



Income & Expenditure for the period ended

30/06/2019

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
03	031	3	I030310		Grant Commission - General	-	\$742,272.00	-	\$742,272.00	-	\$1,502,987.00
03	031	3	I030320		Grants Commission - G.P Roads	-	\$388,599.00	-	\$388,599.00	-	\$857,162.00
Operating Income Total						-	\$1,130,871.00	\$0.00	-	\$1,130,871.00	\$0.00
General Purpose Grants Total						-	\$1,130,871.00	\$0.00	-	\$1,130,871.00	\$0.00
03	032	3	I032510		Interest Received	-	\$50,000.00	-	\$50,000.00	-	\$53,504.70
03	032	3	I032520		Interest on Reserves	-	\$356,682.00	-	\$356,682.00	-	\$295,616.51
Operating Income Total						-	\$406,682.00	\$0.00	-	\$406,682.00	\$0.00
General Financing Total						-	\$406,682.00	\$0.00	-	\$406,682.00	\$0.00
03	03A	2	E035020		Employee Costs (Rates Clerk)		\$35,522.00		\$35,522.00		\$17,545.04
03	03A	2	E035050		Valuation Expenses		\$40,000.00		\$40,000.00		\$46,497.63
03	03A	2	E035060		Court Fee's Recovery of Rates		\$25,000.00		\$25,000.00		\$6,317.21
03	03A	2	E035999		Activity Based Costings		\$33,588.00		\$33,588.00		\$33,897.75
Operating Expenditure Total						\$0.00	\$134,110.00	\$0.00	\$134,110.00	\$0.00	\$104,257.63
03	03A	3	I03A000		Deferred Pensioners Yearly Claim	-	\$2,500.00	-	\$2,500.00		\$0.00
03	03A	3	I03A055		Rates Income	-	\$4,140,019.00	-	\$4,140,019.00	-	\$4,143,434.04
03	03A	3	I03A080		Ex Gratia Rates	-	\$51,586.00	-	\$51,586.00	-	\$51,585.76
03	03A	3	I03A201		Instalment Charges	-	\$40,000.00	-	\$40,000.00	-	\$42,621.03
03	03A	3	I03A202		Late Payment Interest	-	\$39,000.00	-	\$39,000.00	-	\$51,463.86
03	03A	3	I03A203		Less Rates Written Off	\$	15,000.00	\$	15,000.00		\$0.00
03	03A	3	I03A206		Legal Costs Recovery of Rates	-	\$25,000.00	-	\$25,000.00	-	\$4,280.06
Operating Income Total						-	\$4,283,105.00	\$0.00	-	\$4,283,105.00	\$0.00
Rates Total						-	\$4,283,105.00	\$134,110.00	-	\$4,283,105.00	\$104,257.63
General Purpose Funding Total						-	\$5,820,658.00	\$134,110.00	-	\$5,820,658.00	\$7,002,654.96
04	041	2	E041030		Conference Expenses		\$30,000.00		\$30,000.00		\$29,425.60
04	041	2	E041050		Councillor Fees		\$75,033.00		\$75,033.00		\$75,033.00
04	041	2	E041055		Councillor Corporate Wardrobe		\$1,500.00		\$1,500.00		\$557.95
04	041	2	E041060		Presidential Allowance		\$13,900.00		\$13,900.00		\$13,900.00
04	041	2	E041070		Deputy Presidential Allowance		\$3,475.00		\$3,475.00		\$3,475.00
04	041	2	E041080		Strategic Planning		\$61,000.00		\$61,000.00		\$19,469.32
04	041	2	E041090		Councillor Communications		\$8,000.00		\$8,000.00		\$5,192.59
04	041	2	E041110		Refreshments and Receptions		\$17,000.00		\$17,000.00		\$11,726.45
04	041	2	E041140		Council Chamber Cleaning		\$800.00		\$800.00		\$780.00
04	041	2	E041150		Insurances		\$12,640.00		\$12,640.00		\$13,314.00
04	041	2	E041160		Subscriptions		\$77,250.00		\$77,250.00		\$64,767.37
04	041	2	E041170		Public Relations and Donations		\$19,500.00		\$19,500.00		\$9,450.82
04	041	2	E041190		Activity Based Costings		\$268,739.00		\$268,739.00		\$271,181.42
04	041	2	E041199		Depreciation Governance		\$505.00		\$505.00		\$505.29
Operating Expenditure Total						\$0.00	\$589,342.00	\$0.00	\$589,342.00	\$0.00	\$518,778.81
Governance Total						\$0.00	\$589,342.00	\$0.00	\$589,342.00	\$0.00	\$518,778.81

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
04	042	2	E042301		Audit Fees		\$70,000.00		\$70,000.00		\$10,606.34
Operating Expenditure Total						\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$10,606.34
04	042	3	I042410		Reimbursements - Staff	\$0.00		\$0.00		-\$14.17	
04	042	3	I042430		Information and Search Fees	-\$7,500.00		-\$7,500.00		-\$9,692.13	
04	042	3	I042445		Other Income	-\$10,300.00		-\$10,300.00		-\$15,436.46	
04	042	3	I042490		Profit on Sale of Asset	-\$26,411.00		-\$26,411.00		-\$9,452.05	
Operating Income Total						-\$44,211.00	\$0.00	-\$44,211.00	\$0.00	-\$34,594.81	\$0.00
04	042	4	E043010		Computer Equipment and Software		\$31,000.00		\$31,000.00		\$31,649.84
04	042	4	E049110		Furniture & Equipment		\$13,200.00		\$13,200.00		\$8,014.16
04	042	4	E049120		Plant and Equipment		\$56,000.00		\$56,000.00		\$54,413.64
04	042	4	E049313		Repayment of Loan 214 Principal		\$148,643.00		\$148,643.00		\$148,643.09
Capital Expenditure Total						\$0.00	\$248,843.00	\$0.00	\$248,843.00	\$0.00	\$242,720.73
Other Governance Total						-\$44,211.00	\$318,843.00	-\$44,211.00	\$318,843.00	-\$34,594.81	\$253,327.07
Governance Total						-\$44,211.00	\$908,185.00	-\$44,211.00	\$908,185.00	-\$34,594.81	\$772,105.88
05	051	2	E051050		Fire Insurance		\$0.00		\$0.00		\$0.00
05	051	2	E051060		Maintenance of Bush Fire Brigade Equipment						
05	051	2	E051060	2202	Mtce Of Plant & Equipment		\$21,000.00		\$21,000.00		\$24,709.72
05	051	2	E051060	2206	Utilities Rates & Taxes		\$4,765.00		\$4,765.00		\$5,765.27
05	051	2	E051060	2205	Clothing & Accessories		\$0.00		\$0.00		\$17,852.36
05	051	2	E051060	2207	Other Goods & Services		\$3,650.00		\$3,650.00		\$420.73
05	051	2	E051060	2208	Insurances		\$10,912.00		\$10,912.00		\$11,339.42
05	051	2	E051080		Fire Prevention Other Costs						
05	051	2	E051080	4300	Fire Breaks		\$4,000.00		\$4,000.00		\$4,296.88
05	051	2	E051080	4301	Fire Fighting		\$1,000.00		\$1,000.00		\$674.16
05	051	2	E051080	4302	Hines Hill Bush Fire Shed		\$1,370.00		\$1,370.00		\$0.00
05	051	2	E051085		Fines Enforcement Costs		\$1,500.00		\$1,500.00		\$2,245.79
05	051	2	E051090		Activity Based Costings		\$67,185.00		\$67,185.00		\$67,795.23
05	051	2	E051999		Depreciation Bush Fire		\$9,621.00		\$9,621.00		\$9,621.28
Operating Expenditure Total						\$0.00	\$125,003.00	\$0.00	\$125,003.00	\$0.00	\$144,720.84
05	051	3	I051481		FESA BFB Grant	-\$1,675.00		-\$1,675.00		-\$25,630.80	
05	051	3	I051485		FESA Administration Fee	-\$4,000.00		-\$4,000.00		-\$4,000.00	
05	051	3	I054041		Other Income - Bush Fire Brigade	-\$3,750.00		-\$3,750.00		-\$13,822.85	
Operating Income Total						-\$9,425.00	\$0.00	-\$9,425.00	\$0.00	-\$43,453.65	\$0.00
Fire Prevention Total						-\$9,425.00	\$125,003.00	-\$9,425.00	\$125,003.00	-\$43,453.65	\$144,720.84
05	052	2	E052001		Ranger Vehicle Running Costs		\$12,000.00		\$12,000.00		\$10,799.19
05	052	2	E052010		Employee Costs		\$88,154.00		\$88,154.00		\$78,456.18
05	052	2	E052030		Dog Pound Maintenance		\$6,650.00		\$6,650.00		\$4,828.13
05	052	2	E052050		Ranger Legal Expenses		\$2,500.00		\$2,500.00		\$746.54
05	052	2	E052070		Animal Control Expenses		\$3,500.00		\$3,500.00		\$2,918.91

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
05	052	2	E052099		Depreciation Ranger		\$7,917.00		\$7,917.00		\$7,917.43
05	052	2	E052999		Activity Based Costings		\$67,185.00		\$67,185.00		\$67,795.23
Operating Expenditure Total						\$0.00	\$187,906.00	\$0.00	\$187,906.00	\$0.00	\$173,461.61
05	052	3	I052400		Dog Infringements	-\$1,000.00		-\$1,000.00		-\$3,076.25	
05	052	3	I052410		Impounding Fees	-\$1,000.00		-\$1,000.00		-\$780.00	
05	052	3	I052420		Dog Registration Fees	-\$8,500.00		-\$8,500.00		-\$7,700.31	
05	052	3	I052425		Cat Registration Fees	-\$1,500.00		-\$1,500.00		-\$863.75	
05	052	3	I052430		Regional Ranger Services	-\$6,400.00		-\$6,400.00		\$0.00	
05	052	3	I052440		Kennel Licenses	-\$112.00		-\$112.00		-\$106.91	
Operating Income Total						-\$18,512.00	\$0.00	-\$18,512.00	\$0.00	-\$12,527.22	\$0.00
Animal Control Total						-\$18,512.00	\$187,906.00	-\$18,512.00	\$187,906.00	-\$12,527.22	\$173,461.61
05	053	2	E053041		SES Operating Expenses						
05	053	2	E053041	2301	Plant & Equipment Purchase < \$1,200		\$4,959.00		\$4,959.00		\$0.00
05	053	2	E053041	2302	Mtce Of Plant & Equipment		\$3,000.00		\$3,000.00		\$2,966.35
05	053	2	E053041	2304	Mtce Of Land & Buildings		\$100.00		\$100.00		\$232.00
05	053	2	E053041	2306	Utilities Rates & Taxes		\$1,560.00		\$1,560.00		\$2,734.63
05	053	2	E053041	2307	Other Goods & Services		\$300.00		\$300.00		\$616.94
05	053	2	E053041	2308	Insurances		\$751.00		\$751.00		\$751.00
05	053	2	E053041	2310	Plant & Equipment Purchase > \$1,200		\$4,600.00		\$4,600.00		\$4,577.27
05	053	2	E053042		Community Safety CCTV Maintenance		\$2,000.00		\$2,000.00		\$4,000.00
05	053	2	E053099		Depreciation Other Law		\$143,093.00		\$143,093.00		\$143,063.19
05	053	2	E053999		Activity Based Costings		\$33,592.00		\$33,592.00		\$33,897.75
Operating Expenditure Total						\$0.00	\$193,955.00	\$0.00	\$193,955.00	\$0.00	\$192,839.13
05	053	3	I053041		FESA SES Grant	-\$9,042.00		-\$9,042.00		-\$15,052.45	
05	053	3	I053051		Parking Infringements	-\$1,000.00		-\$1,000.00		-\$40.00	
Operating Income Total						-\$10,042.00	\$0.00	-\$10,042.00	\$0.00	-\$15,092.45	\$0.00
Other Law & Order Total						-\$10,042.00	\$193,955.00	-\$10,042.00	\$193,955.00	-\$15,092.45	\$192,839.13
05	059	2	E053040		Emergency Services Levy		\$182,100.00		\$182,100.00		\$182,333.93
Operating Expenditure Total						\$0.00	\$182,100.00	\$0.00	\$182,100.00	\$0.00	\$182,333.93
05	059	3	I054040		Emergency Services Levy	-\$182,100.00		-\$182,100.00		-\$184,867.22	
Operating Income Total						-\$182,100.00	\$0.00	-\$182,100.00	\$0.00	-\$184,867.22	\$0.00
Emergency Services Levy Total						-\$182,100.00	\$182,100.00	-\$182,100.00	\$182,100.00	-\$184,867.22	\$182,333.93
Law, Order & Public Safety Total						-\$220,079.00	\$688,964.00	-\$220,079.00	\$688,964.00	-\$255,940.54	\$693,355.51
07	074	2	E074001		Health Vehicle Expenses		\$8,000.00		\$8,000.00		\$13,904.52
07	074	2	E074010		Employee Costs		\$126,861.00		\$126,861.00		\$121,720.72
07	074	2	E074040		Analytical Expenses		\$2,000.00		\$2,000.00		\$1,004.60
07	074	2	E074070		Control Expenses		\$5,870.00		\$5,870.00		\$4,893.43
07	074	2	E074075		Health Act/LG Act Enforcement Costs		\$15,000.00		\$15,000.00		\$227.00
07	074	2	E074441		Depreciation - Health		\$6,840.00		\$6,840.00		\$6,839.86

