

30/06/2025



Income & Expenditure for the period ended

June 30 2025

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
03	0301	2	2030112		RATES - Valuation Expenses	\$15,000.00	-\$2,000.00	\$13,000.00	\$13,000.00	\$12,147.67	-6.56%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	-\$20,000.00	\$40,000.00	\$40,000.00	\$7,387.10	-81.53%
03	0301	2	2030118		RATES - Rates Write Off	\$50,000.00	\$10,000.00	\$60,000.00	\$60,000.00	\$60,108.43	0.18%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$40,391.85	-22.32%
Operating Expenditure Total						\$180,000.00	-\$12,000.00	\$168,000.00	\$168,000.00	\$120,035.05	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$34,000.00	-\$4,700.00	-\$38,700.00	-\$38,700.00	-\$38,841.09	0.36%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$500.00	\$400.00	-\$100.00	-\$100.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$20,000.00	-\$40,000.00	-\$40,000.00	-\$5,852.10	-85.37%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,478,753.00	-\$4,097.00	-\$5,482,850.00	-\$5,482,850.00	-\$5,488,315.12	0.10%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$83,000.00	-\$550.00	-\$83,550.00	-\$83,550.00	-\$83,573.49	0.03%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$35,000.00	\$4,000.00	-\$31,000.00	-\$31,000.00	-\$43,903.68	41.62%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00	-\$3,951.94	-1.20%
Operating Income Total						-\$5,695,253.00	\$15,053.00	-\$5,680,200.00	-\$5,680,200.00	-\$5,664,437.42	
Rates Total						-\$5,515,253.00	\$3,053.00	-\$5,512,200.00	-\$5,512,200.00	-\$5,544,402.37	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$500.00	-\$300.00	\$200.00	\$200.00	\$190.30	-4.85%
03	0302	2	2030214		GEN PUR - Rounding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
Operating Expenditure Total						\$500.00	-\$300.00	\$200.00	\$200.00	\$190.35	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	-\$296,900.00	-\$296,900.00	-\$296,900.00	-\$1,436,853.00	383.95%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	-\$100,100.00	-\$100,100.00	-\$100,100.00	-\$716,942.00	616.23%
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.91	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$200,000.00	-\$50,000.00	-\$250,000.00	-\$250,000.00	-\$254,991.14	2.00%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$80,000.00	-\$50,000.00	-\$130,000.00	-\$130,000.00	-\$133,928.88	3.02%
03	0302	3	3030291		Gain on FV Valuation of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$280,000.00	-\$497,000.00	-\$777,000.00	-\$777,000.00	-\$2,542,717.93	
Other General Purpose Funding Total						-\$279,500.00	-\$497,300.00	-\$776,800.00	-\$776,800.00	-\$2,542,527.58	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$10,900.00	-\$8,400.00	\$2,500.00	\$2,500.00	\$2,497.66	-0.09%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$15,740.00	-\$11,840.00	\$3,900.00	\$3,900.00	\$3,904.43	0.11%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$30,480.00	\$74,230.00	\$104,710.00	\$104,710.00	\$108,447.45	3.57%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$46,280.00	-\$35,680.00	\$10,600.00	\$10,600.00	\$10,603.00	0.03%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$7,600.00	\$216,900.00	\$224,500.00	\$224,500.00	\$221,396.99	-1.38%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$7,280.00	-\$5,680.00	\$1,600.00	\$1,600.00	\$1,666.04	4.13%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$1,360.00	\$0.00	\$1,360.00	\$1,360.00	\$1,556.05	14.42%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$11,020.00	-\$8,520.00	\$2,500.00	\$2,500.00	\$2,524.16	0.97%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$10,840.00	-\$8,440.00	\$2,400.00	\$2,400.00	\$2,483.22	3.47%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$26,800.00	\$112,930.00	\$139,730.00	\$139,730.00	\$143,466.76	2.67%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$8,800.00	-\$7,600.00	\$1,200.00	\$1,200.00	\$1,179.30	-1.73%
03	0303	4	4030395		INVEST - Transfer to Merredin-Narembeen Road	\$102,900.00	\$241,100.00	\$344,000.00	\$344,000.00	\$344,266.08	0.08%
03	0303	4	4030397		INVEST - Transfer to Housing Reserve	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0.00%
Capital Expenditure Total						\$280,000.00	\$659,000.00	\$939,000.00	\$939,000.00	\$943,991.14	
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030384		INVEST - Transfer from Building Reserve	-\$107,800.00	\$107,800.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030386		INVEST - Transfer from ICT Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

03	0303	5	5030389	INVEST - Transfer from Cummings Street Units Reserve	\$0.00	-\$37,024.00	-\$37,024.00	-\$37,024.00	-\$49,592.05	33.95%
03	0303	5	5030390	INVEST - Transfer from Waste Management Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	-\$78,700.00	\$13,720.00	-\$64,980.00	-\$64,980.00	-\$64,981.30	0.00%
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reser	-\$114,450.00	-\$23,450.00	-\$137,900.00	-\$137,900.00	-\$82,090.59	-40.47%
Capital Income Total					-\$300,950.00	\$61,046.00	-\$239,904.00	-\$239,904.00	-\$196,663.94	
Reserve Transfers Total					-\$20,950.00	\$720,046.00	\$699,096.00	\$699,096.00	\$747,327.20	
General Purpose Funding Total					-\$5,815,703.00	\$225,799.00	-\$5,589,904.00	-\$5,589,904.00	-\$7,339,602.75	
04	0401	2	2040104	MEMBERS - Training & Development	\$25,000.00	-\$10,000.00	\$15,000.00	\$15,000.00	\$11,224.61	-25.17%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$15,000.00	-\$9,000.00	\$6,000.00	\$6,000.00	\$0.00	-100.00%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$14,200.00	\$0.00	\$14,200.00	\$14,200.00	\$13,408.47	-5.57%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,535.00	-1.81%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	\$66,753.63	-1.83%
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,715.66	-31.37%
04	0401	2	2040116	MEMBERS - Election Expenses	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	
04	0401	2	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$65,000.00	\$3,000.00	\$68,000.00	\$68,000.00	\$67,269.69	-1.07%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$7,000.00	-\$1,000.00	\$6,000.00	\$6,000.00	\$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,253.69	-68.66%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$800.00	\$13.63	-98.30%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$211,100.00	-\$22,000.00	\$189,100.00	\$189,100.00	\$165,174.38	
Members Of Council Total					\$211,100.00	-\$22,000.00	\$189,100.00	\$189,100.00	\$165,174.38	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$12,512.78	-21.80%
04	0402	2	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040223	OTH GOV - LGIS Risk Expenditure	\$15,800.00	\$0.00	\$15,800.00	\$15,800.00	\$15,772.00	-0.18%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$414,206.00	-\$31,206.00	\$383,000.00	\$383,000.00	\$158,880.67	-58.52%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	0.00%
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	-100.00%
04	0402	2	2040287	OTH GOV - Other Expenses	\$0.00	\$200.00	\$200.00	\$200.00	\$322.63	61.32%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$312,000.00	\$0.00	\$312,000.00	\$312,000.00	\$242,351.16	-22.32%
Operating Expenditure Total					\$766,006.00	-\$28,206.00	\$737,800.00	\$737,800.00	\$432,639.24	
04	0402	3	3040220	OTH GOV - Fees & Charges	\$0.00	-\$200.00	-\$200.00	-\$200.00	-\$338.09	69.05%
04	0402	3	3040235	OTH GOV - Other Income	-\$15,000.00	-\$4,000.00	-\$19,000.00	-\$19,000.00	-\$16,808.08	-11.54%
Operating Income Total					-\$15,000.00	-\$4,200.00	-\$19,200.00	-\$19,200.00	-\$17,146.17	
Other Governance Total					\$766,006.00	-\$28,406.00	\$737,600.00	\$737,600.00	\$415,493.07	
Governance Total					\$977,106.00	-\$50,406.00	\$926,700.00	\$926,700.00	\$580,667.45	
05	0501	2	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
05	0501	2	2050120	FIRE - Communication Expenses	\$500.00	\$0.00	\$500.00	\$500.00	\$270.80	-45.84%
05	0501	2	2050130	FIRE - Insurance Expenses	\$1,650.00	-\$150.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$745.01	-50.33%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187 W0081	Fire Breaks	\$9,735.00	\$6,015.00	\$15,750.00	\$15,750.00	\$15,117.36	-4.02%
05	0501	2	2050187 W0082	Fire Fightings	\$7,966.00	-\$1,966.00	\$6,000.00	\$6,000.00	\$3,297.75	-45.04%
05	0501	2	2050189	FIRE - Building Maintenance						

