



SHIRE OF  
**MERREDIN**  
INNOVATING THE WHEATBELT

*Income & Expenditure for the period ended*

*31 May 2021*

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
03	0301	2	2030112		RATES - Valuation Expenses	\$15,000.00	\$15,002.00	\$1,404.06
03	0301	2	2030114		RATES - Debt Collection Expenses	\$30,000.00	\$27,500.00	\$74,981.45
03	0301	2	2030118		RATES - Rates Write Off	\$15,000.00	\$13,750.00	\$0.00
03	0301	2	2030199		RATES - Administration Allocated	\$34,405.00	\$31,537.00	\$28,197.24
<b>Operating Expenditure Total</b>						<b>\$94,405.00</b>	<b>\$87,789.00</b>	<b>\$104,582.75</b>
03	0301	3	3030120		RATES - Instalment Admin Fee Received	(\$43,000.00)	(\$43,000.00)	(\$40,896.90)
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	(\$30,000.00)	(\$27,500.00)	(\$70,913.38)
03	0301	3	3030130		RATES - Rates Levied - Synergy	(\$4,339,348.00)	(\$4,339,348.00)	(\$4,376,638.03)
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	(\$58,650.00)	(\$58,650.00)	(\$58,687.20)
03	0301	3	3030145		RATES - Penalty Interest Received	(\$25,000.00)	(\$22,944.00)	(\$31,951.58)
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	(\$2,500.00)	(\$2,500.00)	(\$1,296.09)
<b>Operating Income Total</b>						<b>(\$4,498,498.00)</b>	<b>(\$4,493,942.00)</b>	<b>(\$4,580,383.18)</b>
<b>Rates Total</b>						<b>(\$4,404,093.00)</b>	<b>(\$4,406,153.00)</b>	<b>(\$4,475,800.43)</b>
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$0.00	\$0.00	\$87.63
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.63</b>
<b>Other General Purpose Funding Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.63</b>
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	(\$734,461.00)	(\$734,460.00)	(\$734,436.24)
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	(\$382,126.00)	(\$382,126.00)	(\$382,111.76)
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	(\$62,010.00)	(\$56,848.00)	\$0.00
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	(\$20,000.00)	(\$18,337.00)	(\$4,549.09)
<b>Operating Income Total</b>						<b>(\$1,198,597.00)</b>	<b>(\$1,191,771.00)</b>	<b>(\$1,121,097.09)</b>
<b>Other General Purpose Funding Total</b>						<b>(\$1,198,597.00)</b>	<b>(\$1,191,771.00)</b>	<b>(\$1,121,097.09)</b>
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$3,702.00	\$3,388.00	\$0.00
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$258,074.00	\$257,403.00	\$0.00
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$109,335.00	\$100,221.00	\$0.00
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$297,873.00	\$273,053.00	\$0.00
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$23,289.00	\$23,014.00	\$20,000.00
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$2,470.00	\$2,266.00	\$0.00
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$612.00	\$561.00	\$0.00
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$91,816.00	\$77,618.00	\$85,571.94
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$280,914.00	\$257,510.00	\$0.00
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$207,101.00	\$206,512.00	\$200,000.00
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$177,271.00	\$162,503.00	\$75,000.00
<b>Capital Expenditure Total</b>						<b>\$1,452,457.00</b>	<b>\$1,364,049.00</b>	<b>\$380,571.94</b>
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	(\$635,500.00)	(\$635,500.00)	\$0.00
03	0303	5	5030386		INVEST - Transfer from ICT Reserve	(\$12,000.00)	(\$12,000.00)	\$0.00
03	0303	5	5030394		INVEST - Transfer from Apex Park Redevelopment Reserve	(\$300,000.00)	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Capital Income Total</b>						<b>(\$947,500.00)</b>	<b>(\$647,500.00)</b>	<b>\$0.00</b>
<b>Reserve Transfers Total</b>						<b>\$504,957.00</b>	<b>\$716,549.00</b>	<b>\$380,571.94</b>
<b>General Purpose Funding Total</b>						<b>(\$5,097,733.00)</b>	<b>(\$4,881,375.00)</b>	<b>(\$5,216,237.95)</b>
04	0401	2	2040104		MEMBERS - Training & Development	\$30,000.00	\$27,500.00	\$2,258.09
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$30,000.00	\$23,400.00	\$3,255.85
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,081.00	\$14,080.00	\$7,040.00
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,520.00	\$3,520.00	\$1,760.00
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$76,010.00	\$76,010.00	\$84,810.45
04	0401	2	2040114		MEMBERS - Communications Allowance	\$4,000.00	\$3,663.00	\$1,669.29
04	0401	2	2040129		MEMBERS - Donations to Community Groups	\$30,000.00	\$30,000.00	\$13,807.82
04	0401	2	2040141		MEMBERS - Subscriptions & Publications	\$80,000.00	\$80,000.00	\$64,313.53
04	0401	2	2040187		MEMBERS - Other Expenses	\$35,000.00	\$32,087.00	\$31,528.52
04	0401	2	2040189		MEMBERS - Chambers Building Maintenance	\$0.00	\$0.00	\$682.43
<b>Operating Expenditure Total</b>						<b>\$302,611.00</b>	<b>\$290,260.00</b>	<b>\$211,125.98</b>
04	0401	4	4040110		MEMBERS - Building (Capital)	\$50,000.00	\$50,000.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>Members Of Council Total</b>						<b>\$352,611.00</b>	<b>\$340,260.00</b>	<b>\$211,125.98</b>
04	0402	2	2040211		OTH GOV - Civic Functions, Refreshments & Receptions	\$15,000.00	\$13,750.00	\$11,430.72
04	0402	2	2040223		OTH GOV - LGIS Risk Expenditure	\$13,222.00	\$11,222.00	\$1,222.00
04	0402	2	2040251		OTH GOV - Consultancy - Strategic	\$75,000.00	\$68,750.00	\$27,450.38
04	0402	2	2040286		OTH GOV - Expensed Minor Asset Purchases	\$52,000.00	\$52,000.00	\$25,720.91
04	0402	2	2040291		OTH GOV - Loss on Disposal of Assets	\$5,800.00	\$5,800.00	\$0.00
04	0402	2	2040299		OTH GOV - Administration Allocated	\$298,220.00	\$273,372.00	\$225,577.80
<b>Operating Expenditure Total</b>						<b>\$459,242.00</b>	<b>\$424,894.00</b>	<b>\$291,401.81</b>
04	0402	3	3040210		OTH GOV - Grant Funding - Council	(\$573,735.00)	(\$573,735.00)	\$0.00
04	0402	3	3040235		OTH GOV - Other Income	(\$26,200.00)	(\$24,013.00)	(\$34,724.54)
<b>Operating Income Total</b>						<b>(\$599,935.00)</b>	<b>(\$597,748.00)</b>	<b>(\$34,724.54)</b>
04	0402	4	4040210		OTH GOV - Building (Capital)			
04	0402	4	4040210	BC001	Administration Building - Building (Capital)	\$45,000.00	\$41,250.00	\$35,034.54
04	0402	4	4040210	W9999	Community Infrastructure Program	\$7,435.00	\$6,195.00	\$0.00
04	0402	4	4040230		OTH GOV - Plant & Equipment (Capital)	\$167,000.00	\$167,000.00	\$106,347.56
04	0402	4	4040282		OTH GOV - Loan Principal Repayments	\$82,526.00	\$82,526.00	\$82,525.16
<b>Capital Expenditure Total</b>						<b>\$301,961.00</b>	<b>\$296,971.00</b>	<b>\$223,907.26</b>
04	0402	5	5040255		OTH GOV - New Loan Borrowings	\$0.00	\$0.00	\$0.00
<b>Capital Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Governance Total</b>						<b>\$161,268.00</b>	<b>\$124,117.00</b>	<b>\$480,584.53</b>
<b>Governance Total</b>						<b>\$513,879.00</b>	<b>\$464,377.00</b>	<b>\$691,710.51</b>

