



Income & Expenditure for the period ended

30 June 2020

30/06/2020

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
03	0301	2	2030112		RATES - Valuation Expenses	\$3,000.00	\$3,000.00	\$12,771.83	325.73%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$10,000.00	\$10,000.00	\$41,351.23	313.51%
03	0301	2	2030118		RATES - Rates Write Off	\$15,000.00	\$15,000.00	\$869.75	-94.20%
03	0301	2	2030199		RATES - Administration Allocated	\$34,486.00	\$34,486.00	\$33,799.22	-1.99%
Operating Expenditure Total						\$62,486.00	\$62,486.00	\$88,792.03	42.10%
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$42,000.00	-\$42,000.00	-\$43,480.07	3.52%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$10,000.00	-\$10,000.00	-\$42,562.45	325.62%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$4,267,990.00	-\$4,267,990.00	-\$4,277,574.49	0.22%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$64,130.00	-\$64,130.00	-\$64,083.20	-0.07%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$40,000.00	-\$40,000.00	-\$52,871.92	32.18%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$5,000.00	-\$5,000.00	-\$4,988.89	-0.22%
Operating Income Total						-\$4,429,120.00	-\$4,429,120.00	-\$4,485,561.02	1.27%
Rates Total						-\$4,366,634.00	-\$4,366,634.00	-\$4,396,768.99	0.69%
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$0.00	\$0.00	\$36.36	
Operating Expenditure Total						\$0.00	\$0.00	\$36.36	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$742,272.00	-\$742,272.00	-\$1,525,009.15	105.45%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$388,599.00	-\$388,599.00	-\$875,431.85	125.28%
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$102,668.00	-\$102,668.00	-\$75,120.94	-26.83%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$50,000.00	-\$50,000.00	-\$31,645.75	-36.71%
Operating Income Total						-\$1,283,539.00	-\$1,283,539.00	-\$2,507,207.69	95.34%
Other General Purpose Funding Total						-\$1,283,539.00	-\$1,283,539.00	-\$2,507,171.33	95.33%
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$10,881.00	\$10,881.00	\$6,386.54	-41.31%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$269,565.00	\$269,565.00	\$278,688.55	3.38%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$18,458.00	\$18,458.00	\$10,513.94	-43.04%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$25,458.00	\$25,458.00	\$14,423.26	-43.34%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$95,169.00	\$95,169.00	\$93,445.64	-1.81%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$4,884.00	\$4,884.00	\$2,791.18	-42.85%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$1,071.00	\$1,071.00	\$681.31	-36.39%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$92,733.00	\$92,733.00	\$91,391.57	-1.45%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$13,852.00	\$13,852.00	\$10,854.08	-21.64%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$210,056.00	\$210,056.00	\$207,234.51	-1.34%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$78,000.00	\$78,000.00	\$77,052.60	-1.21%
Capital Expenditure Total						\$820,127.00	\$820,127.00	\$793,463.18	-3.25%
03	0303	5	5030381		INVEST - Transfer from Employee Entitlement Reserve	-\$187,825.00	-\$187,825.00	-\$180,112.30	-4.11%

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$161,000.00	-\$161,000.00	-\$161,000.00	0.00%
03	0303	5	5030384		INVEST - Transfer from Building Reserve	-\$122,600.00	-\$122,600.00	\$0.00	-100.00%
03	0303	5	5030386		INVEST - Transfer from ICT Reserve	-\$94,500.00	-\$94,500.00	-\$55,595.96	-41.17%
03	0303	5	5030391		INVEST - Transfer from Unspent Grants Reserve	-\$3,287,363.40	-\$3,287,363.40	-\$2,692,525.98	-18.09%
Capital Income Total						-\$3,853,288.40	-\$3,853,288.40	-\$3,089,234.24	-19.83%
Reserve Transfers Total						-\$3,033,161.40	-\$3,033,161.40	-\$2,295,771.06	-24.31%
General Purpose Funding Total						-\$8,683,334.40	-\$8,683,334.40	-\$9,199,711.38	5.95%
04	0401	2	2040104		MEMBERS - Training & Development	\$21,600.00	\$21,600.00	\$7,977.20	-63.07%
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$30,000.00	\$30,000.00	\$9,926.90	-66.91%
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,081.00	\$14,081.00	\$14,080.00	-0.01%
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,520.00	\$3,520.00	\$3,559.92	1.13%
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$76,010.00	\$76,010.00	\$71,787.09	-5.56%
04	0401	2	2040114		MEMBERS - Communications Allowance	\$4,000.00	\$4,000.00	\$1,815.04	-54.62%
04	0401	2	2040116		MEMBERS - Election Expenses	\$20,000.00	\$20,000.00	\$16,067.93	-19.66%
04	0401	2	2040129		MEMBERS - Donations to Community Groups	\$28,418.00	\$28,418.00	\$14,828.00	-47.82%
04	0401	2	2040141		MEMBERS - Subscriptions & Publications	\$80,000.00	\$80,000.00	\$75,902.65	-5.12%
04	0401	2	2040187		MEMBERS - Other Expenses	\$5,000.00	\$5,000.00	\$323.25	-93.54%
04	0401	2	2040189		MEMBERS - Chambers Building Maintenance	\$950.00	\$950.00	\$715.00	-24.74%
Operating Expenditure Total						\$283,579.00	\$283,579.00	\$216,982.98	-23.48%
Members Of Council Total						\$283,579.00	\$283,579.00	\$216,982.98	-23.48%
04	0402	2	2040211		OTH GOV - Civic Functions, Refreshments & Receptions	\$15,000.00	\$15,000.00	\$12,142.47	-19.05%
04	0402	2	2040223		OTH GOV - LGIS Risk Expenditure	\$13,980.00	\$13,980.00	\$1,175.00	-91.60%
04	0402	2	2040251		OTH GOV - Consultancy - Strategic	\$55,000.00	\$55,000.00	\$24,594.11	-55.28%
04	0402	2	2040265		OTH GOV - Maintenance/Operations	\$0.00	\$0.00	\$49.50	
04	0402	2	2040286		OTH GOV - Expensed Minor Asset Purchases	\$59,000.00	\$59,000.00	\$24,540.00	-58.41%
04	0402	2	2040292		OTH GOV - Depreciation	\$507.00	\$507.00	\$0.00	-100.00%
04	0402	2	2040299		OTH GOV - Administration Allocated	\$285,522.00	\$285,522.00	\$270,393.37	-5.30%
Operating Expenditure Total						\$429,009.00	\$429,009.00	\$332,894.45	-22.40%
04	0402	3	3040210		OTH GOV - Grant Funding - Council	-\$5,000.00	-\$5,000.00	-\$5,000.00	0.00%
04	0402	3	3040235		OTH GOV - Other Income	-\$17,500.00	-\$17,500.00	-\$44,158.38	152.33%
04	0402	3	3040290		OTH GOV - Profit on Disposal of Assets	-\$7,408.00	-\$7,408.00	-\$227.01	-96.94%
Operating Income Total						-\$29,908.00	-\$29,908.00	-\$49,385.39	65.12%
04	0402	4	4040230		OTH GOV - Plant & Equipment (Capital)	\$71,500.00	\$71,500.00	\$58,986.39	-17.50%
04	0402	4	4040282		OTH GOV - Loan Principal Repayments	\$157,820.00	\$157,820.00	\$157,817.96	0.00%

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
Capital Expenditure Total						\$229,320.00	\$229,320.00	\$216,804.35	-5.46%
Other Governance Total						\$628,421.00	\$628,421.00	\$500,313.41	-20.39%
Governance Total						\$912,000.00	\$912,000.00	\$717,296.39	-21.35%
05	0501	2	2050185		FIRE - Legal Expenses	\$1,500.00	\$1,500.00	\$210.00	-86.00%
05	0501	2	2050187		FIRE - Other Expenditure				
05	0501	2	2050187	W0081	Fire Breaks	\$4,552.00	\$4,552.00	\$947.72	-79.18%
05	0501	2	2050187	W0082	Fire Fightings	\$1,000.00	\$1,000.00	\$3,187.39	218.74%
05	0501	2	2050189		FIRE - Building Maintenance				
05	0501	2	2050189	BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$1,370.00	\$1,370.00	\$84.00	-93.87%
05	0501	2	2050192		FIRE - Depreciation	\$9,657.00	\$9,657.00	\$9,496.35	-1.66%
05	0501	2	2050199		FIRE - Administration Allocated	\$68,971.00	\$68,971.00	\$67,598.37	-1.99%
Operating Expenditure Total						\$87,050.00	\$87,050.00	\$81,523.83	-6.35%
05	0501	3	3050135		FIRE - Other Income	-\$9,000.00	-\$9,000.00	-\$9,178.93	1.99%
Operating Income Total						-\$9,000.00	-\$9,000.00	-\$9,178.93	1.99%
Fire Prevention Total						\$78,050.00	\$78,050.00	\$72,344.90	-7.31%
05	0502	2	2050200		ANIMAL - Employee Costs	\$112,655.00	\$112,655.00	\$95,200.37	-15.49%
05	0502	2	2050210		ANIMAL - Motor Vehicle Expenses	\$12,000.00	\$12,000.00	\$6,268.68	-47.76%
05	0502	2	2050285		ANIMAL - Legal Expenses	\$2,500.00	\$2,500.00	\$0.00	-100.00%
05	0502	2	2050287		ANIMAL - Other Expenditure	\$3,500.00	\$3,500.00	\$3,478.50	-0.61%
05	0502	2	2050288		ANIMAL - Animal Pound Operations	\$6,000.00	\$6,000.00	\$461.57	-92.31%
05	0502	2	2050291		ANIMAL - Loss on Disposal of Assets	\$2,106.00	\$2,106.00	\$0.00	-100.00%
05	0502	2	2050292		ANIMAL - Depreciation	\$7,946.00	\$7,946.00	\$7,203.30	-9.35%
05	0502	2	2050299		ANIMAL - Administration Allocated	\$68,971.00	\$68,971.00	\$67,598.37	-1.99%
Operating Expenditure Total						\$215,678.00	\$215,678.00	\$180,210.79	-16.44%
05	0502	3	3050200		ANIMAL - Contributions & Donations	-\$19,800.00	-\$19,800.00	-\$10,317.70	-47.89%
05	0502	3	3050201		ANIMAL - Reimbursements	\$0.00	\$0.00	-\$258.00	
05	0502	3	3050220		ANIMAL - Pound Fees	-\$1,000.00	-\$1,000.00	-\$2,050.08	105.01%
05	0502	3	3050221		ANIMAL - Animal Registration Fees	-\$10,000.00	-\$10,000.00	-\$10,567.50	5.68%
05	0502	3	3050234		ANIMAL - Other Fees & Charges	-\$112.00	-\$112.00	-\$112.00	0.00%
05	0502	3	3050240		ANIMAL - Fines and Penalties	-\$1,000.00	-\$1,000.00	-\$3,710.05	271.01%
Operating Income Total						-\$31,912.00	-\$31,912.00	-\$27,015.33	-15.34%
05	0502	4	4050230		ANIMAL - Plant & Equipment (Capital)	\$30,000.00	\$30,000.00	\$0.00	-100.00%
Capital Expenditure Total						\$30,000.00	\$30,000.00	\$0.00	-100.00%
Animal Control Total						\$213,766.00	\$213,766.00	\$153,195.46	-28.33%