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
07	074	2	E079800		Loss on Sale of Asset		\$0.00		\$0.00		\$5,544.76
07	074	2	E074999		Activity Based Costings		\$67,185.00		\$67,185.00		\$67,795.23
Operating Expenditure Total						\$0.00	\$231,756.00	\$0.00	\$231,756.00	\$0.00	\$221,930.12
07	074	3	I074420		Food Vendors Fees	-\$7,500.00		-\$7,500.00		-\$7,721.00	
07	074	3	I074425		Other Fees and Income	\$0.00		\$0.00		-\$20.00	
07	074	3	I074430		Lodging Houses License	-\$1,750.00		-\$1,750.00		-\$1,409.00	
07	074	3	I074435		Consultant Health	-\$15,808.00		-\$15,808.00		\$0.00	
07	074	3	I074440		Regional Health Services	-\$14,500.00		-\$14,500.00		-\$14,336.00	
07	074	3	I074450		Septic Tank Fees	-\$1,000.00		-\$1,000.00		-\$1,180.00	
07	074	3	I074492		Profit on Sale of Assets	-\$5,034.00		-\$5,034.00		\$0.00	
Operating Income Total						-\$45,592.00	\$0.00	-\$45,592.00	\$0.00	-\$24,666.00	\$0.00
07	074	4	E074510		Plant and Equipment (Cap)		\$24,000.00		\$24,000.00		\$21,910.91
Capital Expenditure Total						\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$21,910.91
Preventative Services - Health Total						-\$45,592.00	\$255,756.00	-\$45,592.00	\$255,756.00	-\$24,666.00	\$243,841.03
07	075	2	E075030		Eradication - Mosquitoes/Flies/Rodents		\$1,000.00		\$1,000.00		\$44.05
Operating Expenditure Total						\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$44.05
Preventative Services - Pests Total						\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$44.05
Health Total						-\$45,592.00	\$256,756.00	-\$45,592.00	\$256,756.00	-\$24,666.00	\$243,885.08
08	081	2	E081020		MADCAPS Contributions		\$6,000.00		\$6,000.00		\$5,553.41
08	081	2	E081025		Lutheran Church		\$500.00		\$500.00		\$385.42
08	081	2	E081099		Depreciation Education		\$4,535.00		\$4,535.00		\$4,534.85
Operating Expenditure Total						\$0.00	\$11,035.00	\$0.00	\$11,035.00	\$0.00	\$10,473.68
Other Education Total						\$0.00	\$11,035.00	\$0.00	\$11,035.00	\$0.00	\$10,473.68
08	082	2	E082030		Seniors Centre Building Maintenance		\$0.00		\$0.00		\$621.95
08	082	2	E082040		Seniors Functions		\$1,450.00		\$1,450.00		\$0.00
08	082	2	E082045		Interest on Loan 215 Merrittville SSL		\$18,372.00		\$18,372.00		\$16,630.40
08	082	2	E082099		Depreciation Seniors		\$82,466.00		\$82,466.00		\$82,466.35
08	082	2	E085045		Interest Loan 217		\$16,019.00		\$16,019.00		\$18,925.15
Operating Expenditure Total						\$0.00	\$118,307.00	\$0.00	\$118,307.00	\$0.00	\$118,643.85
08	082	3	I082425		Repayment of Interest - Merrittville	-\$18,728.00		-\$18,728.00		-\$18,727.48	
Operating Income Total						-\$18,728.00	\$0.00	-\$18,728.00	\$0.00	-\$18,727.48	\$0.00
08	082	4	E082499		Repayment of Loan 217 Principal		\$53,567.00		\$53,567.00		\$80,984.44
08	082	4	E082500		Repayment of Loan 215 Principal		\$28,859.00		\$28,859.00		\$28,859.26
08	082	4	E082501		Land and Buildings						
08	082	4	E082501	7602	Stage 2 Ceaca		\$32,825.00		\$32,825.00		\$31,652.91
Capital Expenditure Total						\$0.00	\$115,251.00	\$0.00	\$115,251.00	\$0.00	\$141,496.61
08	082	5	I082426		Repayment of Principal	-\$28,859.00		-\$28,859.00		-\$28,859.26	
Capital Income Total						-\$28,859.00	\$0.00	-\$28,859.00	\$0.00	-\$28,859.26	\$0.00
Other Welfare - Aged Care Total						-\$47,587.00	\$233,558.00	-\$47,587.00	\$233,558.00	-\$47,586.74	\$260,140.46

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
08	085	2	E086020		Chaplain Merredin College		\$3,000.00		\$3,000.00		\$3,000.00
Operating Expenditure Total						\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Aged And Disabled Accomodation Total						\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Education & Welfare Total						-\$47,587.00	\$247,593.00	-\$47,587.00	\$247,593.00	-\$47,586.74	\$273,614.14
09	092	2	E092020		Housing Expenditure Other						
09	092	2	E092020	H01	16 Dobson Avenue		\$7,119.00		\$7,119.00		\$8,802.47
09	092	2	E092020	H02	9 Cummings Crescent		\$8,415.00		\$8,415.00		\$12,159.97
09	092	2	E092020	H03	20 Priestly Street		\$13,874.00		\$13,874.00		\$7,422.34
09	092	2	E092020	H04	13 Cummings Street		\$3,503.00		\$3,503.00		\$6,064.93
09	092	2	E092020	H05	56 Kitchener Road		\$9,074.00		\$9,074.00		\$5,346.97
09	092	2	E092020	H06	44 Jackson Way		\$3,709.00		\$3,709.00		\$6,173.59
09	092	2	E092020	H08	Curators Residence		\$3,561.00		\$3,561.00		\$1,647.65
09	092	2	E092020	H09	5 Dobson Avenue		\$6,406.00		\$6,406.00		\$3,691.82
09	092	2	E092020	H10	4 Cohn Street		\$7,613.00		\$7,613.00		\$13,056.72
09	092	2	E092020	H11	10 Cohn Street		\$14,533.00		\$14,533.00		\$2,625.47
09	092	2	E092020	H12	51 French Avenue		\$8,984.00		\$8,984.00		\$7,211.11
09	092	2	E092020	H13	69A Coronation Street		\$3,144.00		\$3,144.00		\$6,866.34
09	092	2	E092020	H14	69B Coronation Street		\$4,725.00		\$4,725.00		\$4,043.13
09	092	2	E092020	H16	17 Cummings Crescent		\$4,086.00		\$4,086.00		\$2,533.56
09	092	2	E092020	H17	7 King Street Merredin		\$6,898.00		\$6,898.00		\$6,155.94
09	092	2	E092020	H18	15A Carrington Way		\$5,347.00		\$5,347.00		\$4,760.48
09	092	2	E092020	H19	15B Carrington Way		\$3,687.00		\$3,687.00		\$2,298.85
09	092	2	E092020	9001	Various Residences		\$106,319.00		\$106,319.00		\$18,825.92
09	092	2	E092070		Cummings Crescent Units						
09	092	2	E092070	C01	Unit 1		\$2,656.00		\$2,656.00		\$3,194.18
09	092	2	E092070	C02	Unit 2		\$2,656.00		\$2,656.00		\$1,756.18
09	092	2	E092070	C03	Unit 3		\$2,613.00		\$2,613.00		\$1,918.18
09	092	2	E092070	C04	Unit 4		\$2,613.00		\$2,613.00		\$2,093.18
09	092	2	E092070	C05	Unit 5		\$2,613.00		\$2,613.00		\$1,818.17
09	092	2	E092070	C06	Unit 6		\$4,570.00		\$4,570.00		\$3,735.24
09	092	2	E092099		Depreciation Other Housing		\$37,526.00		\$37,526.00		\$39,073.62
09	092	2	E092999		Activity Based Costings		\$67,185.00		\$67,185.00		\$67,795.23
09	092	2	E099999		Depreciation Cumming Street Units		\$20,700.00		\$20,700.00		\$20,699.93
Operating Expenditure Total						\$0.00	\$364,129.00	\$0.00	\$364,129.00	\$0.00	\$261,771.17
09	092	3	I092410		Other Housing Rentals	-\$135,410.00		-\$135,410.00		-\$123,365.70	
09	092	3	I092420		Other Housing Reimbursements	-\$1,000.00		-\$1,000.00		-\$568.92	
09	092	3	I092430		Cummings Street Units Rent	-\$21,476.00		-\$21,476.00		-\$21,476.00	
Operating Income Total						-\$157,886.00	\$0.00	-\$157,886.00	\$0.00	-\$145,410.62	\$0.00
09	092	4	E092500		Land & Buildings (Cap)						

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
09	092	4	E092500	9005	Contruction New Houses		\$0.00		\$0.00		\$0.00
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09	092	5	I092500		Loan Proceeds Loan 216		\$0.00		\$0.00		\$0.00
Capital Income Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Housing - Other Total						-\$157,886.00	\$364,129.00	-\$157,886.00	\$364,129.00	-\$145,410.62	\$261,771.17
Housing Total						-\$157,886.00	\$364,129.00	-\$157,886.00	\$364,129.00	-\$145,410.62	\$261,771.17
10	101	2	E101020		Domestic Refuse Collection		\$107,863.00		\$107,863.00		\$102,125.29
10	101	2	E101025		Commercial Refuse Collection		\$169,909.00		\$169,909.00		\$178,832.73
10	101	2	E101030		Refuse Collection Streets		\$37,340.00		\$37,340.00		\$35,074.56
10	101	2	E101031		Waste Management						
10	101	2	E101031	RS001	Merredin Refuse Site		\$217,232.79		\$217,232.79		\$225,951.04
10	101	2	E101031	RS002	Muntadgin Refuse Site		\$414.00		\$414.00		\$0.00
10	101	2	E101033		Recycling		\$86,798.00		\$86,798.00		\$88,242.89
10	101	2	E101036		Asbestos Removal/Cleanup		\$5,000.00		\$5,000.00		\$0.00
10	101	2	E101299		Depreciation Sanitation		\$1,375.00		\$1,375.00		\$1,374.62
10	101	2	E101999		Activity Based Costings		\$100,777.00		\$100,777.00		\$101,693.14
10	101	2	E105085		Drum Muster Recycling Programe		\$3,200.00		\$3,200.00		\$3,108.36
Operating Expenditure Total						\$0.00	\$729,908.79	\$0.00	\$729,908.79	\$0.00	\$736,402.63
10	101	3	I101410		Refuse Removal - Household	-\$113,730.00		-\$113,730.00		-\$114,032.73	
10	101	3	I101420		Refuse Removal - Commerical	-\$189,415.00		-\$189,415.00		-\$192,538.10	
10	101	3	I101425		Recycling Domestic Collection	-\$99,350.00		-\$99,350.00		-\$96,315.87	
10	101	3	I101430		Refuse Site Maintenance Levy	-\$85,850.00		-\$85,850.00		-\$86,192.42	
10	101	3	I101450		Waste Management and Recycling	-\$82,000.00		-\$82,000.00		-\$101,959.86	
10	101	3	I105230		Other Income (Drum Muster, Subsidies etc)	-\$2,500.00		-\$2,500.00		-\$3,723.25	
Operating Income Total						-\$572,845.00	\$0.00	-\$572,845.00	\$0.00	-\$594,762.23	\$0.00
Sanitation Total						-\$572,845.00	\$729,908.79	-\$572,845.00	\$729,908.79	-\$594,762.23	\$736,402.63
10	105	2	E105075		NRMO Environmental Projects						
10	105	2	E105075	EP01	Environmental Projects		\$5,000.00		\$5,000.00		\$1,493.95
10	105	2	E105075	EP07	Overcoming Barriers To Baiting		\$9,000.00		\$9,000.00		\$8,448.85
10	105	2	E105075	EP08	Promoting Electric Vehicle Viability		\$6,295.00		\$6,295.00		\$7,344.92
10	105	2	E105075	EP09	Inspiring Saline Water Processing & Reuse		\$0.00		\$0.00		\$310.00
10	105	2	E105075	EP10	Engaging Landholders To Combat Vegetation Decline		\$13,700.00		\$13,700.00		\$13,614.21
10	105	2	E105075	EP11	Engaging Landholders To Combat Vegetation Decline		\$0.00		\$0.00		\$3,043.20
10	105	2	E105075	EP7	Gravel Pit Rehabilitation		\$2,500.00		\$2,500.00		\$0.00
10	105	2	E105210		NRMO Salaries (Contract)		\$25,000.00		\$25,000.00		\$30,928.76
10	105	2	E105999		Activity Based Costings		\$50,389.00		\$50,389.00		\$50,846.50
Operating Expenditure Total						\$0.00	\$111,884.00	\$0.00	\$111,884.00	\$0.00	\$116,030.39
Protection Of Environment Total						\$0.00	\$111,884.00	\$0.00	\$111,884.00	\$0.00	\$116,030.39
10	106	2	E106010		Employee Costs		\$24,116.00		\$24,116.00		\$21,269.50

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
10	106	2	E106030		Motor Vehicle Expenses		\$2,940.00		\$2,940.00		\$3,884.59
10	106	2	E106285		Town Planning Control Costs		\$10,000.00		\$10,000.00		\$8,995.95
10	106	2	E106999		Activity Based Costings		\$67,185.00		\$67,185.00		\$67,795.23
Operating Expenditure Total						\$0.00	\$104,241.00	\$0.00	\$104,241.00	\$0.00	\$101,945.27
10	106	3	I106285		Development Applications	-\$15,000.00		-\$15,000.00		-\$20,014.53	
10	106	3	I106286		Other Income	\$0.00		\$0.00		-\$6,188.68	
Operating Income Total						-\$15,000.00	\$0.00	-\$15,000.00	\$0.00	-\$26,203.21	\$0.00
Town Planning Total						-\$15,000.00	\$104,241.00	-\$15,000.00	\$104,241.00	-\$20,014.53	\$101,945.27
10	107	2	E107030		Merredin Cemetery						
10	107	2	E107030	OP18	Pioneer Cemetery		\$7,500.00		\$7,500.00		\$4,613.30
				OP19	New Cemetery		\$49,000.00		\$49,000.00		\$62,073.64
10	107	2	E107031		Internments		\$15,000.00		\$15,000.00		\$3,496.17
10	107	2	E107045		Public Toilets Maintenance						
10	107	2	E107045	PT01	Apex Park Public Toilets		\$24,257.00		\$24,257.00		\$7,084.30
10	107	2	E107045	PT02	Barrack Street Public Toilets		\$21,737.00		\$21,737.00		\$16,035.89
10	107	2	E107099		Depreciation Other Community Amenities		\$7,709.00		\$7,709.00		\$6,552.94
10	107	2	E107999		Activity Based Costings		\$50,389.00		\$50,389.00		\$50,846.50
Operating Expenditure Total						\$0.00	\$175,592.00	\$0.00	\$175,592.00	\$0.00	\$150,702.74
10	107	3	I107410		Cemetery Fees	-\$10,000.00		-\$10,000.00		-\$18,404.96	
10	107	3	I107412		Reimbursements	-\$13,500.00		-\$13,500.00		-\$11,908.18	
Operating Income Total						-\$23,500.00	\$0.00	-\$23,500.00	\$0.00	-\$30,313.14	\$0.00
10	109	3	I109101		Sale of Assets - Land Held For Resale	-\$85,265.00		-\$85,265.00		-\$88,898.24	
10	109	2	E109997		Land Sales Costs	\$0.00		\$0.00		\$134,497.67	
Total Land Held for Resale						-\$85,265.00	\$0.00	-\$85,265.00	\$0.00	\$45,599.43	\$0.00
Other Community Amenities Total						-\$108,765.00	\$175,592.00	-\$108,765.00	\$175,592.00	\$15,286.29	\$150,702.74
Community Amenties Total						-\$597,845.00	\$1,121,625.79	-\$597,845.00	\$1,121,625.79	-\$639,370.40	\$1,105,081.03
11	111	2	E111040		Buildings Maintenance						
11	111	2	E111040	PL01	Old Municipal Chambers		\$13,737.00		\$13,737.00		\$6,147.18
11	111	2	E111040	PL02	Throssel Road (Ex Playgroup)		\$25,064.00		\$25,064.00		\$1,490.27
11	111	2	E111040	PL03	Womans Rest Centre		\$11,261.00		\$11,261.00		\$2,380.17
11	111	2	E111040	PL06	Old Town Hall		\$7,901.00		\$7,901.00		\$2,257.10
11	111	2	E111040	PL07	Reserve 23036 - Army Cadet Building		\$3,591.00		\$3,591.00		\$1,363.92
11	111	2	E111040	PL08	Medical Centre		\$0.00		\$0.00		\$160.00
11	111	2	E111040	PL10	Senior Citizens Centre		\$8,029.00		\$8,029.00		\$5,269.94
11	111	2	E111040	PL11	Civic Bowling Club		\$0.00		\$0.00		\$423.79
11	111	2	E111040	PL16	Muntadgin Community Hall		\$4,697.00		\$4,697.00		\$2,912.99
11	111	2	E111040	PL17	Muntadgin Primary School		\$310.00		\$310.00		\$559.05
11	111	2	E111040	PL18	One Night Shelter		\$1,684.00		\$1,684.00		\$1,119.70
11	111	2	E111040	PL19	Fine Arts Society (Queen Street)		\$23,168.00		\$23,168.00		\$3,551.72