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
05	0501	2	2050165		FIRE - Maintenance/Operations	\$1,000.00	\$913.00	\$477.28
05	0501	2	2050187		FIRE - Other Expenditure			
05	0501	2	2050187	W0081	Fire Breaks	\$4,456.00	\$3,934.00	\$0.00
05	0501	2	2050187	W0082	Fire Fightings	\$4,056.00	\$3,578.00	\$0.00
05	0501	2	2050189		FIRE - Building Maintenance			
05	0501	2	2050189	BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$1,370.00	\$1,254.00	\$84.00
05	0501	2	2050189	BM071	Bush Fire Sheds Muntagin - Building Maintenance	\$1,000.00	\$1,000.00	\$762.00
05	0501	2	2050192		FIRE - Depreciation	\$9,510.00	\$8,732.00	\$8,715.83
05	0501	2	2050199		FIRE - Administration Allocated	\$68,810.00	\$63,074.00	\$56,394.44
<b>Operating Expenditure Total</b>						<b>\$90,202.00</b>	<b>\$82,485.00</b>	<b>\$66,433.55</b>
05	0501	3	3050135		FIRE - Other Income	(\$5,200.00)	(\$5,198.00)	(\$2,029.32)
<b>Operating Income Total</b>						<b>(\$5,200.00)</b>	<b>(\$5,198.00)</b>	<b>(\$2,029.32)</b>
<b>Fire Prevention Total</b>						<b>\$85,002.00</b>	<b>\$77,287.00</b>	<b>\$64,404.23</b>
05	0502	2	2050200		ANIMAL - Employee Costs	\$85,655.00	\$84,819.00	\$72,117.94
05	0502	2	2050210		ANIMAL - Motor Vehicle Expenses	\$12,000.00	\$11,000.00	\$6,032.14
05	0502	2	2050212		ANIMAL - Animal Destruction	\$1,500.00	\$1,375.00	\$170.00
05	0502	2	2050216		ANIMAL - Relief Ranger Services	\$7,750.00	\$7,106.00	\$8,310.00
05	0502	2	2050220		ANIMAL - Communication Expenses	\$500.00	\$462.00	\$0.00
05	0502	2	2050285		ANIMAL - Legal Expenses	\$2,500.00	\$2,288.00	\$0.00
05	0502	2	2050286		ANIMAL - Expensed Minor Asset Purchases	\$1,500.00	\$1,375.00	\$921.82
05	0502	2	2050287		ANIMAL - Other Expenditure	\$3,100.00	\$2,838.00	\$3,070.52
05	0502	2	2050288		ANIMAL - Animal Pound Operations	\$6,000.00	\$5,500.00	\$2,800.64
05	0502	2	2050289		ANIMAL - Animal Pound Maintenance	\$0.00	\$0.00	\$92.78
05	0502	2	2050292		ANIMAL - Depreciation	\$7,210.00	\$6,616.00	\$6,611.25
05	0502	2	2050299		ANIMAL - Administration Allocated	\$68,810.00	\$63,074.00	\$56,394.44
<b>Operating Expenditure Total</b>						<b>\$196,525.00</b>	<b>\$186,453.00</b>	<b>\$156,521.53</b>
05	0502	3	3050200		ANIMAL - Contributions & Donations	(\$9,400.00)	\$0.00	\$0.00
05	0502	3	3050220		ANIMAL - Pound Fees	(\$2,000.00)	(\$1,837.00)	(\$1,789.50)
05	0502	3	3050221		ANIMAL - Animal Registration Fees	(\$10,000.00)	(\$10,001.00)	(\$9,043.25)
05	0502	3	3050234		ANIMAL - Other Fees & Charges	(\$200.00)	(\$187.00)	\$0.00
05	0502	3	3050240		ANIMAL - Fines and Penalties	(\$4,000.00)	(\$3,663.00)	(\$600.00)
05	0502	3	3050290		ANIMAL - Profit on Disposal of Assets	(\$800.00)	(\$800.00)	\$0.00
<b>Operating Income Total</b>						<b>(\$26,400.00)</b>	<b>(\$16,488.00)</b>	<b>(\$11,432.75)</b>
05	0502	4	4050230		ANIMAL - Plant & Equipment (Capital)	\$30,000.00	\$30,000.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<b>Animal Control Total</b>						<b>\$200,125.00</b>	<b>\$199,965.00</b>	<b>\$145,088.78</b>
05	0503	2	2050311		OLOPS - CCTV Maintenance	\$4,000.00	\$3,663.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
05	0503	2	2050392		OLOPS - Depreciation	\$143,200.00	\$131,429.00	\$131,304.57
05	0503	2	2050399		OLOPS - Administration Allocated	\$34,406.00	\$31,537.00	\$28,197.24
<b>Operating Expenditure Total</b>						<b>\$181,606.00</b>	<b>\$166,629.00</b>	<b>\$159,501.81</b>
05	0503	4	4050390		OLOPS - Infrastructure Other (Capital)	\$40,000.00	\$40,000.00	\$26,667.69
<b>Capital Expenditure Total</b>						<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$26,667.69</b>
<b>Other Law, Order &amp; Public Safety Total</b>						<b>\$221,606.00</b>	<b>\$206,629.00</b>	<b>\$186,169.50</b>
05	0505	2	2050507		ESL BFB - Clothing & Accessories	\$6,180.00	\$5,150.00	\$5,361.32
05	0505	2	2050530		ESL BFB - Insurance Expenses	\$13,820.00	\$13,818.00	\$13,818.00
05	0505	2	2050565		ESL BFB - Maintenance Plant & Equipment	\$4,000.00	\$4,000.00	\$0.00
05	0505	2	2050566		ESL BFB - Maintenance Vehicles/Trailers/Boats	\$20,000.00	\$18,337.00	\$13,485.96
05	0505	2	2050586		ESL BFB - Plant & Equipment < \$1,200 per item	\$2,992.00	\$2,739.00	\$348.98
05	0505	2	2050587		ESL BFB - Other Goods and Services	\$1,000.00	\$924.00	\$411.08
05	0505	2	2050588		ESL BFB - Utilities, Rates & Taxes	\$5,000.00	\$4,587.00	\$6,033.15
05	0505	2	2050589		ESL BFB - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$52,992.00</b>	<b>\$49,555.00</b>	<b>\$39,458.49</b>
05	0505	3	3050502		ESL BFB - Admin Fee/Commissions	(\$4,000.00)	(\$3,663.00)	(\$4,000.00)
05	0505	3	3050510		ESL BFB - Operating Grant	(\$52,992.00)	(\$52,992.00)	(\$43,271.88)
<b>Operating Income Total</b>						<b>(\$56,992.00)</b>	<b>(\$56,655.00)</b>	<b>(\$47,271.88)</b>
<b>Emergency Services Levy - Bush Fire Brigade Total</b>						<b>\$48,992.00</b>	<b>\$45,892.00</b>	<b>\$35,458.49</b>
05	0506	2	2050630		ESL SES - Insurances	\$425.00	\$424.00	\$887.42
05	0506	2	2050665		ESL SES - Maintenance Plant & Equipment	\$2,275.00	\$2,090.00	\$0.00
05	0506	2	2050666		ESL SES - Maintenance Vehicles/Trailers/Boats	\$4,000.00	\$3,663.00	\$3,944.80
05	0506	2	2050669		ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$2,890.00	\$2,651.00	\$2,594.40
05	0506	2	2050687		ESL SES - Other Goods and Services	\$1,000.00	\$913.00	\$495.01
05	0506	2	2050688		ESL SES - Utilities, Rates & Taxes	\$2,800.00	\$2,563.00	\$1,109.51
05	0506	2	2050689		ESL SES - Maintenance Land & Buildings	\$2,000.00	\$1,837.00	\$480.00
<b>Operating Expenditure Total</b>						<b>\$15,390.00</b>	<b>\$14,141.00</b>	<b>\$9,511.14</b>
05	0506	3	3050610		ESL SES - Operating Grant	(\$14,998.00)	(\$14,998.00)	(\$10,921.62)
05	0506	3	3050615		ESL SES - Capital Grant	(\$26,315.00)	\$0.00	(\$29,000.00)
<b>Operating Income Total</b>						<b>(\$41,313.00)</b>	<b>(\$14,998.00)</b>	<b>(\$39,921.62)</b>
<b>Emergency Services Levy - State Emergency Service Total</b>						<b>(\$25,923.00)</b>	<b>(\$857.00)</b>	<b>(\$30,410.48)</b>
<b>Law, Order &amp; Public Safety Total</b>						<b>\$476,810.00</b>	<b>\$475,924.00</b>	<b>\$357,438.64</b>
07	0704	2	2070400		HEALTH - Employee Costs	\$129,095.00	\$114,810.00	\$100,191.64
07	0704	2	2070410		HEALTH - Motor Vehicle Expenses	\$14,400.00	\$13,200.00	\$17,076.20
07	0704	2	2070412		HEALTH - Analytical Expenses	\$2,000.00	\$1,837.00	\$673.90
07	0704	2	2070413		HEALTH - Control Expenses	\$4,000.00	\$3,674.00	\$4,193.72
07	0704	2	2070485		HEALTH - Legal Expenses	\$5,000.00	\$4,587.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
07	0704	2	2070487		HEALTH - Other Expenses	\$2,000.00	\$1,837.00	\$456.00
07	0704	2	2070492		HEALTH - Depreciation	\$6,760.00	\$6,205.00	\$6,195.13
07	0704	2	2070499		HEALTH - Administration Allocated	\$73,810.00	\$67,661.00	\$56,394.44
<b>Operating Expenditure Total</b>						<b>\$237,065.00</b>	<b>\$213,811.00</b>	<b>\$185,181.03</b>
07	0704	3	3070420		HEALTH - Health Regulatory Fees & Charges	(\$3,500.00)	(\$3,212.00)	(\$3,861.83)
07	0704	3	3070421		HEALTH - Health Regulatory Licenses	(\$9,500.00)	(\$9,498.00)	(\$8,971.00)
07	0704	3	3070422		HEALTH - Health Officer Services Charged Out	(\$3,808.00)	(\$3,487.00)	(\$3,600.00)
07	0704	3	3070490		HEALTH - Profit on Disposal of Assets	(\$400.00)	(\$400.00)	\$0.00
<b>Operating Income Total</b>						<b>(\$17,208.00)</b>	<b>(\$16,597.00)</b>	<b>(\$16,432.83)</b>
07	0704	4	4070430		HEALTH - Plant & Equipment (Capital)	\$25,000.00	\$25,000.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
<b>Preventative Services - Inspection/Admin Total</b>						<b>\$244,857.00</b>	<b>\$222,214.00</b>	<b>\$168,748.20</b>
07	0705	2	2070553		PEST - Pest Control Programs	\$1,000.00	\$913.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$1,000.00</b>	<b>\$913.00</b>	<b>\$0.00</b>
<b>Preventative Services - Pest Control Total</b>						<b>\$1,000.00</b>	<b>\$913.00</b>	<b>\$0.00</b>
07	0706	2	2070687		PREV OTH - Other Expense	\$0.00	\$0.00	\$2,427.06
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,427.06</b>
<b>Preventative Services - Other Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,427.06</b>
<b>Health Total</b>						<b>\$245,857.00</b>	<b>\$223,127.00</b>	<b>\$171,175.26</b>
08	0802	2	2080253		OTHER ED - Scholarships and Awards	\$1,000.00	\$1,000.00	\$0.00
08	0802	2	2080287		OTHER ED - Other Expenses			
08	0802	2	2080287	W0263	Madcaps	\$6,350.00	\$6,319.00	\$6,102.63
08	0802	2	2080287	W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$3,000.00	\$3,000.00
08	0802	2	2080287	W0265	Lutheran Church	\$0.00	\$0.00	\$538.10
08	0802	2	2080292		OTHER ED - Depreciation	\$4,540.00	\$4,169.00	\$4,162.12
<b>Operating Expenditure Total</b>						<b>\$14,890.00</b>	<b>\$14,488.00</b>	<b>\$13,802.85</b>
<b>Other Education Total</b>						<b>\$14,890.00</b>	<b>\$14,488.00</b>	<b>\$13,802.85</b>
08	0804	2	2080470		SENIORS - Loan Interest Repayments			
08	0804	2	2080470	LI215	Interest Loan 215	\$15,377.00	\$11,741.00	\$20,541.74
08	0804	2	2080470	LI217	Interest Loan 217	\$12,472.00	\$6,568.00	\$8,018.64
08	0804	2	2080492		SENIORS - Depreciation	\$81,500.00	\$74,803.00	\$75,569.19
<b>Operating Expenditure Total</b>						<b>\$109,349.00</b>	<b>\$93,112.00</b>	<b>\$104,129.57</b>
08	0804	3	3080401		SENIORS - Reimbursements	(\$15,769.00)	(\$15,769.00)	(\$15,768.79)
<b>Operating Income Total</b>						<b>(\$15,769.00)</b>	<b>(\$15,769.00)</b>	<b>(\$15,768.79)</b>
08	0804	4	4080482		SENIORS - Loan Principal Repayments			
08	0804	4	4080482	LP215	Principal Loan 215	\$31,818.00	\$31,818.00	\$47,921.00
08	0804	4	4080482	LP217	Principal Loan 217	\$57,022.00	\$57,022.00	\$57,021.96

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Capital Expenditure Total</b>						<b>\$88,840.00</b>	<b>\$88,840.00</b>	<b>\$104,942.96</b>
08	0804	5	5080458		SENIORS - Self Supporting Loan Principal Received	(\$31,818.00)	(\$31,818.00)	(\$31,817.95)
<b>Capital Income Total</b>						<b>(\$31,818.00)</b>	<b>(\$31,818.00)</b>	<b>(\$31,817.95)</b>
<b>Aged &amp; Disabled - Senior Citizens Centres Total</b>						<b>\$150,602.00</b>	<b>\$134,365.00</b>	<b>\$161,485.79</b>
08	0807	2	2080712		WELFARE - Youth Services			
08	0807	2	2080712	W0140	Merredin Youth Activities	\$10,000.00	\$9,163.00	\$3,818.08
08	0807	2	2080712	W0145	Youth Fest	\$7,828.00	\$7,183.00	\$4,455.45
08	0807	2	2080712	W0146	Avon Youth Sculptures	\$8,400.00	\$7,700.00	\$2,731.55
08	0807	2	2080712	W0147	Naidoc Week	\$3,800.00	\$3,476.00	\$3,569.80
08	0807	2	2080712	W0148	Western Power	\$2,500.00	\$2,288.00	\$0.00
08	0807	2	2080712	W0150	Games Day	\$4,814.00	\$4,422.00	\$1,161.08
08	0807	2	2080712	W0151	Defensive Driving	\$0.00	\$0.00	\$2,550.00
08	0807	2	2080712	W0152	Gala Night	\$8,850.00	\$8,850.00	\$0.00
08	0807	2	2080712	W0153	Blue Light Disco	\$4,200.00	\$3,850.00	\$281.89
08	0807	2	2080712	W0154	Barista Course	\$4,062.00	\$3,718.00	\$2,000.00
08	0807	2	2080712	W0155	Night Sports	\$17,980.00	\$17,982.00	\$42,044.00
08	0807	2	2080712	W0156	Young Womens Program	\$1,500.00	\$1,500.00	\$1,300.00
<b>Operating Expenditure Total</b>						<b>\$73,934.00</b>	<b>\$70,132.00</b>	<b>\$63,911.85</b>
08	0807	3	3080710		WELFARE - Grants	(\$42,700.00)	(\$21,350.00)	(\$29,614.00)
<b>Operating Income Total</b>						<b>(\$42,700.00)</b>	<b>(\$21,350.00)</b>	<b>(\$29,614.00)</b>
<b>Other Welfare Total</b>						<b>\$31,234.00</b>	<b>\$48,782.00</b>	<b>\$34,297.85</b>
<b>Education &amp; Welfare Total</b>						<b>\$196,726.00</b>	<b>\$197,635.00</b>	<b>\$209,586.49</b>
09	0902	2	2090288		OTH HOUSE - Building Operations			
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operating	\$0.00	\$0.00	\$329.71
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operating	\$0.00	\$0.00	\$244.52
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operating	\$0.00	\$0.00	\$456.28
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operating	\$0.00	\$0.00	\$624.39
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operating	\$0.00	\$0.00	\$244.52
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operating	\$0.00	\$0.00	\$524.66
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operating	\$0.00	\$0.00	\$244.52
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operating	\$0.00	\$0.00	\$275.58
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operating	\$0.00	\$0.00	\$286.54
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operating	\$0.00	\$0.00	\$688.97
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operating	\$0.00	\$0.00	\$244.52
09	0902	2	2090288	BO041	House 7 King Street - Building Operating	\$0.00	\$0.00	\$290.20
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operating	\$0.00	\$0.00	\$264.62
09	0902	2	2090288	BO043	House 51 French Street - Building Operating	\$0.00	\$0.00	\$244.52