05	0501	2	2050189	BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050189	BM071	Bush Fire Sheds Muntadgin - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050192		FIRE - Depreciation	\$11,200.00	\$64,200.00	\$75,400.00	\$75,400.00	\$68,437.36	-9.23%
05	0501	2	2050199		FIRE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$104,000.00	\$80,783.72	-22.32%
Operating Expenditure Total						\$140,051.00	\$68,099.00	\$208,150.00	\$208,150.00	\$171,652.00	
05	0501	3	3050135		FIRE - Other Income	-\$4,000.00	-\$2,400.00	-\$6,400.00	-\$6,400.00	-\$6,713.13	4.89%
Operating Income Total						-\$4,000.00	-\$2,400.00	-\$6,400.00	-\$6,400.00	-\$6,713.13	
Fire Prevention Total						\$134,051.00	\$65,699.00	\$199,750.00	\$199,750.00	\$164,938.87	
05	0502	2	2050200		ANIMAL - Employee Costs	\$1,000.00	-\$400.00	\$600.00	\$600.00	\$33.45	-94.43%
05	0502	2	2050210		ANIMAL - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0502	2	2050212		ANIMAL - Animal Destruction	\$600.00	-\$100.00	\$500.00	\$500.00	\$0.00	-100.00%
05	0502	2	2050216		ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$128,297.77	6.91%
05	0502	2	2050220		ANIMAL - Communication Expenses	\$500.00	\$0.00	\$500.00	\$500.00	\$339.86	-32.03%
05	0502	2	2050285		ANIMAL - Legal Expenses	\$600.00	\$0.00	\$600.00	\$600.00	\$169.71	-71.72%
05	0502	2	2050286		ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$578.42	-42.16%
05	0502	2	2050287		ANIMAL - Other Expenditure	\$2,200.00	-\$500.00	\$1,700.00	\$1,700.00	\$723.87	-57.42%
05	0502	2	2050288		ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,574.46	4.96%
05	0502	2	2050289		ANIMAL - Animal Pound Maintenance	\$600.00	-\$100.00	\$500.00	\$500.00	\$573.05	14.61%
05	0502	2	2050292		ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00	\$2,818.12	-9.09%
05	0502	2	2050299		ANIMAL - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$104,000.00	\$80,783.72	-22.32%
Operating Expenditure Total						\$235,100.00	-\$1,100.00	\$234,000.00	\$234,000.00	\$215,892.43	
05	0502	3	3050220		ANIMAL - Pound Fees	-\$1,600.00	\$0.00	-\$1,600.00	-\$1,600.00	-\$1,902.26	18.89%
05	0502	3	3050221		ANIMAL - Animal Registration Fees	-\$5,000.00	-\$100.00	-\$5,100.00	-\$5,100.00	-\$6,555.00	28.53%
05	0502	3	3050234		ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$100.00	-\$62.90	-37.10%
05	0502	3	3050240		ANIMAL - Fines and Penalties	-\$1,500.00	\$200.00	-\$1,300.00	-\$1,300.00	-\$1,202.60	-7.49%
Operating Income Total						-\$8,200.00	\$100.00	-\$8,100.00	-\$8,100.00	-\$9,722.76	
Animal Control Total						\$226,900.00	-\$1,000.00	\$225,900.00	\$225,900.00	\$206,169.67	
05	0503	2	2050300		OLOPS - Employee Costs	\$54,050.00	\$0.00	\$54,050.00	\$54,050.00	\$49,131.92	-9.10%
05	0503	2	2050311		OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,155.00	-76.90%
05	0503	2	2050330		OLOPS - Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0503	2	2050352		OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
05	0503	2	2050392		OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$8,293.35	53.58%
05	0503	2	2050399		OLOPS - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$40,391.85	-22.32%
Operating Expenditure Total						\$121,450.00	\$0.00	\$121,450.00	\$121,450.00	\$98,972.12	
05	0503	3	3050310		OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Law, Order & Public Safety Total						\$121,450.00	\$0.00	\$121,450.00	\$121,450.00	\$98,972.12	
05	0505	2	2050507		ESL BFB - Clothing & Accessories	\$10,000.00	\$1,900.00	\$11,900.00	\$11,900.00	\$10,959.74	-7.90%
05	0505	2	2050530		ESL BFB - Insurance Expenses	\$26,000.00	\$200.00	\$26,200.00	\$26,200.00	\$26,196.36	-0.01%
05	0505	2	2050565		ESL BFB - Maintenance Plant & Equipment	\$2,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,056.96	1.90%
05	0505	2	2050566		ESL BFB - Maintenance Vehicles/Trailers/Boats	\$15,000.00	\$25,000.00	\$40,000.00	\$40,000.00	\$36,531.74	-8.67%
05	0505	2	2050569		ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$15,800.00	\$0.00	\$15,800.00	\$15,800.00	\$16,483.00	4.32%
05	0505	2	2050586		ESL BFB - Plant & Equipment < \$1,200 per item	\$2,750.00	\$5,950.00	\$8,700.00	\$8,700.00	\$8,669.92	-0.35%
05	0505	2	2050587		ESL BFB - Other Goods and Services	\$2,000.00	-\$980.00	\$1,020.00	\$1,020.00	\$1,016.62	-0.33%
05	0505	2	2050588		ESL BFB - Utilities, Rates & Taxes	\$2,750.00	\$450.00	\$3,200.00	\$3,200.00	\$2,960.87	-7.47%
05	0505	2	2050589		ESL BFB - Maintenance Land & Buildings	\$2,000.00	-\$1,000.00	\$1,000.00	\$1,000.00	\$3,874.30	287.43%