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
11	111	2	E111050		Art Collection Mtce		\$2,000.00		\$2,000.00		\$1,155.91
11	111	2	E111090		Activity Based Costings		\$50,389.00		\$50,389.00		\$50,846.50
11	111	2	E111298		Depreciation		\$48,794.00		\$48,794.00		\$48,793.63
Operating Expenditure Total						\$0.00	\$200,625.00	\$0.00	\$200,625.00	\$0.00	\$128,431.87
11	111	3	I111410		Property Leases	-\$28,000.00		-\$28,000.00		-\$20,187.16	
11	111	3	I111411		Other Income - Grants	-\$242,250.00		-\$242,250.00		-\$113,794.74	
Operating Income Total						-\$270,250.00	\$0.00	-\$270,250.00	\$0.00	-\$133,981.90	\$0.00
11	111	4	E111400		Land and Buildings						
11	111	4	E111400	1115	Nmps Redevelopment Stage Ii		\$396,000.00		\$396,000.00		\$150,115.20
11	111	4	E111400	1116	Nmps Redevelopment (Amp)		\$53,000.00		\$53,000.00		\$3,788.09
11	111	4	E111400	1117	Town Hall Clock Restoration		\$14,500.00		\$14,500.00		\$13,982.72
Capital Expenditure Total						\$0.00	\$463,500.00	\$0.00	\$463,500.00	\$0.00	\$167,886.01
Public Halls Total						-\$270,250.00	\$664,125.00	-\$270,250.00	\$664,125.00	-\$133,981.90	\$296,317.88
11	112	2	E112010		Employee Costs		\$115,805.00		\$115,805.00		\$102,242.34
11	112	2	E112012		Pool Operation Expenses		\$56,096.00		\$56,096.00		\$50,932.90
11	112	2	E112013		Pool Equipment Maintenance						
11	112	2	E112013	E112013	Pool Maintenance		\$10,832.00		\$10,832.00		\$10,032.53
11	112	2	E112013	OP16	Swimming Pool Gardens		\$9,000.00		\$9,000.00		\$8,969.06
11	112	2	E112020		Pool Building Maintenance		\$31,405.00		\$31,405.00		\$14,601.62
11	112	2	E112298		Depreciation Swimming Pools		\$53,647.00		\$53,647.00		\$53,647.43
11	112	2	E112999		Activity Based Costings		\$67,185.00		\$67,185.00		\$67,795.23
Operating Expenditure Total						\$0.00	\$343,970.00	\$0.00	\$343,970.00	\$0.00	\$308,221.11
11	112	3	I112410		Pool Admissions	-\$39,500.00		-\$39,500.00		-\$40,879.59	
11	112	3	I112412		Pool Admissions - Season Tickets	\$0.00		\$0.00		\$0.00	
11	112	3	I112415		Swimming Pool Other Income	\$0.00		\$0.00		-\$2,090.91	
Operating Income Total						-\$39,500.00	\$0.00	-\$39,500.00	\$0.00	-\$42,970.50	\$0.00
Swimming Pools Total						-\$39,500.00	\$343,970.00	-\$39,500.00	\$343,970.00	-\$42,970.50	\$308,221.11
11	113	2	E113030		Public Parks, Gardens and Reserves						
11	113	2	E113030	OP01	Apex Park		\$55,626.71		\$55,626.71		\$53,268.89
11	113	2	E113030	OP02	Roy Little Park		\$107,878.10		\$107,878.10		\$87,263.55
11	113	2	E113030	OP03	Great Eastern Highway Gardens		\$52,594.40		\$52,594.40		\$73,726.95
11	113	2	E113030	OP04	Lenihan Park		\$2,392.60		\$2,392.60		\$2,399.65
11	113	2	E113030	OP05	Upper French Avenue Park		\$8,499.24		\$8,499.24		\$9,634.95
11	113	2	E113030	OP06	Mary Street Park		\$6,162.06		\$6,162.06		\$3,460.68
11	113	2	E113030	OP07	Barrack Street Parks		\$69,127.60		\$69,127.60		\$66,953.27
11	113	2	E113030	OP08	Railway Dam		\$1,906.42		\$1,906.42		\$2,954.68
11	113	2	E113030	OP10	Merritville Gardens		\$552.69		\$552.69		\$0.00
11	113	2	E113030	OP11	Memorial Park Barrack Street		\$11,720.59		\$11,720.59		\$12,663.15
11	113	2	E113030	OP12	Fifth Street Gardens		\$3,002.71		\$3,002.71		\$393.78

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
11	113	2	E113030	OP13	Lower French Avenue Park		\$7,379.64		\$7,379.64		\$7,829.11
11	113	2	E113030	OP14	Admin Centre Gardens		\$29,664.00		\$29,664.00		\$26,090.55
11	113	2	E113030	OP15	Old Administration Centre & Library Gardens		\$4,956.73		\$4,956.73		\$5,984.56
11	113	2	E113030	OP17	Library Gardens (Coronation St)		\$6,064.84		\$6,064.84		\$10,209.19
11	113	2	E113030	OP20	Gamenya Avenue Gardens		\$896.00		\$896.00		\$1,555.75
11	113	2	E113030	OP21	Burracoppin Townsite		\$3,625.50		\$3,625.50		\$8,474.14
11	113	2	E113030	OP22	Muntadgin Townsite		\$2,634.00		\$2,634.00		\$2,134.40
11	113	2	E113030	OP23	Hines Hill Townsite		\$1,562.91		\$1,562.91		\$1,033.33
11	113	2	E113030	OP24	South Avenue Garden Beds		\$8,443.86		\$8,443.86		\$4,055.40
11	113	2	E113030	OP28	Railway Oval		\$550.09		\$550.09		\$0.00
11	113	2	E113030	OP29	Bates Street Carpark		\$3,705.00		\$3,705.00		\$1,523.76
11	113	2	E113030	OP30	Pioneer Park Gardens		\$11,261.77		\$11,261.77		\$13,103.97
11	113	2	E113030	OP32	Railway Museum		\$7,315.46		\$7,315.46		\$9,683.34
11	113	2	E113030	OP34	Merredin Peak		\$3,618.00		\$3,618.00		\$4,581.83
11	113	2	E113030	OP35	Other Parks & Gardens		\$3,632.24		\$3,632.24		\$2,167.04
11	113	2	E113030	OP36	Dog Park Mtce		\$13,433.10		\$13,433.10		\$5,261.65
11	113	2	E113032		Parks and Gardens Tools		\$10,000.00		\$10,000.00		\$2,126.47
11	113	2	E113040		Building Maintenance - Burracoppin FC		\$8,916.00		\$8,916.00		\$6,501.45
11	113	2	E113050		Merredin Sporting Grounds Mtce and Prep						
11	113	2	E113050	E113050	Rec Grounds Oval Preparation & Maintenance		\$173,444.51		\$173,444.51		\$144,585.89
11	113	2	E113051		Merredin Recreation Ground Building Maintenance		\$10,000.00		\$10,000.00		\$14,698.43
11	113	2	E113054		Burracoppin Recreation Ground Maintenance		\$1,000.00		\$1,000.00		\$1,565.07
11	113	2	E113057		Muntagin Recreation Centre		\$8,900.00		\$8,900.00		\$8,876.11
11	113	2	E113111		Independant Water Supply						
11	113	2	E113111	E113111	Independant Water Supply		\$99,367.00		\$99,367.00		\$77,296.19
11	113	2	E113299		Depreciation Other Sport and Recreation		\$201,268.00		\$201,268.00		\$204,670.15
11	113	2	E119800		Loss on Sale of Asset		\$0.00		\$0.00		\$1,143.91
Operating Expenditure Total						\$0.00	\$941,101.77	\$0.00	\$941,101.77	\$0.00	\$877,871.24
11	113	3	I113115		Parks & Gardens Grants		-\$19,000.00		-\$19,000.00		-\$9,500.00
11	113	3	I113330		Profit on Sale of Asset		-\$16,624.00		-\$16,624.00		\$0.00
11	113	3	I113333		Independant Water Supply		-\$15,000.00		-\$15,000.00		-\$3,989.73
Operating Income Total						-\$50,624.00	\$0.00	-\$50,624.00	\$0.00	-\$13,489.73	\$0.00
11	113	4	E113500		Land and Buildings						
11	113	4	E113500	1133	Dog Park Development		\$28,000.00		\$28,000.00		\$23,511.76
11	113	4	E113500	1134	Variable Speed Drives		\$800.00		\$800.00		\$0.00
11	113	4	E113500	1137	Apex Park Play Equipment		\$0.00		\$0.00		\$0.00
11	113	4	E113510		Plant and Equipment						
11	113	4	E113510	1113	Plant & Equipment P & G		\$90,000.00		\$90,000.00		\$72,922.76
Capital Expenditure Total						\$0.00	\$118,800.00	\$0.00	\$118,800.00	\$0.00	\$96,434.52

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
Other Recreation & Sport Total						-\$50,624.00	\$1,059,901.77	-\$50,624.00	\$1,059,901.77	-\$13,489.73	\$974,305.76
11	114	2	E114035		Building Maintenance		\$75,290.00		\$75,290.00		\$30,138.31
11	114	2	E114065		Insurance		\$6,199.00		\$6,199.00		\$10,033.10
11	114	2	E114095		Contract Costs		\$265,574.00		\$265,574.00		\$264,984.08
11	114	2	E114499		Activity Based Costings		\$33,592.00		\$33,592.00		\$33,897.75
11	114	2	E114999		Depreciation		\$168,347.00		\$168,347.00		\$165,529.59
Operating Expenditure Total						\$0.00	\$549,002.00	\$0.00	\$549,002.00	\$0.00	\$504,582.83
11	114	3	I114010		Grants and Contributions	-\$36,594.00		-\$36,594.00		-\$30,270.00	
11	114	3	I114081		Other Income	-\$855.00		-\$855.00		-\$1,654.55	
Operating Income Total						-\$37,449.00	\$0.00	-\$37,449.00	\$0.00	-\$31,924.55	\$0.00
11	114	4	E114500		Land and Buildings		\$51,594.00		\$51,594.00		\$41,669.67
Capital Expenditure Total						\$0.00	\$51,594.00	\$0.00	\$51,594.00	\$0.00	\$41,669.67
Recreation Centre Total						-\$37,449.00	\$600,596.00	-\$37,449.00	\$600,596.00	-\$31,924.55	\$546,252.50
11	115	2	E115010		Employee Costs		\$148,635.00		\$148,635.00		\$135,697.88
11	115	2	E115040		Library Operating Expenses		\$40,130.00		\$40,130.00		\$24,847.17
11	115	2	E115051		Library Building Maintenance		\$34,680.00		\$34,680.00		\$3,167.70
11	115	2	E115052		Library Building Cleaning		\$8,000.00		\$8,000.00		\$8,070.00
11	115	2	E115998		Depreciation Library		\$11,171.00		\$11,171.00		\$13,259.07
11	115	2	E115999		Activity Based Costings		\$67,185.00		\$67,185.00		\$67,795.23
Operating Expenditure Total						\$0.00	\$309,801.00	\$0.00	\$309,801.00	\$0.00	\$252,837.05
11	115	3	I115220		Library Grants and Subsidies	-\$12,000.00		-\$12,000.00		-\$11,843.33	
11	115	3	I115230		Library Income	-\$2,000.00		-\$2,000.00		-\$2,636.79	
11	115	3	I115240		Reimbursements	-\$1,675.00		-\$1,675.00		-\$872.73	
Operating Income Total						-\$15,675.00	\$0.00	-\$15,675.00	\$0.00	-\$15,352.85	\$0.00
Library Total						-\$15,675.00	\$309,801.00	-\$15,675.00	\$309,801.00	-\$15,352.85	\$252,837.05
11	116	2	E116120		Merredin Heritage and Museums						
11	116	2	E116120	HERI1	Heritage Precinct		\$3,369.40		\$3,369.40		\$0.00
11	116	2	E116120	HERI2	Heritage Plaques		\$1,200.00		\$1,200.00		\$0.00
11	116	2	E116120	HERI4	Building Maintenance		\$19,919.00		\$19,919.00		\$9,992.95
11	116	2	E116120	HERI5	Insurance		\$4,107.00		\$4,107.00		\$4,107.00
11	116	2	E116120	HERI6	Heritage Trail Maintenance		\$1,197.55		\$1,197.55		\$0.00
11	116	2	E116120	HERI8	Water Tower Restoration		\$27,456.75		\$27,456.75		\$14,444.97
11	116	2	E116122		Eric Hind Music Scholarship		\$1,000.00		\$1,000.00		\$909.09
11	116	2	E116125		Merredin Youth Activities						
11	116	2	E116125	6125	Merredin Youth Activities		\$24,247.00		\$24,247.00		\$1,215.07
11	116	2	E116125	6127	Drug Aware Y Culture		\$0.00		\$0.00		\$2,139.50
11	116	2	E116125	6130	Youth Council		\$1,700.00		\$1,700.00		\$58.16
11	116	2	E116125	6131	Harmony Week Banners		\$2,550.00		\$2,550.00		\$2,265.00
11	116	2	E116125	6132	Youth Fest		\$2,750.00		\$2,750.00		\$4,104.57