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operating	\$0.00	\$0.00	\$656.70
09	0902	2	2090288	BO045	House 20 Priestly Street - Building Operating	\$0.00	\$0.00	\$533.44
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$0.00	\$0.00	\$244.52
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$0.00	\$0.00	\$244.52
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$0.00	\$0.00	\$244.52
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$0.00	\$0.00	\$244.52
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$0.00	\$0.00	\$244.52
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$0.00	\$0.00	\$1,332.30
09	0902	2	2090289		OTH HOUSE - Building Maintenance			
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$13,134.00	\$12,427.00	\$6,031.38
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$7,370.00	\$6,762.00	\$2,671.26
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$11,711.00	\$10,929.00	\$5,242.27
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$11,631.00	\$10,660.00	\$12,701.10
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$3,631.00	\$3,347.00	\$2,207.07
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$15,969.00	\$15,411.00	\$6,343.86
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$11,018.00	\$10,124.00	\$2,442.59
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$6,810.00	\$6,251.00	\$2,175.14
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$5,096.00	\$4,686.00	\$2,117.94
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$6,631.00	\$6,097.00	\$4,322.17
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$3,531.00	\$3,259.00	\$2,232.70
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$10,167.00	\$9,342.00	\$4,874.37
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$3,976.00	\$3,688.00	\$1,689.24
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$3,211.00	\$2,966.00	\$2,248.02
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$9,244.00	\$8,469.00	\$3,910.08
09	0902	2	2090289	BM045	House 20 Priestly Street - Building Maintenance	\$15,000.00	\$14,994.00	\$12,739.91
09	0902	2	2090289	W0245	Housing Maintenance	\$50,000.00	\$45,835.00	\$0.00
09	0902	2	2090291		OTH HOUSE - Loss on Disposal of Assets	\$16,239.00	\$16,239.00	\$0.00
09	0902	2	2090292		OTH HOUSE - Depreciation	\$64,500.00	\$59,197.00	\$59,130.62
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$68,811.00	\$63,074.00	\$56,394.44
<b>Operating Expenditure Total</b>						<b>\$337,680.00</b>	<b>\$313,757.00</b>	<b>\$198,182.75</b>
09	0902	3	3090201		OTH HOUSE - Rental Reimbursements	(\$96,390.00)	(\$88,352.00)	(\$75,707.44)
09	0902	3	3090210		OTH HOUSE - Grant Income	\$0.00	\$0.00	\$0.00
09	0902	3	3090235		OTH HOUSE - Other Income	(\$1,000.00)	(\$913.00)	\$0.00
09	0902	3	3090290		OTH HOUSE - Profit on Disposal of Assets	\$0.00	\$0.00	(\$28,903.81)
<b>Operating Income Total</b>						<b>(\$97,390.00)</b>	<b>(\$89,265.00)</b>	<b>(\$104,611.25)</b>
09	0902	4	4090210		OTH HOUSE - Building (Capital)			
09	0902	4	4090210	BC047	Future Housing (1)	\$300,000.00	\$300,000.00	\$0.00



Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
09	0902	4	4090210	BC048	Future Housing (2)	\$300,000.00	\$300,000.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
09	0902	5	5090250		OTH HOUSE - Proceeds on Disposal of Assets	\$0.00	\$0.00	\$114.60
09	0902	5	5090255		OTH HOUSE - New Loan Borrowings	(\$600,000.00)	(\$600,000.00)	\$0.00
<b>Capital Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114.60</b>
<b>Other Housing Total</b>						<b>\$840,290.00</b>	<b>\$824,492.00</b>	<b>\$93,686.10</b>
09	0903	2	2090389		COM HOUSE - Building Maintenance			
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$6,189.00	\$5,686.00	\$1,510.82
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$2,689.00	\$2,474.00	\$1,379.84
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$2,664.00	\$2,450.00	\$1,238.92
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$2,664.00	\$2,450.00	\$1,588.69
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$2,664.00	\$2,450.00	\$1,238.57
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$6,956.00	\$6,250.00	\$3,057.15
<b>Operating Expenditure Total</b>						<b>\$23,826.00</b>	<b>\$21,760.00</b>	<b>\$10,013.99</b>
09	0903	3	3090301		COM HOUSE - Staff Rental Reimbursements	(\$21,500.00)	(\$19,712.00)	(\$14,427.29)
<b>Operating Income Total</b>						<b>(\$21,500.00)</b>	<b>(\$19,712.00)</b>	<b>(\$14,427.29)</b>
<b>Community Housing Total</b>						<b>\$2,326.00</b>	<b>\$2,048.00</b>	<b>(\$4,413.30)</b>
<b>Housing Total</b>						<b>\$242,616.00</b>	<b>\$226,540.00</b>	<b>\$89,272.80</b>
10	1001	2	2100111		SAN - Waste Collection	\$353,750.82	\$324,269.00	\$291,117.79
10	1001	2	2100113		SAN - Waste Recycling	\$91,147.00	\$83,556.00	\$82,200.18
10	1001	2	2100114		SAN - Regional Waste	\$20,000.00	\$20,000.00	\$0.00
10	1001	2	2100117		SAN - General Tip Maintenance			
10	1001	2	2100117	W0075	Merredin Landfill Site	\$240,828.00	\$216,128.00	\$227,869.73
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$5,000.00	\$4,587.00	\$595.00
10	1001	2	2100130		SAN - Insurance Expenses (Other Than Buildings)	\$0.00	\$0.00	\$31.94
10	1001	2	2100187		SAN - Other Expenses	\$3,200.00	\$2,937.00	\$0.00
10	1001	2	2100192		SAN - Depreciation	\$1,375.00	\$1,263.00	\$1,261.64
10	1001	2	2100199		SAN - Administration Allocated	\$103,217.00	\$94,611.00	\$84,591.69
<b>Operating Expenditure Total</b>						<b>\$818,517.82</b>	<b>\$747,351.00</b>	<b>\$687,667.97</b>
10	1001	3	3100100		SAN - Contributions & Donations	(\$88,958.00)	(\$88,958.00)	(\$88,957.80)
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	(\$320,062.00)	(\$320,062.00)	(\$322,408.60)
10	1001	3	3100125		SAN - Domestic Recycling Service	(\$99,338.00)	(\$99,338.00)	(\$110,695.51)
10	1001	3	3100135		SAN - Other Income	(\$51,000.00)	(\$46,750.00)	(\$87,443.48)
<b>Operating Income Total</b>						<b>(\$559,358.00)</b>	<b>(\$555,108.00)</b>	<b>(\$609,505.39)</b>
<b>Sanitation - General Total</b>						<b>\$259,159.82</b>	<b>\$192,243.00</b>	<b>\$78,162.58</b>
10	1005	2	2100550		ENVIRON - Contract Services	\$37,500.00	\$34,375.00	\$26,280.00
10	1005	2	2100587		ENVIRON - Other Expenses			

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
10	1005	2	2100587	W0101	Ep General	\$5,000.00	\$4,587.00	\$1,452.12
10	1005	2	2100587	W0102	Ep Gravel Pit Rehabilitation	\$2,500.00	\$2,208.00	\$0.00
10	1005	2	2100587	W0108	Ep Combating Vegetation Decline Stage li	\$13,290.00	\$13,290.00	\$13,440.00
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$0.00	\$181.27
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$1,000.00	\$913.00	\$0.00
10	1005	2	2100587	W0116	Ep Recovering Roadside Control Vegetation	\$37,463.00	\$31,220.00	\$6,156.62
10	1005	2	2100587	W0117	Ep Water Management Plan	\$15,000.00	\$15,000.00	\$0.00
10	1005	2	2100599		ENVIRON - Administration Allocated	\$51,608.00	\$47,311.00	\$42,295.86
<b>Operating Expenditure Total</b>						<b>\$163,361.00</b>	<b>\$148,904.00</b>	<b>\$89,805.87</b>
10	1005	3	3100500		ENVIRON - Contributions & Donations	\$0.00	\$0.00	(\$1,543.68)
10	1005	3	3100510		ENVIRON - Grants	(\$63,044.00)	(\$47,580.00)	(\$21,000.00)
<b>Operating Income Total</b>						<b>(\$63,044.00)</b>	<b>(\$47,580.00)</b>	<b>(\$22,543.68)</b>
<b>Protection Of The Environment Total</b>						<b>\$100,317.00</b>	<b>\$101,324.00</b>	<b>\$67,262.19</b>
10	1006	2	2100600		PLAN - Employee Costs	\$29,455.00	\$26,145.00	\$22,056.18
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	\$3,500.00	\$3,212.00	\$3,050.28
10	1006	2	2100652		PLAN - Consultants	\$55,000.00	\$53,750.00	\$10,482.73
10	1006	2	2100687		PLAN - Other Expenses	\$15,000.00	\$12,500.00	\$5,694.27
10	1006	2	2100699		PLAN - Administration Allocated	\$68,810.00	\$63,074.00	\$56,394.44
<b>Operating Expenditure Total</b>						<b>\$171,765.00</b>	<b>\$158,681.00</b>	<b>\$97,677.90</b>
10	1006	3	3100600		PLAN - Contributions & Donations	(\$3,500.00)	(\$3,212.00)	\$0.00
10	1006	3	3100620		PLAN - Planning Application Fees	(\$15,000.00)	(\$13,750.00)	(\$10,606.98)
10	1006	3	3100635		PLAN - Other Income	(\$600.00)	(\$600.00)	\$0.00
<b>Operating Income Total</b>						<b>(\$19,100.00)</b>	<b>(\$17,562.00)</b>	<b>(\$10,606.98)</b>
<b>Town Planning &amp; Regional Development Total</b>						<b>\$152,665.00</b>	<b>\$141,119.00</b>	<b>\$87,070.92</b>
10	1007	2	2100711		COM AMEN - Cemetery Maintenance/Operations	\$23,700.00	\$21,031.00	\$2,077.74
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance			
10	1007	2	2100789	BM060	Public Cons Barrack Street - Building Maintenance	\$10,000.00	\$9,139.00	\$13,302.18
10	1007	2	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$10,000.00	\$9,163.00	\$5,774.91
10	1007	2	2100792		COM AMEN - Depreciation	\$6,560.00	\$6,019.00	\$6,014.34
10	1007	2	2100799		COM AMEN - Administration Allocated	\$51,608.00	\$47,311.00	\$42,295.86
<b>Operating Expenditure Total</b>						<b>\$101,868.00</b>	<b>\$92,663.00</b>	<b>\$69,465.03</b>
10	1007	3	3100720		COM AMEN - Cemetery Fees (Burial)	(\$10,000.00)	(\$9,163.00)	(\$21,509.59)
<b>Operating Income Total</b>						<b>(\$10,000.00)</b>	<b>(\$9,163.00)</b>	<b>(\$21,509.59)</b>
<b>Other Community Amenities Total</b>						<b>\$91,868.00</b>	<b>\$83,500.00</b>	<b>\$47,955.44</b>
<b>Community Amenities Total</b>						<b>\$604,009.82</b>	<b>\$518,186.00</b>	<b>\$280,451.13</b>
11	1101	2	2110187		HALLS - Other Expenses			
11	1101	2	2110187	W0100	Art Collection Mtce	\$1,500.00	\$1,500.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1101	2	2110188		HALLS - Town Halls and Public Bldg Operations			
11	1101	2	2110188	BO005	Old Administration Building - Building Operations	\$0.00	\$0.00	\$2,891.70
11	1101	2	2110188	BO007	Old Town Hall - Building Operations	\$0.00	\$0.00	\$88.36
11	1101	2	2110188	BO008	Army Cadets Building - Building Operations	\$0.00	\$0.00	\$150.39
11	1101	2	2110188	BO009	Senior Citizens Centres - Building Operations	\$0.00	\$0.00	\$158.99
11	1101	2	2110188	BO013	Throssel Street (Playgroup) - Building Operations	\$0.00	\$0.00	\$88.36
11	1101	2	2110188	BO079	NMPS Redevelopment - Building Operations	\$0.00	\$0.00	\$58.05
11	1101	2	2110188	BO083	Nmpc Room 9 Old School Library - Building Operations	\$0.00	\$0.00	\$118.43
11	1101	2	2110189		HALLS - Town Halls and Public Bldg Maintenance			
11	1101	2	2110189	BM005	Old Administration Building - Building Maintenance	\$12,315.00	\$11,378.00	\$7,708.30
11	1101	2	2110189	BM006	Womens Rest Centre - Building Maintenance	\$10,389.00	\$9,526.00	\$1,169.03
11	1101	2	2110189	BM007	Old Town Hall - Building Maintenance	\$5,896.00	\$5,715.00	\$2,928.16
11	1101	2	2110189	BM008	Army Cadets Building - Building Maintenance	\$2,950.00	\$2,706.00	\$3,678.76
11	1101	2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$5,631.00	\$5,217.00	\$4,041.26
11	1101	2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$500.00	\$462.00	\$8,198.75
11	1101	2	2110189	BM011	One Night Shelter - Building Maintenance	\$1,606.00	\$1,481.00	\$566.11
11	1101	2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$7,518.00	\$6,939.00	\$2,462.47
11	1101	2	2110189	BM013	Throssel Street (Playgroup) - Building Maintenance	\$31,767.00	\$31,643.00	\$14,159.82
11	1101	2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$0.00	\$0.00	\$310.95
11	1101	2	2110189	BM084	NMPS Playgroup - Building Maintenance	\$0.00	\$0.00	\$150.00
11	1101	2	2110189	BM085	Nmps Common Areas	\$0.00	\$0.00	\$2,443.06
11	1101	2	2110192		HALLS - Depreciation	\$52,350.00	\$48,047.00	\$48,001.79
11	1101	2	2110199		HALLS - Administration Allocated	\$51,608.00	\$47,311.00	\$42,295.86
<b>Operating Expenditure Total</b>						<b>\$184,030.00</b>	<b>\$171,925.00</b>	<b>\$141,668.60</b>
11	1101	3	3110110		HALLS - Grants	(\$36,000.00)	(\$36,000.00)	(\$36,186.00)
11	1101	3	3110135		HALLS - Other Income	(\$27,457.00)	(\$25,166.00)	(\$22,246.00)
<b>Operating Income Total</b>						<b>(\$63,457.00)</b>	<b>(\$61,166.00)</b>	<b>(\$58,432.00)</b>
11	1101	4	4110110		HALLS - Building (Capital)			
11	1101	4	4110110	BC079	Nmps Redevelopment - Building (Capital)	\$70,000.00	\$69,999.00	\$34,206.89
<b>Capital Expenditure Total</b>						<b>\$70,000.00</b>	<b>\$69,999.00</b>	<b>\$34,206.89</b>
<b>Public Halls And Civic Centres Total</b>						<b>\$190,573.00</b>	<b>\$180,758.00</b>	<b>\$117,443.49</b>
11	1102	2	2110200		SWIM AREAS - Salaries	\$113,340.00	\$100,621.00	\$105,326.66
11	1102	2	2110203		SWIM AREAS - Uniforms	\$0.00	\$0.00	\$177.50
11	1102	2	2110288		SWIM AREAS - Building Operations			
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$20,000.00	\$20,000.00	\$11,845.98
11	1102	2	2110289		SWIM AREAS - Building Maintenance			
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$53,289.00	\$53,196.00	\$57,818.18