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
05	0503	2	2050311		OLOPS - CCTV Maintenance	\$10,000.00	\$10,000.00	\$4,500.00	-55.00%
05	0503	2	2050392		OLOPS - Depreciation	\$143,588.00	\$143,588.00	\$143,063.19	-0.37%
05	0503	2	2050399		OLOPS - Administration Allocated	\$34,486.00	\$34,486.00	\$33,799.22	-1.99%
Operating Expenditure Total						\$188,074.00	\$188,074.00	\$181,362.41	-3.57%
05	0503	3	3050335		OLOPS - Other Income	-\$1,000.00	-\$1,000.00	-\$310.91	-68.91%
Operating Income Total						-\$1,000.00	-\$1,000.00	-\$310.91	-68.91%
05	0503	4	4050390		OLOPS - Infrastructure Other (Capital)	\$115,000.00	\$115,000.00	\$51,795.96	-54.96%
Capital Expenditure Total						\$115,000.00	\$115,000.00	\$51,795.96	-54.96%
Other Law, Order & Public Safety Total						\$302,074.00	\$302,074.00	\$232,847.46	-22.92%
05	0505	2	2050507		ESL BFB - Clothing & Accessories	\$20,000.00	\$20,000.00	\$19,397.30	-3.01%
05	0505	2	2050530		ESL BFB - Insurance Expenses	\$12,000.00	\$12,000.00	\$13,300.63	10.84%
05	0505	2	2050565		ESL BFB - Maintenance Plant & Equipment	\$2,000.00	\$2,000.00	\$0.00	-100.00%
05	0505	2	2050566		ESL BFB - Maintenance Vehicles/Trailers/Boats	\$15,000.00	\$15,000.00	\$14,499.03	-3.34%
05	0505	2	2050569		ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$7,322.00	\$7,322.00	\$7,150.00	-2.35%
05	0505	2	2050586		ESL BFB - Plant & Equipment < \$1,200 per item	\$2,500.00	\$2,500.00	\$0.00	-100.00%
05	0505	2	2050587		ESL BFB - Other Goods and Services	\$3,600.00	\$3,600.00	\$205.81	-94.28%
05	0505	2	2050588		ESL BFB - Utilities, Rates & Taxes	\$5,000.00	\$5,000.00	\$9,510.87	90.22%
05	0505	2	2050589		ESL BFB - Maintenance Land & Buildings	\$400.00	\$400.00	\$0.00	-100.00%
Operating Expenditure Total						\$67,822.00	\$67,822.00	\$64,063.64	-5.54%
05	0505	3	3050510		ESL BFB - Operating Grant	-\$66,290.00	-\$66,290.00	-\$73,028.13	10.16%
Operating Income Total						-\$66,290.00	-\$66,290.00	-\$73,028.13	10.16%
Emergency Services Levy - Bush Fire Brigade Total						\$1,532.00	\$1,532.00	-\$8,964.49	-685.15%
05	0506	2	2050630		ESL SES - Insurances	\$1,000.00	\$1,000.00	\$406.29	-59.37%
05	0506	2	2050665		ESL SES - Maintenance Plant & Equipment	\$3,000.00	\$3,000.00	\$2,914.49	-2.85%
05	0506	2	2050666		ESL SES - Maintenance Vehicles/Trailers/Boats	\$1,000.00	\$1,000.00	\$0.00	-100.00%
05	0506	2	2050669		ESL SES - Plant & Equipment \$1,500 to \$5,000 per item	\$30,111.00	\$30,111.00	\$18,361.96	-39.02%
05	0506	2	2050687		ESL SES - Other Goods and Services	\$500.00	\$500.00	\$354.84	-29.03%
05	0506	2	2050688		ESL SES - Utilities, Rates & Taxes	\$1,500.00	\$1,500.00	\$2,978.41	98.56%
05	0506	2	2050689		ESL SES - Maintenance Land & Buildings	\$500.00	\$500.00	\$0.00	-100.00%
Operating Expenditure Total						\$37,611.00	\$37,611.00	\$25,015.99	-33.49%
05	0506	3	3050610		ESL SES - Operating Grant	-\$42,115.00	-\$42,115.00	-\$41,979.11	-0.32%
Operating Income Total						-\$42,115.00	-\$42,115.00	-\$41,979.11	-0.32%
Emergency Services Levy - State Emergency Service Total						-\$4,504.00	-\$4,504.00	-\$16,963.12	276.62%
Law, Order & Public Safety Total						\$590,918.00	\$590,918.00	\$432,460.21	-26.82%

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
07	0704	2	2070400		HEALTH - Employee Costs	\$130,630.00	\$130,630.00	\$117,420.08	-10.11%
07	0704	2	2070410		HEALTH - Motor Vehicle Expenses	\$14,400.00	\$14,400.00	\$11,463.86	-20.39%
07	0704	2	2070412		HEALTH - Analytical Expenses	\$2,000.00	\$2,000.00	\$1,025.00	-48.75%
07	0704	2	2070413		HEALTH - Control Expenses	\$5,870.00	\$5,870.00	\$7,160.81	21.99%
07	0704	2	2070485		HEALTH - Legal Expenses	\$5,000.00	\$5,000.00	\$0.00	-100.00%
07	0704	2	2070491		HEALTH - Loss on Disposal of Assets	\$0.00	\$0.00	\$2,210.50	
07	0704	2	2070492		HEALTH - Depreciation	\$6,865.00	\$6,865.00	\$6,749.92	-1.68%
07	0704	2	2070499		HEALTH - Administration Allocated	\$68,971.00	\$68,971.00	\$67,598.37	-1.99%
Operating Expenditure Total						\$233,736.00	\$233,736.00	\$213,628.54	-8.60%
07	0704	3	3070420		HEALTH - Health Regulatory Fees & Charges	-\$2,200.00	-\$2,200.00	-\$1,372.00	-37.64%
07	0704	3	3070421		HEALTH - Health Regulatory Licenses	-\$7,500.00	-\$7,500.00	-\$7,940.82	5.88%
07	0704	3	3070422		HEALTH - Health Officer Services Charged Out	-\$15,808.00	-\$15,808.00	-\$8,367.00	-47.07%
07	0704	3	3070490		HEALTH - Profit on Disposal of Assets	-\$7,408.00	-\$7,408.00	\$0.00	-100.00%
Operating Income Total						-\$32,916.00	-\$32,916.00	-\$17,679.82	-46.29%
07	0704	4	4070430		HEALTH - Plant & Equipment (Capital)	\$40,000.00	\$40,000.00	\$37,981.82	-5.05%
Capital Expenditure Total						\$40,000.00	\$40,000.00	\$37,981.82	-5.05%
Preventative Services - Inspection/Admin Total						\$240,820.00	\$240,820.00	\$233,930.54	-2.86%
07	0705	2	2070553		PEST - Pest Control Programs	\$500.00	\$500.00	\$0.00	-100.00%
Operating Expenditure Total						\$500.00	\$500.00	\$0.00	-100.00%
Preventative Services - Pest Control Total						\$500.00	\$500.00	\$0.00	-100.00%
07	0706	2	2070687		PREV OTH - Other Expense	\$70,000.00	\$70,000.00	\$3,571.51	-94.90%
Operating Expenditure Total						\$70,000.00	\$70,000.00	\$3,571.51	-94.90%
Preventative Services - Other Total						\$70,000.00	\$70,000.00	\$3,571.51	-94.90%
Health Total						\$311,320.00	\$311,320.00	\$237,502.05	-23.71%
08	0802	2	2080253		OTHER ED - Scholarships and Awards	\$1,000.00	\$1,000.00	\$0.00	-100.00%
08	0802	2	2080287		OTHER ED - Other Expenses				
08	0802	2	2080287	W0263	Madcaps	\$6,000.00	\$6,000.00	\$6,950.17	15.84%
08	0802	2	2080287	W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$3,000.00	\$0.00	-100.00%
08	0802	2	2080287	W0265	Lutheran Church	\$1,000.00	\$1,000.00	\$65.84	-93.42%
08	0802	2	2080292		OTHER ED - Depreciation	\$4,552.00	\$4,552.00	\$4,534.85	-0.38%
Operating Expenditure Total						\$15,552.00	\$15,552.00	\$11,550.86	-25.73%
Other Education Total						\$15,552.00	\$15,552.00	\$11,550.86	-25.73%
08	0804	2	2080470		SENIORS - Loan Interest Repayments				
08	0804	2	2080470	LI215	Interest Loan 215	\$16,911.00	\$16,911.00	\$18,114.59	7.12%

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
08	0804	2	2080470	LI217	Interest Loan 217	\$14,330.00	\$14,330.00	\$15,978.86	11.51%
08	0804	2	2080492		SENIORS - Depreciation	\$82,768.00	\$82,768.00	\$81,638.81	-1.36%
Operating Expenditure Total						\$114,009.00	\$114,009.00	\$115,732.26	1.51%
08	0804	3	3080401		SENIORS - Reimbursements	-\$17,285.00	-\$17,285.00	-\$17,284.23	0.00%
Operating Income Total						-\$17,285.00	-\$17,285.00	-\$17,284.23	0.00%
08	0804	4	4080482		SENIORS - Loan Principal Repayments				
08	0804	4	4080482	LP215	Principal Loan 215	\$30,310.00	\$30,310.00	\$30,302.51	-0.02%
08	0804	4	4080482	LP217	Principal Loan 217	\$55,270.00	\$55,270.00	\$55,267.33	0.00%
Capital Expenditure Total						\$85,580.00	\$85,580.00	\$85,569.84	-0.01%
08	0804	5	5080458		SENIORS - Self Supporting Loan Principal Received	-\$30,310.00	-\$30,310.00	-\$30,302.51	-0.02%
Capital Income Total						-\$30,310.00	-\$30,310.00	-\$30,302.51	-0.02%
Aged & Disabled - Senior Citizens Centres Total						\$151,994.00	\$151,994.00	\$153,715.36	1.13%
08	0807	2	2080712		WELFARE - Youth Services				
08	0807	2	2080712	W0140	Merredin Youth Activities	\$10,000.00	\$10,000.00	\$27.53	-99.72%
08	0807	2	2080712	W0143	Youth Council	\$6,185.00	\$6,185.00	\$253.64	-95.90%
08	0807	2	2080712	W0144	Harmony Week Banners	\$4,500.00	\$4,500.00	\$0.00	-100.00%
08	0807	2	2080712	W0145	Youth Fest	\$6,000.00	\$6,000.00	\$0.00	-100.00%
08	0807	2	2080712	W0146	Avon Youth Sculptures	\$0.00	\$0.00	\$2,983.59	
08	0807	2	2080712	W0147	Naidoc Week	\$9,282.00	\$9,282.00	\$947.07	-89.80%
08	0807	2	2080712	W0148	Western Power	\$4,050.00	\$4,050.00	\$1,362.10	-66.37%
08	0807	2	2080712	W0149	Festa Italiana	\$1,930.00	\$1,930.00	\$1,206.51	-37.49%
08	0807	2	2080712	W0150	Games Day	\$5,090.00	\$5,090.00	\$442.32	-91.31%
08	0807	2	2080712	W0151	Defensive Driving	\$3,900.00	\$3,900.00	\$490.00	-87.44%
08	0807	2	2080712	W0152	Gala Night	\$565.00	\$565.00	\$254.55	-54.95%
Operating Expenditure Total						\$51,502.00	\$51,502.00	\$7,967.31	-84.53%
08	0807	3	3080710		WELFARE - Grants	-\$32,317.00	-\$32,317.00	\$0.00	-100.00%
Operating Income Total						-\$32,317.00	-\$32,317.00	\$0.00	-100.00%
Other Welfare Total						\$19,185.00	\$19,185.00	\$7,967.31	-58.47%
Education & Welfare Total						\$186,731.00	\$186,731.00	\$173,233.53	-7.23%
09	0902	2	2090289		OTH HOUSE - Building Maintenance				
09	0902	2	2090289	BM030	House 16 Dodson Way - Building Maintenance	\$29,959.00	\$29,959.00	\$11,987.29	-59.99%
09	0902	2	2090289	BM031	House 5 Dodson Way - Building Maintenance	\$8,916.00	\$8,916.00	\$3,507.27	-60.66%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$7,926.00	\$7,926.00	\$10,100.34	27.43%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$6,426.00	\$6,426.00	\$15,751.16	145.12%