Operating Expenditure Total				\$78,300.00	\$32,520.00	\$110,820.00	\$110,820.00	\$109,749.51	
05	0505 3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	0.00%
05	0505 3	3050510	ESL BFB - Operating Grant	-\$62,500.00	\$0.00	-\$62,500.00	-\$62,500.00	-\$62,504.00	0.01%
05	0505 3	3050515	ESL BFB - Capital Grant	-\$15,800.00	\$0.00	-\$15,800.00	-\$15,800.00	-\$15,800.00	0.00%
Operating Income Total				-\$82,300.00	\$0.00	-\$82,300.00	-\$82,300.00	-\$82,304.00	
05	0505 4	4050530	ESL BFB - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Emergency Services Levy - Bush Fire Brigade Total				-\$4,000.00	\$32,520.00	\$28,520.00	\$28,520.00	\$27,445.51	
05	0506 2	2050630	ESL SES - Insurances	\$1,100.00	\$450.00	\$1,550.00	\$1,550.00	\$1,519.29	-1.98%
05	0506 2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,000.00	\$1,300.00	\$3,300.00	\$3,300.00	\$2,245.95	-31.94%
05	0506 2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$2,500.00	\$1,000.00	\$3,500.00	\$3,500.00	\$3,776.01	7.89%
05	0506 2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$6,100.00	-\$300.00	\$5,800.00	\$5,800.00	\$5,798.51	-0.03%
05	0506 2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$4,000.00	-\$1,550.00	\$2,450.00	\$2,450.00	\$5,287.27	115.81%
05	0506 2	2050687	ESL SES - Other Goods and Services	\$2,700.00	-\$400.00	\$2,300.00	\$2,300.00	\$1,775.34	-22.81%
05	0506 2	2050688	ESL SES - Utilities, Rates & Taxes	\$3,200.00	-\$500.00	\$2,700.00	\$2,700.00	\$4,235.40	56.87%
05	0506 2	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total				\$21,600.00	\$0.00	\$21,600.00	\$21,600.00	\$24,637.77	
05	0506 3	3050610	ESL SES - Operating Grant	-\$15,500.00	\$0.00	-\$15,500.00	-\$15,500.00	-\$15,199.00	-1.94%
05	0506 3	3050615	ESL SES - Capital Grant	-\$6,100.00	\$0.00	-\$6,100.00	-\$6,100.00	-\$6,100.00	0.00%
Operating Income Total				-\$21,600.00	\$0.00	-\$21,600.00	-\$21,600.00	-\$21,299.00	
05	0506 4	4050630	ESL SES Plant & Equip (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Emergency Services Levy - State Emergency Service Total				-\$21,600.00	\$0.00	-\$21,600.00	-\$21,600.00	\$3,338.77	
Law, Order & Public Safety Total				\$458,801.00	\$97,219.00	\$583,720.00	\$583,720.00	\$506,964.94	
07	0704 2	2070400	HEALTH - Employee Costs	\$141,750.00	\$2,000.00	\$143,750.00	\$143,750.00	\$135,752.15	-5.56%
07	0704 2	2070410	HEALTH - Motor Vehicle Expenses	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$10,293.23	-35.67%
07	0704 2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,307.68	-12.82%
07	0704 2	2070413	HEALTH - Control Expenses	\$5,000.00	-\$700.00	\$4,300.00	\$4,300.00	\$679.72	-84.19%
07	0704 2	2070485	HEALTH - Legal Expenses	\$2,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$1,752.00	-64.96%
07	0704 2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$86.00	-91.40%
07	0704 2	2070492	HEALTH - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	0704 2	2070499	HEALTH - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$104,000.00	\$80,783.72	-22.32%
Operating Expenditure Total				\$271,250.00	\$4,300.00	\$275,550.00	\$275,550.00	\$230,654.50	
07	0704 3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$2,000.00	\$500.00	-\$1,500.00	-\$1,500.00	-\$1,360.01	-9.33%
07	0704 3	3070421	HEALTH - Health Regulatory Licenses	-\$9,000.00	\$500.00	-\$8,500.00	-\$8,500.00	-\$8,843.40	4.04%
07	0704 3	3070422	HEALTH - Health Officer Services Charged Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total				-\$11,000.00	\$1,000.00	-\$10,000.00	-\$10,000.00	-\$10,203.41	
Preventative Services - Inspection/Admin Total				\$260,250.00	\$5,300.00	\$265,550.00	\$265,550.00	\$220,451.09	
07	0705 2	2070553	PEST - Pest Control Programs	\$13,000.00	-\$6,200.00	\$6,800.00	\$6,800.00	\$1,050.00	-84.56%
Operating Expenditure Total				\$13,000.00	-\$6,200.00	\$6,800.00	\$6,800.00	\$1,050.00	
Preventative Services - Pest Control Total				\$13,000.00	-\$6,200.00	\$6,800.00	\$6,800.00	\$1,050.00	
07	0706 2	2070687	PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$500.00	\$120.00	-76.00%
Operating Expenditure Total				\$500.00	\$0.00	\$500.00	\$500.00	\$120.00	
Preventative Services - Other Total				\$500.00	\$0.00	\$500.00	\$500.00	\$120.00	
Health Total				\$262,750.00	\$100.00	\$262,850.00	\$262,850.00	\$221,501.09	
08	0802 2	2080253	OTHER ED - Scholarships and Awards						

08	0802	2	2080253	W0120	Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
08	0802	2	2080253	W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
08	0802	2	2080287		OTHER ED - Other Expenses						
08	0802	2	2080287	W0263	REED	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
08	0802	2	2080287	W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
08	0802	2	2080290		OTHER ED - Donations to Community Groups	\$40,000.00	-\$4,600.00	\$35,400.00	\$35,400.00	\$17,380.58	-50.90%
08	0802	2	2080291		OTHER ED - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0802	2	2080292		OTHER ED - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total						\$51,000.00	-\$4,600.00	\$46,400.00	\$46,400.00	\$28,380.58	
08	0802	4	4080210		OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Education Total						\$51,000.00	-\$4,600.00	\$46,400.00	\$46,400.00	\$28,380.58	
08	0804	2	2080470		SENIORS - Loan Interest Repayments					\$10,545.53	
08	0804	2	2080470	LI215	Interest Loan 215	\$8,910.00	\$0.00	\$8,910.00	\$8,910.00	\$0.00	-100.00%
08	0804	2	2080470	LI217	Interest Loan 217	\$4,780.00	\$0.00	\$4,780.00	\$4,780.00	\$0.00	-100.00%
08	0804	2	2080492		SENIORS - Depreciation	\$32,900.00	\$0.00	\$32,900.00	\$32,900.00	\$30,208.45	-8.18%
Operating Expenditure Total						\$46,590.00	\$0.00	\$46,590.00	\$46,590.00	\$40,753.98	
08	0804	3	3080401		SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-\$10,800.00	-\$8,910.34	-17.50%
Operating Income Total						-\$10,800.00	\$0.00	-\$10,800.00	-\$10,800.00	-\$8,910.34	
08	0804	4	4080482		SENIORS - Loan Principal Repayments					\$103,291.91	
08	0804	4	4080482	LP215	Principal Loan 215	\$38,700.00	\$0.00	\$38,700.00	\$38,700.00	\$0.00	-100.00%
08	0804	4	4080482	LP217	Principal Loan 217	\$65,300.00	\$0.00	\$65,300.00	\$65,300.00	\$0.00	-100.00%
Capital Expenditure Total						\$104,000.00	\$0.00	\$104,000.00	\$104,000.00	\$103,291.91	
08	0804	5	5080458		SENIORS - Self Supporting Loan Principal Received	-\$38,700.00	\$0.00	-\$38,700.00	-\$38,700.00	-\$38,676.40	-0.06%
Capital Income Total						-\$38,700.00	\$0.00	-\$38,700.00	-\$38,700.00	-\$38,676.40	
Aged & Disabled - Senior Citizens Centres Total						\$101,090.00	\$0.00	\$101,090.00	\$101,090.00	\$96,459.15	
08	0807	2	2080712		WELFARE - Youth Events and Programs						
08	0807	2	2080712	W0140	Merredin Youth Activities	\$1,800.00	-\$200.00	\$1,600.00	\$1,600.00	\$1,600.00	0.00%
08	0807	2	2080712	W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,281.12	-23.96%
08	0807	2	2080712	W0147A	Naidoc Week - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	-100.00%
08	0807	2	2080714		WELFARE - Community Services						
08	0807	2	2080714	CD101	Community Development Events	\$8,700.00	\$0.00	\$8,700.00	\$8,700.00	\$7,896.86	-9.23%
08	0807	2	2080714	CD103	Anzac Day	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$1,019.16	-51.47%
08	0807	2	2080714	CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,277.21	-8.91%
08	0807	2	2080714	CD104	Australia Day	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$727.27	-51.52%
08	0807	2	2080714	CD104A	Australia Day - Grant Funded	\$3,000.00	\$7,000.00	\$10,000.00	\$10,000.00	\$7,878.53	-21.21%
08	0807	2	2080714	CD106	Christmas / Gala Night	\$23,900.00	-\$7,500.00	\$16,400.00	\$16,400.00	\$23,504.96	43.32%
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	-100.00%
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$28.14	-97.19%
08	0807	2	2080714	CD116	International Food Festival	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,248.90	-55.02%
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,739.90	9.60%
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$500.00	\$224.37	-55.13%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,600.00	-\$500.00	\$1,100.00	\$1,100.00	\$963.63	-12.40%
08	0807	2	2080714	CD136	Merredin Show	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$49.63	-97.52%
Operating Expenditure Total						\$61,600.00	\$6,300.00	\$67,900.00	\$67,900.00	\$53,439.68	
08	0807	3	3080710		WELFARE - Youth Grants						