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
11	116	2	E116125	6133	Avon Youth Sculptures		\$0.00		\$0.00		\$737.27
11	116	2	E116125	6134	Naidoc Week		\$0.00		\$0.00		\$255.89
11	116	2	E116125	6136	Festa Italiana		\$0.00		\$0.00		\$419.40
11	116	2	E116999		Activity Based Costings		\$67,185.00		\$67,185.00		\$67,795.23
Operating Expenditure Total						\$0.00	\$156,681.70	\$0.00	\$156,681.70	\$0.00	\$108,444.10
11	116	3	I116435		Youth	-\$22,247.00		-\$22,247.00		-\$22,247.00	
11	116	3	I116421		Grant and Contributions	\$0.00		\$0.00		-\$2,220.00	
11	116	3	I116425		Reimbursements	\$0.00		\$0.00		-\$605.96	
Operating Income Total						-\$22,247.00	\$0.00	-\$22,247.00	\$0.00	-\$25,072.96	\$0.00
Other Culture Total						-\$22,247.00	\$156,681.70	-\$22,247.00	\$156,681.70	-\$22,247.00	\$108,444.10
11	118	2	E116010		Employee Costs		\$123,242.00		\$123,242.00		\$120,476.23
11	118	2	E116012		Cummins Theatre Building Maintenance		\$33,769.00		\$33,769.00		\$30,405.21
11	118	2	E116017		Cummins - Minor Equipment Purchases		\$3,000.00		\$3,000.00		\$1,701.05
11	118	2	E116019		Repertory Club Ticket Sales		\$22,000.00		\$22,000.00		\$20,609.76
11	118	2	E116099		Depreciation Cummins Theatre		\$79,558.00		\$79,558.00		\$84,268.73
11	118	2	E116401		CT Performances Shows						
11	118	2	E116401	SHOW01	Awesome Festival Roadshow		\$91,300.00		\$91,300.00		\$0.00
11	118	2	E116401	SHOW22	A Fine Romance		\$0.00		\$0.00		\$6,233.80
11	118	2	E116401	SHOW24	A Prudent Man		\$0.00		\$0.00		\$2,037.50
11	118	2	E116401	SHOW25	Which Way Home		\$0.00		\$0.00		\$595.00
11	118	2	E116401	SHOW28	The Lighthouse Girl		\$0.00		\$0.00		\$344.57
11	118	2	E116401	SHOW29	Josephine Wants To Dance		\$0.00		\$0.00		\$1,315.96
11	118	2	E116401	SHOW30	Comedy Gold		\$0.00		\$0.00		\$2,202.28
11	118	2	E116401	SHOW31	B2M Songlines		\$0.00		\$0.00		\$7,778.12
11	118	2	E116401	SHOW32	Storytelling Festival		\$0.00		\$0.00		\$26.12
11	118	2	E116401	SHOW33	Adventure Before Dementia		\$0.00		\$0.00		\$25.45
11	118	2	E116401	SHOW34	Celtic Illusion		\$0.00		\$0.00		\$19,377.28
11	118	2	E116401	SHOW35	The Sapphires		\$0.00		\$0.00		\$9,750.00
11	118	2	E116401	SHOW37	Merredin Mayhem (Wrestling)		\$0.00		\$0.00		\$1,921.12
11	118	2	E116401	SHOW38	Isiah Live & Beyond		\$0.00		\$0.00		\$14,843.75
11	118	2	E116401	SHOW39	Fringe World Variety Gala		\$0.00		\$0.00		\$2,210.02
11	118	2	E116401	SHOW40	Fringe World Circus Spectacular		\$0.00		\$0.00		\$300.79
11	118	2	E116401	SHOW41	I Want To Know What Love Is		\$0.00		\$0.00		\$6,250.00
11	118	2	E116401	SHOW42	Practically Perfect		\$0.00		\$0.00		\$6,427.50
11	118	2	E116401	SHOW43	The Devine Miss Bette		\$0.00		\$0.00		\$11,518.40
11	118	2	E116401	SHOW44	Perth Symphony Orcestra		\$0.00		\$0.00		\$7,194.44
11	118	2	E116401	SHOW45	The Big Hoohaa		\$0.00		\$0.00		\$3,400.00
11	118	2	E116401	SHOW46	A Taste Of Ireland		\$0.00		\$0.00		\$9,097.25
11	118	2	E116401	SHOW47	Silver Threads		\$0.00		\$0.00		\$420.00

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
11	118	2	E116401	SHOW48	Children Are Stinky		\$0.00		\$0.00		\$2,500.00
11	118	2	E116401	SHOW49	Picasso And His Dog		\$0.00		\$0.00		\$1,800.00
11	118	2	E116401	SHOW50	Spencer		\$0.00		\$0.00		\$3,250.00
11	118	2	E116401	SHOW53	Roman Rydnetsky		\$0.00		\$0.00		\$1,170.00
11	118	2	E116401	SHOW54	My Robot		\$0.00		\$0.00		\$3,600.00
11	118	2	E116402		CT Performances Workshops						
11	118	2	E116402	2601	Ct Workshops		\$13,700.00		\$13,700.00		\$231.82
11	118	2	E116402	2602	Cummins Kids		\$0.00		\$0.00		\$4,066.77
11	118	2	E116402	2603	Youth Workshops Drug Awareness		\$0.00		\$0.00		\$672.73
11	118	2	E116402	2616	Aud Dev Community Workshop & Survey		\$0.00		\$0.00		\$10,851.23
11	118	2	E116403		CT Performances Audience Development						
11	118	2	E116403	2651	Morning Melodies		\$1,800.00		\$1,800.00		\$4,244.17
11	118	2	E116404		Cummins Theatre Others						
11	118	2	E116404	CT001	General Operating Costs		\$16,500.00		\$16,500.00		\$13,954.95
11	118	2	E116404	CT003	Licenses And Memberships		\$3,000.00		\$3,000.00		\$555.07
11	118	2	E116404	CT004	Marketing & Promotion		\$1,500.00		\$1,500.00		\$1,559.77
11	118	2	E116404	CT005	Bar Running Costs		\$1,000.00		\$1,000.00		\$647.73
11	118	2	E116404	CT006	Technical Maintenance		\$1,500.00		\$1,500.00		\$139.82
11	118	2	E116404	CT007	Equipment Purchases		\$21,269.00		\$21,269.00		\$14,386.69
11	118	2	E116404	CT008	Building Cleaning		\$8,948.00		\$8,948.00		\$7,887.62
11	118	2	E116404	CT009	Gardens Maintenance		\$2,800.00		\$2,800.00		\$203.18
11	118	2	E116404	CT010	Cummins Theatre 90Th		\$4,500.00		\$4,500.00		\$2,908.93
11	118	2	E116404	GEN1	External Hire Expenses		\$1,500.00		\$1,500.00		\$893.39
11	118	2	E116404	GEN2	Shire Hire & Equipment Usage		\$3,600.00		\$3,600.00		\$90.91
11	118	2	E116404	GEN3	Kitchener St Residency Expenses		\$2,500.00		\$2,500.00		\$1,522.26
11	118	2	E116405		Raise the Roof						
11	118	2	E116405	2652	Raise The Roof		\$60,684.00		\$60,684.00		\$30,018.26
11	118	2		SHOW51	Whoosh		\$0.00		\$0.00		\$6,000.00
11	118	2	E116405	SHOW52	Possum Magic		\$0.00		\$0.00		\$11,929.75
11	118	2	E118999		Activity Based Costings		\$50,389.00		\$50,389.00		\$50,846.50
Operating Expenditure Total						\$0.00	\$548,059.00	\$0.00	\$548,059.00	\$0.00	\$546,661.88
11	118	3	I116010		Cummins Theatre Grants & Contributions		-\$96,199.00		-\$96,199.00		-\$41,978.09
11	118	3	I116019		Cummins - Reimbursements		-\$1,466.00		-\$1,466.00		-\$1,466.00
11	118	3	I116401		CT Income Shows						
11	118	3	I116401	7201	Awesome Festival Roadshow		-\$41,000.00		-\$41,000.00		-\$742.57
			I116401	7204	In The Dark Dark Wood		\$0.00		\$0.00		-\$204.55
11	118	3	I116401	7226	A Prudent Man		\$0.00		\$0.00		-\$188.11
11	118	3	I116401	7227	Which Way Home		\$0.00		\$0.00		-\$389.12
11	118	3	I116401	7229	Josephine Wants To Dance		\$0.00		\$0.00		-\$2,765.49

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
11	118	3	I116401	7230	Comedy Gold	\$0.00		\$0.00		-\$612.85	
11	118	3	I116401	7231	B2M Songlines	\$0.00		\$0.00		-\$730.15	
11	118	3	I116401	7233	Silver Threads	\$0.00		\$0.00		-\$1,072.73	
11	118	3	I116401	7234	Movie Premiere	\$0.00		\$0.00		-\$40.91	
11	118	3	I116401	7235	Adventure Before Dementia	\$0.00		\$0.00		-\$588.87	
11	118	3	I116401	7236	Celtic Illusion	\$0.00		\$0.00		-\$19,877.07	
11	118	3	I116401	7238	A Night On Broadway	\$0.00		\$0.00		-\$1,369.40	
11	118	3	I116401	7239	Merredin Mayhem (Wrestling)	\$0.00		\$0.00		-\$3,238.98	
11	118	3	I116401	7240	Isiah Live & Beyond	\$0.00		\$0.00		-\$54.55	
11	118	3	I116401	7241	Fringe World Variety Gala	\$0.00		\$0.00		-\$713.40	
11	118	3	I116401	7242	Fringe World Circus Spectacular	\$0.00		\$0.00		-\$838.97	
11	118	3	I116401	7244	Practically Perfect	\$0.00		\$0.00		-\$827.13	
11	118	3	I116401	7245	The Divine Miss Bette	\$0.00		\$0.00		-\$1,642.58	
11	118	3	I116401	7246	Perth Symphony Orcestra	\$0.00		\$0.00		-\$839.08	
11	118	3	I116401	7247	The Big Hoohaa	\$0.00		\$0.00		-\$730.99	
11	118	3	I116401	7252	Possum Magic	\$0.00		\$0.00		-\$5,135.00	
			I116401	7253	Roman Rydnetsky	\$0.00		\$0.00		-\$162.04	
11	118	3	I116401	7278	A Taste Of Ireland	\$0.00		\$0.00		-\$11,398.67	
11	118	3	I116402		CT Income Workshops						
11	118	3	I116402	7302	Cummins Kids	\$0.00		\$0.00		-\$154.30	
11	118	3	I116402	7315	Fringe World Circus Workshop	\$0.00		\$0.00		-\$71.70	
11	118	3	I116403		CT Income Audience Development						
11	118	3	I116403	7402	Audience Development Lunchtime Escapes	\$0.00		\$0.00		-\$2,431.61	
11	118	3	I116404		CT Income Others						
11	118	3	I116404	CTI01	Theatre Hire	-\$18,000.00		-\$18,000.00		-\$14,063.56	
11	118	3	I116404	CTI02	Mou Rep Club	-\$4,500.00		-\$4,500.00		-\$627.27	
11	118	3	I116404	CTI04	Ticket Sales	\$0.00		\$0.00		-\$1,141.88	
11	118	3	I116404	CTI05	Commissions	-\$25,000.00		-\$25,000.00		-\$15,009.79	
11	118	3	I116404	CTI06	Inhouse Events	-\$3,600.00		-\$3,600.00		\$0.00	
11	118	3	I116404	CTI07	Equipment Hire	-\$1,000.00		-\$1,000.00		-\$697.73	
11	118	3	I116404	CTI08	Donations	-\$50.00		-\$50.00		-\$136.36	
11	118	3	I116404	CTI09	Miscellaneous	\$0.00		\$0.00		-\$465.03	
11	118	3	I116404	CTI11	Bar Sales	-\$1,500.00		-\$1,500.00		-\$572.73	
11	118	3	I116404	CTI14	Technical & Foh Staff	-\$4,000.00		-\$4,000.00		-\$68.18	
11	118	3	I116404	CTI16	Circuit West Grants	-\$2,500.00		-\$2,500.00		-\$927.27	
11	118	3	I116405		Raise the Roof						
11	118	3	I116405	7354	Show 01	\$0.00		\$0.00		\$0.00	
11	118	3	I116405	7355	Show 02	\$0.00		\$0.00		\$0.00	
Operating Income Total						-\$198,815.00	\$0.00	-\$198,815.00	\$0.00	-\$133,974.71	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
Cummins Theatre Total						-\$198,815.00	\$548,059.00	-\$198,815.00	\$548,059.00	-\$133,974.71	\$546,661.88
Recreation & Culture Total						-\$634,560.00	\$3,683,134.47	-\$634,560.00	\$3,683,134.47	-\$396,767.20	\$3,033,040.28
12	121	4	E121100		Roads 2 Recovery Construction						
12	121	4	E121100	R2R070	Barrack St Spur		\$13,800.00		\$13,800.00		\$13,800.00
12	121	4	E121100	R2R071	Caridi Cl		\$10,125.00		\$10,125.00		\$10,125.00
12	121	4	E121100	R2R072	Cassia St		\$14,700.00		\$14,700.00		\$14,700.00
12	121	4	E121100	R2R073	Council St		\$29,000.00		\$29,000.00		\$29,000.00
12	121	4	E121100	R2R074	Dolton Wy		\$16,250.00		\$16,250.00		\$16,250.00
12	121	4	E121100	R2R075	Hay St		\$2,150.00		\$2,150.00		\$2,150.00
12	121	4	E121100	R2R076	Mary St		\$25,312.50		\$25,312.50		\$25,312.50
12	121	4	E121100	R2R077	Todd St		\$34,662.50		\$34,662.50		\$34,662.50
12	121	4	E121100	R2R078	Todd West St		\$52,137.50		\$52,137.50		\$52,137.50
12	121	4	E121100	R2R079	Nokanning West Rd		\$94,000.00		\$94,000.00		\$94,000.00
12	121	4	E121100	R2R080	Burracoppin Campion Rd		\$116,386.50		\$116,386.50		\$116,386.50
12	121	4	E121200		Regional Road Group Construction						
12	121	4	E121200	RRG001	Chandler Road		\$157,669.93		\$157,669.93		\$157,669.93
12	121	4	E121200	RRG002	Hines Hill South Rd		\$268,082.88		\$268,082.88		\$268,082.88
12	121	4	E121200	RRG009	Hines Hill North Road		\$194,724.95		\$194,724.95		\$194,724.95
12	121	4	E121300		Council Construction						
12	121	4	E121300	MSC011	Muntadgin Rd		\$99,888.00		\$99,888.00		\$99,737.88
12	121	4	E121300	MSC018	Old Muntadgin Rd		\$220,679.00		\$220,679.00		\$98,981.38
12	121	4	E121300	MSC019	Hooper Road		\$0.00		\$0.00		\$0.00
12	121	4	E121300	MSC037	Mcgellin Rd		\$106,626.00		\$106,626.00		\$49,479.72
12	121	4	E121300	MSC039	Goomarin - Nukarni Road		\$0.00		\$0.00		\$0.00
12	121	4	E121300	MSC059	Barnes Road		\$0.00		\$0.00		\$0.00
12	121	4	E121300	MSC060	Booran South Road		\$0.00		\$0.00		\$0.00
12	121	4	E121300	MSC061	Briant Road		\$116,590.00		\$116,590.00		\$104,703.10
12	121	4	E121300	MSC063	Nukarni East Road		\$48,423.00		\$48,423.00		\$7,074.27
12	121	4	E121300	MSC065	Ellery Road		\$0.00		\$0.00		\$0.00
12	121	4	E121300	MSC071	Barrack Street East Bridge		\$0.00		\$0.00		\$0.00
12	121	4	E121300	MSC072	Baandee South Rd		\$1,000.00		\$1,000.00		\$1,000.00
12	121	4	E121300	MSC073	Barr Rd		\$5,000.00		\$5,000.00		\$5,000.00
12	121	4	E121300	MSC075	Goomerin Rd		\$97,782.00		\$97,782.00		\$103,198.00
12	121	4	E121300	MSC076	Tandadgin East Rd		\$168,026.00		\$168,026.00		\$109,028.11
12	121	4	E121300	MSC077	Lieback Rd		\$117,843.00		\$117,843.00		\$97,416.40
12	121	4	E121300	MSC078	Pitt Rd		\$95,085.00		\$95,085.00		\$51,506.79
12	121	4	E121400		Blackspot Funding						
12	121	4	E121400	BS001	Totadgin Hall Road		\$402,484.00		\$402,484.00		\$540,101.03
12	121	4	E121500		Footpath Construction						