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$3,568.00	\$3,568.00	\$2,195.77	-38.46%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$5,534.00	\$5,534.00	\$9,802.28	77.13%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$4,211.00	\$4,211.00	\$6,731.92	59.87%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$3,361.00	\$3,361.00	\$7,169.05	113.30%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$4,740.00	\$4,740.00	\$2,444.86	-48.42%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$5,405.00	\$5,405.00	\$5,023.10	-7.07%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$3,705.00	\$3,705.00	\$2,086.57	-43.68%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$5,870.00	\$5,870.00	\$9,514.28	62.08%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$3,932.00	\$3,932.00	\$2,945.35	-25.09%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$6,382.00	\$6,382.00	\$2,257.29	-64.63%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$8,137.00	\$8,137.00	\$7,339.12	-9.81%
09	0902	2	2090289	BM045	House 20 Priestly Street - Building Maintenance	\$3,925.00	\$3,925.00	\$3,417.52	-12.93%
09	0902	2	2090289	BM046	House Rec Centre Curators - Building Maintenance	\$0.00	\$0.00	\$46.48	
09	0902	2	2090289	W0245	Housing Maintenance	\$57,000.00	\$57,000.00	\$0.00	-100.00%
09	0902	2	2090291		OTH HOUSE - Loss on Disposal of Assets	\$2,820.00	\$2,820.00	\$0.00	-100.00%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$58,440.00	\$58,440.00	\$64,425.89	10.24%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$68,971.00	\$68,971.00	\$67,598.37	-1.99%
Operating Expenditure Total						\$299,228.00	\$299,228.00	\$234,343.91	-21.68%
09	0902	3	3090201		OTH HOUSE - Rental Reimbursements	-\$96,350.00	-\$96,350.00	-\$103,411.41	7.33%
09	0902	3	3090235		OTH HOUSE - Other Income	-\$1,000.00	-\$1,000.00	-\$1,094.84	9.48%
Operating Income Total						-\$97,350.00	-\$97,350.00	-\$104,506.25	7.35%
Other Housing Total						\$201,878.00	\$201,878.00	\$129,837.66	-35.69%
09	0903	2	2090389		COM HOUSE - Building Maintenance				
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$2,486.00	\$2,486.00	\$2,324.67	-6.49%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$2,486.00	\$2,486.00	\$1,862.66	-25.07%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$2,441.00	\$2,441.00	\$2,418.33	-0.93%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$2,441.00	\$2,441.00	\$1,970.66	-19.27%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$2,441.00	\$2,441.00	\$2,994.52	22.68%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$3,564.00	\$3,564.00	\$6,647.03	86.50%
Operating Expenditure Total						\$15,859.00	\$15,859.00	\$18,217.87	14.87%
09	0903	3	3090301		COM HOUSE - Rental Reimbursements	-\$21,500.00	-\$21,500.00	-\$18,946.00	-11.88%
Operating Income Total						-\$21,500.00	-\$21,500.00	-\$18,946.00	-11.88%
Community Housing Total						-\$5,641.00	-\$5,641.00	-\$728.13	-87.09%
Housing Total						\$196,237.00	\$196,237.00	\$129,109.53	-34.21%

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
10	1001	2	2100111		SAN - Waste Collection	\$353,750.82	\$353,750.82	\$319,082.00	-9.80%
10	1001	2	2100113		SAN - Waste Recycling	\$86,058.00	\$86,058.00	\$88,319.53	2.63%
10	1001	2	2100117		SAN - General Tip Maintenance				
10	1001	2	2100117	W0075	Merredin Landfill Site	\$220,181.90	\$220,181.90	\$272,573.86	23.79%
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$5,594.00	\$5,594.00	\$0.00	-100.00%
10	1001	2	2100187		SAN - Other Expenses	\$5,200.00	\$5,200.00	\$0.00	-100.00%
10	1001	2	2100192		SAN - Depreciation	\$1,380.00	\$1,380.00	\$1,374.62	-0.39%
10	1001	2	2100199		SAN - Administration Allocated	\$103,457.00	\$103,457.00	\$101,397.52	-1.99%
Operating Expenditure Total						\$775,621.72	\$775,621.72	\$782,747.53	0.92%
10	1001	3	3100100		SAN - Contributions & Donations	-\$88,860.00	-\$88,860.00	-\$88,862.82	0.00%
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$312,202.00	-\$312,202.00	-\$320,097.84	2.53%
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$102,545.00	-\$102,545.00	-\$95,795.15	-6.58%
10	1001	3	3100135		SAN - Other Income	-\$113,000.00	-\$113,000.00	-\$115,058.88	1.82%
Operating Income Total						-\$616,607.00	-\$616,607.00	-\$619,814.69	0.52%
Sanitation - General Total						\$159,014.72	\$159,014.72	\$162,932.84	2.46%
10	1005	2	2100550		ENVIRON - Contract Services	\$35,000.00	\$35,000.00	\$26,468.11	-24.38%
10	1005	2	2100587		ENVIRON - Other Expenses				
10	1005	2	2100587	W0101	Ep General	\$5,000.00	\$5,000.00	\$1,728.92	-65.42%
10	1005	2	2100587	W0102	Ep Gravel Pit Rehabilitation	\$2,500.00	\$2,500.00	\$0.00	-100.00%
10	1005	2	2100587	W0108	Ep Combating Vegetation Decline Stage Ii	\$21,580.80	\$21,580.80	\$8,571.60	-60.28%
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$0.00	\$202.87	
10	1005	2	2100587	W0110	Ep Inspiring Saline Water Reuse	\$0.00	\$0.00	\$414.11	
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$1,000.00	\$1,000.00	\$1,021.62	2.16%
10	1005	2	2100587	W0116	Ep Recovering Roadside Control Vegetation	\$17,000.00	\$17,000.00	\$1,536.29	-90.96%
10	1005	2	2100599		ENVIRON - Administration Allocated	\$51,728.00	\$51,728.00	\$50,698.75	-1.99%
Operating Expenditure Total						\$133,808.80	\$133,808.80	\$90,642.27	-32.26%
10	1005	3	3100510		ENVIRON - Grants	-\$17,000.00	-\$17,000.00	-\$17,000.00	0.00%
Operating Income Total						-\$17,000.00	-\$17,000.00	-\$17,000.00	0.00%
Protection Of The Environment Total						\$116,808.80	\$116,808.80	\$73,642.27	-36.95%
10	1006	2	2100600		PLAN - Employee Costs	\$23,504.00	\$23,504.00	\$21,749.18	-7.47%
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	\$3,500.00	\$3,500.00	\$1,666.82	-52.38%
10	1006	2	2100652		PLAN - Consultants	\$16,000.00	\$16,000.00	\$12,245.92	-23.46%
10	1006	2	2100687		PLAN - Other Expenses	\$20,000.00	\$20,000.00	\$2,805.00	-85.98%
10	1006	2	2100699		PLAN - Administration Allocated	\$68,971.00	\$68,971.00	\$67,598.37	-1.99%

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
Operating Expenditure Total						\$131,975.00	\$131,975.00	\$106,065.29	-19.63%
10	1006	3		3100620	PLAN - Planning Application Fees	-\$10,000.00	-\$10,000.00	-\$15,135.26	51.35%
Operating Income Total						-\$10,000.00	-\$10,000.00	-\$15,135.26	51.35%
Town Planning & Regional Development Total						\$121,975.00	\$121,975.00	\$90,930.03	-25.45%
10	1007	2		2100711	COM AMEN - Cemetery Maintenance/Operations	\$50,239.69	\$50,239.69	\$9,829.22	-80.44%
10	1007	2		2100787	COM AMEN - Other Expenses	\$0.00	\$0.00	\$250.00	
10	1007	2		2100789	COM AMEN - Public Conveniences Maintenance				
10	1007	2		2100789	BM060 Public Cons Barrack Street - Building Maintenance	\$11,690.00	\$11,690.00	\$15,819.29	35.32%
10	1007	2		2100789	BM061 Public Cons Apex Park - Building Maintenance	\$41,210.00	\$41,210.00	\$10,982.11	-73.35%
10	1007	2		2100792	COM AMEN - Depreciation	\$6,577.00	\$6,577.00	\$6,552.94	-0.37%
10	1007	2		2100799	COM AMEN - Administration Allocated	\$51,728.00	\$51,728.00	\$50,698.75	-1.99%
Operating Expenditure Total						\$161,444.69	\$161,444.69	\$94,132.31	-41.69%
10	1007	3		3100720	COM AMEN - Cemetery Fees (Burial)	-\$10,000.00	-\$10,000.00	-\$13,526.68	35.27%
Operating Income Total						-\$10,000.00	-\$10,000.00	-\$13,526.68	35.27%
Other Community Amenities Total						\$151,444.69	\$151,444.69	\$80,605.63	-46.78%
Community Amenities Total						\$549,243.21	\$549,243.21	\$408,110.77	-25.70%
11	1101	2		2110187	HALLS - Other Expenses				
11	1101	2		2110187	W0100 Art Collection Mtce	\$1,000.00	\$1,000.00	\$0.00	-100.00%
11	1101	2		2110189	HALLS - Town Halls and Public Bldg Maintenance				
11	1101	2		2110189	BM005 Old Administration Building - Building Maintenance	\$8,025.00	\$8,025.00	\$8,413.92	4.85%
11	1101	2		2110189	BM006 Womens Rest Centre - Building Maintenance	\$11,235.00	\$11,235.00	\$1,072.50	-90.45%
11	1101	2		2110189	BM007 Old Town Hall - Building Maintenance	\$5,466.00	\$5,466.00	\$2,152.67	-60.62%
11	1101	2		2110189	BM008 Army Cadets Building - Building Maintenance	\$2,957.00	\$2,957.00	\$1,651.56	-44.15%
11	1101	2		2110189	BM009 Senior Citizens Centres - Building Maintenance	\$7,013.00	\$7,013.00	\$4,716.50	-32.75%
11	1101	2		2110189	BM010 Muntadgin Hall - Building Maintenance	\$4,825.00	\$4,825.00	\$599.68	-87.57%
11	1101	2		2110189	BM011 One Night Shelter - Building Maintenance	\$1,693.00	\$1,693.00	\$1,616.57	-4.51%
11	1101	2		2110189	BM012 Fine Arts Society (Old Lib Building) - Building Maintenance	\$8,797.00	\$8,797.00	\$716.82	-91.85%
11	1101	2		2110189	BM013 Throssel Street (Playgroup) - Building Maintenance	\$2,187.00	\$2,187.00	\$1,201.74	-45.05%
11	1101	2		2110192	HALLS - Depreciation	\$48,973.00	\$48,973.00	\$52,300.45	6.79%
11	1101	2		2110199	HALLS - Administration Allocated	\$51,728.00	\$51,728.00	\$50,698.75	-1.99%
Operating Expenditure Total						\$153,899.00	\$153,899.00	\$125,141.16	-18.69%
11	1101	3		3110110	HALLS - Grants	-\$80,455.00	-\$80,455.00	-\$63,955.27	-20.51%
11	1101	3		3110135	HALLS - Other Income	-\$23,500.00	-\$23,500.00	-\$27,394.35	16.57%
Operating Income Total						-\$103,955.00	-\$103,955.00	-\$91,349.62	-12.13%