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1102	2	2110292		SWIM AREAS - Depreciation	\$53,250.00	\$48,877.00	\$49,849.04
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$68,810.00	\$63,074.00	\$56,394.44
<b>Operating Expenditure Total</b>						<b>\$308,689.00</b>	<b>\$285,768.00</b>	<b>\$281,411.80</b>
11	1102	3	3110220		SWIM AREAS - Admissions	(\$40,000.00)	(\$39,996.00)	(\$40,465.53)
<b>Operating Income Total</b>						<b>(\$40,000.00)</b>	<b>(\$39,996.00)</b>	<b>(\$40,465.53)</b>
<b>Swimming Areas And Beaches Total</b>						<b>\$268,689.00</b>	<b>\$245,772.00</b>	<b>\$240,946.27</b>
11	1103	2	2110330		REC - Insurance Expenses	\$11,376.00	\$11,376.00	\$11,376.00
11	1103	2	2110352		REC - Management Contract MRCLC	\$301,680.00	\$258,984.00	\$235,442.50
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations			
11	1103	2	2110365	W0001	Apex Park	\$50,951.00	\$46,070.00	\$53,652.46
11	1103	2	2110365	W0002	Roy Little Park	\$87,910.00	\$79,666.00	\$75,097.03
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	\$57,835.00	\$52,055.00	\$58,953.97
11	1103	2	2110365	W0004	Lenihan Park	\$3,420.00	\$3,094.00	\$2,828.05
11	1103	2	2110365	W0005	Upper French Ave Park	\$11,940.00	\$10,730.00	\$13,278.68
11	1103	2	2110365	W0006	Mary Street Park	\$4,380.00	\$3,950.00	\$3,604.36
11	1103	2	2110365	W0007	Barrack Street Park	\$84,598.00	\$76,550.00	\$65,741.46
11	1103	2	2110365	W0008	Railway Dam	\$2,234.96	\$2,025.00	\$3,386.04
11	1103	2	2110365	W0009	Merritville Gardens	\$690.00	\$609.00	\$584.96
11	1103	2	2110365	W0010	Memorial Park Gardens	\$13,144.00	\$11,806.00	\$9,738.97
11	1103	2	2110365	W0011	Fifth Street Gardens	\$1,382.00	\$1,238.00	\$632.37
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$8,370.00	\$7,497.00	\$5,331.23
11	1103	2	2110365	W0013	Admin Centre Gardens	\$35,720.00	\$32,094.00	\$27,235.53
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$10,600.00	\$9,538.00	\$11,561.36
11	1103	2	2110365	W0015	Library Gardens	\$16,900.00	\$15,193.00	\$3,199.77
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$931.60	\$833.00	\$236.92
11	1103	2	2110365	W0017	Burracoppin Townsite	\$6,369.00	\$5,726.00	\$3,340.66
11	1103	2	2110365	W0018	Muntagin Townsite	\$2,777.00	\$2,501.00	\$1,820.92
11	1103	2	2110365	W0019	Hines Hill Townsite	\$1,352.32	\$1,217.00	\$3,097.51
11	1103	2	2110365	W0020	South Avenue Gardens	\$7,446.40	\$6,687.00	\$2,334.00
11	1103	2	2110365	W0021	Railway Oval	\$499.16	\$441.00	\$1,057.50
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$3,095.00	\$2,781.00	\$3,438.28
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$2,158.00	\$1,995.00	\$8,364.82
11	1103	2	2110365	W0024	Railway Museum Gardens	\$7,918.72	\$7,180.00	\$6,503.38
11	1103	2	2110365	W0025	Merredin Peak	\$2,631.00	\$2,353.00	\$625.48
11	1103	2	2110365	W0026	Dog Park	\$7,864.00	\$7,072.00	\$12,947.81
11	1103	2	2110365	W0030	Independent Water Supply	\$48,900.00	\$44,825.00	\$27,180.18
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$5,340.00	\$4,829.00	\$6,387.09

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$6,410.00	\$5,757.00	\$5,226.33
11	1103	2	2110365	W0033	New Cemetery Gardens	\$35,860.00	\$32,248.00	\$38,017.95
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$10,000.00	\$10,000.00	\$6,910.19
11	1103	2	2110365	W0035	Other Parks & Gardens	\$0.00	\$0.00	\$313.92
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$3,000.00	\$2,750.00	\$27.53
11	1103	2	2110366		REC - Town Oval Maintenance/Operations			
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$125,000.00	\$111,041.00	\$44,031.04
11	1103	2	2110366	W0028	Merredin Rec Centre Gardens	\$2,230.00	\$1,979.00	\$8,685.11
11	1103	2	2110366	W0029	Merredin Rec Others	\$58,307.00	\$52,311.00	\$42,479.09
11	1103	2	2110387		REC - Other Expenses			
11	1103	2	2110387	W0160	Operating Expenses	\$0.00	\$0.00	\$4,958.84
11	1103	2	2110387	W0169	Hydrotherapy Pool	\$25,000.00	\$25,000.00	\$13,116.35
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$35,775.00	\$33,050.00	\$62,583.25
11	1103	2	2110391		REC - Loss on Disposal of Assets	\$3,800.00	\$3,800.00	\$0.00
11	1103	2	2110392		REC - Depreciation	\$376,500.00	\$345,556.00	\$341,763.46
11	1103	2	2110399		REC - Administration Allocated	\$34,405.00	\$31,537.00	\$28,197.24
<b>Operating Expenditure Total</b>						<b>\$1,516,700.16</b>	<b>\$1,365,944.00</b>	<b>\$1,255,289.59</b>
11	1103	3	3110310		REC - Grants	(\$85,875.00)	(\$85,875.00)	(\$50,874.00)
11	1103	3	3110335		REC - Other Income	(\$10,000.00)	(\$9,163.00)	(\$10,829.43)
11	1103	3	3110390		REC - Profit on Disposal of Assets	(\$2,838.00)	(\$2,838.00)	(\$11,689.37)
<b>Operating Income Total</b>						<b>(\$98,713.00)</b>	<b>(\$97,876.00)</b>	<b>(\$73,392.80)</b>
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)	\$45,000.00	\$45,000.00	\$0.00
11	1103	4	4110330		REC - Plant & Equipment (Capital)	\$70,000.00	\$70,000.00	\$25,000.00
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)			
11	1103	4	4110370	PC001	Apex Park	\$300,000.00	\$250,000.00	\$0.00
11	1103	4	4110370	PC002	Roy Little Park	\$0.00	\$0.00	\$0.00
11	1103	4	4110370	PC030	Independent Water Supply	\$40,000.00	\$40,000.00	\$542.12
11	1103	4	4110370	PC030A	Independent Water Supply Cemetery & Evap Reduction	\$133,035.00	\$133,035.00	\$31,615.59
<b>Capital Expenditure Total</b>						<b>\$588,035.00</b>	<b>\$538,035.00</b>	<b>\$57,157.71</b>
<b>Other Recreation And Sport Total</b>						<b>\$2,006,022.16</b>	<b>\$1,806,103.00</b>	<b>\$1,239,054.50</b>
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$113.00	\$112.00	(\$14.96)
<b>Operating Expenditure Total</b>						<b>\$113.00</b>	<b>\$112.00</b>	<b>(\$14.96)</b>
<b>Tv And Radio Re-Broadcasting Total</b>						<b>\$113.00</b>	<b>\$112.00</b>	<b>(\$14.96)</b>
11	1105	2	2110500		LIBRARY - Employee Costs	\$158,140.00	\$140,428.00	\$125,831.93
11	1105	2	2110512		LIBRARY - Book Purchases	\$2,000.00	\$1,837.00	\$1,120.00
11	1105	2	2110513		LIBRARY - Lost Books	\$2,000.00	\$2,000.00	\$0.00
11	1105	2	2110514		LIBRARY - Local History	\$2,500.00	\$2,500.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1105	2	2110521		LIBRARY - Information Technology	\$4,200.00	\$4,200.00	\$3,224.27
11	1105	2	2110586		LIBRARY - Expensed Minor Asset Purchases	\$2,000.00	\$2,000.00	\$275.00
11	1105	2	2110587		LIBRARY - Other Expenses	\$11,570.00	\$11,568.00	\$13,698.51
11	1105	2	2110588		LIBRARY - Library Building Operations			
11	1105	2	2110588	BO004	North Merredin Library - Building Operations	\$4,000.00	\$3,663.00	\$394.44
11	1105	2	2110589		LIBRARY - Library Building Maintenance			
11	1105	2	2110589	BM004	North Merredin Library - Building Maintenance	\$7,896.00	\$7,309.00	\$15,156.98
11	1105	2	2110589	BM024	North Merredin Primary Other Buildings	\$5,000.00	\$4,587.00	\$0.00
11	1105	2	2110592		LIBRARY - Depreciation	\$12,700.00	\$11,659.00	\$10,232.40
11	1105	2	2110599		LIBRARY - Administration Allocated	\$68,810.00	\$63,074.00	\$56,394.44
<b>Operating Expenditure Total</b>						<b>\$280,816.00</b>	<b>\$254,825.00</b>	<b>\$226,327.97</b>
11	1105	3	3110511		LIBRARY - Other Grants	(\$8,000.00)	(\$8,000.00)	(\$632.17)
11	1105	3	3110520		LIBRARY - Fees & Charges	(\$1,000.00)	(\$913.00)	(\$2,264.99)
<b>Operating Income Total</b>						<b>(\$9,000.00)</b>	<b>(\$8,913.00)</b>	<b>(\$2,897.16)</b>
11	1105	4	4110530		LIBRARY - Plant & Equipment (Capital)	\$16,300.00	\$16,300.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$16,300.00</b>	<b>\$16,300.00</b>	<b>\$0.00</b>
<b>Libraries Total</b>						<b>\$288,116.00</b>	<b>\$262,212.00</b>	<b>\$223,430.81</b>
11	1106	2	2110689		HERITAGE - Building Maintenance			
11	1106	2	2110689	W0040	Military Museum Building Mtce	\$10,554.00	\$10,343.00	\$9,440.35
11	1106	2	2110689	W0046	Heritage Plaques	\$1,500.00	\$1,500.00	\$0.00
11	1106	2	2110689	W0048	Railway Museum Building Mtce	\$20,000.00	\$19,587.00	\$23,695.78
11	1106	2	2110689	W0049	Insurance	\$2,358.00	\$2,358.00	\$0.00
11	1106	2	2110689	W0050	Heritage Trail Maintenance	\$4,435.20	\$4,059.00	\$0.00
11	1106	2	2110689	W0052	Water Tower Restoration	\$3,750.00	\$3,750.00	\$3,740.00
11	1106	2	2110699		HERITAGE - Administration Allocated	\$68,810.00	\$63,074.00	\$56,394.44
<b>Operating Expenditure Total</b>						<b>\$111,407.20</b>	<b>\$104,671.00</b>	<b>\$93,270.57</b>
<b>Heritage Total</b>						<b>\$111,407.20</b>	<b>\$104,671.00</b>	<b>\$93,270.57</b>
11	1107	2	2110700		OTH CUL - Employee Costs	\$91,510.00	\$81,277.00	\$81,009.61
11	1107	2	2110743		OTH CUL - Other Festival Events			
11	1107	2	2110743	CT001	Awesome Festival Roadshow	\$91,300.00	\$83,688.00	\$17.89
11	1107	2	2110743	CT059	Comedy Gold 2020	\$0.00	\$0.00	\$1,765.00
11	1107	2	2110743	CT071	Join The Circus	\$0.00	\$0.00	\$3.60
11	1107	2	2110743	CT078	Morning Melodies	\$0.00	\$0.00	\$4,890.33
11	1107	2	2110743	CT088	Merredin SongFest 2020	\$0.00	\$0.00	\$636.36
11	1107	2	2110743	CT090	The Haze Showband	\$0.00	\$0.00	\$3,560.91
11	1107	2	2110743	CT094	Miss Westralia	\$0.00	\$0.00	\$2,950.00
11	1107	2	2110743	CT095	A Fortunate Life	\$0.00	\$0.00	\$2,333.41

