	\$0.00	\$1,830,600.00	\$915,300.00	\$772,094.76	-15.65%
14	1402	2	2140203		ADMIN - Uniforms	\$5,500.00	\$0.00	\$5,500.00	\$2,748.00	\$2,171.60	-20.98%
14	1402	2	2140204		ADMIN - Training & Development	\$56,000.00	\$0.00	\$56,000.00	\$27,996.00	\$24,354.30	-13.01%
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	\$0.00	\$75,000.00	\$37,500.00	\$14,412.34	-61.57%
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$66,000.00	\$0.00	\$66,000.00	\$33,000.00	\$23,551.35	-28.63%
14	1402	2	2140215		ADMIN - Printing and Stationery	\$24,000.00	\$0.00	\$24,000.00	\$11,502.00	\$6,329.74	-44.97%
14	1402	2	2140216		ADMIN - Postage and Freight	\$8,500.00	\$0.00	\$8,500.00	\$4,248.00	\$4,901.20	15.38%
14	1402	2	2140220		ADMIN - Communication Expenses	\$17,000.00	\$0.00	\$17,000.00	\$8,502.00	\$3,602.42	-57.63%
14	1402	2	2140221		ADMIN - Information Technology						
14	1402	2	2140221	W0060	Corporate Business System	\$80,000.00	\$0.00	\$80,000.00	\$76,000.00	\$72,473.62	-4.64%

14	1402	2	2140221	W0061	3Rd Party Mtce Agreements	\$95,000.00	\$0.00	\$95,000.00	\$49,998.00	\$49,005.50	-1.99%
14	1402	2	2140221	W0062	Other Computer Software Expenses	\$45,000.00	\$0.00	\$45,000.00	\$22,500.00	\$20,861.75	-7.28%
14	1402	2	2140221	W0066	It Equipment	\$30,000.00	\$0.00	\$30,000.00	\$13,998.00	\$0.00	-100.00%
14	1402	2	2140222		ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	\$996.00	\$0.00	-100.00%
14	1402	2	2140223		ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	-100.00%
14	1402	2	2140225		ADMIN - WHS	\$11,000.00	\$0.00	\$11,000.00	\$5,496.00	\$1,400.40	-74.52%
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$12.79	-98.72%
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$96,146.06	
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$16,000.00	\$0.00	\$16,000.00	\$7,998.00	\$3,610.33	-54.86%
14	1402	2	2140252		ADMIN - Consultants	\$72,000.00	\$0.00	\$72,000.00	\$34,998.00	\$2,231.00	-93.63%
14	1402	2	2140265		ADMIN - Grounds Maintenance	\$20,800.00	\$0.00	\$20,800.00	\$10,398.00	\$1,062.87	-89.78%
14	1402	2	2140282		ADMIN - Bad Debts Expense	\$500.00	\$0.00	\$500.00	\$252.00	\$0.00	-100.00%
14	1402	2	2140283		ADMIN - Doubtful Debts Expense	\$500.00	\$0.00	\$500.00	\$252.00	\$0.00	-100.00%
14	1402	2	2140284		ADMIN - Audit Fees	\$68,000.00	\$0.00	\$68,000.00	\$36,000.00	\$35,358.00	-1.78%
14	1402	2	2140285		ADMIN - Legal Expenses	\$14,250.00	\$0.00	\$14,250.00	\$7,128.00	\$9,148.65	28.35%
14	1402	2	2140286		ADMIN - Expensed Minor Asset Purchases	\$5,400.00	\$0.00	\$5,400.00	\$2,700.00	\$0.00	-100.00%
14	1402	2	2140287		ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$15,000.00	\$11,896.37	-20.69%
14	1402	2	2140288		ADMIN - Building Operations						
14	1402	2	2140288	BO001	Administration Building - Building Operations	\$60,650.00	\$0.00	\$60,650.00	\$30,330.00	\$24,757.64	-18.37%
14	1402	2	2140289		ADMIN - Building Maintenance						
14	1402	2	2140289	BM001	Administration Building - Building Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$9,135.04	21.80%
14	1402	2	2140292		ADMIN - Depreciation	\$104,150.00	\$0.00	\$104,150.00	\$52,170.00	\$53,511.50	2.57%
14	1402	2	2140299		ADMIN - Administration Overheads Recovered	-\$2,867,350.00	\$0.00	-\$2,867,350.00	-\$1,433,682.00	-\$1,195,362.23	-16.62%
Operating Expenditure Total											
General Administration Overheads Total											
14	1403	2	2140300		PWO - Employee Costs	\$494,150.00	\$0.00	\$494,150.00	\$244,752.00	\$272,997.73	11.54%
14	1403	2	2140304		PWO - Training & Development	\$52,400.00	\$0.00	\$52,400.00	\$26,250.00	\$21,203.39	-19.23%
14	1403	2	2140307		PWO - Protective Clothing	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$6,672.28	-11.04%
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$66,500.00	\$0.00	\$66,500.00	\$33,252.00	\$18,185.14	-45.31%
14	1403	2	2140311		PWO - Consultancy	\$32,000.00	\$0.00	\$32,000.00	\$15,750.00	\$1,457.50	-90.75%
14	1403	2	2140315		PWO - Printing and Stationery	\$900.00	\$0.00	\$900.00	\$456.00	\$361.01	-20.83%
14	1403	2	2140320		PWO - Communication Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$553.80	-55.63%
14	1403	2	2140323		PWO - Sick Pay	\$50,250.00	\$0.00	\$50,250.00	\$25,128.00	\$17,441.42	-30.59%