08	0807	3	3080710	CYI147	Naidoc Week	\$0.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	0.00%
08	0807	3	3080711		WELFARE - Community Development Grants						
08	0807	3	3080711	CDI101	Community Development Events	\$0.00	-\$2,100.00	-\$2,100.00	-\$2,100.00	-\$2,454.54	16.88%
08	0807	3	3080711	CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	0.00%
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$3,000.00	-\$7,000.00	-\$10,000.00	-\$10,000.00	-\$10,454.55	4.55%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$2,500.00	-\$9,400.00	-\$11,900.00	-\$11,900.00	-\$11,868.18	-0.27%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	0.00%
Operating Income Total						-\$10,500.00	-\$21,000.00	-\$31,500.00	-\$31,500.00	-\$32,277.27	
Other Welfare Total						\$51,100.00	-\$14,700.00	\$36,400.00	\$36,400.00	\$21,162.41	
Education & Welfare Total						\$203,190.00	-\$19,300.00	\$183,890.00	\$183,890.00	\$146,002.14	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$6,950.00	\$0.00	\$6,950.00	\$6,950.00	\$6,697.84	-3.63%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$4,850.00	\$3,144.13	-35.17%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$5,250.00	\$4,100.37	-21.90%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$5,250.00	\$3,946.26	-24.83%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$4,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$4,854.41	-2.91%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$5,250.00	\$5,197.94	-0.99%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$3,550.00	\$0.00	\$3,550.00	\$3,550.00	\$3,057.54	-13.87%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$2,193.09	-18.77%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$2,146.72	-20.49%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,600.00	-\$700.00	\$3,900.00	\$3,900.00	\$3,579.30	-8.22%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$3,900.00	\$700.00	\$4,600.00	\$4,600.00	\$5,327.85	15.82%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,900.00	-\$550.00	\$5,350.00	\$5,350.00	\$4,970.04	-7.10%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$2,450.00	-\$100.00	\$2,350.00	\$2,350.00	\$2,185.83	-6.99%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$2,450.00	\$0.00	\$2,450.00	\$2,450.00	\$2,005.61	-18.14%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$4,850.00	\$400.00	\$5,250.00	\$5,250.00	\$5,392.87	2.72%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$700.00	\$500.00	\$1,200.00	\$1,200.00	\$1,603.19	33.60%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$700.00	\$500.00	\$1,200.00	\$1,200.00	\$1,603.19	33.60%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$700.00	\$300.00	\$1,000.00	\$1,000.00	\$1,330.87	33.09%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$700.00	\$1,000.00	\$1,700.00	\$1,700.00	\$1,969.60	15.86%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$700.00	\$500.00	\$1,200.00	\$1,200.00	\$1,605.19	33.77%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,750.00	-\$600.00	\$2,150.00	\$2,150.00	\$3,036.78	41.25%
09	0902	2	2090288	BO056	Other Housing Expenses	\$0.00	\$750.00	\$750.00	\$750.00	\$740.04	-1.33%
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$6,425.00	\$3,675.00	\$10,100.00	\$10,100.00	\$10,390.21	2.87%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,225.00	-\$400.00	\$4,825.00	\$4,825.00	\$2,826.38	-41.42%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,419.39	-51.61%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$3,250.00	\$0.00	\$3,250.00	\$3,250.00	\$2,438.66	-24.96%
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,214.27	-59.52%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,407.14	-31.86%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$1,108.16	-82.95%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$7,800.00	\$0.00	\$7,800.00	\$7,800.00	\$3,285.67	-57.88%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$12,500.00	-\$4,000.00	\$8,500.00	\$8,500.00	\$6,464.35	-23.95%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,561.91	-37.52%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$376.59	-84.94%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$868.87	-83.91%