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
11	1101	4	4110110		HALLS - Building (Capital)				
11	1101	4	4110110	BC079	Nmps Redevelopment - Building (Capital)	\$278,250.00	\$278,250.00	\$190,333.48	-31.60%
Capital Expenditure Total						\$278,250.00	\$278,250.00	\$190,333.48	-31.60%
Public Halls And Civic Centres Total						\$328,194.00	\$328,194.00	\$224,125.02	-31.71%
11	1102	2	2110200		SWIM AREAS - Salaries	\$129,065.00	\$129,065.00	\$120,987.94	-6.26%
11	1102	2	2110288		SWIM AREAS - Building Operations				
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$0.00	\$0.00	\$574.27	
11	1102	2	2110289		SWIM AREAS - Building Maintenance				
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$96,535.00	\$96,535.00	\$49,994.67	-48.21%
11	1102	2	2110292		SWIM AREAS - Depreciation	\$53,844.00	\$53,844.00	\$53,239.11	-1.12%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$68,971.00	\$68,971.00	\$67,598.37	-1.99%
Operating Expenditure Total						\$348,415.00	\$348,415.00	\$292,394.36	-16.08%
11	1102	3	3110220		SWIM AREAS - Admissions	-\$40,000.00	-\$40,000.00	-\$40,222.91	0.56%
11	1102	3	3110235		SWIM AREAS - Other Income	\$0.00	\$0.00	-\$141.27	
Operating Income Total						-\$40,000.00	-\$40,000.00	-\$40,364.18	0.91%
11	1102	4	4110230		SWIM AREAS - Plant & Equipment (Capital)	\$10,000.00	\$10,000.00	\$8,957.00	-10.43%
Capital Expenditure Total						\$10,000.00	\$10,000.00	\$8,957.00	-10.43%
Swimming Areas And Beaches Total						\$318,415.00	\$318,415.00	\$260,987.18	-18.04%
11	1103	2	2110330		REC - Insurance Expenses	\$10,535.00	\$10,535.00	\$10,938.06	3.83%
11	1103	2	2110352		REC - Contract Management MRCLC	\$274,252.00	\$274,252.00	\$274,252.07	0.00%
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations				
11	1103	2	2110365	W0001	Apex Park	\$40,847.84	\$40,847.84	\$59,329.05	45.24%
11	1103	2	2110365	W0002	Roy Little Park	\$87,357.21	\$87,357.21	\$114,799.74	31.41%
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	\$58,588.38	\$58,588.38	\$69,541.67	18.70%
11	1103	2	2110365	W0004	Lenihan Park	\$4,023.24	\$4,023.24	\$3,803.50	-5.46%
11	1103	2	2110365	W0005	Upper French Ave Park	\$10,098.53	\$10,098.53	\$12,466.20	23.45%
11	1103	2	2110365	W0006	Mary Street Park	\$4,030.40	\$4,030.40	\$3,974.43	-1.39%
11	1103	2	2110365	W0007	Barrack Street Park	\$86,115.66	\$86,115.66	\$63,344.02	-26.44%
11	1103	2	2110365	W0008	Railway Dam	\$2,288.24	\$2,288.24	\$3,459.56	51.19%
11	1103	2	2110365	W0009	Merritville Gardens	\$796.08	\$796.08	\$784.81	-1.42%
11	1103	2	2110365	W0010	Memorial Park Gardens	\$12,719.95	\$12,719.95	\$10,718.73	-15.73%
11	1103	2	2110365	W0011	Fifth Street Gardens	\$757.08	\$757.08	\$1,460.16	92.87%
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$8,574.35	\$8,574.35	\$6,981.37	-18.58%
11	1103	2	2110365	W0013	Admin Centre Gardens	\$26,988.40	\$26,988.40	\$36,951.59	36.92%

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$4,583.95	\$4,583.95	\$12,084.62	163.63%
11	1103	2	2110365	W0015	Library Gardens	\$5,862.50	\$5,862.50	\$17,492.22	198.37%
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$918.30	\$918.30	\$360.65	-60.73%
11	1103	2	2110365	W0017	Burracoppin Townsite	\$4,186.36	\$4,186.36	\$4,764.95	13.82%
11	1103	2	2110365	W0018	Muntagin Townsite	\$2,918.36	\$2,918.36	\$1,996.59	-31.59%
11	1103	2	2110365	W0019	Hines Hill Townsite	\$1,390.77	\$1,390.77	\$5,643.39	305.77%
11	1103	2	2110365	W0020	South Avenue Gardens	\$7,537.39	\$7,537.39	\$4,817.56	-36.08%
11	1103	2	2110365	W0021	Railway Oval	\$508.04	\$508.04	\$830.36	63.44%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$3,204.01	\$3,204.01	\$2,944.08	-8.11%
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$12,967.10	\$12,967.10	\$10,536.98	-18.74%
11	1103	2	2110365	W0024	Railway Museum Gardens	\$8,059.68	\$8,059.68	\$7,364.33	-8.63%
11	1103	2	2110365	W0025	Merredin Peak	\$2,180.28	\$2,180.28	\$1,740.14	-20.19%
11	1103	2	2110365	W0026	Dog Park	\$7,260.00	\$7,260.00	\$6,932.09	-4.52%
11	1103	2	2110365	W0030	Independent Water Supply	\$0.00	\$0.00	\$1,875.21	
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$4,000.00	\$4,000.00	\$13,601.28	240.03%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$6,745.23	\$6,745.23	\$4,969.37	-26.33%
11	1103	2	2110365	W0033	New Cemetery Gardens	\$30,846.46	\$30,846.46	\$37,030.21	20.05%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$5,000.00	\$5,000.00	\$570.84	-88.58%
11	1103	2	2110365	W0035	Other Parks & Gardens	\$0.00	\$0.00	\$1,625.44	
11	1103	2	2110366		REC - Town Oval Maintenance/Operations				
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$0.00	\$0.00	\$14,982.98	
11	1103	2	2110366	W0028	Merredin Rec Centre Gardens	\$0.00	\$0.00	\$2,088.11	
11	1103	2	2110366	W0029	Merredin Rec Others	\$217,872.34	\$217,872.34	\$245,058.34	12.48%
11	1103	2	2110387		REC - Other Expenses				
11	1103	2	2110387	W0160	Operating Expenses	\$0.00	\$0.00	\$9,748.26	
11	1103	2	2110387	W0169	Hydrotherapy Pool	\$0.00	\$0.00	\$110.16	
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$110,782.00	\$110,782.00	\$65,666.80	-40.72%
11	1103	2	2110392		REC - Depreciation	\$371,593.00	\$371,593.00	\$376,113.15	1.22%
11	1103	2	2110399		REC - Administration Allocated	\$34,486.00	\$34,486.00	\$33,799.22	-1.99%
Operating Expenditure Total						\$1,470,874.13	\$1,470,874.13	\$1,557,552.29	5.89%
11	1103	3	3110335		REC - Other Income	-\$15,000.00	-\$15,000.00	-\$4,257.06	-71.62%
Operating Income Total						-\$15,000.00	-\$15,000.00	-\$4,257.06	-71.62%
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)				
11	1103	4	4110370	PC007	Barrack Street Park	\$150,000.00	\$150,000.00	\$0.00	-100.00%

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
Capital Expenditure Total						\$150,000.00	\$150,000.00	\$0.00	-100.00%
Other Recreation And Sport Total						\$1,605,874.13	\$1,605,874.13	\$1,553,295.23	-3.27%
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$142.00	\$142.00	\$102.12	-28.08%
Operating Expenditure Total						\$142.00	\$142.00	\$102.12	-28.08%
Tv And Radio Re-Broadcasting Total						\$142.00	\$142.00	\$102.12	-28.08%
11	1105	2	2110500		LIBRARY - Employee Costs	\$153,912.00	\$153,912.00	\$172,492.49	12.07%
11	1105	2	2110587		LIBRARY - Other Expenses	\$25,810.00	\$25,810.00	\$23,121.83	-10.42%
11	1105	2	2110589		LIBRARY - Library Building Maintenance				
11	1105	2	2110589	BM004	North Merredin Library - Building Maintenance	\$0.00	\$0.00	\$10,148.83	
11	1105	2	2110592		LIBRARY - Depreciation	\$13,368.00	\$13,368.00	\$12,678.91	-5.15%
11	1105	2	2110599		LIBRARY - Administration Allocated	\$68,971.00	\$68,971.00	\$67,598.37	-1.99%
Operating Expenditure Total						\$262,061.00	\$262,061.00	\$286,040.43	9.15%
11	1105	3	3110510		LIBRARY - Grant - Regional Library Services	\$0.00	\$0.00	-\$323.45	
11	1105	3	3110511		LIBRARY - Other Grants	-\$2,000.00	-\$2,000.00	-\$4,014.96	100.75%
Operating Income Total						-\$2,000.00	-\$2,000.00	-\$4,338.41	116.92%
Libraries Total						\$260,061.00	\$260,061.00	\$281,702.02	8.32%
11	1106	2	2110689		HERITAGE - Building Maintenance				
11	1106	2	2110689	W0046	Heritage Plaques	\$1,200.00	\$1,200.00	\$0.00	-100.00%
11	1106	2	2110689	W0048	Building Maintenance	\$34,809.00	\$34,809.00	\$1,793.70	-94.85%
11	1106	2	2110689	W0049	Insurance	\$4,312.00	\$4,312.00	\$2,267.50	-47.41%
11	1106	2	2110689	W0050	Heritage Trail Maintenance	\$2,310.00	\$2,310.00	\$599.82	-74.03%
11	1106	2	2110689	W0052	Water Tower Restoration	\$6,000.00	\$6,000.00	\$5,729.16	-4.51%
11	1106	2	2110699		HERITAGE - Administration Allocated	\$68,971.00	\$68,971.00	\$67,598.37	-1.99%
Operating Expenditure Total						\$117,602.00	\$117,602.00	\$77,988.55	-33.68%
Heritage Total						\$117,602.00	\$117,602.00	\$77,988.55	-33.68%
11	1107	2	2110700		OTH CUL - Employee Costs	\$112,000.00	\$112,000.00	\$107,441.32	-4.07%
11	1107	2	2110743		OTH CUL - Other Festival Events				
11	1107	2	2110743	CT001	Awesome Festival Roadshow	\$91,300.00	\$91,300.00	\$0.00	-100.00%
11	1107	2	2110743	CT036	The Sapphires	\$0.00	\$0.00	\$1,318.18	
11	1107	2	2110743	CT039	Isiah Live & Beyond	\$0.00	\$0.00	\$612.27	
11	1107	2	2110743	CT049	Children Are Stinky	\$0.00	\$0.00	\$4,217.10	
11	1107	2	2110743	CT050	Picasso And His Dog	\$0.00	\$0.00	\$8,165.63	
11	1107	2	2110743	CT051	Spencer	\$0.00	\$0.00	\$7,071.60	
11	1107	2	2110743	CT053	My Robot	\$0.00	\$0.00	\$5,639.83	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
11	1107	2	2110743	CT054	Best Of Brass And Voice	\$0.00	\$0.00	\$1,537.92	
11	1107	2	2110743	CT055	Wam Demos Of The Wheatbelt	\$0.00	\$0.00	\$187.73	
11	1107	2	2110743	CT056	The Songs That Made Memphis	\$0.00	\$0.00	\$5,139.19	
11	1107	2	2110743	CT057	A New Owner	\$0.00	\$0.00	\$2,550.00	
11	1107	2	2110743	CT058	Elf The Musical	\$0.00	\$0.00	\$5,845.28	
11	1107	2	2110743	CT059	Comedy Gold 2020	\$0.00	\$0.00	\$1,600.00	
11	1107	2	2110743	CT061	Ct Workshops	\$12,600.00	\$12,600.00	\$0.00	-100.00%
11	1107	2	2110743	CT063	Youth Workshops Drug Awareness	\$0.00	\$0.00	\$3,061.90	
11	1107	2	2110743	CT073	Filmmaking	\$0.00	\$0.00	\$15.00	
11	1107	2	2110743	CT076	Aud Dev Community Workshop & Survey	\$1,100.00	\$1,100.00	\$4,306.26	291.48%
11	1107	2	2110743	CT077	Audience Development Wam	\$0.00	\$0.00	\$2,203.47	
11	1107	2	2110743	CT078	Morning Melodies	\$9,000.00	\$9,000.00	\$5,053.88	-43.85%
11	1107	2	2110743	CT084	40 Year Old Pop Star	\$0.00	\$0.00	\$1,000.00	
11	1107	2	2110743	CT100	Arty Farty Party	\$0.00	\$0.00	\$605.10	
11	1107	2	2110743	CT101	Musical Theatre Workshop	\$0.00	\$0.00	\$3,218.80	
11	1107	2	2110744		OTH CUL - Other Grant Expenditure				
11	1107	2	2110744	CT079	Raise The Roof	\$60,684.00	\$60,684.00	\$57,235.28	-5.68%
11	1107	2	2110744	CT082	Whoosh	\$0.00	\$0.00	\$6,000.00	
11	1107	2	2110744	CT083	Possum Magic	\$0.00	\$0.00	\$3,136.25	
11	1107	2	2110765		OTH CUL - Maintenance/Operations	\$22,000.00	\$22,000.00	\$6,540.11	-70.27%
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$3,000.00	\$3,000.00	\$1,311.01	-56.30%
11	1107	2	2110787		OTH CUL - Other Expenses				
11	1107	2	2110787	CTG01	General Operating Costs	\$16,825.00	\$16,825.00	\$12,398.39	-26.31%
11	1107	2	2110787	CTG03	Licenses And Memberships	\$3,000.00	\$3,000.00	\$1,966.17	-34.46%
11	1107	2	2110787	CTG04	Marketing & Promotion	\$4,500.00	\$4,500.00	\$1,402.41	-68.84%
11	1107	2	2110787	CTG05	Bar Running Costs	\$1,000.00	\$1,000.00	\$594.98	-40.50%
11	1107	2	2110787	CTG06	Technical Maintenance	\$1,500.00	\$1,500.00	\$1,212.43	-19.17%
11	1107	2	2110787	CTG07	Equipment Purchases	\$1,500.00	\$1,500.00	\$1,475.17	-1.66%
11	1107	2	2110787	CTG08	Building Cleaning	\$10,000.00	\$10,000.00	\$6,243.00	-37.57%
11	1107	2	2110787	CTG09	Gardens Maintenance	\$2,800.00	\$2,800.00	\$379.69	-86.44%
11	1107	2	2110787	CTG11	External Hire Expenses	\$1,500.00	\$1,500.00	\$0.00	-100.00%
11	1107	2	2110787	CTG12	Shire Hire & Equipment Usage	\$3,600.00	\$3,600.00	\$784.48	-78.21%
11	1107	2	2110787	CTG13	Kitchener St Residency Expenses	\$2,500.00	\$2,500.00	\$508.31	-79.67%
11	1107	2	2110789		OTH CUL - Building Maintenance				