14	1403	2	2140324		PWO - Annual Leave	\$100,500.00	\$0.00	\$100,500.00	\$50,250.00	\$34,645.41	-31.05%
14	1403	2	2140325		PWO - Public Holidays	\$50,250.00	\$0.00	\$50,250.00	\$25,128.00	\$5,150.29	-79.50%
14	1403	2	2140330		PWO - WHS and Toolbox Meetings	\$20,500.00	\$0.00	\$20,500.00	\$11,754.00	\$7,840.09	-33.30%
14	1403	2	2140341		PWO - Subscriptions & Memberships	\$14,000.00	\$0.00	\$14,000.00	\$7,002.00	\$1,377.26	-80.33%
14	1403	2	2140386		PWO - Expensed Minor Asset Purchases	\$9,500.00	\$0.00	\$9,500.00	\$4,752.00	\$7,140.56	50.26%
14	1403	2	2140387		PWO - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$2,315.50	-7.45%
14	1403	2	2140393		PWO - LESS Allocated to Works (PWO's)	-\$1,343,550.00	\$0.00	-\$1,343,550.00	-\$671,784.00	-\$508,835.30	-24.26%
14	1403	2	2140399		PWO - Administration Allocated	\$430,100.00	\$0.00	\$430,100.00	\$225,280.00	\$181,294.30	-19.52%
Operating Expenditure Total											
14	1403	3	3140301		PWO - Other Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total											
Public Works Overheads Total											
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O/Head	\$6,250.00	\$0.00	\$6,250.00	\$3,126.00	\$481.76	-84.59%
14	1404	2	2140411		POC - External Parts & Repairs	\$330,000.00	\$0.00	\$330,000.00	\$165,000.00	\$120,373.74	-27.05%
14	1404	2	2140412		POC - Fuels and Oils	\$205,000.00	\$0.00	\$205,000.00	\$102,498.00	\$82,944.44	-19.08%
14	1404	2	2140413		POC - Tyres and Tubes	\$27,000.00	\$0.00	\$27,000.00	\$13,500.00	\$16,070.73	19.04%
14	1404	2	2140416		POC - Licences/Registrations	\$13,000.00	\$0.00	\$13,000.00	\$6,498.00	\$703.04	-89.18%
14	1404	2	2140417		POC - Insurance Expenses	\$38,000.00	\$0.00	\$38,000.00	\$19,002.00	\$35,162.15	85.04%
14	1404	2	2140418		POC - Expendable Tools / Consumables	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$654.17	-56.39%
14	1404	2	2140492		POC - Depreciation	\$391,350.00	\$0.00	\$391,350.00	\$195,672.00	\$183,708.52	-6.11%

14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$1,013,600.00	\$0.00	-\$1,013,600.00	-\$506,808.00	-\$599,121.28	18.21%
				Operating Expenditure Total	\$0.00	\$0.00	\$0.00	-\$12.00	-\$159,022.73	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$30,000.00	\$0.00	-\$30,000.00	-\$15,000.00	-\$20,821.87	38.81%
				Operating Income Total	-\$30,000.00	\$0.00	-\$30,000.00	-\$15,000.00	-\$20,821.87	
				Plant Operating Costs Total	-\$30,000.00	\$0.00	-\$30,000.00	-\$15,012.00	-\$179,844.60	
14	1405	2	2140503	SAL - Workers Compensation Expense	\$10,000.00	\$0.00	\$10,000.00	\$30,000.00	\$62,473.80	108.25%
14	1405	2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$13,500.00	\$14,159.81	4.89%
14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$20,000.00	\$0.00	\$20,000.00	\$14,502.00	\$25,538.37	76.10%
				Operating Expenditure Total	\$57,000.00	\$0.00	\$57,000.00	\$58,002.00	\$102,171.98	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$10,000.00	\$0.00	-\$10,000.00	-\$30,000.00	-\$49,054.87	63.52%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	-\$20,000.00	\$0.00	-\$20,000.00	-\$14,502.00	-\$32,823.64	126.34%
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$13,500.00	-\$14,159.97	4.89%
				Operating Income Total	-\$57,000.00	\$0.00	-\$57,000.00	-\$58,002.00	-\$96,038.48	
				Salaries And Wages Total	\$0.00	\$0.00	\$0.00	\$0.00	\$6,133.50	
14	1407	2	2140760	UNCLASS - Unclassified Expenditure						
14	1407	2	2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$36,560.10	
				Operating Expenditure Total	\$0.00	\$0.00	\$0.00	\$0.00	\$36,560.10	
14	1407	3	3140735	UNCLASS - Unclassified Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407	3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$40,695.63	
				Operating Income Total	\$0.00	\$0.00	\$0.00	\$0.00	-\$40,695.63	
14	1407	4	4140710	UNCLASS - Buildings (Capital)						
14	1407	4	4140710	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	-\$4,135.53	
				Other Property & Services Total	-\$45,000.00	\$18,300.00	-\$26,700.00	-\$8,314.00	-\$53,139.43	
				Grand Total	\$6,734,156.00	-\$109,430.00	\$6,624,726.00	\$1,354,895.00	-\$660,334.33	