09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$8,000.00	-\$5,000.00	\$3,000.00	\$3,000.00	\$1,437.58	-52.08%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$4,000.00	-\$2,000.00	\$2,000.00	\$2,000.00	\$657.34	-67.13%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$14,750.00	-\$3,000.00	\$11,750.00	\$11,750.00	\$2,245.03	-80.89%
09	0902	2	2090289	W0245	Housing Maintenance	\$20,000.00	-\$10,800.00	\$9,200.00	\$9,200.00	\$250.00	-97.28%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$167,300.00	\$0.00	\$167,300.00	\$167,300.00	\$152,920.29	-8.60%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$104,000.00	\$80,783.72	-22.32%
Operating Expenditure Total						\$454,050.00	-\$17,825.00	\$436,225.00	\$436,225.00	\$345,344.22	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$37,800.00	-\$4,200.00	-\$42,000.00	-\$42,000.00	-\$49,450.00	17.74%
09	0902	3	3090290		OTH HOUSE - Profit on Disposal of Assets	\$0.00	-\$40,000.00	-\$40,000.00	-\$40,000.00	-\$36,465.40	-8.84%
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$37,800.00	-\$44,200.00	-\$82,000.00	-\$82,000.00	-\$85,915.40	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC032	House 9 Cummings Crescent - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC033	House 13 Cummings Crescent - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC042	House 44 Jackson Way - Building (Capital)	\$25,000.00	-\$8,000.00	\$17,000.00	\$17,000.00	\$16,640.00	
09	0902	4	4090211	BC048	OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$25,000.00	-\$8,000.00	\$17,000.00	\$17,000.00	\$16,640.00	
Other Housing Total						\$441,250.00	-\$70,025.00	\$371,225.00	\$371,225.00	\$276,068.82	
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$1,000.00	-\$500.00	\$500.00	\$500.00	\$307.00	-38.60%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$1,000.00	\$700.00	\$1,700.00	\$1,700.00	\$1,685.92	-0.83%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$1,000.00	\$500.00	\$1,500.00	\$1,500.00	\$2,840.75	89.38%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$1,000.00	-\$800.00	\$200.00	\$200.00	\$131.00	-34.50%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$1,000.00	\$1,100.00	\$2,100.00	\$2,100.00	\$1,589.25	-24.32%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$4,150.00	\$6,350.00	\$10,500.00	\$10,500.00	\$9,346.86	-10.98%
Operating Expenditure Total						\$9,150.00	\$7,350.00	\$16,500.00	\$16,500.00	\$15,900.78	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	-\$8,600.00	-\$7,400.00	-\$16,000.00	-\$16,000.00	-\$18,607.47	16.30%
Operating Income Total						-\$8,600.00	-\$7,400.00	-\$16,000.00	-\$16,000.00	-\$18,607.47	
Community Housing Total						\$550.00	-\$50.00	\$500.00	\$500.00	-\$2,706.69	
Housing Total						\$441,800.00	-\$70,075.00	\$371,725.00	\$371,725.00	\$273,362.13	
10	1001	2	2100111		SAN - Waste Collection	\$405,000.00	\$1,200.00	\$406,200.00	\$406,200.00	\$400,953.39	-1.29%
10	1001	2	2100113		SAN - Waste Recycling	\$125,000.00	\$3,000.00	\$128,000.00	\$128,000.00	\$120,622.38	-5.76%
10	1001	2	2100117		SAN - General Tip Maintenance						
10	1001	2	2100117	W0075	Merredin Landfill Site	\$596,200.00	\$20,000.00	\$616,200.00	\$616,200.00	\$529,534.01	-14.06%
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$3,000.00	\$1,300.00	\$4,300.00	\$4,300.00	\$2,769.22	-35.60%
10	1001	2	2100187		SAN - Other Expenses	\$28,000.00	\$2,500.00	\$30,500.00	\$30,500.00	\$26,778.40	-12.20%
10	1001	2	2100188		SAN - Building Operations	\$5,700.00	-\$1,000.00	\$4,700.00	\$4,700.00	\$1,817.27	-61.33%
10	1001	2	2100192		SAN - Depreciation	\$40,600.00	\$0.00	\$40,600.00	\$40,600.00	\$41,955.47	3.34%
10	1001	2	2100199		SAN - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$156,000.00	\$121,175.57	-22.32%
Operating Expenditure Total						\$1,359,500.00	\$27,000.00	\$1,386,500.00	\$1,386,500.00	\$1,245,605.71	
10	1001	3	3100100		SAN - Contributions & Donations	-\$97,500.00	-\$4,200.00	-\$101,700.00	-\$101,700.00	-\$101,783.14	0.08%
10	1001	3	3100110		SAN - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$350,800.00	-\$12,400.00	-\$363,200.00	-\$363,200.00	-\$355,124.30	-2.22%

10	1001 3	3100125	SAN - Domestic Recycling Service	-\$123,800.00	-\$6,000.00	-\$129,800.00	-\$129,800.00	-\$129,374.95	-0.33%
10	1001 3	3100135	SAN - Other Income	-\$38,000.00	-\$22,000.00	-\$60,000.00	-\$60,000.00	-\$69,867.29	16.45%
Operating Income Total				-\$610,100.00	-\$44,600.00	-\$654,700.00	-\$654,700.00	-\$656,149.68	
10	1001 4	4100110	SAN - Building (Capital)						
10	1001 4	4100110 LC041	Merredin Landfill - Tip Shop	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00	-100.00%
10	1001 4	4100130 LC002	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001 4	4100130 LC022	E-Waste Recycling & Re-Use Facility	\$40,000.00	-\$500.00	\$39,500.00	\$39,500.00	\$39,499.96	0.00%
10	1001 4	4100130 LC023	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$9,185.00	
Capital Expenditure Total				\$9,200.00	\$0.00	\$48,700.00	\$48,700.00	\$48,684.96	-\$1.00
Sanitation - General Total				\$758,600.00	-\$17,600.00	\$741,000.00	\$741,000.00	\$628,955.99	
10	1003 4	4100310	SEW - Building (Capital)	\$556,000.00	\$0.00	\$0.00	\$0.00	\$6,434.55	
Capital Expenditure Total				\$556,000.00	\$0.00	\$0.00	\$0.00	\$6,434.55	\$0.00
Sewerage - General Total				\$268,600.00	-\$22,300.00	\$246,300.00	\$246,300.00	\$638,140.99	
10	1004 2	2100411	STORM - Stormwater Drainage Maintenance	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$4,837.41	-91.94%
Operating Expenditure Total				\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$4,837.41	
Urban Stormwater Drainage Total				\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$4,837.41	
10	1005 2	2100550	ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005 2	2100587	ENVIRON - Other Expenses						
10	1005 2	2100587 W0101	Ep General	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$1,672.71	-53.54%
10	1005 2	2100587 W0109	Ep Promoting Electric Vehicles Viability	\$400.00	\$0.00	\$400.00	\$400.00	\$194.93	-51.27%
10	1005 2	2100587 W0115	Ep Skeleton Weed	\$1,600.00	-\$550.00	\$1,050.00	\$1,050.00	\$0.00	-100.00%
10	1005 2	2100592	Ep Skeleton Weed	\$800.00	\$0.00	\$800.00	\$800.00	\$739.58	-7.55%
10	1005 2	2100599	ENVIRON - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$60,587.77	-22.32%
Operating Expenditure Total				\$84,400.00	-\$550.00	\$83,850.00	\$83,850.00	\$63,194.99	
10	1005 3	3100510	ENVIRON - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005 3	3100535	ENVIRON - Other Income	\$0.00	-\$10.00	-\$10.00	-\$10.00	-\$11.06	10.60%
Operating Income Total				\$0.00	-\$10.00	-\$10.00	-\$10.00	-\$11.06	
10	1005 4	4100590	ENVIRON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total				\$0.00	-\$10.00	-\$10.00	-\$10.00	\$0.00	\$0.11
Protection Of The Environment Total				\$84,400.00	-\$560.00	\$83,840.00	\$83,840.00	\$63,183.93	
10	1006 2	2100600	PLAN - Employee Costs	\$32,200.00	\$0.00	\$32,200.00	\$32,200.00	\$33,158.78	2.98%
10	1006 2	2100610	PLAN - Motor Vehicle Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,431.08	-31.38%
10	1006 2	2100652	PLAN - Consultants	\$25,000.00	\$10,000.00	\$35,000.00	\$35,000.00	\$26,235.00	-25.04%
10	1006 2	2100685	PLAN - Legal Expenses	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$730.30	-70.79%
10	1006 2	2100687	PLAN - Other Expenses	\$5,000.00	\$3,000.00	\$8,000.00	\$8,000.00	\$1,896.22	-76.30%
10	1006 2	2100699	PLAN - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$104,000.00	\$80,783.72	-22.32%
Operating Expenditure Total				\$171,200.00	\$15,500.00	\$186,700.00	\$186,700.00	\$146,235.10	
10	1006 3	3100620	PLAN - Planning Application Fees	-\$20,000.00	-\$15,000.00	-\$35,000.00	-\$35,000.00	-\$46,432.62	32.66%
10	1006 3	3100635	PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$600.00	-\$608.00	1.33%
Operating Income Total				-\$20,600.00	-\$15,000.00	-\$35,600.00	-\$35,600.00	-\$47,040.62	
Town Planning & Regional Development Total				\$150,600.00	\$500.00	\$151,100.00	\$151,100.00	\$99,194.48	
10	1007 2	2100711	COM AMEN - Cemetery Burials	\$17,000.00	-\$4,950.00	\$12,050.00	\$12,050.00	\$7,160.53	-40.58%
10	1007 2	2100788	COM AMEN - Public Conveniences Operations						
10	1007 2	2100788 BO060	Public Cons Barrack Street - Building Operations	\$17,050.00	-\$4,650.00	\$12,400.00	\$12,400.00	\$12,615.13	1.73%
10	1007 2	2100788 BO061	Public Cons Apex Park - Building Operations	\$17,050.00	-\$10,250.00	\$6,800.00	\$6,800.00	\$9,997.96	47.03%
10	1007 2	2100789	COM AMEN - Public Conveniences Maintenance						