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
11	1107	2	2110789	BM002	Cummin Theatre - Building Maintenance	\$43,640.00	\$43,640.00	\$33,061.87	-24.24%
11	1107	2	2110792		OTH CUL - Depreciation	\$84,578.00	\$84,578.00	\$84,168.91	-0.48%
11	1107	2	2110799		OTH CUL - Administration Allocated	\$51,728.00	\$51,728.00	\$50,698.75	-1.99%
Operating Expenditure Total						\$540,355.00	\$540,355.00	\$439,907.67	-18.59%
11	1107	3	3110701		OTH CUL - Reimbursements - Other Culture	-\$100.00	-\$100.00	\$0.00	-100.00%
11	1107	3	3110710		OTH CUL - Grants - Other Culture	-\$126,500.00	-\$126,500.00	-\$116,385.45	-8.00%
11	1107	3	3110720		OTH CUL - Fees & Charges				
11	1107	3	3110720	CTGI01	Theatre Hire	-\$18,000.00	-\$18,000.00	-\$8,984.02	-50.09%
11	1107	3	3110720	CTGI02	Mou Rep Club	-\$4,500.00	-\$4,500.00	-\$4,200.00	-6.67%
11	1107	3	3110720	CTGI04	Ticket Sales	\$0.00	\$0.00	-\$1,315.42	
11	1107	3	3110720	CTGI05	Ticket Sales Rep Club	-\$22,000.00	-\$22,000.00	-\$13,650.16	-37.95%
11	1107	3	3110720	CTGI06	Inhouse Events	-\$3,600.00	-\$3,600.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI07	Equipment Hire	-\$1,000.00	-\$1,000.00	-\$40.00	-96.00%
11	1107	3	3110720	CTGI08	Donations	-\$50.00	-\$50.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI11	Bar Sales	-\$1,500.00	-\$1,500.00	-\$382.73	-74.48%
11	1107	3	3110720	CTGI14	Technical & Foh Staff	-\$4,000.00	-\$4,000.00	-\$285.00	-92.88%
11	1107	3	3110720	CTGI16	Circuit West Grants	-\$2,500.00	-\$2,500.00	\$0.00	-100.00%
11	1107	3	3110720	CTI001	Awesome Festival Roadshow	-\$41,000.00	-\$41,000.00	\$0.00	-100.00%
11	1107	3	3110720	CTI039	Isiah Live & Beyond	\$0.00	\$0.00	-\$1,130.78	
11	1107	3	3110720	CTI049	Children Are Stinky	\$0.00	\$0.00	-\$945.31	
11	1107	3	3110720	CTI050	Picasso And His Dog	\$0.00	\$0.00	-\$1,327.28	
11	1107	3	3110720	CTI051	Spencer	\$0.00	\$0.00	-\$1,075.19	
11	1107	3	3110720	CTI053	My Robot	\$0.00	\$0.00	-\$1,163.64	
11	1107	3	3110720	CTI054	Best Of Brass And Voice	\$0.00	\$0.00	-\$1,824.17	
11	1107	3	3110720	CTI055	Wam Demos Of The Wheatbelt	\$0.00	\$0.00	-\$2,145.25	
11	1107	3	3110720	CTI056	The Songs That Made Memphis	\$0.00	\$0.00	-\$1,865.78	
11	1107	3	3110720	CTI057	A New Owner	\$0.00	\$0.00	-\$2,550.00	
11	1107	3	3110720	CTI058	Elf The Musical	\$0.00	\$0.00	-\$2,643.32	
11	1107	3	3110720	CTI060	Circus Spectacular	\$0.00	\$0.00	-\$72.73	
11	1107	3	3110720	CTI062	Cummins Kids	\$0.00	\$0.00	-\$119.65	
11	1107	3	3110720	CTI077	Audience Development Wam	\$0.00	\$0.00	-\$67.69	
11	1107	3	3110720	CTI078	Morning Melodies	-\$4,500.00	-\$4,500.00	-\$2,368.98	-47.36%
11	1107	3	3110720	CTI082	Whoosh	\$0.00	\$0.00	-\$270.35	
11	1107	3	3110720	CTI083	Possum Magic	\$0.00	\$0.00	-\$1,065.05	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
11	1107	3	3110720	CTI084	40 Year Old Pop Star	\$0.00	\$0.00	-\$1,233.01	
11	1107	3	3110720	CTI100	Arty Farty Party	\$0.00	\$0.00	-\$443.18	
11	1107	3	3110720	CTI101	Musical Theatre Workshop	\$0.00	\$0.00	-\$81.82	
Operating Income Total						-\$229,250.00	-\$229,250.00	-\$167,635.96	-26.88%
Other Culture Total						\$311,105.00	\$311,105.00	\$272,271.71	-12.48%
Recreation & Culture Total						\$2,941,393.13	\$2,941,393.13	\$2,670,471.83	-9.21%
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$317,561.00	-\$317,561.00	-\$317,560.60	0.00%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$536,919.00	-\$536,919.00	-\$536,919.00	0.00%
12	1201	3	3120113		ROADC - Other Grants - Roads/Streets	\$0.00	\$0.00	-\$11,200.00	
Operating Income Total						-\$854,480.00	-\$854,480.00	-\$865,679.60	1.31%
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded				
12	1201	4	4120140	RC136	Bates Street (Capital)	\$50,000.00	\$50,000.00	\$8,355.00	-83.29%
12	1201	4	4120140	RC227	Hearles Road (Capital)	\$19,841.62	\$19,841.62	\$840.16	-95.77%
12	1201	4	4120140	RC232	Smith Street (Capital)	\$81,056.42	\$81,056.42	\$67,350.66	-16.91%
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded				
12	1201	4	4120141	RC128	Giles Road (Capital)	\$32,398.11	\$32,398.11	\$21,553.36	-33.47%
12	1201	4	4120141	RC130	Giraud Road (Capital)	\$69,312.52	\$69,312.52	\$0.00	-100.00%
12	1201	4	4120142		ROADC - Roads Outside BUA - Gravel - Council Funded				
12	1201	4	4120142	RC028	Muntadgin Tandegin Road (Capital)	\$127,480.18	\$127,480.18	\$40,516.74	-68.22%
12	1201	4	4120142	RC106	Bennett Road (Capital)	\$86,909.09	\$86,909.09	\$730.72	-99.16%
12	1201	4	4120143		ROADC - Roads Outside BUA - Formed - Council Funded				
12	1201	4	4120143	RC019	Goomarin-Nukarni Road (Capital)	\$87,109.07	\$87,109.07	\$7,300.70	-91.62%
12	1201	4	4120143	RC020	Hooper Road (Capital)	\$149,689.81	\$149,689.81	\$136,972.59	-8.50%
12	1201	4	4120143	RC024	Old Muntadgin Road (Capital)	\$114,220.75	\$114,220.75	\$82,695.27	-27.60%
12	1201	4	4120143	RC027	Spring Well Valley Road (Capital)	\$166,858.95	\$166,858.95	\$5,058.53	-96.97%
12	1201	4	4120143	RC035	Hubeck Road (Capital)	\$167,116.86	\$167,116.86	\$164,050.76	-1.83%
12	1201	4	4120143	RC039	Tandegin West Road (Capital)	\$98,314.11	\$98,314.11	\$17,400.14	-82.30%
12	1201	4	4120143	RC064	Mcgellin Road (Capital)	\$48,489.90	\$48,489.90	\$32,399.92	-33.18%
12	1201	4	4120143	RC067	Ogden Road (Capital)	\$57,656.03	\$57,656.03	\$0.00	-100.00%
12	1201	4	4120143	RC080	Old Nukarni Road (Capital)	\$74,449.57	\$74,449.57	\$43,325.26	-41.81%
12	1201	4	4120143	RC086	Cahill Road (Capital)	\$48,595.40	\$48,595.40	\$36,911.06	-24.04%
12	1201	4	4120143	RC101	Bignell Road (Capital)	\$52,588.95	\$52,588.95	\$68,757.77	30.75%
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery				
12	1201	4	4120144	R2R135	Barrack Street (R2R)	\$69,593.80	\$69,593.80	\$69,593.80	0.00%