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1107	2	2110743	CT096	Grug	\$0.00	\$0.00	\$2,350.00
11	1107	2	2110743	CT099	Djuki Mala	\$0.00	\$0.00	\$8,828.34
11	1107	2	2110743	CT100	Arty Farty Party	\$0.00	\$0.00	\$3,363.68
11	1107	2	2110743	CT101	Musical Theatre Workshop	\$0.00	\$0.00	\$81.82
11	1107	2	2110743	CT102	Seed Funding Major Event	\$25,000.00	\$25,000.00	\$25,119.92
11	1107	2	2110743	CT104	Love Letters	\$0.00	\$0.00	\$3,170.00
11	1107	2	2110743	CT105	Perth International Burlesque Festival	\$0.00	\$0.00	\$1,599.81
11	1107	2	2110743	CT107	Renegade	\$0.00	\$0.00	\$4,400.00
11	1107	2	2110743	CT109	Margaret Fulton The Musical	\$0.00	\$0.00	\$9,949.09
11	1107	2	2110743	CT114	WA Opera	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT115	Pete The Sheep	\$0.00	\$0.00	\$9,820.00
11	1107	2	2110743	CT118	Amphibian	\$0.00	\$0.00	\$2,300.00
11	1107	2	2110743	CT119	Comedy Gold 2021	\$0.00	\$0.00	\$1,600.00
11	1107	2	2110743	CTG103	3Rd Rock From The Sun	\$0.00	\$0.00	\$8,552.84
11	1107	2	2110744		OTH CUL - Other Grant Expenditure			
11	1107	2	2110744	CT079	Raise The Roof	\$13,660.00	\$13,659.00	\$12,397.67
11	1107	2	2110744	CT200	In The House Grant	\$26,657.00	\$22,215.00	\$427.00
11	1107	2	2110765		OTH CUL - Maintenance/Operations	\$18,000.00	\$16,500.00	\$6,318.88
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$5,000.00	\$4,587.00	\$1,717.06
11	1107	2	2110787		OTH CUL - Other Expenses			
11	1107	2	2110787	CTG01	General Operating Costs	\$14,530.00	\$13,630.00	\$13,541.67
11	1107	2	2110787	CTG03	Licenses And Memberships	\$4,175.00	\$3,828.00	\$1,068.18
11	1107	2	2110787	CTG04	Marketing & Promotion	\$4,500.00	\$4,125.00	\$2,276.71
11	1107	2	2110787	CTG05	Bar Running Costs	\$1,000.00	\$913.00	\$585.57
11	1107	2	2110787	CTG06	Technical Maintenance	\$2,500.00	\$2,288.00	\$61.67
11	1107	2	2110787	CTG07	Equipment Purchases	\$6,500.00	\$6,375.00	\$5,851.49
11	1107	2	2110787	CTG08	Building Cleaning	\$15,000.00	\$13,750.00	\$8,935.11
11	1107	2	2110787	CTG09	Gardens Maintenance	\$2,800.00	\$2,563.00	\$408.60
11	1107	2	2110787	CTG11	External Hire Expenses	\$1,500.00	\$1,375.00	\$214.50
11	1107	2	2110787	CTG12	Shire Hire & Equipment Usage	\$3,600.00	\$3,300.00	\$0.00
11	1107	2	2110787	CTG13	Kitchener St Residency Expenses	\$2,600.00	\$2,376.00	\$1,182.75
11	1107	2	2110788		OTH CUL - Building Operations			
11	1107	2	2110788	BO002	Cummin Theatre - Building Operations	\$0.00	\$0.00	\$1,841.87
11	1107	2	2110789		OTH CUL - Building Maintenance			
11	1107	2	2110789	BM002	Cummin Theatre - Building Maintenance	\$12,340.00	\$11,308.00	\$22,450.98
11	1107	2	2110792		OTH CUL - Depreciation	\$84,250.00	\$77,323.00	\$77,250.93
11	1107	2	2110799		OTH CUL - Administration Allocated	\$51,608.00	\$47,311.00	\$42,295.86

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Operating Expenditure Total</b>						<b>\$478,030.00</b>	<b>\$437,391.00</b>	<b>\$377,129.11</b>
11	1107	3	3110701		OTH CUL - Reimbursements - Other Culture	(\$100.00)	(\$88.00)	\$0.00
11	1107	3	3110710		OTH CUL - Grants - Other Culture	(\$120,379.00)	(\$120,379.00)	(\$234,943.00)
11	1107	3	3110720		OTH CUL - Fees & Charges			
11	1107	3	3110720	CTGI01	Theatre Hire	(\$10,000.00)	(\$9,163.00)	(\$10,970.91)
11	1107	3	3110720	CTGI02	Mou Rep Club	(\$4,500.00)	(\$4,125.00)	\$0.00
11	1107	3	3110720	CTGI04	Ticket Sales	(\$1,300.00)	(\$1,188.00)	(\$306.36)
11	1107	3	3110720	CTGI05	Ticket Sales Rep Club	(\$15,000.00)	(\$13,750.00)	(\$1,247.00)
11	1107	3	3110720	CTGI06	Inhouse Events	(\$3,600.00)	(\$3,300.00)	\$0.00
11	1107	3	3110720	CTGI07	Equipment Hire	(\$1,000.00)	(\$913.00)	(\$1,280.00)
11	1107	3	3110720	CTGI08	Donations	(\$100.00)	(\$88.00)	(\$218.19)
11	1107	3	3110720	CTGI10	Workshop Registrations	\$0.00	\$0.00	(\$40.00)
11	1107	3	3110720	CTGI11	Bar Sales	(\$500.00)	(\$462.00)	(\$236.36)
11	1107	3	3110720	CTGI14	Technical & Foh Staff	(\$2,000.00)	(\$1,837.00)	(\$480.00)
11	1107	3	3110720	CTGI16	Circuit West Grants	(\$2,500.00)	(\$2,288.00)	\$0.00
11	1107	3	3110720	CTI001	Awesome Festival Roadshow	(\$30,000.00)	(\$27,500.00)	\$0.00
11	1107	3	3110720	CTI059	Comedy Gold 2020	\$0.00	\$0.00	(\$2,258.92)
11	1107	3	3110720	CTI078	Morning Melodies	(\$2,500.00)	(\$2,288.00)	(\$3,286.24)
11	1107	3	3110720	CTI088	Meredin SongFest 2020	\$0.00	\$0.00	(\$27.27)
11	1107	3	3110720	CTI090	The Haze Showband	\$0.00	\$0.00	(\$856.82)
11	1107	3	3110720	CTI095	A Fortunate Life	\$0.00	\$0.00	(\$1,617.97)
11	1107	3	3110720	CTI099	Djuki Mala	\$0.00	\$0.00	(\$3,146.15)
11	1107	3	3110720	CTI100	Arty Farty Party	\$0.00	\$0.00	(\$2,974.54)
11	1107	3	3110720	CTI103	3Rd Rock From The Sun	\$0.00	\$0.00	(\$1,157.41)
11	1107	3	3110720	CTI104	Love Letters	\$0.00	\$0.00	(\$32.72)
11	1107	3	3110720	CTI105	Perth International Burlesque Festival	\$0.00	\$0.00	(\$3,945.40)
11	1107	3	3110720	CTI107	Renegade	\$0.00	\$0.00	(\$2,170.96)
11	1107	3	3110720	CTI108	Stardust & the Mission	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI109	Margaret Fulton The Musical	\$0.00	\$0.00	(\$2,468.43)
11	1107	3	3110720	CTI114	WA Opera	\$0.00	\$0.00	(\$2,149.85)
11	1107	3	3110720	CTI115	Pete The Sheep	\$0.00	\$0.00	(\$2,753.60)
11	1107	3	3110720	CTI116	Blueys' Big Play	\$0.00	\$0.00	(\$291.77)
11	1107	3	3110720	CTI117	A Taste Of Ireland	\$0.00	\$0.00	(\$433.00)
<b>Operating Income Total</b>						<b>(\$193,479.00)</b>	<b>(\$187,369.00)</b>	<b>(\$279,292.87)</b>
<b>Other Culture Total</b>						<b>\$284,551.00</b>	<b>\$250,022.00</b>	<b>\$97,836.24</b>
<b>Recreation &amp; Culture Total</b>						<b>\$3,149,471.36</b>	<b>\$2,849,650.00</b>	<b>\$2,011,966.92</b>
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	(\$317,625.00)	(\$317,625.00)	(\$127,062.00)



Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1201	3	3120111		ROADC - Roads to Recovery Grant	(\$536,918.00)	(\$536,918.00)	(\$536,551.00)
12	1201	3	3120113		ROADC - Other Grants - Roads/Streets	(\$1,503,030.00)	(\$1,476,528.00)	(\$868,202.29)
12	1201	3	3120114		ROADC - Other Grants - Footpaths	\$0.00	\$0.00	\$0.00
<b>Operating Income Total</b>						<b>(\$2,357,573.00)</b>	<b>(\$2,331,071.00)</b>	<b>(\$1,531,815.29)</b>
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded			
12	1201	4	4120140	RC000	Expenditure To Be Allocated	\$0.00	\$0.00	\$0.00
12	1201	4	4120140	RC102	Gabo Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120140	RC135	Barrack Street (Capital)	\$130,502.00	\$130,502.00	\$147,432.35
12	1201	4	4120140	RC144	Woolgar Avenue (Capital)	\$156,000.00	\$156,000.00	\$153,210.68
12	1201	4	4120140	RC152	Cunningham Street (Capital)	\$0.00	\$0.00	\$486.53
12	1201	4	4120140	RC171	Hay Street (Capital)	\$0.00	\$0.00	\$51.59
12	1201	4	4120140	RC197	Jackson Way (Capital)	\$0.00	\$0.00	\$246.59
12	1201	4	4120140	RC207	Edwards Street (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120140	RC227	Hearles Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120140	RC234	Combes Drive (Capital)	\$0.00	\$0.00	\$2,142.36
12	1201	4	4120140	RC245	Todd Street (Capital)	\$0.00	\$0.00	\$3,409.09
12	1201	4	4120140	RC277	South Avenue (Capital)	\$282,800.00	\$282,800.00	\$61,180.08
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded			
12	1201	4	4120141	RC010	Korbel West Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120141	RC130	Giraud Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120141	RC132	Potter Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120141	RC239	Merredin-Naremben Road (Capital)	\$1,582,000.00	\$1,582,002.00	\$268,848.11
12	1201	4	4120142		ROADC - Roads Outside BUA - Gravel - Council Funded			
12	1201	4	4120142	RC007	Korbrelkulling Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120142	RC016	Baandee South Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120142	RC018	Muntadgin Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120142	RC047	Barr Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120142	RC071	Smith Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120142	RC089	Belka East Road (Capital)	\$0.00	\$0.00	\$423.23
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$0.00	\$0.00	\$263.86
12	1201	4	4120142	RC106	Bennett Road (Capital)	\$87,117.00	\$87,117.00	\$0.00
12	1201	4	4120143		ROADC - Roads Outside BUA - Formed - Council Funded			
12	1201	4	4120143	RC019	Goomarin-Nukarni Road (Capital)	\$113,680.00	\$113,680.00	\$0.00
12	1201	4	4120143	RC025	Goodier Road (Capital)	\$72,401.80	\$72,401.80	\$2,601.10
12	1201	4	4120143	RC027	Spring Well Valley Road (Capital)	\$138,560.00	\$138,561.00	\$100,119.28
12	1201	4	4120143	RC030	Pustkuchen Road (Capital)	\$141,866.60	\$141,866.60	\$0.00
12	1201	4	4120143	RC036	Korbel East Road (Capital)	\$0.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1201	4	4120143	RC067	Ogden Road (Capital)	\$69,772.00	\$69,774.00	\$28,488.09
12	1201	4	4120143	RC081	Burke Road (Capital)	\$133,096.80	\$133,096.80	\$80,081.84
12	1201	4	4120143	RC082	Woodward Road (Capital)	\$117,133.36	\$117,133.36	\$206.85
12	1201	4	4120143	RC083	Hendrick Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC087	Fitzpatrick Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC091	Bassula Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC108	Perkins Road (Capital)	\$0.00	\$0.00	\$385.23
12	1201	4	4120143	RC123	Clarke Road (Capital)	\$90,322.00	\$90,322.00	\$86,053.97
12	1201	4	4120143	RC211	Clement Road (Capital)	\$45,914.20	\$45,914.20	\$0.00
12	1201	4	4120143	RC243	Adamson Rd (Capital)	\$0.00	\$0.00	\$1,978.02
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery			
12	1201	4	4120144	R2R140	Coronation Street (R2R)	\$99,549.00	\$99,549.00	\$198.53
12	1201	4	4120144	R2R141	Duff Street (R2R)	\$55,301.00	\$55,301.00	\$57,756.68
12	1201	4	4120144	R2R145	King Street (R2R)	\$47,655.00	\$47,655.00	\$50,446.83
12	1201	4	4120144	R2R151	Growden Street (R2R)	\$36,052.00	\$36,052.00	\$40,532.18
12	1201	4	4120144	R2R156	Hart Street (R2R)	\$61,020.00	\$61,020.00	\$64,078.09
12	1201	4	4120144	R2R161	Jellicoe Road (R2R)	\$44,550.00	\$44,550.00	\$48,907.34
12	1201	4	4120144	R2R171	Hay Street (R2R)	\$37,152.00	\$37,152.00	\$28,986.82
12	1201	4	4120144	R2R172	Colin Street (R2R)	\$45,709.00	\$45,709.00	\$51,893.83
12	1201	4	4120144	R2R228	Nolan Place (R2R)	\$4,725.00	\$4,725.00	\$0.00
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery			
12	1201	4	4120146	R2R013	Nukarni East Road (R2R)	\$52,603.00	\$52,603.00	\$52,603.00
12	1201	4	4120147		ROADC - Roads Outside BUA - Formed - Roads to Recovery			
12	1201	4	4120147	R2R014	Nukarni West Road (R2R)	\$52,603.00	\$52,603.00	\$52,603.00
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group			
12	1201	4	4120150	RRG015	Burracoppin South Road (Rrg)	\$287,782.00	\$287,781.00	\$288,199.54
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$188,655.00	\$188,655.00	\$0.00
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)			
12	1201	4	4120170	FC140	Coronation Street - Footpath Capital	\$0.00	\$0.00	\$0.00
12	1201	4	4120170	FC171	Hay Street - Footpath Capital	\$9,120.00	\$9,120.00	\$0.00
12	1201	4	4120170	FC193	Cohn Street - Footpath Capital	\$72,504.00	\$72,504.00	\$0.00
12	1201	4	4120170	FC277	South Avenue - Footpath Capital	\$93,480.00	\$93,480.00	\$506.16
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)			
12	1201	4	4120190	BC100	Depot Refurbishment	\$30,000.00	\$30,000.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$4,379,625.76</b>	<b>\$4,379,629.76</b>	<b>\$1,674,320.85</b>
<b>Construction - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$2,022,052.76</b>	<b>\$2,048,558.76</b>	<b>\$142,505.56</b>
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas			

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120211	FM000	Footpath Maintenance General (Budgeting Only)	\$1,231,210.00	\$1,100,542.00	\$0.00
12	1202	2	2120211	FM139	Queen Street - Footpath Maintenance	\$0.00	\$0.00	\$27.53
12	1202	2	2120211	FM141	Duff Street - Footpath Maintenance	\$0.00	\$0.00	\$27.53
12	1202	2	2120211	FM161	Jellicoe Road - Footpath Maintenance	\$0.00	\$0.00	\$220.33
12	1202	2	2120211	FM277	South Avenue - Footpath Maintenance	\$0.00	\$0.00	\$192.80
12	1202	2	2120211	RM102	Gabo Road - Road Maintenance	\$0.00	\$0.00	\$1,557.43
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$1,325.33
12	1202	2	2120211	RM113	Dobson Avenue - Road Maintenance	\$0.00	\$0.00	\$4,409.36
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$284.99
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$64,316.41
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$24,554.86
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$7,482.65
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$5,165.55
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$1,908.44
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$11,626.77
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$8,574.37
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$10,663.49
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$16,725.96
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$6,664.52
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$3,005.95
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$1,511.54
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$5,735.98
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$5,646.57
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$10,671.18
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$4,366.45
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$1,827.04
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$7,750.29
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$2,337.47
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$3,448.63
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$1,653.90
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$844.86
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$602.58
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$1,073.06
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$343.24
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$2,333.15
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$868.52
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$638.86

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$375.74
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$1,737.46
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$316.47
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$1,202.75
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$51.58
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$1,441.37
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$821.78
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$3,598.85
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$2,718.73
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$858.19
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$578.66
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$233.82
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$4,587.20
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$1,281.09
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$500.36
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$37.79
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$137.70
12	1202	2	2120211	RM183	Saleyard Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$969.26
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$675.07
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$1,017.38
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$716.73
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$263.33
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$1,062.86
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$604.35
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$386.94
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$1,519.21
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$301.67
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$750.23
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$2,982.34
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$220.11
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$735.19
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$561.24
12	1202	2	2120211	RM202	Barr Street - Road Maintenance	\$0.00	\$0.00	\$51.59
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$715.87
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$180.17
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$30.64

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$302.95
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$615.96
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$496.83
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$3,004.10
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$154.76
12	1202	2	2120211	RM219	Cassia Street - Road Maintenance	\$0.00	\$0.00	\$94.62
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$241.54
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$537.62
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$77.38
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$2,383.10
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$935.89
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$10,939.98
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$8,929.72
12	1202	2	2120211	RM228	Nolan Place - Road Maintenance	\$0.00	\$0.00	\$399.39
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$1,626.52
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$187.55
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$1,436.52
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$378.59
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$1,358.18
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$34,402.52
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$1,570.47
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$240.79
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$587.93
12	1202	2	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$165.25
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$247.87
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$685.18
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$598.83
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$158.69
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$8,577.16
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$712.53
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$5,808.92
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$621.01
12	1202	2	2120211	RM284	Marley Close Nangeenan - Road Maintenance	\$0.00	\$0.00	\$302.95
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$234.53
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA			
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$29,030.52
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$467.01

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$32,166.50
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$4,268.17
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$5,190.32
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$477.59
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$154.77
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$2,480.37
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$1,237.61
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$1,144.29
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$586.69
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$4,881.75
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$1,877.88
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$1,702.37
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$26.36
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$3,177.13
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$223.41
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$144.54
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$122.57
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$5,444.21
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$861.33
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$462.91
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$1,161.80
12	1202	2	2120212	RM239	Merredin-Narembeen Road - Road Maintenance	\$0.00	\$0.00	\$39,973.30
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$275.47
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA			
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$4,466.31
12	1202	2	2120213	RM013	Nukarni East Road - Road Maintenance	\$0.00	\$0.00	\$8,028.69
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$39,847.33
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$4,042.07
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$5,897.70
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$4,641.30
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$1,132.94
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$1,969.42
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$717.60
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$963.39
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$3,875.19
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$2,868.35
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$2,454.09

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$1,611.30
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$2,406.07
12	1202	2	2120213	RM061	Depot Dam Road - Road Maintenance	\$0.00	\$0.00	\$103.66
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$2,026.00
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$1,376.83
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$4,237.93
12	1202	2	2120213	RM071	Smith Road - Road Maintenance	\$0.00	\$0.00	\$721.40
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$718.26
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$32,044.00
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$302.95
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$927.28
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$3,522.17
12	1202	2	2120213	RM241	Mccullum Rd - Road Maintenance	\$0.00	\$0.00	\$103.18
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$12,376.45
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA			
12	1202	2	2120214	RM014	Nukarni West Road - Road Maintenance	\$0.00	\$0.00	\$8,986.94
12	1202	2	2120214	RM019	Goomarin-Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$5,922.35
12	1202	2	2120214	RM020	Hooper Road - Road Maintenance	\$0.00	\$0.00	\$15,470.53
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$3,435.96
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$21,640.64
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$1,917.66
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$3,949.04
12	1202	2	2120214	RM027	Spring Well Valley Road - Road Maintenance	\$0.00	\$0.00	\$8,512.02
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$2,320.17
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$3,712.61
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$1,986.46
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$9,575.10
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$5,435.36
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$2,864.28
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$1,846.49
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$870.94
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$4,973.21
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$3,101.80
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$5,163.28
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$1,645.54
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$3,748.30
12	1202	2	2120214	RM049	Flockart Road - Road Maintenance	\$0.00	\$0.00	\$302.95

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$2,733.84
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$344.07
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$821.44
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$2,761.23
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$2,137.20
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$853.16
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$7,504.50
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$1,554.20
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$2,123.11
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$1,780.42
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$2,860.59
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$2,559.31
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$3,354.91
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$2,446.13
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$1,174.43
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$2,983.39
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$721.39
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$5,345.10
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$303.80
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$8,137.14
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$379.22
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$926.23
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$6,906.20
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$1,093.11
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$4,102.20
12	1202	2	2120214	RM093	Norpa Siding Road - Road Maintenance	\$0.00	\$0.00	\$1,364.33
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$90.35
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$391.42
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$302.95
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$1,430.02
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$144.43
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$789.22
12	1202	2	2120214	RM110	Allsop Road - Road Maintenance	\$0.00	\$0.00	\$103.66
12	1202	2	2120214	RM116	Koonadgin South Road - Road Maintenance	\$0.00	\$0.00	\$1,422.79
12	1202	2	2120214	RM118	Jarvis Road - Road Maintenance	\$0.00	\$0.00	\$302.95
12	1202	2	2120214	RM119	Pontifex Road - Road Maintenance	\$0.00	\$0.00	\$509.22
12	1202	2	2120214	RM120	Crosthwaite Road - Road Maintenance	\$0.00	\$0.00	\$103.18



Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$750.26
12	1202	2	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$901.33
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$4,786.19
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$1,071.68
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$1,579.59
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$305.95
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$1,784.42
12	1202	2	2120214	RM243	Adamson Rd - Road Maintenance	\$0.00	\$0.00	\$11,739.67
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$4,329.95
12	1202	2	2120234		ROADM - Street Lighting	\$165,000.00	\$137,500.00	\$140,451.17
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$20,000.00	\$18,337.00	\$3,601.35
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas			
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	\$0.00	\$0.00	\$1,048.86
12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$55.08
12	1202	2	2120265	DM245	Todd Road - Drainage Maintenance	\$0.00	\$0.00	\$293.40
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$0.00	\$0.00	\$62.73
12	1202	2	2120287		ROADM - Other Expenses	\$13,000.00	\$13,000.00	\$17,607.00
12	1202	2	2120288		ROADM - Depot Building Operations	\$0.00	\$0.00	\$51.59
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$25,009.00	\$22,980.00	\$31,223.18
12	1202	2	2120292		ROADM - Depreciation	\$2,175,500.00	\$1,933,776.00	\$2,028,006.89
<b>Operating Expenditure Total</b>						<b>\$3,629,719.00</b>	<b>\$3,226,135.00</b>	<b>\$3,064,440.63</b>
12	1202	3	3120200		ROADM - Street Lighting Subsidy	(\$18,000.00)	(\$18,000.00)	\$0.00
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	(\$207,445.00)	(\$207,445.00)	(\$925,096.20)
<b>Operating Income Total</b>						<b>(\$225,445.00)</b>	<b>(\$225,445.00)</b>	<b>(\$925,096.20)</b>
<b>Maintenance - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$3,404,274.00</b>	<b>\$3,000,690.00</b>	<b>\$2,139,344.43</b>
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$58,685.00	\$58,685.00	\$18,363.81
<b>Operating Expenditure Total</b>						<b>\$58,685.00</b>	<b>\$58,685.00</b>	<b>\$18,363.81</b>
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	(\$29,905.00)	(\$29,905.00)	(\$3,023.76)
<b>Operating Income Total</b>						<b>(\$29,905.00)</b>	<b>(\$29,905.00)</b>	<b>(\$3,023.76)</b>
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$910,000.00	\$910,000.00	\$374,930.00
<b>Capital Expenditure Total</b>						<b>\$910,000.00</b>	<b>\$910,000.00</b>	<b>\$374,930.00</b>
12	1203	5	5120350		PLANT - Proceeds on Disposal of Assets	\$0.00	\$0.00	(\$65,357.96)
<b>Capital Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65,357.96)</b>
<b>Road Plant Purchases Total</b>						<b>\$938,780.00</b>	<b>\$938,780.00</b>	<b>\$324,912.09</b>
12	1205	2	2120500		LICENSING - Employee Costs	\$64,520.00	\$57,284.00	\$40,903.99
12	1205	2	2120599		LICENSING - Administration Allocated	\$17,203.00	\$15,774.00	\$14,098.70
<b>Operating Expenditure Total</b>						<b>\$81,723.00</b>	<b>\$73,058.00</b>	<b>\$55,002.69</b>

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1205	3	3120502		LICENSING - Transport Licensing Commission	(\$80,000.00)	(\$73,337.00)	(\$60,384.96)
<b>Operating Income Total</b>						<b>(\$80,000.00)</b>	<b>(\$73,337.00)</b>	<b>(\$60,384.96)</b>
<b>Traffic Control (Vehicle Licensing) Total</b>						<b>\$1,723.00</b>	<b>(\$279.00)</b>	<b>(\$5,382.27)</b>
12	1207	2	2120752		WATER - Consultants	\$50,000.00	\$50,001.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$50,000.00</b>	<b>\$50,001.00</b>	<b>\$0.00</b>
<b>Water Transport Facilities Total</b>						<b>\$50,000.00</b>	<b>\$50,001.00</b>	<b>\$0.00</b>
<b>Transport Total</b>						<b>\$6,416,829.76</b>	<b>\$6,037,750.76</b>	<b>\$2,601,379.81</b>
13	1302	2	2130200		TOUR - Employee Costs	\$148,675.00	\$132,020.00	\$131,248.12
13	1302	2	2130240		TOUR - Public Relations & Area Promotion			
13	1302	2	2130240	W0179	Merredin Marketing	\$1,200.00	\$1,100.00	\$0.00
13	1302	2	2130240	W0180	Photograph Inventory	\$500.00	\$462.00	\$0.00
13	1302	2	2130240	W0181	Tourism Package Expenses	\$2,000.00	\$1,837.00	\$0.00
13	1302	2	2130287		TOUR - Other Expenses			
13	1302	2	2130287	W0188	Phone, Postage & Freight	\$3,160.00	\$2,893.00	\$1,349.98
13	1302	2	2130287	W0189	Office Expenses	\$3,000.00	\$2,750.00	\$2,701.62
13	1302	2	2130287	W0190	It Expenses	\$1,000.00	\$913.00	\$166.27
13	1302	2	2130287	W0191	Membership/Associations	\$2,000.00	\$1,837.00	\$1,795.41
13	1302	2	2130287	W0192	Minor Furniture & Equipment	\$1,500.00	\$1,375.00	\$444.18
13	1302	2	2130287	W0193	Insurance	\$607.00	\$608.00	\$993.62
13	1302	2	2130287	W0195	Merchandise & Consignment	\$14,000.00	\$12,837.00	\$12,401.76
13	1302	2	2130287	W0199	Transwa	\$37,510.00	\$34,386.00	\$21,970.78
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$7,100.00	\$6,512.00	\$0.00
13	1302	2	2130287	W0210	Trade Shows	\$2,000.00	\$1,837.00	\$0.00
13	1302	2	2130287	W0211	Pioneer Pathways	\$3,700.00	\$3,700.00	\$3,500.00
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$5,000.00	\$4,587.00	\$4,551.31
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$7,000.00	\$6,413.00	\$0.00
13	1302	2	2130287	W0214	Training Opportunities	\$3,000.00	\$2,750.00	\$647.47
13	1302	2	2130287	W0216	Merredin Brochure	\$6,500.00	\$5,962.00	\$0.00
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$8,000.00	\$7,337.00	\$1,271.07
13	1302	2	2130287	W0220	Hire Bike Mtce	\$250.00	\$231.00	\$0.00
13	1302	2	2130287	W0221	Telling Our Pioneer Stories Interpretation	\$22,790.00	\$22,791.00	\$22,790.00
13	1302	2	2130289		TOUR - Building Maintenance			
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$0.00	\$0.00	\$4,381.67
13	1302	2	2130289	W0230	Buildings Maintenance	\$3,100.00	\$2,838.00	\$11,647.85
13	1302	2	2130292		TOUR - Depreciation	\$22,900.00	\$21,018.00	\$20,972.86
13	1302	2	2130299		TOUR - Administration Allocated	\$68,810.00	\$63,074.00	\$56,394.44
<b>Operating Expenditure Total</b>						<b>\$375,302.00</b>	<b>\$342,068.00</b>	<b>\$299,228.41</b>

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	1302	3	3130201		TOUR - Reimbursements	(\$40,000.00)	(\$36,663.00)	(\$31,014.73)
13	1302	3	3130210		TOUR - Grants	(\$18,790.00)	(\$18,790.00)	(\$22,985.00)
13	1302	3	3130235		TOUR - Other Income Relating to Tourism & Area Promotion			
13	1302	3	3130235	W0251	Central Wheatbelt Map	(\$7,000.00)	(\$5,835.00)	\$0.00
13	1302	3	3130235	W0252	Merredin Brochures	(\$6,500.00)	(\$5,415.00)	\$0.00
13	1302	3	3130235	W0256	Tourism Package Income	(\$3,200.00)	(\$2,665.00)	\$0.00
13	1302	3	3130235	W0258	Other Visitor Centre Income	(\$12,600.00)	(\$10,500.00)	(\$3,173.06)
13	1302	3	3130235	W0259	Training Opportunities Income	(\$3,000.00)	(\$2,500.00)	\$0.00
13	1302	3	3130235	W0270	Annual Memberships	(\$4,500.00)	(\$3,750.00)	\$0.00
13	1302	3	3130235	W0271	Consignment Merchandise	(\$8,700.00)	(\$8,700.00)	(\$10,076.72)
13	1302	3	3130235	W0273	Merchandise Income	(\$10,000.00)	(\$9,163.00)	(\$8,609.13)
13	1302	3	3130235	W0274	All Other Vc Income	(\$19,412.00)	(\$17,798.00)	(\$1,050.56)
<b>Operating Income Total</b>						<b>(\$133,702.00)</b>	<b>(\$121,779.00)</b>	<b>(\$76,909.20)</b>
13	1302	4	4130290		TOUR - Infrastructure Other (Capital)			
13	1302	4	4130290	W0175	Silo Viewing Parking Bay	\$5,000.00	\$5,001.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$5,000.00</b>	<b>\$5,001.00</b>	<b>\$0.00</b>
<b>Tourism And Area Promotion Total</b>						<b>\$246,600.00</b>	<b>\$225,290.00</b>	<b>\$222,319.21</b>
13	1303	2	2130300		BUILD - Employee Costs	\$106,950.00	\$94,933.00	\$103,507.31
13	1303	2	2130309		BUILD - Travel & Accommodation	\$12,000.00	\$11,000.00	\$3,050.34
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$9,163.00	\$9,839.38
13	1303	2	2130387		BUILD - Other Expenses	\$20,000.00	\$16,665.00	\$0.00
13	1303	2	2130392		BUILD - Depreciation	\$6,200.00	\$5,695.00	\$5,676.61
13	1303	2	2130399		BUILD - Administration Allocated	\$51,608.00	\$47,311.00	\$42,295.86
<b>Operating Expenditure Total</b>						<b>\$206,758.00</b>	<b>\$184,767.00</b>	<b>\$164,369.50</b>
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	(\$10,000.00)	(\$9,163.00)	(\$15,534.43)
13	1303	3	3130335		BUILD - Other Income	(\$800.00)	(\$737.00)	\$0.00
<b>Operating Income Total</b>						<b>(\$10,800.00)</b>	<b>(\$9,900.00)</b>	<b>(\$15,534.43)</b>
<b>Building Control Total</b>						<b>\$195,958.00</b>	<b>\$174,867.00</b>	<b>\$148,835.07</b>
13	1306	2	2130600		ECON DEV - Employee Costs	\$40,000.00	\$31,485.00	\$1,965.68
13	1306	2	2130642		ECON DEV - Projects	\$7,851.00	\$0.00	\$0.00
13	1306	2	2130652		ECON DEV - Consultants	\$25,000.00	\$25,000.00	\$14,460.00
<b>Operating Expenditure Total</b>						<b>\$72,851.00</b>	<b>\$56,485.00</b>	<b>\$16,425.68</b>
<b>Economic Development Total</b>						<b>\$72,851.00</b>	<b>\$56,485.00</b>	<b>\$16,425.68</b>
13	1308	2	2130800		OTH ECON - Employee Costs	\$72,900.00	\$64,778.00	\$57,333.01
13	1308	2	2130810		OTH ECON - Motor Vehicle Expenses	\$9,000.00	\$8,250.00	\$5,286.11
13	1308	2	2130820		OTH ECON - Communication Expenses	\$3,200.00	\$2,937.00	\$286.38
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations			