10	1007 2	2100789	BM060	Public Cons Barrack Street - Building Maintenance	\$10,000.00	\$22,000.00	\$32,000.00	\$32,000.00	\$18,750.62	-41.40%
10	1007 2	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$6,535.27	-34.65%
10	1007 2	2100792		COM AMEN - Depreciation	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	\$21,261.15	-22.69%
10	1007 2	2100799		COM AMEN - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$60,587.77	-22.32%
Operating Expenditure Total					\$176,600.00	\$2,150.00	\$178,750.00	\$178,750.00	\$136,908.43	
10	1007 3	3100720		COM AMEN - Cemetery Fees (Burial)	-\$13,000.00	\$7,000.00	-\$6,000.00	-\$6,000.00	-\$15,214.49	153.57%
10	1007 3	3100721		COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1007 3	3100722		COM AMEN - Cemetery Fees (Monuments)	-\$400.00	\$0.00	-\$400.00	-\$400.00	-\$210.33	-47.42%
Operating Income Total					-\$13,400.00	\$7,000.00	-\$6,400.00	-\$6,400.00	-\$15,424.82	
10	1007 4	4100770		COM AMEN - Infrastructure Parks & Ovals (Capital)						
10	1007 4	4100770	CC001	Merredin Cemetery Fencing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Community Amenities Total					\$163,200.00	\$9,150.00	\$172,350.00	\$172,350.00	\$121,483.61	
Community Amenities Total					\$1,812,800.00	-\$9,010.00	\$1,247,790.00	\$1,247,790.00	\$933,274.97	
11	1101 2	2110187		HALLS - Other Expenses						
11	1101 2	2110187	W0100	Art Collection Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101 2	2110188		HALLS - Town Halls and Public Bldg Operations						
11	1101 2	2110188	BO005	Old Administration Building - Building Operations	\$5,800.00	-\$100.00	\$5,700.00	\$5,700.00	\$6,418.12	12.60%
11	1101 2	2110188	BO006	Womens Rest Centre - Building Operations	\$900.00	-\$100.00	\$800.00	\$800.00	\$791.05	-1.12%
11	1101 2	2110188	BO007	Old Town Hall - Building Operations	\$2,700.00	-\$200.00	\$2,500.00	\$2,500.00	\$2,478.38	-0.86%
11	1101 2	2110188	BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$993.28	-0.67%
11	1101 2	2110188	BO009	Senior Citizens Centres - Building Operations	\$3,150.00	-\$150.00	\$3,000.00	\$3,000.00	\$2,858.23	-4.73%
11	1101 2	2110188	BO011	One Night Shelter - Building Operations	\$500.00	\$0.00	\$500.00	\$500.00	\$414.76	-17.05%
11	1101 2	2110188	BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,550.00	-\$200.00	\$1,350.00	\$1,350.00	\$1,324.55	-1.89%
11	1101 2	2110188	BO013	Throssel Street (Playgroup) - Building Operations	\$600.00	-\$500.00	\$100.00	\$100.00	\$0.00	-100.00%
11	1101 2	2110188	BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	-100.00%
11	1101 2	2110188	BO084	Nmps Playgroup - Building Operations	\$950.00	-\$100.00	\$850.00	\$850.00	\$650.00	-23.53%
11	1101 2	2110188	BO085	Lutheran Church	\$600.00	-\$200.00	\$400.00	\$400.00	\$371.05	-7.24%
11	1101 2	2110189		HALLS - Town Halls and Public Bldg Maintenance						
11	1101 2	2110189	BM005	Old Administration Building - Building Maintenance	\$9,500.00	\$9,500.00	\$19,000.00	\$19,000.00	\$9,932.08	-47.73%
11	1101 2	2110189	BM006	Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,588.88	29.44%
11	1101 2	2110189	BM007	Old Town Hall - Building Maintenance	\$10,700.00	\$0.00	\$10,700.00	\$10,700.00	\$9,298.73	-13.10%
11	1101 2	2110189	BM008	Army Cadets Building - Building Maintenance	\$2,000.00	-\$1,000.00	\$1,000.00	\$1,000.00	\$645.73	-35.43%
11	1101 2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$916.13	-84.73%
11	1101 2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$2,602.80	-67.47%
11	1101 2	2110189	BM011	One Night Shelter - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$889.06	-70.36%
11	1101 2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$8,800.00	-\$4,775.00	\$4,025.00	\$4,025.00	\$1,236.39	-69.28%
11	1101 2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$8,000.00	-\$2,600.00	\$5,400.00	\$5,400.00	\$1,331.56	-75.34%
11	1101 2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	-100.00%
11	1101 2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	-100.00%
11	1101 2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	-100.00%
11	1101 2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	-100.00%
11	1101 2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	-100.00%
11	1101 2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$2,300.00	\$8,200.00	\$10,500.00	\$10,500.00	\$7,201.77	-31.41%
11	1101 2	2110189	BM085	Nmps Common Areas	\$750.00	\$500.00	\$1,250.00	\$1,250.00	\$496.39	-60.29%
11	1101 2	2110190		HALLS - Asbestos management Plan Implementation	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	-100.00%