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
12	1201	4	4120144	R2R138	Fifth Street (R2R)	\$23,680.00	\$23,680.00	\$23,680.00	0.00%
12	1201	4	4120144	R2R140	Coronation Street (R2R)	\$40,611.20	\$40,611.20	\$40,611.20	0.00%
12	1201	4	4120144	R2R141	Duff Street (R2R)	\$30,240.00	\$30,240.00	\$30,240.00	0.00%
12	1201	4	4120144	R2R145	King Street (R2R)	\$29,120.00	\$29,120.00	\$29,120.00	0.00%
12	1201	4	4120144	R2R146	George Street (R2R)	\$32,000.00	\$32,000.00	\$32,000.00	0.00%
12	1201	4	4120144	R2R158	Golf Road (R2R)	\$108,800.00	\$108,800.00	\$108,956.00	0.14%
12	1201	4	4120144	R2R193	Cohn Street (R2R)	\$52,768.00	\$52,768.00	\$52,768.00	0.00%
12	1201	4	4120144	R2R201	Watson Road (R2R)	\$38,016.00	\$38,016.00	\$38,016.00	0.00%
12	1201	4	4120144	R2R229	Hawker Way (R2R)	\$7,840.00	\$7,840.00	\$7,840.00	0.00%
12	1201	4	4120144	R2R232	Smith Street (R2R)	\$3,640.00	\$3,640.00	\$3,640.00	0.00%
12	1201	4	4120144	R2R233	Eaton Way (R2R)	\$5,600.00	\$5,600.00	\$5,600.00	0.00%
12	1201	4	4120144	R2R283	Nolan Street (R2R)	\$10,080.00	\$10,080.00	\$10,080.00	0.00%
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery				
12	1201	4	4120146	R2R013	Nukarni East Road (R2R)	\$58,520.00	\$58,520.00	\$58,520.00	0.00%
12	1201	4	4120147		ROADC - Roads Outside BUA - Formed - Roads to Recovery				
12	1201	4	4120147	R2R014	Nukarni West Road (R2R)	\$26,410.00	\$26,410.00	\$26,410.00	0.00%
12	1201	4	4120148		ROADC - Roads Built Up Area - Regional Road Group				
12	1201	4	4120148	RRG102	Gabo Road (Rrg)	\$143,775.00	\$143,775.00	\$143,775.00	0.00%
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group				
12	1201	4	4120149	RRG056	Robartson Road (Rrg)	\$33,300.00	\$33,300.00	\$33,300.00	0.00%
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group				
12	1201	4	4120150	RRG015	Burracoppin South Road (Rrg)	\$299,268.50	\$299,268.50	\$299,268.50	0.00%
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)				
12	1201	4	4120170	FC140	Coronation Street - Footpath Capital	\$64,000.00	\$64,000.00	\$40,931.07	-36.05%
12	1201	4	4120170	FC141	Duff Street - Footpath Capital	\$45,120.00	\$45,120.00	\$38,068.18	-15.63%
12	1201	4	4120170	FC158	Golf Road - Footpath Capital	\$39,744.00	\$39,744.00	\$32,168.73	-19.06%
12	1201	4	4120170	FC277	South Avenue - Footpath Capital	\$51,648.00	\$51,648.00	\$46,952.73	-9.09%
Capital Expenditure Total						\$2,745,861.84	\$2,745,861.84	\$1,905,757.85	-30.60%
Construction - Streets, Roads, Bridges & Depots Total						\$1,891,381.84	\$1,891,381.84	\$1,040,078.25	-45.01%
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas				
12	1202	2	2120211	FM136	Bates Street - Footpath Maintenance	\$0.00	\$0.00	\$2,126.86	
12	1202	2	2120211	FM137	Mitchell Street - Footpath Maintenance	\$0.00	\$0.00	\$220.34	
12	1202	2	2120211	FM144	Woolgar Avenue - Footpath Maintenance	\$0.00	\$0.00	\$1,046.61	
12	1202	2	2120211	FM168	Kendall Street - Footpath Maintenance	\$0.00	\$0.00	\$110.17	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
12	1202	2	2120211	FM191	Haines Street - Footpath Maintenance	\$0.00	\$0.00	\$220.34	
12	1202	2	2120211	RM102	Gabo Road - Road Maintenance	\$0.00	\$0.00	\$320.41	
12	1202	2	2120211	RM113	Dobson Avenue - Road Maintenance	\$0.00	\$0.00	\$3,544.25	
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$1,104.76	
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$60,660.11	
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$47,196.89	
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$16,582.99	
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$7,527.50	
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$6,845.33	
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$25,925.69	
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$21,300.21	
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$11,531.46	
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$5,899.37	
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$5,742.82	
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$7,547.37	
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$4,034.84	
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$4,414.06	
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$11,722.61	
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$13,715.68	
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$2,015.14	
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$4,975.31	
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$12,355.00	
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$3,695.22	
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$5,834.75	
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$4,890.87	
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$7,239.85	
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$2,325.61	
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$5,035.58	
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$971.30	
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$1,655.41	
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$1,222.67	
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$1,217.25	
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$2,909.41	
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$2,423.52	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$8,418.15	
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$424.03	
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$951.48	
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$7,284.74	
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$759.93	
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$2,378.07	
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$5,429.65	
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$3,291.50	
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$5,783.00	
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$829.47	
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$1,032.45	
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$833.70	
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$1,620.84	
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$3,389.60	
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$1,207.64	
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$927.61	
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$398.24	
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$1,956.70	
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$1,708.86	
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$650.93	
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$1,547.26	
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$1,891.73	
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$332.45	
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$4,922.12	
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$3,617.98	
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$1,034.45	
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$4,148.22	
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$3,074.56	
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$439.40	
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$843.37	
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$2,985.74	
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$2,850.33	
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$1,076.38	
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$2,117.62	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$1,377.32	
12	1202	2	2120211	RM202	Barr Street - Road Maintenance	\$0.00	\$0.00	\$1,266.97	
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$1,022.23	
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$409.57	
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$357.96	
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$275.42	
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$4,943.46	
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$4,142.17	
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$327.46	
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$92.70	
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$1,016.39	
12	1202	2	2120211	RM219	Cassia Street - Road Maintenance	\$0.00	\$0.00	\$328.24	
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$1,613.06	
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$1,027.35	
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$535.82	
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$2,429.88	
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$1,320.24	
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$1,747.48	
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$15,496.44	
12	1202	2	2120211	RM228	Nolan Place - Road Maintenance	\$0.00	\$0.00	\$818.61	
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$2,660.78	
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$165.25	
12	1202	2	2120211	RM231	Fagans Folly Road - Road Maintenance	\$0.00	\$0.00	\$358.00	
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$191.82	
12	1202	2	2120211	RM233	Eaton Way - Road Maintenance	\$0.00	\$0.00	\$192.80	
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$1,656.47	
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$390.64	
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$7,783.52	
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$3,393.91	
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$1,499.53	
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$1,396.71	
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$2,029.02	
12	1202	2	2120211	RM256	Main St - Road Maintenance	\$0.00	\$0.00	\$158.17	
12	1202	2	2120211	RM257	Whittleton St - Road Maintenance	\$0.00	\$0.00	\$247.89	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$500.00	
12	1202	2	2120211	RM265	Service Lane 5 Mitchell St - Road Maintenance	\$0.00	\$0.00	\$115.62	
12	1202	2	2120211	RM266	Service Lane 6 Queen St - Road Maintenance	\$0.00	\$0.00	\$492.46	
12	1202	2	2120211	RM267	Service Lane 7 Bates St - Road Maintenance	\$0.00	\$0.00	\$187.24	
12	1202	2	2120211	RM268	Service Lane 9 Duff St - Road Maintenance	\$0.00	\$0.00	\$37.24	
12	1202	2	2120211	RM269	Service Lane 9 Duff St - Road Maintenance	\$0.00	\$0.00	\$37.24	
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$929.84	
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$2,956.61	
12	1202	2	2120211	RM272	Service Road 12 Colin St - Road Maintenance	\$0.00	\$0.00	\$37.24	
12	1202	2	2120211	RM273	Service Road 13 Hay Rd - Road Maintenance	\$0.00	\$0.00	\$1,056.78	
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$746.53	
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$11,493.50	
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$1,172.99	
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$820.70	
				RM286	Mcginniss Way - Road Maintenance	\$0.00	\$0.00	\$838.99	
				RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$552.73	
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$340.47	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA				
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$1,012,947.00	\$1,012,947.00	\$77,111.34	-92.39%
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$4,531.37	
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$5,107.26	
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$18,204.08	
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$10,896.59	
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$6,759.47	
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$3,159.82	
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$5,192.30	
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$463.76	
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$1,888.01	
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$463.76	
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$14,087.41	
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$469.68	
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$1,100.21	
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$2,594.34	
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$2,425.61	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$846.31	
12	1202	2	2120212	RM125	Mcpharlin Road - Road Maintenance	\$0.00	\$0.00	\$467.36	
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$234.68	
12	1202	2	2120212	RM127	Bailey Road - Road Maintenance	\$0.00	\$0.00	\$302.95	
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$8,841.82	
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$1,316.72	
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$3,587.22	
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$3,324.76	
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$1,040.05	
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$71.61	
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$3,887.09	
12	1202	2	2120212	RM239	Merredin-Naremben Road - Road Maintenance	\$0.00	\$0.00	\$7,477.81	
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$302.95	
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA				
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$6,550.69	
12	1202	2	2120213	RM013	Nukarni East Road - Road Maintenance	\$0.00	\$0.00	\$9,715.95	
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$45,484.90	
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$3,394.64	
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$9,384.37	
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$2,783.99	
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$4,334.57	
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$1,313.10	
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$279.48	
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$3,473.90	
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$15,195.98	
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$2,128.91	
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$10,129.37	
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$1,830.35	
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$1,686.23	
12	1202	2	2120213	RM061	Depot Dam Road - Road Maintenance	\$0.00	\$0.00	\$8,333.25	
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$1,207.16	
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$3,181.21	
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$1,745.77	
12	1202	2	2120213	RM071	Smith Road - Road Maintenance	\$0.00	\$0.00	\$800.93	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$734.22	
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$27,958.66	
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$1,647.23	
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$5,236.80	
12	1202	2	2120213	RM106	Bennett Road - Road Maintenance	\$0.00	\$0.00	\$50,445.25	
12	1202	2	2120213	RM107	Brown Road - Road Maintenance	\$0.00	\$0.00	\$302.95	
12	1202	2	2120213	RM117	Whistler Road - Road Maintenance	\$0.00	\$0.00	\$110.17	
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$648.36	
12	1202	2	2120213	RM237	Duffy Road - Road Maintenance	\$0.00	\$0.00	\$340.89	
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA				
12	1202	2	2120214	RM014	Nukarni West Road - Road Maintenance	\$0.00	\$0.00	\$3,895.58	
12	1202	2	2120214	RM019	Goomarin-Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$4,722.54	
12	1202	2	2120214	RM020	Hooper Road - Road Maintenance	\$0.00	\$0.00	\$14,656.37	
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$4,554.92	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$7,817.12	
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$2,711.83	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$4,876.18	
12	1202	2	2120214	RM027	Spring Well Valley Road - Road Maintenance	\$0.00	\$0.00	\$8,399.48	
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$3,477.99	
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$5,046.90	
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$7,743.22	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$3,673.63	
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$2,836.76	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$4,068.75	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$2,164.52	
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$246.98	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$2,350.90	
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$5,293.90	
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$6,893.54	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$3,072.63	
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$5,690.38	
12	1202	2	2120214	RM049	Flockart Road - Road Maintenance	\$0.00	\$0.00	\$2,381.36	
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$1,838.79	
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$4,318.47	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$2,033.29	
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$1,938.98	
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$5,019.49	
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$2,123.19	
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$5,387.29	
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$5,432.13	
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$14,042.28	
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$1,728.25	
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$3,150.36	
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$1,900.40	
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$6,198.71	
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$3,001.01	
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$4,159.75	
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$3,757.22	
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$3,982.56	
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$440.21	
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$960.59	
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$2,184.74	
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$5,335.96	
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$5,307.15	
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$232.02	
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$2,558.81	
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$1,032.21	
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$1,534.77	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$6,804.58	
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$3,351.38	
12	1202	2	2120214	RM093	Norpa Siding Road - Road Maintenance	\$0.00	\$0.00	\$1,355.37	
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$1,157.19	
12	1202	2	2120214	RM097	Hines Hill Wheat Bin Street - Road Maintenance	\$0.00	\$0.00	\$324.49	
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$1,255.75	
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$3,869.63	
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$2,110.30	
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$475.48	
12	1202	2	2120214	RM108	Perkins Road - Road Maintenance	\$0.00	\$0.00	\$739.74	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
12	1202	2	2120214	RM110	Allsop Road - Road Maintenance	\$0.00	\$0.00	\$1,361.64	
12	1202	2	2120214	RM111	Thyne Road - Road Maintenance	\$0.00	\$0.00	\$947.72	
12	1202	2	2120214	RM118	Jarvis Road - Road Maintenance	\$0.00	\$0.00	\$336.68	
12	1202	2	2120214	RM119	Pontifex Road - Road Maintenance	\$0.00	\$0.00	\$452.98	
12	1202	2	2120214	RM120	Crosthwaite Road - Road Maintenance	\$0.00	\$0.00	\$1,294.48	
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$57.03	
12	1202	2	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$114.08	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$4,623.94	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$2,667.09	
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$1,408.89	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$757.60	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$979.27	
12	1202	2	2120214	RM243	Adamson Rd - Road Maintenance	\$0.00	\$0.00	\$499.22	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$9,275.32	
12	1202	2	2120234		ROADM - Street Lighting	\$165,000.00	\$165,000.00	\$153,333.82	-7.07%
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$20,000.00	\$20,000.00	\$1,570.50	-92.15%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas				
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	\$0.00	\$0.00	\$79.85	
12	1202	2	2120266		ROADM - Drainage Maintenance Outside BUA				
12	1202	2	2120266	DM001	Chandler Road - Drainage Maintenance	\$16,504.50	\$16,504.50	\$6,520.71	-60.49%
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$0.00	\$0.00	\$277.00	
12	1202	2	2120287		ROADM - Other Expenses	\$12,500.00	\$12,500.00	\$12,000.00	-4.00%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$24,090.00	\$24,090.00	\$18,404.27	-23.60%
12	1202	2	2120292		ROADM - Depreciation	\$2,175,497.00	\$2,175,497.00	\$2,581,349.58	18.66%
Operating Expenditure Total						\$3,426,538.50	\$3,426,538.50	\$3,905,720.53	13.98%
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$18,000.00	-\$18,000.00	-\$18,656.02	3.64%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$191,000.00	-\$191,000.00	-\$204,327.00	6.98%
12	1202	3	3120235		ROADM - Other Income	\$0.00	\$0.00	-\$3,415.00	
Operating Income Total						-\$209,000.00	-\$209,000.00	-\$226,398.02	8.32%
Maintenance - Streets, Roads, Bridges & Depots Total						\$3,217,538.50	\$3,217,538.50	\$3,679,322.51	14.35%
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$16,229.00	\$16,229.00	\$21,106.32	30.05%
Operating Expenditure Total						\$16,229.00	\$16,229.00	\$21,106.32	30.05%
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$36,739.00	-\$36,739.00	\$0.00	-100.00%
Operating Income Total						-\$36,739.00	-\$36,739.00	\$0.00	-100.00%