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
12	121	4	E121500	FP026	Coronation Street		\$0.00		\$0.00		\$0.00
12	121	4	E121500	FP027	Duff Street		\$0.00		\$0.00		\$0.00
12	121	4	E121500	FP028	South Avenue		\$67,085.00		\$67,085.00		\$67,085.00
12	121	4	E121500	FP029	Mary Street		\$37,301.00		\$37,301.00		\$35,136.36
12	121	4	E121500	FP030	Endersbee Street		\$84,600.00		\$84,600.00		\$84,600.00
12	121	4	E121550		CBD Upgrade						
12	121	4	E121550	1215	Cbd Upgrade		\$0.00		\$0.00		\$0.00
12	121	4	E121550	1216	Business Case Cbd Upgrade		\$49,930.00		\$49,930.00		\$0.00
Capital Expenditure Total						\$0.00	\$2,747,343.76	\$0.00	\$2,747,343.76	\$0.00	\$2,483,049.80
Construction Total						\$0.00	\$2,747,343.76	\$0.00	\$2,747,343.76	\$0.00	\$2,483,049.80
12	122	2	E122013		Road Signs						
12	122	2	E122013	E122013	Road Signs		\$20,000.00		\$20,000.00		\$5,461.00
12	122	2	E122014		Depot Maintenance		\$23,450.00		\$23,450.00		\$21,265.20
12	122	2	E122018		Street Lighting		\$186,132.00		\$186,132.00		\$161,216.51
12	122	2	E122022		Parking						
12	122	2	E122022	2701	Silo Viewing Parking Bay		\$16,789.00		\$16,789.00		\$0.00
12	122	2	E122025		Drainage Maintenance						
12	122	2	E122025	DM001	Drainage Maintenance		\$25,000.00		\$25,000.00		\$13,832.71
12	122	2	E122030		Roads Asset System		\$12,500.00		\$12,500.00		\$18,000.00
12	122	2	E122099		Depreciation Road Maintenance		\$2,293.00		\$2,293.00		\$2,292.63
12	122	2	E122100		Road Maintenance						
12	122	2	E122100	FTP001	Maintain Street Trees		\$7,800.00		\$7,800.00		\$0.00
12	122	2	E122100	R001	Chandler Road		\$882,151.00		\$882,151.00		\$42,987.38
12	122	2	E122100	R002	Hines Hill Road		\$0.00		\$0.00		\$13,904.43
12	122	2	E122100	R003	Bullshead Road		\$0.00		\$0.00		\$4,301.99
12	122	2	E122100	R004	Brissenden Road		\$0.00		\$0.00		\$10,340.75
12	122	2	E122100	R005	Burracoppin-Campion Road		\$0.00		\$0.00		\$7,036.28
12	122	2	E122100	R006	Nangeenan North Road		\$0.00		\$0.00		\$3,499.75
12	122	2	E122100	R007	Korbrelkulling Road		\$0.00		\$0.00		\$7,434.78
12	122	2	E122100	R008	Knungajin-Merredin Road		\$0.00		\$0.00		\$3,755.85
12	122	2	E122100	R009	Hines Hill North Road		\$0.00		\$0.00		\$17,472.02
12	122	2	E122100	R010	Korbel West Road		\$0.00		\$0.00		-\$652.40
12	122	2	E122100	R011	Totadgin Hall Road		\$0.00		\$0.00		\$2,120.79
12	122	2	E122100	R012	Nokaning West Road		\$0.00		\$0.00		\$9,810.68
12	122	2	E122100	R013	Nukarni East Road		\$0.00		\$0.00		\$5,454.30
12	122	2	E122100	R014	Nukarni West Road		\$0.00		\$0.00		\$15,155.64
12	122	2	E122100	R015	Burracoppin South Road		\$0.00		\$0.00		\$96,157.99
12	122	2	E122100	R016	Baandee South Road		\$0.00		\$0.00		\$2,475.90
12	122	2	E122100	R017	Fewster Road		\$0.00		\$0.00		\$5,597.41

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R018	Muntadgin Road	\$0.00	\$0.00	\$6,441.98
12	122	2	E122100	R019	Goomarin-Nukarni Road	\$0.00	\$0.00	\$6,243.97
12	122	2	E122100	R020	Hooper Road	\$0.00	\$0.00	\$23,671.11
12	122	2	E122100	R021	Hines Hill-Korbel Road	\$0.00	\$0.00	-\$204.92
12	122	2	E122100	R022	Neening Road	\$0.00	\$0.00	\$8,769.13
12	122	2	E122100	R023	Pitt Road	\$0.00	\$0.00	\$2,024.23
12	122	2	E122100	R024	Old Muntadgin Road	\$0.00	\$0.00	\$14,799.29
12	122	2	E122100	R025	Goodier Road	\$0.00	\$0.00	\$180.14
12	122	2	E122100	R026	Endersbee Street	\$0.00	\$0.00	\$593.18
12	122	2	E122100	R027	Spring Well Valley Road	\$0.00	\$0.00	\$23,396.85
12	122	2	E122100	R028	Muntadgin Tandegin Road	\$0.00	\$0.00	\$2,589.40
12	122	2	E122100	R029	Nokaning East Road	\$0.00	\$0.00	\$3,179.27
12	122	2	E122100	R030	Pustkuchen Road	\$0.00	\$0.00	\$927.09
12	122	2	E122100	R031	Southcott Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R032	Downsborough Road	\$0.00	\$0.00	\$4,246.53
12	122	2	E122100	R033	Booran South Road	\$0.00	\$0.00	\$4,263.67
12	122	2	E122100	R034	Collgar South Road	\$0.00	\$0.00	\$1,308.92
12	122	2	E122100	R035	Hubeck Road	\$0.00	\$0.00	\$4,862.99
12	122	2	E122100	R036	Korbel East Road	\$0.00	\$0.00	\$950.18
12	122	2	E122100	R037	Goomarin Road	\$0.00	\$0.00	\$8,305.70
12	122	2	E122100	R038	Hardman Road	\$0.00	\$0.00	\$3,372.43
12	122	2	E122100	R039	Tandegin West Road	\$0.00	\$0.00	\$7,435.30
12	122	2	E122100	R040	Tandegin East Road	\$0.00	\$0.00	\$14,575.36
12	122	2	E122100	R041	Caughey Road	\$0.00	\$0.00	\$5,343.19
12	122	2	E122100	R042	Dunlop Road	\$0.00	\$0.00	\$202.82
12	122	2	E122100	R043	Wogarl-Muntadgin Road	\$0.00	\$0.00	\$1,677.35
12	122	2	E122100	R044	Koonadgin Road	\$0.00	\$0.00	\$291.84
12	122	2	E122100	R045	Bicks Road	\$0.00	\$0.00	\$1,381.83
12	122	2	E122100	R046	Currie Road	\$0.00	\$0.00	\$965.68
12	122	2	E122100	R047	Barr Road	\$0.00	\$0.00	\$5,162.11
12	122	2	E122100	R048	Burracoppin North West Road	\$0.00	\$0.00	\$6,446.42
12	122	2	E122100	R049	Flockart Road	\$0.00	\$0.00	\$932.44
12	122	2	E122100	R050	Last Road	\$0.00	\$0.00	\$242.66
12	122	2	E122100	R051	Hart Road	\$0.00	\$0.00	\$5,111.09
12	122	2	E122100	R052	Dulyalbin Road	\$0.00	\$0.00	\$5,314.16
12	122	2	E122100	R053	Osborne Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R054	Connell Road	\$0.00	\$0.00	\$1,873.10
12	122	2	E122100	R055	Teasdale Road	\$0.00	\$0.00	\$240.65
12	122	2	E122100	R056	Robartson Road	\$0.00	\$0.00	\$300.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R057	Johnston Road	\$0.00	\$0.00	\$2,263.72
12	122	2	E122100	R058	Growden Road	\$0.00	\$0.00	\$638.75
12	122	2	E122100	R059	Willis Road	\$0.00	\$0.00	\$2,026.20
12	122	2	E122100	R060	Briant Road	\$0.00	\$0.00	\$11,988.17
12	122	2	E122100	R061	Depot Dam Road	\$0.00	\$0.00	\$134.34
12	122	2	E122100	R062	Talgomine Road	\$0.00	\$0.00	\$3,435.24
12	122	2	E122100	R063	Korbelka Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R064	McGellin Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R065	Coupar Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R066	Crees Road	\$0.00	\$0.00	\$1,758.62
12	122	2	E122100	R067	Ogden Road	\$0.00	\$0.00	\$1,498.70
12	122	2	E122100	R068	Collgar West Road	\$0.00	\$0.00	\$1,886.70
12	122	2	E122100	R069	Armstrong Road	\$0.00	\$0.00	\$404.82
12	122	2	E122100	R071	Smith Road	\$0.00	\$0.00	\$865.86
12	122	2	E122100	R072	Crooks Road	\$0.00	\$0.00	\$677.85
12	122	2	E122100	R073	Fourteen Mile Gate Road	\$0.00	\$0.00	\$2,338.56
12	122	2	E122100	R074	Ten Mile Gate Road	\$0.00	\$0.00	\$1,136.93
12	122	2	E122100	R075	Arnold Road	\$0.00	\$0.00	\$5,637.87
12	122	2	E122100	R076	Scott Road	\$0.00	\$0.00	\$1,710.76
12	122	2	E122100	R077	Peel Road	\$0.00	\$0.00	\$6,012.03
12	122	2	E122100	R078	Feineler Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R079	Roberts Road	\$0.00	\$0.00	\$916.17
12	122	2	E122100	R080	Old Nukarni Road	\$0.00	\$0.00	\$4,797.35
12	122	2	E122100	R081	Burke Road	\$0.00	\$0.00	\$15,052.27
12	122	2	E122100	R082	Woodward Road	\$0.00	\$0.00	\$2,795.94
12	122	2	E122100	R083	Hendrick Road	\$0.00	\$0.00	\$6,652.83
12	122	2	E122100	R084	Booran North Road	\$0.00	\$0.00	\$436.64
12	122	2	E122100	R085	Barnes Road	\$0.00	\$0.00	\$1,346.31
12	122	2	E122100	R086	Cahill Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R087	Fitzpatrick Road	\$0.00	\$0.00	\$750.75
12	122	2	E122100	R088	Snell Road	\$0.00	\$0.00	\$194.67
12	122	2	E122100	R089	Belka East Road	\$0.00	\$0.00	\$3,248.58
12	122	2	E122100	R090	Goldfields Road	\$0.00	\$0.00	\$24,720.67
12	122	2	E122100	R091	Bassula Raod	\$0.00	\$0.00	\$653.06
12	122	2	E122100	R092	Dunwell Road	\$0.00	\$0.00	\$103.40
12	122	2	E122100	R093	Norpa Siding Road	\$0.00	\$0.00	\$1,363.44
12	122	2	E122100	R094	Hines Hill Siding Road	\$0.00	\$0.00	\$778.43
12	122	2	E122100	R095	Coulahan Rd	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R096	Ulva Siding Road	\$0.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R097	Hines Hill Wheat Bin Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R098	Liebeck Road	\$0.00	\$0.00	\$12,307.48
12	122	2	E122100	R099	Legge Road	\$0.00	\$0.00	\$5,502.60
12	122	2	E122100	R100	Day Road	\$0.00	\$0.00	\$3,767.10
12	122	2	E122100	R101	Bignell Road	\$0.00	\$0.00	\$2,112.90
12	122	2	E122100	R102	Gabo Road	\$0.00	\$0.00	\$1,974.83
12	122	2	E122100	R103	Dobson Raod	\$0.00	\$0.00	\$109.02
12	122	2	E122100	R104	Insignia Way	\$0.00	\$0.00	\$162.56
12	122	2	E122100	R105	Fisher East Road	\$0.00	\$0.00	\$477.75
12	122	2	E122100	R106	Bennett Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R107	Brown Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R108	Perkins Road	\$0.00	\$0.00	\$1,617.01
12	122	2	E122100	R109	Junk Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R110	Allsop Road	\$0.00	\$0.00	\$28.31
12	122	2	E122100	R111	Thyne Road	\$0.00	\$0.00	\$527.99
12	122	2	E122100	R113	Dobson Avenue	\$0.00	\$0.00	\$2,157.71
12	122	2	E122100	R114	McCalls Road - DONT USE	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R115	Tuppen Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R116	Koonadgin South Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R117	Whistler Road	\$0.00	\$0.00	\$4,257.47
12	122	2	E122100	R118	Jarvis Road	\$0.00	\$0.00	\$163.49
12	122	2	E122100	R119	Pontifex Road	\$0.00	\$0.00	\$558.27
12	122	2	E122100	R120	Crosthwaite Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R121	Gigney Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R122	Hodgkiss Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R123	Clarke Road	\$0.00	\$0.00	\$1,724.70
12	122	2	E122100	R124	Hicks Road	\$0.00	\$0.00	\$155.84
12	122	2	E122100	R125	Mcpharlin Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R126	Smith Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R127	Bailey Road	\$0.00	\$0.00	\$1,134.95
12	122	2	E122100	R128	Giles Road	\$0.00	\$0.00	\$1,046.07
12	122	2	E122100	R129	Rutter Road	\$0.00	\$0.00	\$19.96
12	122	2	E122100	R130	Giraud Road	\$0.00	\$0.00	\$1,611.29
12	122	2	E122100	R131	Thiel Road	\$0.00	\$0.00	\$6,320.92
12	122	2	E122100	R132	Potter Road	\$0.00	\$0.00	\$2,661.94
12	122	2	E122100	R133	Parkes Street	\$0.00	\$0.00	\$1,194.02
12	122	2	E122100	R134	Hughes Road	\$0.00	\$0.00	\$802.90
12	122	2	E122100	R135	Barrack Street	\$0.00	\$0.00	\$38,979.10
12	122	2	E122100	R136	Bates Street	\$0.00	\$0.00	\$15,944.91