11	1101 2	2110192	HALLS - Depreciation	\$84,700.00	\$0.00	\$84,700.00	\$84,700.00	\$77,716.13	-8.25%
11	1101 2	2110199	HALLS - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$60,587.77	-22.32%
Operating Expenditure Total				\$245,950.00	\$8,275.00	\$254,225.00	\$254,225.00	\$191,742.84	
11	1101 3	3110110	HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101 3	3110121	HALLS - Local Hall Hire	-\$4,500.00	-\$5,000.00	-\$9,500.00	-\$9,500.00	-\$9,422.39	-0.82%
11	1101 3	3110122	HALLS - Lease/Rental Income	-\$500.00	\$0.00	-\$500.00	-\$500.00	\$0.00	-100.00%
11	1101 3	3110135	HALLS - Other Income	-\$17,000.00	\$0.00	-\$17,000.00	-\$17,000.00	-\$23,300.25	37.06%
Operating Income Total				-\$22,000.00	-\$5,000.00	-\$27,000.00	-\$27,000.00	-\$32,722.64	
11	1101 4	4110110	HALLS - Building (Capital)						
11	1101 4	4110110 BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$6,418.19	-35.82%
11	1101 4	4110110 BC006	Womens Rest Centre - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$5,672.73	-18.96%
11	1101 4	4110110 BC015	Burracoppin Hall - Building Capital	\$8,000.00	\$7,000.00	\$15,000.00	\$15,000.00	\$8,854.99	-40.97%
Capital Expenditure Total				\$25,000.00	\$7,000.00	\$32,000.00	\$32,000.00	\$20,945.91	
Public Halls And Civic Centres Total				\$233,950.00	\$3,275.00	\$237,225.00	\$237,225.00	\$165,438.39	
11	1102 2	2110200	SWIM AREAS - Employee Costs	\$194,700.00	-\$31,600.00	\$163,100.00	\$163,100.00	\$86,690.42	-46.85%
11	1102 2	2110201	SWIM AREAS - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1102 2	2110203	SWIM AREAS - Uniforms	\$400.00	\$1,400.00	\$1,800.00	\$1,800.00	\$531.26	-70.49%
11	1102 2	2110204	SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$139.37	-93.03%
11	1102 2	2110251	SWIM AREAS - Kiosk Expenses	\$10,000.00	\$5,500.00	\$15,500.00	\$15,500.00	\$14,349.66	-100.00%
11	1102 2	2110288 BO020	Swimming Pool - Building Operations	\$54,800.00	\$13,600.00	\$68,400.00	\$68,400.00	\$83,347.86	21.85%
11	1102 2	2110289	SWIM AREAS - Building Maintenance						
11	1102 2	2110289 BM020	Swimming Pool - Building Maintenance	\$20,000.00	\$10,600.00	\$30,600.00	\$30,600.00	\$30,759.30	0.52%
11	1102 2	2110292	SWIM AREAS - Depreciation	\$26,950.00	\$0.00	\$26,950.00	\$26,950.00	\$24,745.81	-8.18%
11	1102 2	2110299	SWIM AREAS - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$104,000.00	\$80,783.72	-22.32%
Operating Expenditure Total				\$412,850.00	-\$500.00	\$412,350.00	\$412,350.00	\$321,347.40	
11	1102 3	3110210	SWIM AREAS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	-\$419.93	
11	1102 3	3110220	SWIM AREAS - Admissions	-\$30,000.00	\$3,000.00	-\$27,000.00	-\$27,000.00	-\$27,734.63	2.72%
11	1102 3	3110221	SWIM AREAS - Kiosk Income	-\$10,000.00	-\$12,000.00	-\$22,000.00	-\$22,000.00	-\$21,541.27	-2.09%
Operating Income Total				-\$40,000.00	-\$9,000.00	-\$49,000.00	-\$49,000.00	-\$49,695.83	
11	1102 4	4110210	SWIM AREAS - Building (Capital)						
11	1102 4	4110210 BC020	Swimming Pool - Building (Capital)	\$45,000.00	-\$10,000.00	\$35,000.00	\$35,000.00	\$21,785.00	-37.76%
Capital Expenditure Total				\$45,000.00	-\$10,000.00	\$35,000.00	\$35,000.00	\$21,785.00	-\$0.38
Swimming Areas And Beaches Total				\$417,850.00	-\$19,500.00	\$398,350.00	\$398,350.00	\$293,436.57	
11	1103 2	2110300	REC - Employee Costs	\$616,300.00	-\$148,900.00	\$467,400.00	\$467,400.00	\$264,554.55	-43.40%
11	1103 2	2110303	REC - Uniforms	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$2,328.09	-33.48%
11	1103 2	2110304	REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$975.73	-67.48%
11	1103 2	2110315	REC - Printing and Stationery	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,543.37	-9.13%
11	1103 2	2110316	REC - Postage and Freight	\$15,000.00	-\$5,000.00	\$10,000.00	\$10,000.00	\$883.68	-91.16%
11	1103 2	2110321	REC - Information Technology	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$35.00	-98.83%
11	1103 2	2110330	REC - Insurance Expenses	\$60,000.00	-\$8,000.00	\$52,000.00	\$52,000.00	\$51,934.56	-0.13%
11	1103 2	2110340	REC - Advertising and Promotion	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$5,663.97	-71.68%
11	1103 2	2110350	REC - Grandstand Bar Stock	\$100,000.00	-\$70,000.00	\$30,000.00	\$30,000.00	\$29,098.92	-3.00%
11	1103 2	2110351	REC - Sporting & Community Group Contributions	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$24,245.00	-10.20%
11	1103 2	2110352	REC - Management Contract MRCLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 2	2110353	REC - MRCLC	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$10,620.54	-57.52%
11	1103 2	2110355	REC - MRCLC - Building Operations	\$67,500.00	\$0.00	\$67,500.00	\$67,500.00	\$67,789.59	0.43%