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$320,000.00	\$320,000.00	\$300,386.55	-6.13%
Capital Expenditure Total						\$320,000.00	\$320,000.00	\$300,386.55	-6.13%
Road Plant Purchases Total						\$299,490.00	\$299,490.00	\$321,492.87	7.35%
12	1205	2	2120500		LICENSING - Employee Costs	\$64,860.00	\$64,860.00	\$67,696.37	4.37%
12	1205	2	2120599		LICENSING - Administration Allocated	\$17,243.00	\$17,243.00	\$16,899.62	-1.99%
Operating Expenditure Total						\$82,103.00	\$82,103.00	\$84,595.99	3.04%
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-\$80,000.00	-\$80,000.00	-\$60,052.63	-24.93%
Operating Income Total						-\$80,000.00	-\$80,000.00	-\$60,052.63	-24.93%
Traffic Control (Vehicle Licensing) Total						\$2,103.00	\$2,103.00	\$24,543.36	1067.06%
Transport Total						\$5,410,513.34	\$5,410,513.34	\$5,065,436.99	-6.38%
13	1302	2	2130200		TOUR - Employee Costs	\$165,100.00	\$165,100.00	\$184,058.25	11.48%
13	1302	2	2130240		TOUR - Public Relations & Area Promotion				
13	1302	2	2130240	W0179	Marketing Tools	\$1,200.00	\$1,200.00	\$48.40	-95.97%
13	1302	2	2130240	W0180	Photograph Inventory	\$500.00	\$500.00	\$0.00	-100.00%
13	1302	2	2130240	W0181	Tourism Package Expenses	\$2,000.00	\$2,000.00	\$1,086.36	-45.68%
13	1302	2	2130287		TOUR - Other Expenses				
13	1302	2	2130287	W0188	Phone, Postage & Freight	\$3,000.00	\$3,000.00	\$2,275.61	-24.15%
13	1302	2	2130287	W0189	Office Expenses	\$3,000.00	\$3,000.00	\$2,647.59	-11.75%
13	1302	2	2130287	W0190	It Expenses	\$1,000.00	\$1,000.00	\$1,395.14	39.51%
13	1302	2	2130287	W0191	Membership/Associations	\$2,000.00	\$2,000.00	\$1,565.45	-21.73%
13	1302	2	2130287	W0192	Minor Furniture & Equipment	\$1,500.00	\$1,500.00	\$30.00	-98.00%
13	1302	2	2130287	W0193	Insurance	\$893.00	\$893.00	\$583.57	-34.65%
13	1302	2	2130287	W0195	Merchandised Purchased & Goods On Consignment	\$14,000.00	\$14,000.00	\$11,861.42	-15.28%
13	1302	2	2130287	W0199	Transwa	\$36,000.00	\$36,000.00	\$31,908.63	-11.36%
13	1302	2	2130287	W0209	Regional Marketing Initiatives	\$2,100.00	\$2,100.00	\$2,340.22	11.44%
13	1302	2	2130287	W0210	Trade Shows	\$2,000.00	\$2,000.00	\$54.55	-97.27%
13	1302	2	2130287	W0211	Pioneer Pathways	\$7,200.00	\$7,200.00	\$3,500.00	-51.39%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$30,000.00	\$30,000.00	\$19,200.47	-36.00%
13	1302	2	2130287	W0213	Wheatbelt Central Map	\$7,000.00	\$7,000.00	\$2,669.35	-61.87%
13	1302	2	2130287	W0214	Training Opportunities	\$3,000.00	\$3,000.00	\$0.00	-100.00%
13	1302	2	2130287	W0216	Merredin Brochure	\$6,500.00	\$6,500.00	\$595.68	-90.84%
13	1302	2	2130287	W0218	Print Advertising	\$5,000.00	\$5,000.00	\$823.75	-83.53%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$11,091.00	\$11,091.00	\$6,517.18	-41.24%
13	1302	2	2130287	W0220	Hire Bike Mtce	\$250.00	\$250.00	\$0.00	-100.00%

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
13	1302	2	2130289		TOUR - Building Maintenance				
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$0.00	\$0.00	\$715.72	
13	1302	2	2130289	W0230	Buildings Maintenance	\$19,101.00	\$19,101.00	\$11,216.84	-41.28%
13	1302	2	2130289	W0231	Specified Building Mtce	\$0.00	\$0.00	\$1,909.40	
13	1302	2	2130292		TOUR - Depreciation	\$23,972.00	\$23,972.00	\$22,851.01	-4.68%
13	1302	2	2130299		TOUR - Administration Allocated	\$73,790.00	\$73,790.00	\$67,598.37	-8.39%
Operating Expenditure Total						\$421,197.00	\$421,197.00	\$377,452.96	-10.39%
13	1302	3	3130201		TOUR - Reimbursements	-\$40,000.00	-\$40,000.00	-\$35,734.02	-10.66%
13	1302	3	3130220		TOUR - Fees & Charges	-\$200.00	-\$200.00	-\$9.09	-95.46%
13	1302	3	3130235		TOUR - Other Income Relating to Tourism & Area Promotion				
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$30,000.00	-\$30,000.00	-\$23,799.99	-20.67%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$7,000.00	-\$7,000.00	-\$2,623.62	-62.52%
13	1302	3	3130235	W0252	Merredin Brochures	-\$6,500.00	-\$6,500.00	\$0.00	-100.00%
13	1302	3	3130235	W0253	Regional Marketing Campaigns	-\$2,650.00	-\$2,650.00	-\$673.18	-74.60%
13	1302	3	3130235	W0256	Tourism Package Income	-\$2,000.00	-\$2,000.00	-\$1,202.73	-39.86%
13	1302	3	3130235	W0257	Commission Ct Ticket Sales	-\$600.00	-\$600.00	\$0.00	-100.00%
13	1302	3	3130235	W0258	Other Visitor Centre Income	-\$20,412.00	-\$20,412.00	-\$12,133.91	-40.56%
13	1302	3	3130235	W0259	Training Opportunities Income	-\$3,000.00	-\$3,000.00	\$0.00	-100.00%
13	1302	3	3130235	W0270	Annual Memberships	-\$4,500.00	-\$4,500.00	-\$4,130.00	-8.22%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$8,700.00	-\$8,700.00	-\$6,355.80	-26.94%
13	1302	3	3130235	W0273	Merchandise Income	-\$10,000.00	-\$10,000.00	-\$9,168.33	-8.32%
Operating Income Total						-\$135,562.00	-\$135,562.00	-\$95,830.67	-29.31%
13	1302	4	4130290		TOUR - Infrastructure Other (Capital)				
13	1302	4	4130290	W0175	Silo Viewing Parking Bay	\$15,000.00	\$15,000.00	\$9,349.96	-37.67%
Capital Expenditure Total						\$15,000.00	\$15,000.00	\$9,349.96	-37.67%
Tourism And Area Promotion Total						\$300,635.00	\$300,635.00	\$290,972.25	-3.21%
13	1303	2	2130300		BUILD - Employee Costs	\$203,258.00	\$203,258.00	\$118,622.35	-41.64%
13	1303	2	2130309		BUILD - Travel & Accommodation	\$12,000.00	\$12,000.00	\$3,599.96	-70.00%
13	1303	2	2130350		BUILD - Contract Building Services	\$15,338.00	\$15,338.00	\$6,300.10	-58.92%
13	1303	2	2130392		BUILD - Depreciation	\$6,670.00	\$6,670.00	\$6,184.96	-7.27%
13	1303	2	2130399		BUILD - Administration Allocated	\$51,728.00	\$51,728.00	\$50,698.75	-1.99%
Operating Expenditure Total						\$288,994.00	\$288,994.00	\$185,406.12	-35.84%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$17,675.00	-\$17,675.00	-\$7,876.90	-55.43%
Operating Income Total						-\$17,675.00	-\$17,675.00	-\$7,876.90	-55.43%