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R137	Mitchell Street	\$0.00	\$0.00	\$5,314.38
12	122	2	E122100	R138	Fifth Street	\$0.00	\$0.00	\$1,783.69
12	122	2	E122100	R139	Queen Street	\$0.00	\$0.00	\$6,285.63
12	122	2	E122100	R140	Coronation Street	\$0.00	\$0.00	\$12,921.46
12	122	2	E122100	R141	Duff Street	\$0.00	\$0.00	\$9,304.33
12	122	2	E122100	R142	French Avenue	\$0.00	\$0.00	\$5,647.59
12	122	2	E122100	R144	Woolgar Avenue	\$0.00	\$0.00	\$9,767.17
12	122	2	E122100	R145	King Street	\$0.00	\$0.00	\$4,654.09
12	122	2	E122100	R146	George Street	\$0.00	\$0.00	\$2,318.42
12	122	2	E122100	R147	Pollock Avenue	\$0.00	\$0.00	\$5,894.97
12	122	2	E122100	R148	Caw Street	\$0.00	\$0.00	\$4,208.68
12	122	2	E122100	R149	Endersbee Street	\$0.00	\$0.00	\$1,909.39
12	122	2	E122100	R150	Kitchener Road	\$0.00	\$0.00	\$9,002.24
12	122	2	E122100	R151	Growden Street	\$0.00	\$0.00	\$1,086.75
12	122	2	E122100	R152	Cunningham Street	\$0.00	\$0.00	\$1,014.20
12	122	2	E122100	R153	Throssell Road	\$0.00	\$0.00	\$4,346.50
12	122	2	E122100	R154	Mary Street	\$0.00	\$0.00	\$2,851.98
12	122	2	E122100	R155	Hobbs Road	\$0.00	\$0.00	\$808.40
12	122	2	E122100	R156	Hart Street	\$0.00	\$0.00	\$987.99
12	122	2	E122100	R157	Haig Road	\$0.00	\$0.00	\$2,706.84
12	122	2	E122100	R158	Golf Road	\$0.00	\$0.00	\$1,577.14
12	122	2	E122100	R159	Allbeury Street	\$0.00	\$0.00	\$1,596.06
12	122	2	E122100	R160	Craddock Road	\$0.00	\$0.00	\$365.67
12	122	2	E122100	R161	Jellicoe Road	\$0.00	\$0.00	\$1,722.64
12	122	2	E122100	R162	Morton Street	\$0.00	\$0.00	\$67.77
12	122	2	E122100	R163	Farrar Parade	\$0.00	\$0.00	\$556.09
12	122	2	E122100	R164	Jubilee Road	\$0.00	\$0.00	\$634.11
12	122	2	E122100	R165	Hunter Avenue	\$0.00	\$0.00	\$1,485.69
12	122	2	E122100	R166	Mill Street	\$0.00	\$0.00	\$324.28
12	122	2	E122100	R167	Council Road	\$0.00	\$0.00	\$3,114.44
12	122	2	E122100	R168	Kendall Street	\$0.00	\$0.00	\$1,004.16
12	122	2	E122100	R169	Snell Street	\$0.00	\$0.00	\$1,320.14
12	122	2	E122100	R170	Pioneer Road	\$0.00	\$0.00	\$392.39
12	122	2	E122100	R171	Hay Street	\$0.00	\$0.00	\$7,030.95
12	122	2	E122100	R172	Colin Street	\$0.00	\$0.00	\$2,662.12
12	122	2	E122100	R173	Stephen Street	\$0.00	\$0.00	\$362.79
12	122	2	E122100	R174	Alfred Street	\$0.00	\$0.00	\$484.91
12	122	2	E122100	R175	Telfer Avenue	\$0.00	\$0.00	\$667.35
12	122	2	E122100	R176	Cummings Street	\$0.00	\$0.00	\$3,714.08

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R177	Gilmore Road	\$0.00	\$0.00	\$629.53
12	122	2	E122100	R178	Tomlinson Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R179	Bower Street	\$0.00	\$0.00	\$1,210.64
12	122	2	E122100	R180	Aspland Street	\$0.00	\$0.00	\$773.38
12	122	2	E122100	R181	Muscat Street	\$0.00	\$0.00	\$654.40
12	122	2	E122100	R182	Pereira Drive	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R183	Saleyard Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R184	Allenby Road	\$0.00	\$0.00	\$532.62
12	122	2	E122100	R185	Lefroy Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R186	Ellis Road	\$0.00	\$0.00	\$121.72
12	122	2	E122100	R187	Pool Road	\$0.00	\$0.00	\$598.90
12	122	2	E122100	R188	Todd West Street	\$0.00	\$0.00	\$1,898.42
12	122	2	E122100	R189	Oat Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R190	Macdonald Street	\$0.00	\$0.00	\$3,553.42
12	122	2	E122100	R191	Haines Street	\$0.00	\$0.00	\$458.35
12	122	2	E122100	R192	Solomon Road	\$0.00	\$0.00	\$113.25
12	122	2	E122100	R193	Cohn Street	\$0.00	\$0.00	\$2,777.86
12	122	2	E122100	R194	Priestley Street	\$0.00	\$0.00	\$67.77
12	122	2	E122100	R195	Hill Road	\$0.00	\$0.00	\$635.25
12	122	2	E122100	R196	Boyd Road	\$0.00	\$0.00	\$81.75
12	122	2	E122100	R197	Jackson Way	\$0.00	\$0.00	\$1,047.97
12	122	2	E122100	R198	Princess Street	\$0.00	\$0.00	\$584.49
12	122	2	E122100	R199	Brewery Road	\$0.00	\$0.00	\$81.75
12	122	2	E122100	R200	Benson Avenue	\$0.00	\$0.00	\$395.33
12	122	2	E122100	R201	Watson Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R202	Barr Street	\$0.00	\$0.00	\$497.13
12	122	2	E122100	R203	Harling Street	\$0.00	\$0.00	\$67.77
12	122	2	E122100	R204	Third Avenue	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R205	O'Connor Street	\$0.00	\$0.00	\$1,149.06
12	122	2	E122100	R206	Limbourne Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R207	Edwards Street	\$0.00	\$0.00	\$910.33
12	122	2	E122100	R208	Spur Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R209	Della Road	\$0.00	\$0.00	\$1,669.07
12	122	2	E122100	R210	Pink Road	\$0.00	\$0.00	\$6,308.42
12	122	2	E122100	R211	Clement Road	\$0.00	\$0.00	\$587.55
12	122	2	E122100	R212	Yorrell Way	\$0.00	\$0.00	\$437.48
12	122	2	E122100	R213	Gamenya Avenue	\$0.00	\$0.00	\$2,231.21
12	122	2	E122100	R214	Warne Road	\$0.00	\$0.00	\$302.25
12	122	2	E122100	R215	Burracoppin Siding Road	\$0.00	\$0.00	\$2,694.24

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R216	Walder Place	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R217	Davies Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R218	Oats Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R219	Cassia Street	\$0.00	\$0.00	\$1,889.44
12	122	2	E122100	R220	Acacia Way	\$0.00	\$0.00	\$370.73
12	122	2	E122100	R221	Cowan Way	\$0.00	\$0.00	\$569.27
12	122	2	E122100	R222	Dolton Way	\$0.00	\$0.00	\$3,352.35
12	122	2	E122100	R223	Cummings Crescent	\$0.00	\$0.00	\$2,776.94
12	122	2	E122100	R224	Lewis Way	\$0.00	\$0.00	\$1,097.84
12	122	2	E122100	R225	Abattoir Road	\$0.00	\$0.00	\$81.76
12	122	2	E122100	R226	McKenzie Crescent	\$0.00	\$0.00	\$340.58
12	122	2	E122100	R227	Hearles Road	\$0.00	\$0.00	\$691.47
12	122	2	E122100	R228	Nolan Place	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R229	Hawker Way	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R230	Crossland Street	\$0.00	\$0.00	\$585.85
12	122	2	E122100	R231	Fagans Folly Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R232	Smith Street	\$0.00	\$0.00	\$103.40
12	122	2	E122100	R233	Eaton Way	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R234	Combes Drive	\$0.00	\$0.00	\$265.30
12	122	2	E122100	R235	Davies Road	\$0.00	\$0.00	\$3,889.44
12	122	2	E122100	R236	Newport Rd (New Road DLI)	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R237	Duffy Road	\$0.00	\$0.00	\$56.64
12	122	2	E122100	R238	Doodlakine-Bruce Rock Road	\$0.00	\$0.00	\$975.67
12	122	2	E122100	R239	Merredin-Narembeen Road	\$0.00	\$0.00	\$8,829.66
12	122	2	E122100	R240	Second Avenue	\$0.00	\$0.00	\$359.82
12	122	2	E122100	R241	McCullum Rd	\$0.00	\$0.00	\$206.80
12	122	2	E122100	R242	Unknown Rd - Munty	\$0.00	\$0.00	\$1,885.56
12	122	2	E122100	R243	Adamson Rd	\$0.00	\$0.00	\$5.88
12	122	2	E122100	R244	East Barrack St	\$0.00	\$0.00	\$1,573.33
12	122	2	E122100	R245	Todd St	\$0.00	\$0.00	\$9,643.40
12	122	2	E122100	R246	Ellery Rd	\$0.00	\$0.00	\$159.76
12	122	2	E122100	R247	Barrack St Spur	\$0.00	\$0.00	\$1,249.62
12	122	2	E122100	R248	Junk Rd	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R250	Whitfield Way	\$0.00	\$0.00	\$1,771.29
12	122	2	E122100	R251	Cohn St Service Rd	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R252	Goldfields Rd - West	\$0.00	\$0.00	\$3,742.30
12	122	2	E122100	R253	Carrington Way	\$0.00	\$0.00	\$169.87
12	122	2	E122100	R254	Maughan Rd	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R255	Unknown Rd	\$0.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
12	122	2	E122100	R256	Main St		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R257	Whittleton St		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R258	Unknown Rd		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R259	Nukarni Bin Rd		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R261	Service Road 1 Duff St		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R262	Service Lane 2 Coronation St		\$0.00		\$0.00		\$113.74
12	122	2	E122100	R263	Service Lane 3 Coronation St		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R264	Service Lane 4 Fifth St		\$0.00		\$0.00		\$1,936.99
12	122	2	E122100	R265	Service Lane 5 Mitchell St		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R266	Service Lane 6 Queen St		\$0.00		\$0.00		\$137.00
12	122	2	E122100	R267	Service Lane 7 Bates St		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R268	Service Lane 9 Duff St		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R269	Service Lane 9 Duff St		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R270	Service Lane 10 Barrack St		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R271	Service Lane 11 Kitchener Rd		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R272	Service Road 12 Colin St		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R273	Service Road 13 Hay Rd		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R274	Service Road 14 Haig Rd		\$0.00		\$0.00		\$218.38
12	122	2	E122100	R275	Gerbert Road		\$0.00		\$0.00		\$229.58
12	122	2	E122100	R276	Caridi Close		\$0.00		\$0.00		\$1,997.38
12	122	2	E122100	R277	South Avenue		\$0.00		\$0.00		\$20,212.57
12	122	2	E122100	R278	Chegwidden Road		\$0.00		\$0.00		\$970.49
12	122	2	E122100	R279	Railway Parade		\$0.00		\$0.00		\$1,441.27
12	122	2	E122100	R282	Station Street, Burracoppin		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R283	Nolan Street		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R284	Marley Close, Nangeenan		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R285	Rutter Street		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R286	McGinniss Way		\$0.00		\$0.00		\$113.25
12	122	2	E122100	R290	Doyle Street		\$0.00		\$0.00		\$667.52
12	122	2	E122100	R291	Coghill Street		\$0.00		\$0.00		\$0.00
12	122	2	E129999		Depreciation		\$2,835,707.00		\$2,835,707.00		\$2,173,197.07
Operating Expenditure Total						\$0.00	\$4,011,822.00	\$0.00	\$4,011,822.00	\$0.00	\$3,264,733.45
12	122	3	I122510		Main Roads WA Grants - Direct (No GST)	-\$191,530.00		-\$191,530.00		-\$191,530.00	
12	122	3	I122511		MRDWA Regional Road Group	-\$412,939.00		-\$412,939.00		-\$413,497.00	
12	122	3	I122520		M.R.D Street Lighting Subsidy	-\$18,000.00		-\$18,000.00		-\$17,706.93	
12	122	3	I122522		MRD Grants - Regional Bicycle Network Grant	\$0.00		\$0.00		\$8,000.00	
12	122	3	I122524		Black Spot Funding	\$0.00		\$0.00		-\$203,192.00	
12	122	3	I122526		Roads to Recovery Grant	-\$408,524.00		-\$408,524.00		-\$408,524.00	
Operating Income Total						-\$1,030,993.00	\$0.00	-\$1,030,993.00	\$0.00	-\$1,226,449.93	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
Maintenance Total						-\$1,030,993.00	\$4,011,822.00	-\$1,030,993.00	\$4,011,822.00	-\$1,226,449.93	\$3,264,733.45
12	123	2	E123297		Loss on Sale of Asset		\$18,340.00		\$18,340.00		\$10,002.83
Operating Expenditure Total						\$0.00	\$18,340.00	\$0.00	\$18,340.00	\$0.00	\$10,002.83
12	123	3	I123297		Profit on Sale of Asset Plant	-\$37,115.00		-\$37,115.00		-\$10,657.16	
Operating Income Total						-\$37,115.00	\$0.00	-\$37,115.00	\$0.00	-\$10,657.16	\$0.00
12	123	4	E129120		Plant and Equipment		\$430,000.00		\$430,000.00		\$245,157.23
Capital Expenditure Total						\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$245,157.23
Road Plant Purchases Total						-\$37,115.00	\$448,340.00	-\$37,115.00	\$448,340.00	-\$10,657.16	\$255,160.06
12	126	2	E126010		Department of Transport Salaries		\$63,195.00		\$63,195.00		\$59,264.15
12	126	2	E126999		Activity Based Costings		\$16,796.00		\$16,796.00		\$16,948.88
Operating Expenditure Total						\$0.00	\$79,991.00	\$0.00	\$79,991.00	\$0.00	\$76,213.03
12	126	3	I126010		Department of Transport Commission	-\$80,000.00		-\$80,000.00		-\$72,387.15	
Operating Income Total						-\$80,000.00	\$0.00	-\$80,000.00	\$0.00	-\$72,387.15	\$0.00
Dept.Of Transport Total						-\$80,000.00	\$79,991.00	-\$80,000.00	\$79,991.00	-\$72,387.15	\$76,213.03
Transport Total						-\$1,148,108.00	\$7,287,496.76	-\$1,148,108.00	\$7,287,496.76	-\$1,309,494.24	\$6,079,156.34
13	131	2	E138040		Water Supply Standpipes						
13	131	2	E138040	SP001	Stand Pipes		\$39,000.00		\$39,000.00		\$49,488.37
13	131	2	E138060		Television Rebroadcasting Services Expenditure		\$135.00		\$135.00		\$141.53
Operating Expenditure Total						\$0.00	\$39,135.00	\$0.00	\$39,135.00	\$0.00	\$49,629.90
13	131	3	I131205		Contributions Standpipe Charges	-\$5,000.00		-\$5,000.00		-\$7,472.85	
Operating Income Total						-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	-\$7,472.85	\$0.00
Rural Services Total						-\$5,000.00	\$39,135.00	-\$5,000.00	\$39,135.00	-\$7,472.85	\$49,629.90
13	132	2	E132310		Employee Costs		\$68,260.00		\$68,260.00		\$72,092.50
13	132	2	E132312		Community Development Operating Expenses		\$3,096.00		\$3,096.00		\$1,668.41
13	132	2	E132315		Vehicle Operating Expenses		\$9,000.00		\$9,000.00		\$9,011.09
13	132	2	E132329		Banners						
13	132	2	E132329	3206	Banners In The Terrace		\$1,000.00		\$1,000.00		\$45.57
13	132	2	E132329	3207	Banners For Banner Poles		\$3,200.00		\$3,200.00		\$0.00
13	132	2	E132330		Community Events						
13	132	2	E132330	CD001	Community Development Events		\$1,000.00		\$1,000.00		\$67.10
13	132	2	E132330	CD003	Anzac Day		\$5,145.46		\$5,145.46		\$2,605.04
13	132	2	E132330	CD004	Australia Day		\$1,674.10		\$1,674.10		\$2,092.63
13	132	2	E132330	CD006	Christmas / Gala Night		\$8,464.94		\$8,464.94		\$9,226.55
13	132	2	E132330	CD008	Community Awards		\$3,500.00		\$3,500.00		\$0.00
13	132	2	E132330	CD009	Cd Equipment Replacement		\$5,500.00		\$5,500.00		\$1,481.11
13	132	2	E132330	CD011	Community Consultations		\$800.00		\$800.00		\$0.00
13	132	2	E132330	CD013	Destinations Merredin		\$5,855.46		\$5,855.46		\$0.00
13	132	2	E132330	CD015	Community Arts Initiatives		\$10,668.97		\$10,668.97		\$0.00
13	132	2	E132330	CD016	Food Festival		\$9,119.55		\$9,119.55		\$2,225.15