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	1308	2	2130865	W0262	Stand Pipes	\$91,360.00	\$86,149.00	\$40,771.73
13	1308	2	2130887		OTH ECON - Other Expenditure			
13	1308	2	2130887	CD001	Community Development Events	\$1,000.00	\$913.00	\$0.00
13	1308	2	2130887	CD003	Anzac Day	\$5,376.00	\$4,928.00	\$2,638.19
13	1308	2	2130887	CD004	Australia Day	\$19,089.00	\$18,914.00	\$13,948.14
13	1308	2	2130887	CD006	Christmas / Gala Night	\$11,550.00	\$10,582.00	\$8,317.14
13	1308	2	2130887	CD009	Cd Equipment Replacement	\$5,500.00	\$5,038.00	\$825.67
13	1308	2	2130887	CD016	International Food Festival	\$5,558.00	\$5,093.00	\$7,277.11
13	1308	2	2130887	CD022	Chinese New Year	\$4,000.00	\$3,663.00	\$272.73
13	1308	2	2130887	CD023	Early Years Program	\$1,500.00	\$1,375.00	\$217.72
13	1308	2	2130887	CD024	John Curtin Weekend	\$1,500.00	\$1,375.00	\$987.86
13	1308	2	2130887	CD025	Medical Students	\$3,000.00	\$2,750.00	\$3,340.77
13	1308	2	2130887	CD026	Armistice Day	\$500.00	\$462.00	\$1,083.67
13	1308	2	2130887	CD031	International Womens Day	\$3,400.00	\$3,113.00	\$0.00
13	1308	2	2130887	CD035	Banners For Banner Poles	\$7,200.00	\$6,600.00	\$0.00
13	1308	2	2130887	CD036	Merredin Show	\$10,000.00	\$10,000.00	\$6,938.80
13	1308	2	2130899		OTH ECON - Administration Allocated	\$68,810.00	\$63,074.00	\$56,394.44
<b>Operating Expenditure Total</b>						<b>\$324,443.00</b>	<b>\$299,994.00</b>	<b>\$205,919.47</b>
13	1308	3	3130810		OTH ECON - Grants	\$0.00	\$0.00	(\$1,500.00)
13	1308	3	3130821		OTH ECON - Standpipe Income	(\$7,500.00)	(\$6,875.00)	(\$614.32)
13	1308	3	3130835		OTH ECON - Other Income			
13	1308	3	3130835	CDI003	Anzac	(\$2,110.00)	(\$1,947.00)	(\$227.27)
13	1308	3	3130835	CDI004	Australia Day	(\$18,022.00)	(\$18,022.00)	(\$35,044.00)
13	1308	3	3130835	CDI006	Christmas/Gala Night	(\$9,000.00)	(\$8,261.00)	(\$1,845.46)
13	1308	3	3130835	CDI016	Food Festival	(\$3,000.00)	(\$2,761.00)	(\$2,000.00)
13	1308	3	3130835	CDI022	Chinese New Year	(\$2,000.00)	(\$1,848.00)	(\$1,500.00)
13	1308	3	3130835	CDI034	Events Trailer Hire	\$0.00	\$0.00	(\$454.50)
<b>Operating Income Total</b>						<b>(\$41,632.00)</b>	<b>(\$39,714.00)</b>	<b>(\$43,185.55)</b>
<b>Other Economic Services Total</b>						<b>\$282,811.00</b>	<b>\$260,280.00</b>	<b>\$162,733.92</b>
<b>Economic Services Total</b>						<b>\$798,220.00</b>	<b>\$716,922.00</b>	<b>\$550,313.88</b>
14	1401	2	2140187		PRIVATE - Other Expenses			
14	1401	2	2140187	PW000	Private Works General (Budgeting Only)	\$6,000.00	\$5,378.00	\$188.02
14	1401	2	2140187	PW048	48 Kitchener Road Cleanup	\$0.00	\$0.00	\$1,762.57
<b>Operating Expenditure Total</b>						<b>\$6,000.00</b>	<b>\$5,378.00</b>	<b>\$1,950.59</b>
14	1401	3	3140120		PRIVATE - Private Works Income	(\$6,150.00)	(\$5,632.00)	(\$1,042.73)
<b>Operating Income Total</b>						<b>(\$6,150.00)</b>	<b>(\$5,632.00)</b>	<b>(\$1,042.73)</b>
<b>Private Works Total</b>						<b>(\$150.00)</b>	<b>(\$254.00)</b>	<b>\$907.86</b>

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1402	2	2140200		ADMIN - Employee Costs	\$1,080,400.00	\$960,173.00	\$923,436.30
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$47,000.00	\$35,250.00	\$37,863.00
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$52,000.00	\$47,663.00	\$31,377.10
14	1402	2	2140215		ADMIN - Printing and Stationery	\$18,000.00	\$16,500.00	\$12,629.62
14	1402	2	2140216		ADMIN - Postage and Freight	\$10,000.00	\$9,163.00	\$6,478.61
14	1402	2	2140220		ADMIN - Communication Expenses	\$20,000.00	\$18,337.00	\$9,400.77
14	1402	2	2140221		ADMIN - Information Technology			
14	1402	2	2140221	W0060	Corporate Business System	\$58,000.00	\$58,000.00	\$51,351.00
14	1402	2	2140221	W0061	3Rd Party Mtce Agreements	\$78,500.00	\$78,500.00	\$76,758.63
14	1402	2	2140221	W0062	Other Computer Software Expenses	\$10,000.00	\$10,000.00	\$6,756.87
14	1402	2	2140221	W0063	Website Redesign	\$5,000.00	\$5,000.00	\$3,100.00
14	1402	2	2140221	W0065	Intranet	\$13,000.00	\$13,000.00	\$15,899.09
14	1402	2	2140222		ADMIN - Security	\$0.00	\$0.00	\$960.00
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$18,275.00	\$16,753.00	\$13,426.06
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$39,344.00	\$39,344.00	\$47,689.05
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$25,000.00	\$22,913.00	\$12,392.62
14	1402	2	2140252		ADMIN - Consultants	\$35,000.00	\$32,087.00	\$990.00
14	1402	2	2140265		ADMIN - Maintenance/Operations	\$58,600.00	\$54,008.00	\$32,042.08
14	1402	2	2140270		ADMIN - Loan Interest Repayments	\$2,220.00	\$2,220.00	\$2,760.83
14	1402	2	2140284		ADMIN - Audit Fees	\$35,000.00	\$35,000.00	\$0.00
14	1402	2	2140285		ADMIN - Legal Expenses	\$15,000.00	\$13,750.00	\$20,911.94
14	1402	2	2140286		ADMIN - Expensed Minor Asset Purchases	\$5,000.00	\$4,587.00	\$2,624.77
14	1402	2	2140287		ADMIN - Other Expenses	\$40,000.00	\$36,663.00	\$31,164.11
14	1402	2	2140289		ADMIN - Building Maintenance			
14	1402	2	2140289	BM001	Administration Building - Building Maintenance	\$0.00	\$0.00	\$5,819.60
14	1402	2	2140292		ADMIN - Depreciation	\$82,900.00	\$76,088.00	\$78,914.96
14	1402	2	2140299		ADMIN - Administration Overheads Recovered	(\$1,748,239.00)	(\$1,584,999.00)	(\$1,409,666.09)
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,080.92</b>
<b>General Administration Overheads Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,080.92</b>
14	1403	2	2140300		PWO - Employee Costs	\$391,950.00	\$348,050.00	\$460,870.53
14	1403	2	2140305		PWO - Recruitment	\$0.00	\$0.00	\$180.00
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$55,000.00	\$50,413.00	\$48,529.27
14	1403	2	2140315		PWO - Printing and Stationery	\$3,000.00	\$2,750.00	\$1,265.98
14	1403	2	2140323		PWO - Sick Pay	\$20,100.00	\$17,779.00	\$22,388.66
14	1403	2	2140324		PWO - Annual Leave	\$134,900.00	\$119,335.00	\$87,495.46
14	1403	2	2140330		PWO - OHS and Toolbox Meetings	\$30,000.00	\$26,542.00	\$20,745.44
14	1403	2	2140365		PWO - Maintenance/Operations	\$12,000.00	\$11,500.00	\$9,972.88

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1403	2	2140380		PWO Bldg Mtce - Expendable Tools	\$0.00	\$0.00	\$961.40
14	1403	2	2140387		PWO - Other Expenses	\$0.00	\$0.00	\$1,431.07
14	1403	2	2140392		PWO - Depreciation	\$4,000.00	\$3,674.00	\$3,665.23
14	1403	2	2140393		PWO - LESS Allocated to Works (PWO's)	(\$896,192.00)	(\$805,808.00)	(\$686,221.69)
14	1403	2	2140399		PWO - Administration Allocated	\$275,242.00	\$252,307.00	\$225,382.48
<b>Operating Expenditure Total</b>						<b>\$30,000.00</b>	<b>\$26,542.00</b>	<b>\$196,666.71</b>
14	1403	3	3140301		PWO - Other Reimbursements	(\$3,000.00)	(\$3,000.00)	(\$2,898.19)
<b>Operating Income Total</b>						<b>(\$3,000.00)</b>	<b>(\$3,000.00)</b>	<b>(\$2,898.19)</b>
<b>Public Works Overheads Total</b>						<b>\$27,000.00</b>	<b>\$23,542.00</b>	<b>\$193,768.52</b>
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O/Head	\$0.00	\$0.00	\$9,916.61
14	1404	2	2140411		POC - External Parts & Repairs	\$269,900.00	\$247,099.00	\$205,695.36
14	1404	2	2140412		POC - Fuels and Oils	\$200,000.00	\$183,337.00	\$134,222.72
14	1404	2	2140413		POC - Tyres and Tubes	\$27,500.00	\$25,212.00	\$17,840.12
14	1404	2	2140416		POC - Licences/Registrations	\$13,000.00	\$12,999.00	\$11,609.86
14	1404	2	2140417		POC - Insurance Expenses	\$31,033.00	\$31,032.00	\$40,825.81
14	1404	2	2140418		POC - Expendable Tools / Consumables	\$1,500.00	\$1,375.00	\$430.00
14	1404	2	2140492		POC - Depreciation	\$260,500.00	\$239,092.00	\$269,058.72
14	1404	2	2140494		POC - LESS Plant Operation Costs Allocated to Works	(\$771,433.00)	(\$710,809.00)	(\$512,012.69)
<b>Operating Expenditure Total</b>						<b>\$32,000.00</b>	<b>\$29,337.00</b>	<b>\$177,586.51</b>
14	1404	3	3140410		POC - Fuel Tax Credits Grant Scheme	(\$32,000.00)	(\$29,337.00)	(\$36,137.20)
<b>Operating Income Total</b>						<b>(\$32,000.00)</b>	<b>(\$29,337.00)</b>	<b>(\$36,137.20)</b>
<b>Plant Operating Costs Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,449.31</b>
14	1405	2	2140500		SAL - Gross Salary and Wages	\$3,234,240.00	\$2,861,062.00	\$2,668,486.09
14	1405	2	2140501		SAL - LESS Salaries & Wages Allocated	(\$3,234,240.00)	(\$2,861,062.00)	(\$2,668,714.48)
14	1405	2	2140503		SAL - Workers Compensation Expense	\$5,000.00	\$4,587.00	\$14,072.21
14	1405	2	2140505		SAL - Salary Sacrifice	\$23,500.00	\$20,792.00	\$20,622.03
<b>Operating Expenditure Total</b>						<b>\$28,500.00</b>	<b>\$25,379.00</b>	<b>\$34,465.85</b>
14	1405	3	3140501		SAL - Reimbursement - Workers Compensation	(\$5,000.00)	(\$5,000.00)	\$0.00
14	1405	3	3140502		SAL - Reimbursement - Parental Leave	\$0.00	\$0.00	(\$12,322.05)
14	1405	3	3140503		SAL - Reimbursement - Salary Sacrifice	(\$23,500.00)	(\$20,792.00)	(\$20,622.03)
<b>Operating Income Total</b>						<b>(\$28,500.00)</b>	<b>(\$25,792.00)</b>	<b>(\$32,944.08)</b>
<b>Salaries And Wages Total</b>						<b>\$0.00</b>	<b>(\$413.00)</b>	<b>\$1,521.77</b>
14	1407	3	3140735		UNCLASS - Unclassified Income	(\$627,836.00)	(\$627,836.00)	(\$76,848.03)
<b>Operating Income Total</b>						<b>(\$627,836.00)</b>	<b>(\$627,836.00)</b>	<b>(\$76,848.03)</b>
14	1407	4	4140710		UNCLASS - Buildings (Capital)			
14	1407	4	4140710	W0241	Stage 2 Ceaca	\$627,836.00	\$627,837.00	\$102,682.03
<b>Capital Expenditure Total</b>						<b>\$627,836.00</b>	<b>\$627,837.00</b>	<b>\$102,682.03</b>

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Unclassified Total</b>						<b>\$0.00</b>	<b>\$1.00</b>	<b>\$25,834.00</b>
<b>Other Property &amp; Services Total</b>						<b>\$26,850.00</b>	<b>\$22,876.00</b>	<b>\$378,562.38</b>
<b>Grand Total</b>						<b>\$7,573,535.94</b>	<b>\$6,851,612.76</b>	<b>\$2,125,619.87</b>