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
Building Control Total						\$271,319.00	\$271,319.00	\$177,529.22	-34.57%
13	1308	2	2130800		OTH ECON - Employee Costs	\$62,892.00	\$62,892.00	\$70,948.75	12.81%
13	1308	2	2130810		OTH ECON - Motor Vehicle Expenses	\$9,000.00	\$9,000.00	\$3,053.83	-66.07%
13	1308	2	2130820		OTH ECON - Communication Expenses	\$3,161.00	\$3,161.00	\$404.51	-87.20%
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations				
13	1308	2	2130865	W0262	Stand Pipes	\$82,160.00	\$82,160.00	\$56,665.54	-31.03%
13	1308	2	2130887		OTH ECON - Other Expenditure				
13	1308	2	2130887	CD001	Community Development Events	\$1,000.00	\$1,000.00	\$508.90	-49.11%
13	1308	2	2130887	CD003	Anzac Day	\$5,766.00	\$5,766.00	\$1,137.03	-80.28%
13	1308	2	2130887	CD004	Australia Day	\$2,067.00	\$2,067.00	\$1,036.43	-49.86%
13	1308	2	2130887	CD006	Christmas / Gala Night	\$10,250.00	\$10,250.00	\$5,575.62	-45.60%
13	1308	2	2130887	CD009	Cd Equipment Replacement	\$5,500.00	\$5,500.00	\$197.71	-96.41%
13	1308	2	2130887	CD016	International Food Festival	\$9,086.00	\$9,086.00	\$336.53	-96.30%
13	1308	2	2130887	CD018	Festa Italiana	\$13,450.00	\$13,450.00	\$7,558.40	-43.80%
13	1308	2	2130887	CD020	Naidoc	\$0.00	\$0.00	\$186.39	
13	1308	2	2130887	CD022	Chinese New Year	\$4,800.00	\$4,800.00	\$2,700.00	-43.75%
13	1308	2	2130887	CD023	Early Years Program	\$1,650.00	\$1,650.00	\$350.00	-78.79%
13	1308	2	2130887	CD024	John Curtin Weekend	\$1,000.00	\$1,000.00	\$1,003.52	0.35%
13	1308	2	2130887	CD025	Medical Students	\$3,500.00	\$3,500.00	\$1,336.68	-61.81%
13	1308	2	2130887	CD027	Car Show	\$7,220.00	\$7,220.00	\$0.00	-100.00%
13	1308	2	2130887	CD028	Celebration Of Farming	\$9,200.00	\$9,200.00	\$7,742.27	-15.84%
13	1308	2	2130887	CD029	Months Of Musicals	\$22,124.00	\$22,124.00	\$1,059.91	-95.21%
13	1308	2	2130887	CD030	Senior Week	\$2,000.00	\$2,000.00	\$1,026.95	-48.65%
13	1308	2	2130887	CD031	International Womens Day	\$12,386.00	\$12,386.00	\$11,547.90	-6.77%
13	1308	2	2130887	CD032	Cabernet And Canvas	\$0.00	\$0.00	\$1,363.64	
13	1308	2	2130887	CD033	Kabc Give A Hoot Don'T Pollute	\$0.00	\$0.00	\$3,500.00	
13	1308	2	2130887	CD034	Banners In The Terrace	\$1,000.00	\$1,000.00	\$0.00	-100.00%
13	1308	2	2130887	CD035	Banners For Banner Poles	\$7,200.00	\$7,200.00	\$3,694.28	-48.69%
13	1308	2	2130887	CD036	Merredin Show	\$10,200.00	\$10,200.00	\$0.00	-100.00%
13	1308	2	2130899		OTH ECON - Administration Allocated	\$73,789.00	\$73,789.00	\$67,598.37	-8.39%
Operating Expenditure Total						\$360,401.00	\$360,401.00	\$250,533.16	-30.48%
13	1308	3	3130810		OTH ECON - Grants	-\$72,100.00	-\$72,100.00	-\$43,263.64	-39.99%
13	1308	3	3130821		OTH ECON - Standpipe Income	-\$7,500.00	-\$7,500.00	-\$5,696.39	-24.05%
13	1308	3	3130835		OTH ECON - Other Income				

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
13	1308	3	3130835	CDI006	Christmas/Gala Night	\$0.00	\$0.00	-\$95.48	
13	1308	3	3130835	CDI018	Festa Italiana	\$0.00	\$0.00	-\$3,591.18	
13	1308	3	3130835	CDI032	Cabernet And Canvas	\$0.00	\$0.00	-\$853.64	
13	1308	3	3130835	CDI034	Events Trailer Hire	\$0.00	\$0.00	-\$499.97	
Operating Income Total						-\$79,600.00	-\$79,600.00	-\$54,000.30	-32.16%
Other Economic Services Total						\$280,801.00	\$280,801.00	\$196,532.86	-30.01%
Economic Services Total						\$852,755.00	\$852,755.00	\$665,034.33	-22.01%
14	1401	2	2140187		PRIVATE - Other Expenses				
14	1401	2	2140187	PW000	Private Works General (Budgeting Only)	\$6,150.00	\$6,150.00	\$0.00	-100.00%
Operating Expenditure Total						\$6,150.00	\$6,150.00	\$0.00	-100.00%
14	1401	3	3140120		PRIVATE - Private Works Income	-\$6,150.00	-\$6,150.00	-\$6,252.81	1.67%
Operating Income Total						-\$6,150.00	-\$6,150.00	-\$6,252.81	1.67%
Private Works Total						\$0.00	\$0.00	-\$6,252.81	
14	1402	2	2140200		ADMIN - Employee Costs	\$1,244,650.00	\$1,244,650.00	\$1,108,081.12	-10.97%
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$44,400.00	\$44,400.00	\$47,589.42	7.18%
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$52,000.00	\$52,000.00	\$32,469.83	-37.56%
14	1402	2	2140215		ADMIN - Printing and Stationery	\$17,000.00	\$17,000.00	\$16,205.83	-4.67%
14	1402	2	2140216		ADMIN - Postage and Freight	\$10,000.00	\$10,000.00	\$7,807.70	-21.92%
14	1402	2	2140220		ADMIN - Communication Expenses	\$15,000.00	\$15,000.00	\$20,657.13	37.71%
14	1402	2	2140221		ADMIN - Information Technology				
14	1402	2	2140221	W0060	Corporate Business System	\$78,000.00	\$78,000.00	\$72,580.95	-6.95%
14	1402	2	2140221	W0061	3Rd Party Mtce Agreements	\$71,250.00	\$71,250.00	\$76,200.00	6.95%
14	1402	2	2140221	W0062	Other Computer Software Expenses	\$10,000.00	\$10,000.00	\$8,365.55	-16.34%
14	1402	2	2140221	W0063	Website Redesign	\$20,000.00	\$20,000.00	\$16,933.63	-15.33%
14	1402	2	2140221	W0064	Office 365 Migration	\$13,000.00	\$13,000.00	\$11,200.00	-13.85%
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$18,275.00	\$18,275.00	\$16,598.93	-9.17%
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$38,016.00	\$38,016.00	\$37,830.98	-0.49%
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$10,000.00	\$10,000.00	\$10,245.68	2.46%
14	1402	2	2140252		ADMIN - Consultants	\$35,000.00	\$35,000.00	\$5,225.45	-85.07%
14	1402	2	2140265		ADMIN - Maintenance/Operations	\$77,385.00	\$77,385.00	\$37,486.52	-51.56%
14	1402	2	2140270		ADMIN - Loan Interest Repayments	\$11,702.00	\$11,702.00	\$12,761.31	9.05%
14	1402	2	2140284		ADMIN - Audit Fees	\$32,000.00	\$32,000.00	\$23,550.00	-26.41%
14	1402	2	2140285		ADMIN - Legal Expenses	\$15,000.00	\$15,000.00	\$5,703.30	-61.98%
14	1402	2	2140286		ADMIN - Expensed Minor Asset Purchases	\$0.00	\$0.00	\$3,133.64	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
14	1402	2	2140287		ADMIN - Other Expenses	\$39,000.00	\$39,000.00	\$36,541.45	-6.30%
14	1402	2	2140292		ADMIN - Depreciation	\$83,875.00	\$83,875.00	\$82,790.32	-1.29%
14	1402	2	2140299		ADMIN - Administration Overheads Recovered	-\$1,743,553.00	-\$1,743,553.00	-\$1,689,958.74	-3.07%
Operating Expenditure Total						\$192,000.00	\$192,000.00	\$0.00	-100.00%
General Administration Overheads Total						\$192,000.00	\$192,000.00	\$0.00	-100.00%
14	1403	2	2140300		PWO - Employee Costs	\$503,197.00	\$503,197.00	\$467,470.26	-7.10%
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$65,000.00	\$65,000.00	\$38,870.20	-40.20%
14	1403	2	2140315		PWO - Office Expenses	\$3,000.00	\$3,000.00	\$2,615.74	-12.81%
14	1403	2	2140323		PWO - Sick Pay	\$23,000.00	\$23,000.00	-\$52,602.29	-328.71%
14	1403	2	2140324		PWO - Annual Leave	\$119,000.00	\$119,000.00	\$296,898.53	149.49%
14	1403	2	2140329		PWO - Insurance Expenses (Except Workers Comp)	\$1,029.00	\$1,029.00	\$0.00	-100.00%
14	1403	2	2140330		PWO - OHS and Toolbox Meetings	\$0.00	\$0.00	\$457.54	
14	1403	2	2140365		PWO - Maintenance/Operations	\$13,000.00	\$13,000.00	\$10,669.61	-17.93%
14	1403	2	2140387		PWO - Other Expenses	\$0.00	\$0.00	\$1,451.84	
14	1403	2	2140392		PWO - Depreciation	\$4,008.00	\$4,008.00	\$3,993.46	-0.36%
14	1403	2	2140393		PWO - LESS Allocated to Works (PWO's)	-\$1,007,120.00	-\$1,007,120.00	-\$1,040,218.01	3.29%
14	1403	2	2140399		PWO - Administration Allocated	\$275,886.00	\$275,886.00	\$270,393.12	-1.99%
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	
14	1403	3	3140301		PWO - Other Reimbursements	\$0.00	\$0.00	-\$235.70	
Operating Income Total						\$0.00	\$0.00	-\$235.70	
Public Works Overheads Total						\$0.00	\$0.00	-\$235.70	
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O/Head	\$0.00	\$0.00	\$5,776.70	
14	1404	2	2140411		POC - External Parts & Repairs	\$266,210.00	\$266,210.00	\$273,798.93	2.85%
14	1404	2	2140412		POC - Fuels and Oils	\$200,000.00	\$200,000.00	\$220,530.96	10.27%
14	1404	2	2140413		POC - Tyres and Tubes	\$25,000.00	\$25,000.00	\$23,619.55	-5.52%
14	1404	2	2140416		POC - Licences/Registrations	\$13,000.00	\$13,000.00	\$12,250.29	-5.77%
14	1404	2	2140417		POC - Insurance Expenses	\$32,426.00	\$32,426.00	\$29,839.84	-7.98%
14	1404	2	2140418		POC - Expendable Tools / Consumables	\$1,500.00	\$1,500.00	-\$52.77	-103.52%
14	1404	2	2140492		POC - Depreciation	\$241,885.00	\$241,885.00	\$257,991.20	6.66%
14	1404	2	2140494		POC - LESS Plant Operation Costs Allocated to Works	-\$745,521.00	-\$745,521.00	-\$789,008.99	5.83%
Operating Expenditure Total						\$34,500.00	\$34,500.00	\$34,745.71	0.71%
14	1404	3	3140401		POC - Reimbursements	-\$2,500.00	-\$2,500.00	-\$657.13	-73.71%
14	1404	3	3140410		POC - Fuel Tax Credits Grant Scheme	-\$32,000.00	-\$32,000.00	-\$34,088.58	6.53%
Operating Income Total						-\$34,500.00	-\$34,500.00	-\$34,745.71	0.71%

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
Plant Operating Costs Total						\$0.00	\$0.00	\$0.00	
14	1405	2	2140500		SAL - Gross Salary and Wages	\$3,372,275.70	\$3,372,275.70	\$3,314,089.35	-1.73%
14	1405	2	2140501		SAL - LESS Salaries & Wages Allocated	-\$3,372,275.70	-\$3,372,275.70	-\$3,314,345.17	-1.72%
14	1405	2	2140503		SAL - Workers Compensation Expense	\$5,000.00	\$5,000.00	\$0.00	-100.00%
14	1405	2	2140505		SAL - Salary Sacrifice	\$38,750.00	\$38,750.00	\$33,847.25	-12.65%
Operating Expenditure Total						\$43,750.00	\$43,750.00	\$33,591.43	-23.22%
14	1405	3	3140501		SAL - Reimbursement - Workers Compensation	-\$5,000.00	-\$5,000.00	\$0.00	-100.00%
14	1405	3	3140503		SAL - Reimbursement - Salary Sacrifice	-\$38,750.00	-\$38,750.00	-\$33,832.43	-12.69%
Operating Income Total						-\$43,750.00	-\$43,750.00	-\$33,832.43	-22.67%
Salaries And Wages Total						\$0.00	\$0.00	-\$241.00	
14	1407	4	4140710		UNCLASS - Buildings (Capital)				
14	1407	4	4140710	W0241	Stage 2 Ceaca	\$3,205,098.55	\$3,205,098.55	\$2,572,183.93	-19.75%
Capital Expenditure Total						\$3,205,098.55	\$3,205,098.55	\$2,572,183.93	-19.75%
Unclassified Total						\$3,205,098.55	\$3,205,098.55	\$2,572,183.93	-19.75%
Other Property & Services Total						\$3,397,098.55	\$3,397,098.55	\$2,565,454.42	-24.48%
Grand Total						\$6,664,874.83	\$6,664,874.83	\$3,864,398.67	-42.02%