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
13	132	2	E132330	CD018	Italian Festival		\$4,000.00		\$4,000.00		\$200.00
13	132	2	E132330	CD019	Community Beautification Projects		\$5,269.55		\$5,269.55		\$0.00
13	132	2	E132330	CD020	Naidoc		\$4,602.55		\$4,602.55		\$1,706.63
13	132	2	E132330	CD021	Dogs Day Out		\$2,392.19		\$2,392.19		\$73.63
13	132	2	E132330	CD025	Chinese New Year		\$6,412.00		\$6,412.00		\$3,500.00
13	132	2	E132330	CD026	Early Years Program		\$1,762.19		\$1,762.19		\$528.73
13	132	2	E132330	CD027	John Curtin Weekend		\$800.00		\$800.00		\$848.31
13	132	2	E132330	CD028	Medical Students		\$3,500.00		\$3,500.00		\$990.87
13	132	2	E132330	CD029	Armistice Day		\$12,585.32		\$12,585.32		\$8,065.91
13	132	2	E132331		Merredin Show		\$10,200.00		\$10,200.00		\$7,639.87
13	132	2	E132999		Activity Based Costings		\$67,185.00		\$67,185.00		\$67,795.23
Operating Expenditure Total						\$0.00	\$254,993.28	\$0.00	\$254,993.28	\$0.00	\$191,864.33
13	132	3	I132030		Other Revenue	\$0.00		\$0.00		-\$363.62	
13	132	3	I132010		Community Development Grants	\$0.00		\$0.00		-\$29,950.00	
13	132	3	I132051		Community Events Income						
13	132	3	I132051	CD006A	Christmas/Gala Night	-\$400.00		-\$400.00		-\$5,113.59	
13	132	3	I132051	CDI007	Community Arts Initiatives	-\$5,800.00		-\$5,800.00		\$0.00	
13	132	3	I132051	CDI011	Italian Cooking Festival	-\$2,000.00		-\$2,000.00		-\$409.10	
13	132	3	I132051	CDI013	Destinations Merredin	-\$3,000.00		-\$3,000.00		\$0.00	
13	132	3	I132051	CDI021	Dogs Day Out	-\$1,500.00		-\$1,500.00		\$0.00	
13	132	3	I132051	CDI022	Anzac	-\$3,000.00		-\$3,000.00		-\$1,000.00	
13	132	3	I132051	CDI023	Food Festival	-\$5,000.00		-\$5,000.00		\$0.00	
13	132	3	I132051	CDI025	Chinese New Year	-\$4,000.00		-\$4,000.00		\$0.00	
13	132	3	I132051	CDI029	Armistice Day	-\$5,000.00		-\$5,000.00		\$0.00	
Operating Income Total						-\$29,700.00	\$0.00	-\$29,700.00	\$0.00	-\$36,836.31	\$0.00
Community Development Total						-\$29,700.00	\$254,993.28	-\$29,700.00	\$254,993.28	-\$36,836.31	\$191,864.33
13	133	2	E133010		Building Surveyors Salaries		\$72,123.00		\$72,123.00		\$63,811.94
13	133	2	E133030		Control/Office Expenses		\$15,000.00		\$15,000.00		\$12,209.48
13	133	2	E133040		Vehicle Operating Costs		\$12,000.00		\$12,000.00		\$12,768.93
13	133	2	E133080		Employee Costs		\$132,545.00		\$132,545.00		\$120,880.51
13	133	2	E133199		Depreciation Building Control		\$6,645.00		\$6,645.00		\$6,644.86
13	133	2	E133999		Activity Based Costings		\$50,389.00		\$50,389.00		\$50,846.50
Operating Expenditure Total						\$0.00	\$288,702.00	\$0.00	\$288,702.00	\$0.00	\$267,162.22
13	133	3	I133410		Building Permits	-\$20,000.00		-\$20,000.00		-\$21,774.89	
13	133	3	I133411		Building Permits Other	-\$500.00		-\$500.00		-\$473.10	
13	133	3	I133420		Demolition Fees	-\$500.00		-\$500.00		-\$97.70	
13	133	3	I133425		Extractive Industry Licences	-\$300.00		-\$300.00		\$0.00	
13	133	3	I133430		Swimming Pool Licences	-\$1,350.00		-\$1,350.00		-\$1,372.02	
Operating Income Total						-\$22,650.00	\$0.00	-\$22,650.00	\$0.00	-\$23,717.71	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
Building Control Total						-\$22,650.00	\$288,702.00	-\$22,650.00	\$288,702.00	-\$23,717.71	\$267,162.22
13	134	2	E132020		Contribution to Area Promotion						
13	134	2	E132020	3204	Marketing Initiatives		\$8,000.00		\$8,000.00		\$0.00
13	134	2	E132020	3205	Marketing Tools		\$1,200.00		\$1,200.00		\$808.20
13	134	2	E132020	3208	Photograph Inventory		\$500.00		\$500.00		\$0.00
13	134	2	E132020	3209	Tourism Package Expenses		\$2,000.00		\$2,000.00		\$0.00
13	134	2	E132199		Depreciation - Visitor Centre		\$21,086.00		\$21,086.00		\$21,896.90
13	134	2	E134120		Building Maintenance						
13	134	2	E134120	7501	Buildings Maintenance		\$19,754.00		\$19,754.00		\$18,649.92
13	134	2	E134120	7502	Specified Building Mtce		\$2,000.00		\$2,000.00		\$2,240.00
13	134	2	E134121		Central Wheatbelt Visitors Centre						
13	134	2	E134121	3425	Phone, Postage & Freight		\$3,000.00		\$3,000.00		\$2,171.44
13	134	2	E134121	3426	Office Expenses		\$3,000.00		\$3,000.00		\$1,831.40
13	134	2	E134121	3427	It Expenses		\$4,150.00		\$4,150.00		\$3,720.00
13	134	2	E134121	3428	Membership/Associations		\$3,000.00		\$3,000.00		\$1,669.45
13	134	2	E134121	3429	Minor Furniture & Equipment		\$1,500.00		\$1,500.00		\$518.18
13	134	2	E134121	3430	Insurance		\$850.00		\$850.00		\$850.00
13	134	2	E134122		Merchandise Purchases		\$8,000.00		\$8,000.00		\$7,799.40
13	134	2	E134123		Employee Costs		\$135,648.00		\$135,648.00		\$134,980.30
13	134	2	E134129		TRANSWA Expenses		\$36,000.00		\$36,000.00		\$35,014.57
13	134	2	E134130		Regional Tourism MOU		\$300.00		\$300.00		\$145.45
13	134	2	E134131		Regional Tourism Initiatives						
13	134	2	E134131	3402	Regional Marketing Initiatives		\$2,100.00		\$2,100.00		\$617.63
13	134	2	E134131	3403	Trade Shows		\$2,000.00		\$2,000.00		\$898.19
13	134	2	E134131	3404	Pioneer Pathways		\$3,700.00		\$3,700.00		\$3,500.00
13	134	2	E134131	3405	Eastern Wheatbelt Holiday Planner		\$30,000.00		\$30,000.00		\$20,506.32
13	134	2	E134131	3406	Wheatbelt Central Map		\$7,000.00		\$7,000.00		\$0.00
13	134	2	E134131	3407	Global Gypsies Tour Guiding Training		\$0.00		\$0.00		\$2,605.00
13	134	2	E134132		Local Marketing & Area Promotion						
13	134	2	E134132	3452	Merredin Brochures		\$5,000.00		\$5,000.00		\$8,000.00
13	134	2	E134132	3454	Print Advertising		\$8,000.00		\$8,000.00		\$3,956.64
13	134	2	E134132	3455	Signage & Marketing Equipment		\$10,974.00		\$10,974.00		\$5,200.78
13	134	2	E134133		Bike Hire Maintenance		\$150.00		\$150.00		\$129.03
13	134	2	E134134		Goods on Consignment		\$6,000.00		\$6,000.00		\$5,251.47
13	134	2	E134999		Activity Based Costings		\$67,185.00		\$67,185.00		\$67,795.23
13	134	2	E138070		Depreciation - Other Economic Services		\$1,988.00		\$1,988.00		\$1,987.82
Operating Expenditure Total						\$0.00	\$394,085.00	\$0.00	\$394,085.00	\$0.00	\$352,743.32
13	134	3	I134030		Merchandise Income	-\$10,000.00		-\$10,000.00		-\$9,967.85	
13	134	3	I134031		Other VC Income	-\$19,412.00		-\$19,412.00		-\$11,363.64	

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
13	134	3	I134032		Regional Tourism Initiatives						
13	134	3	I134032	3475	Eastern Wheatbelt Holiday Planner	-\$30,000.00		-\$30,000.00		-\$24,515.47	
13	134	3	I134032	3476	Wheatbelt Central Map	-\$7,000.00		-\$7,000.00		\$0.00	
13	134	3	I134032	3477	Merredin Brochures	-\$4,000.00		-\$4,000.00		-\$6,054.59	
13	134	3	I134032	3478	Regional Marketing Campains	-\$1,800.00		-\$1,800.00		-\$844.04	
13	134	3	I134033		Bike Hire	-\$200.00		-\$200.00		-\$309.08	
13	134	3	I134036		Consignment Merchandise income	-\$8,700.00		-\$8,700.00		-\$7,531.08	
13	134	3	I134037		Annual CWVC Membership	-\$4,500.00		-\$4,500.00		-\$4,130.00	
13	134	3	I134040		Visitors Centre Income						
13	134	3	I134040	7801	Tours & Transfer Income	-\$2,500.00		-\$2,500.00		\$0.00	
13	134	3	I134040	7802	Commission Ct Ticket Sales	-\$600.00		-\$600.00		\$0.00	
13	134	3	I134040	7803	Other Visitor Centre Incom	-\$1,000.00		-\$1,000.00		-\$680.52	
13	134	3	I134040	7804	Global Gypsies Tour Guiding Training	\$0.00		\$0.00		-\$2,419.35	
13	134	3	I134129		TRANSWA Income	-\$44,800.00		-\$44,800.00		-\$39,668.42	
Operating Income Total						-\$134,512.00	\$0.00	-\$134,512.00	\$0.00	-\$107,484.04	\$0.00
13	134	4	E134135		Land & Buildings		\$5,500.00		\$5,500.00		\$0.00
Capital Expenditure Total						\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00
Central Wheatbelt Visitor Centre Total						-\$134,512.00	\$399,585.00	-\$134,512.00	\$399,585.00	-\$107,484.04	\$352,743.32
Economic Services Total						-\$191,862.00	\$982,415.28	-\$191,862.00	\$982,415.28	-\$175,510.91	\$861,399.77
14	141	2	E141110		Private Works						
14	141	2	E141110	E141110	Private Works		\$12,750.00		\$12,750.00		-\$301.30
14	141	2	E141110	PW519	Military Museum (Rolling Stock)		\$0.00		\$0.00		\$26.58
14	141	2	E141110	PW523	Gum Tree Motel		\$0.00		\$0.00		\$608.92
14	141	2	E141110	PW524	Old Library (Repair Decorative Brick Wall)		\$0.00		\$0.00		\$1,229.59
14	141	2	E141110	PW525	Water Authority. Diesel Spill		\$0.00		\$0.00		\$116.81
Operating Expenditure Total						\$0.00	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$1,680.60
14	141	3	I141230		Private Works Income	-\$20,000.00		-\$20,000.00		-\$606.82	
Operating Income Total						-\$20,000.00	\$0.00	-\$20,000.00	\$0.00	-\$606.82	\$0.00
Private Works Total						-\$20,000.00	\$12,750.00	-\$20,000.00	\$12,750.00	-\$606.82	\$1,680.60
14	142	2	E042001		Vehicle Operating Expenses		\$30,000.00		\$30,000.00		\$50,273.90
14	142	2	E042010		Employee Costs		\$1,033,840.00		\$1,033,840.00		\$918,937.44
14	142	2	E042025		Fringe Benefits Tax		\$49,000.00		\$49,000.00		\$37,379.86
14	142	2	E042110		Office Building Maintenance		\$59,900.00		\$59,900.00		\$60,017.03
14	142	2	E042120		Administration Centre Cleaning		\$16,980.00		\$16,980.00		\$16,183.25
14	142	2	E042210		Electricity		\$14,716.00		\$14,716.00		\$11,943.91
14	142	2	E042215		Telephone Expenses		\$15,500.00		\$15,500.00		\$17,898.83
14	142	2	E042220		Printing and Stationery		\$17,500.00		\$17,500.00		\$16,058.03
14	142	2	E042225		Postage and Freight		\$10,000.00		\$10,000.00		\$8,490.57
14	142	2	E042230		Bank Charges		\$16,000.00		\$16,000.00		\$14,321.46

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
14	142	2	E042240		Office Equipment Maintenance		\$15,000.00		\$15,000.00		\$12,930.35
14	142	2	E042245		Computer Operating Expenses						
14	142	2	E042245	2400	Corporate Business System		\$48,000.00		\$48,000.00		\$46,199.40
14	142	2	E042245	2401	3Rd Party Mtce Agreements		\$69,840.00		\$69,840.00		\$71,619.99
14	142	2	E042245	2402	Other Computer Software Expenses		\$5,000.00		\$5,000.00		\$7,327.61
14	142	2	E042250		Advertising Expenses		\$18,000.00		\$18,000.00		\$12,583.91
14	142	2	E042260		Office Equipment Lease		\$8,000.00		\$8,000.00		\$2,455.47
14	142	2	E042261		Expenses Other		\$5,000.00		\$5,000.00		\$7,802.66
14	142	2	E042304		Insurance Expenses		\$41,869.00		\$41,869.00		\$36,205.39
14	142	2	E042306		Legal Expenses		\$30,000.00		\$30,000.00		\$26,096.21
14	142	2	E042307		ReValuation Expenses (Fair Value)		\$20,000.00		\$20,000.00		\$10,556.61
14	142	2	E042308		Staff Removal Expenses		\$5,000.00		\$5,000.00		\$943.18
14	142	2	E042310		Risk Management		\$7,000.00		\$7,000.00		\$15,480.00
14	142	2	E042313		Interest on Loan 214		\$20,905.00		\$20,905.00		\$23,512.59
14	142	2	E042316		Contract Fees		\$20,000.00		\$20,000.00		\$5,764.75
14	142	2	E042317		Health & Wellbeing		\$4,000.00		\$4,000.00		\$3,097.00
14	142	2	E042498		Loss on Sale of Asset		\$0.00		\$0.00		\$177,235.71
14	142	2	E042499		Depreciation Administration		\$83,569.00		\$83,569.00		\$83,568.75
14	142	2	E042999		Activity Based Costings		-\$1,679,619.00		-\$1,679,619.00		-\$1,694,883.86
Operating Expenditure Total						\$0.00	-\$15,000.00	\$0.00	-\$15,000.00	\$0.00	\$0.00
Administration Allocated Total						\$0.00	-\$15,000.00	\$0.00	-\$15,000.00	\$0.00	\$0.00
14	143	2	E113999		Activity Based Costings		\$50,389.00		\$50,389.00		\$50,846.50
14	143	2	E122999		Activity Based Costings		\$134,370.00		\$134,370.00		\$135,590.73
14	143	2	E143010		Employee Costs		\$295,675.00		\$295,675.00		\$291,540.95
14	143	2	E143030		Office Expenses		\$3,000.00		\$3,000.00		\$3,457.25
14	143	2	E143040		Engineering Vehicle Expenses		\$11,000.00		\$11,000.00		\$70,247.07
14	143	2	E143050		Sick and Holiday Pay		\$175,950.00		\$175,950.00		\$155,344.91
14	143	2	E143060		Superannuation of Workman		\$115,675.00		\$115,675.00		\$118,064.53
14	143	2	E143070		Workers Compensation Insurance		\$40,000.00		\$40,000.00		\$24,535.18
14	143	2	E143090		Protective Clothing		\$15,000.00		\$15,000.00		\$4,623.01
14	143	2	E143110		Insurance		\$980.00		\$980.00		\$980.00
14	143	2	E143130		Occupational Health and Safety		\$10,000.00		\$10,000.00		\$10,271.58
14	143	2	E143135		Outside Staff Industry Allowance		\$0.00		\$0.00		\$544.55
14	143	2	E143145		Staff Training		\$30,000.00		\$30,000.00		\$15,948.65
14	143	2	E143290		Allocated to Works and Services		-\$970,012.00		-\$970,012.00		-\$897,138.27
14	143	2	E143299		Depreciation Works		\$3,993.00		\$3,993.00		\$3,993.46
14	143	2	E143999		Activity Based Costings		\$83,981.00		\$83,981.00		\$84,745.14
Operating Expenditure Total						\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$73,595.24
Public Works Overheads Total						\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$73,595.24

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
14	144	2	E144010		Fuel and Oils		\$200,000.00		\$200,000.00		\$160,686.01
14	144	2	E144020		Tyres and Tubes		\$25,000.00		\$25,000.00		\$24,603.02
14	144	2	E144030		Parts and Repairs		\$234,850.00		\$234,850.00		\$291,669.73
14	144	2	E144050		Licence - Plant and Employee		\$13,000.00		\$13,000.00		\$12,101.23
14	144	2	E144060		Insurance		\$30,882.00		\$30,882.00		\$30,882.00
14	144	2	E144070		Expendable Tools		\$3,000.00		\$3,000.00		\$1,118.82
14	144	2	E144290		Allocated to Works and Services		-\$697,536.00		-\$697,536.00		-\$691,855.30
14	144	2	E144298		Depreciation - Asset Register		\$223,404.00		\$223,404.00		\$233,214.15
Operating Expenditure Total						\$0.00	\$32,600.00	\$0.00	\$32,600.00	\$0.00	\$62,419.66
14	144	3	I144392		On Road Users Fuel Grant	-\$30,000.00		-\$30,000.00		-\$40,871.13	
14	144	3	I144393		Other Income	-\$2,600.00		-\$2,600.00		-\$2,404.49	
Operating Income Total						-\$32,600.00	\$0.00	-\$32,600.00	\$0.00	-\$43,275.62	\$0.00
Plant Operation Total						-\$32,600.00	\$32,600.00	-\$32,600.00	\$32,600.00	-\$43,275.62	\$62,419.66
14	146	2	E143120		Workers Compensation Payments		\$5,000.00		\$5,000.00		\$6,042.29
14	146	2	E146010		Gross Total for Year		\$3,197,563.00		\$3,197,563.00		\$3,066,569.37
14	146	2	E146200		Salaries and Wages Allocated		-\$3,197,563.00		-\$3,197,563.00		-\$3,040,127.67
14	146	2	E146210		Salary Sacrifice Payments		\$58,000.00		\$58,000.00		\$55,574.74
Operating Expenditure Total						\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$88,058.73
14	146	3	I146205		Reimbursement - Workers Compensation	-\$5,000.00		-\$5,000.00		-\$5,223.06	
14	146	3	I146210		Salary Sacrifice Deductions	-\$58,000.00		-\$58,000.00		-\$55,574.74	
Operating Income Total						-\$63,000.00	\$0.00	-\$63,000.00	\$0.00	-\$60,797.80	\$0.00
Salaries And Wages Total						-\$63,000.00	\$63,000.00	-\$63,000.00	\$63,000.00	-\$60,797.80	\$88,058.73
14	149	2	E149081		Lions Club						
14	149	2	E149081	1175	Clean Up Lions Club Leased Reserve		\$18,585.00		\$18,585.00		\$12,376.14
Operating Expenditure Total						\$0.00	\$18,585.00	\$0.00	\$18,585.00	\$0.00	\$12,376.14
14	149	4	E149100		Land and Buildings						
14	149	4	E149100	9050	Ceaca Stage I		\$1,911,100.00		\$1,911,100.00		\$420,703.11
14	149	4	E149100	9051	Ceaca Stage Ii		\$15,519,898.00		\$15,519,898.00		\$13,919,970.95
Capital Expenditure Total						\$0.00	\$17,430,998.00	\$0.00	\$17,430,998.00	\$0.00	\$14,340,674.06
Other Works & Services Total						\$0.00	\$17,449,583.00	\$0.00	\$17,449,583.00	\$0.00	\$14,353,050.20
Other Property & Services Total						-\$115,600.00	\$17,542,934.00	-\$115,600.00	\$17,542,934.00	-\$104,680.24	\$14,578,804.43
15	151	5	I164030		Transfer From Heritage Reserve	-\$7,761.00		-\$7,761.00		-\$7,591.43	
15	151	5	I164040		Transfer From Plant Replacement Reserve	-\$430,500.00		-\$430,500.00		\$0.00	
15	151	5	I164045		Transfer From Building Reserve	-\$99,000.00		-\$99,000.00		\$0.00	
15	151	5	I164100		Transfer From Road Reinstatement Reserve	-\$27,002.00		-\$27,002.00		-\$26,411.37	
15	151	5	I164125		Transfer From Unspent Grants Reserve	-\$17,955,508.00		-\$17,955,508.00		-\$14,825,773.20	
15	151	5	I164130		Transfer From Environmental Initiatives Reserve	-\$53,124.00		-\$53,124.00		-\$51,960.59	
Capital Income Total						-\$18,572,895.00	\$0.00	-\$18,572,895.00	\$0.00	-\$14,911,736.59	\$0.00
Transfer From Reserves Total						-\$18,572,895.00	\$0.00	-\$18,572,895.00	\$0.00	-\$14,911,736.59	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
15	152	4	E163020		Transfer to Employee Entitlement Reserve		\$11,884.00		\$11,884.00		\$13,055.21
15	152	4	E163030		Transfer to Heritage Reserve		\$0.00		\$0.00		\$0.00
15	152	4	E163040		Transfer to Plant Replacement Reserve		\$420,775.00		\$420,775.00		\$17,595.54
15	152	4	E163045		Transfer to Building Reserve		\$71,354.00		\$71,354.00		\$95,436.74
15	152	4	E163060		Transfer to Land and Development Reserve		\$111,280.00		\$111,280.00		\$111,442.84
15	152	4	E163070		Transfer to ITC Reserve		\$191,135.00		\$191,135.00		\$194,547.80
15	152	4	E163095		Transfer to Disaster Relief Fund Reserve		\$232,183.00		\$232,183.00		\$236,140.55
15	152	4	E163100		Transfer to Road Reinstatement Reserve		\$0.00		\$0.00		\$0.00
15	152	4	E163110		Transfer to Cummings Street Units Reserve		\$1,172.00		\$1,172.00		\$8,141.08
15	152	4	E163120		Transfer to Waste Management Reserve		\$88,447.00		\$88,447.00		\$78,541.05
15	152	4	E163125		Transfer to Unspent Grants Reserve		\$2,594,859.00		\$2,594,859.00		\$2,484,845.67
15	152	4	E163130		Transfer to Environmental Initiatives Reserve		\$0.00		\$0.00		\$0.00
15	152	4	E163175		Transfer To Apex Park Redevelopment Reserve		\$150,000.00		\$150,000.00		\$150,000.00
15	152	4	E163135		Transfer to Recreation Facilities Reserve		\$11,006.00		\$11,006.00		\$11,082.92
Capital Expenditure Total						\$0.00	\$3,884,095.00	\$0.00	\$3,884,095.00	\$0.00	\$3,400,829.40
Transfers To Other Funds Total						\$0.00	\$3,884,095.00	\$0.00	\$3,884,095.00	\$0.00	\$3,400,829.40
Transfers Total						-\$18,572,895.00	\$3,884,095.00	-\$18,572,895.00	\$3,884,095.00	-\$14,911,736.59	\$3,400,829.40
Grand Total						-\$27,695,648.00	\$37,101,438.30	-\$27,695,648.00	\$37,101,438.30	-\$25,014,722.00	\$31,407,300.66