11	1103	2	2110356	REC - MRCLC - Building Maintenance	\$41,500.00	\$1,000.00	\$42,500.00	\$42,500.00	\$37,987.23	-10.62%
11	1103	2	2110365	REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365 W0001	Apex Park	\$86,000.00	-\$21,000.00	\$65,000.00	\$65,000.00	\$69,342.48	6.68%
11	1103	2	2110365 W0002	Roy Little Park	\$91,100.00	\$9,400.00	\$100,500.00	\$100,500.00	\$127,097.04	26.46%
11	1103	2	2110365 W0003	Great Eastern Highway Gardens	\$68,500.00	\$17,300.00	\$85,800.00	\$85,800.00	\$88,627.76	3.30%
11	1103	2	2110365 W0004	Lenihan Park	\$9,200.00	\$300.00	\$9,500.00	\$9,500.00	\$5,673.05	-40.28%
11	1103	2	2110365 W0005	Upper French Ave Park	\$10,400.00	\$9,500.00	\$19,900.00	\$19,900.00	\$17,447.68	-12.32%
11	1103	2	2110365 W0006	Mary Street Park	\$5,050.00	\$3,800.00	\$8,850.00	\$8,850.00	\$6,000.00	-32.20%
11	1103	2	2110365 W0007	Barrack Street Park	\$77,900.00	\$29,650.00	\$107,550.00	\$107,550.00	\$122,914.21	14.29%
11	1103	2	2110365 W0008	Railway Dam	\$4,200.00	-\$2,200.00	\$2,000.00	\$2,000.00	\$433.54	-78.32%
11	1103	2	2110365 W0009	Merritville Gardens	\$350.00	\$650.00	\$1,000.00	\$1,000.00	\$511.76	-48.82%
11	1103	2	2110365 W0010	Memorial Park Gardens	\$18,900.00	-\$5,100.00	\$13,800.00	\$13,800.00	\$11,012.26	-20.20%
11	1103	2	2110365 W0011	Fifth Street Gardens	\$2,650.00	-\$900.00	\$1,750.00	\$1,750.00	\$1,381.76	-21.04%
11	1103	2	2110365 W0012	Lower French Avenue Gardens	\$10,900.00	\$7,100.00	\$18,000.00	\$18,000.00	\$14,925.75	-17.08%
11	1103	2	2110365 W0013	Admin Centre Gardens	\$54,400.00	-\$14,500.00	\$39,900.00	\$39,900.00	\$33,528.69	-15.97%
11	1103	2	2110365 W0014	Old Administration Buildings Gardens	\$7,700.00	\$300.00	\$8,000.00	\$8,000.00	\$7,583.83	-5.20%
11	1103	2	2110365 W0015	Library Gardens	\$5,900.00	\$9,450.00	\$15,350.00	\$15,350.00	\$10,981.52	-28.46%
11	1103	2	2110365 W0016	Gamenya Avenue Gardens	\$2,350.00	\$900.00	\$3,250.00	\$3,250.00	\$1,924.32	-40.79%
11	1103	2	2110365 W0017	Burracoppin Townsite	\$37,500.00	-\$9,100.00	\$28,400.00	\$28,400.00	\$19,211.07	-32.36%
11	1103	2	2110365 W0018	Muntagin Townsite	\$2,350.00	\$750.00	\$3,100.00	\$3,100.00	\$2,402.06	-22.51%
11	1103	2	2110365 W0019	Hines Hill Townsite	\$2,350.00	-\$650.00	\$1,700.00	\$1,700.00	\$764.13	-55.05%
11	1103	2	2110365 W0020	South Avenue Gardens	\$11,650.00	-\$3,550.00	\$8,100.00	\$8,100.00	\$5,049.42	-37.66%
11	1103	2	2110365 W0021	Railway Oval	\$1,500.00	-\$500.00	\$1,000.00	\$1,000.00	\$438.84	-56.12%
11	1103	2	2110365 W0022	Bates Street Carpark Gardens	\$2,200.00	\$5,550.00	\$7,750.00	\$7,750.00	\$7,252.38	-6.42%
11	1103	2	2110365 W0023	Pioneer Park Gardens	\$31,000.00	-\$16,150.00	\$14,850.00	\$14,850.00	\$19,841.88	33.62%
11	1103	2	2110365 W0024	Railway Museum Gardens	\$6,050.00	\$2,600.00	\$8,650.00	\$8,650.00	\$6,205.10	-28.26%
11	1103	2	2110365 W0025	Merredin Peak	\$9,550.00	-\$4,050.00	\$5,500.00	\$5,500.00	\$2,773.17	-49.58%
11	1103	2	2110365 W0026	Dog Park	\$13,950.00	\$5,800.00	\$19,750.00	\$19,750.00	\$13,700.77	-30.63%
11	1103	2	2110365 W0030	Independent Water Supply	\$69,200.00	\$12,500.00	\$81,700.00	\$81,700.00	\$89,174.79	9.15%
11	1103	2	2110365 W0031	Swimming Pool Gardens	\$6,550.00	\$7,700.00	\$14,250.00	\$14,250.00	\$12,184.87	-14.49%
11	1103	2	2110365 W0032	Pioneer Cemetery Gardens	\$10,150.00	\$850.00	\$11,000.00	\$11,000.00	\$5,615.73	-48.95%
11	1103	2	2110365 W0033	Cemetery Gardens	\$89,550.00	-\$23,350.00	\$66,200.00	\$66,200.00	\$63,458.52	-4.14%
11	1103	2	2110365 W0034	Parks & Gardens Minor Tools	\$6,500.00	-\$500.00	\$6,000.00	\$6,000.00	\$5,629.66	-6.17%
11	1103	2	2110365 W0035	Other Parks & Gardens	\$4,800.00	-\$1,500.00	\$3,300.00	\$3,300.00	\$2,196.75	-33.43%
11	1103	2	2110365 W0036	Bates Street (Adjacent To Dog Park)	\$1,450.00	\$0.00	\$1,450.00	\$1,450.00	\$1,157.18	-20.19%
11	1103	2	2110366	REC - Town Oval Maintenance/Operations						
11	1103	2	2110366 W0027	Merredin Rec Centre Oval	\$95,000.00	-\$2,000.00	\$93,000.00	\$93,000.00	\$69,920.41	-24.82%
11	1103	2	2110366 W0028	Merredin Rec Centre Oval	\$50,700.00	\$10,100.00	\$60,800.00	\$60,800.00	\$49,782.08	-18.12%
11	1103	2	2110366 W0029	Merredin Rec Others	\$64,950.00	\$6,050.00	\$71,000.00	\$71,000.00	\$61,370.33	-13.56%
11	1103	2	2110370	REC - Loan Interest Repayments	\$63,276.00	\$5,124.00	\$68,400.00	\$68,400.00	\$42,318.39	-38.13%
11	1103	2	2110380	REC - CBD Redevelopment - Operational Expenditure	\$8,000.00	\$1,000.00	\$9,000.00	\$9,000.00	\$7,530.53	-16.33%
11	1103	2	2110387	REC - Other Expenses						
11	1103	2	2110387 W0160	Operating Expenses	\$19,000.00	-\$1,000.00	\$18,000.00	\$18,000.00	\$21,277.68	18.21%
11	1103	2	2110387 W0170	Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110388 W0090	Merredin Recreation Centre Outside Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.65	
11	1103	2	2110389	REC - Other Rec Facilities Building Maintenance	\$19,900.00	-\$5,400.00	\$14,500.00	\$14,500.00	\$10,709.33	-26.14%

11	1103 2	2110392	REC - Depreciation	\$951,000.00	\$0.00	\$951,000.00	\$951,000.00	\$893,745.17	-6.02%
11	1103 2	2110399	REC - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$156,000.00	\$121,175.57	-22.32%
Operating Expenditure Total				\$3,149,426.00	-\$168,976.00	\$2,980,450.00	\$2,980,450.00	\$2,556,197.34	
11	1103 3	3110310	REC - Grants	-\$337,600.00	\$0.00	-\$337,600.00	-\$337,600.00	-\$1,186,991.00	251.60%
11	1103 3	3110313	REC - Grants - LRCI	-\$558,200.00	\$0.00	-\$558,200.00	-\$558,200.00	-\$990,280.00	77.41%
11	1103 3	3110314	REC - Grants - BBRF	-\$562,700.00	\$0.00	-\$562,700.00	-\$562,700.00	-\$1,264,871.82	124.79%
11	1103 3	3110315	REC - Other Capital Contributions	-\$574,100.00	\$0.00	-\$574,100.00	-\$574,100.00	-\$209,468.00	-63.51%
11	1103 3	3110323	REC - Annual Sporting Group Hire	-\$39,700.00	\$0.00	-\$39,700.00	-\$39,700.00	-\$10,731.82	-72.97%
11	1103 3	3110324	REC - Grandstand Bar	-\$80,000.00	\$36,700.00	-\$43,300.00	-\$43,300.00	-\$43,930.56	1.46%
11	1103 3	3110325	REC - Grandstand Restaurant	-\$52,000.00	\$51,750.00	-\$250.00	-\$250.00	-\$237.27	-5.09%
11	1103 3	3110326	REC - Canteen	-\$16,000.00	-\$3,600.00	-\$19,600.00	-\$19,600.00	-\$19,636.27	0.19%
11	1103 3	3110330	REC - Aquatic Hire	-\$2,000.00	-\$4,000.00	-\$6,000.00	-\$6,000.00	-\$8,493.27	41.55%
11	1103 3	3110331	REC - Program Income	\$0.00	-\$50.00	-\$50.00	-\$50.00	-\$447.91	795.82%
11	1103 3	3110332	REC - FACILITY HIRE	\$0.00	-\$300.00	-\$300.00	-\$300.00	-\$350.26	16.75%
11	1103 3	3110335	REC - Other Income	-\$4,800.00	-\$11,700.00	-\$16,500.00	-\$16,500.00	-\$16,206.09	-1.78%
Operating Income Total				-\$2,227,100.00	\$68,800.00	-\$2,158,300.00	-\$2,158,300.00	-\$3,751,644.27	
11	1103 4	4110310	REC - Other Rec Facilities Building (Capital)	\$0.00	\$296,000.00	\$296,000.00	\$296,000.00	\$16,285.72	-94.50%
11	1103 4	4110320	REC - Other Rec Facilites Plant & Equipment (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	-100.00%
11	1103 4	4110330	REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370	REC - Infrastructure Parks & Gardens (Capital)						
11	1103 4	4110370 PC001	Apex Park Revitalisation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370 PC001A	Apex Park Revitalisation - Lotterywest	\$369,100.00	\$0.00	\$369,100.00	\$369,100.00	\$370,557.84	0.39%
11	1103 4	4110370 PC001B	Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370 PC001C	Apex Park Revitalisation - Lrci P4A	\$201,700.00	\$0.00	\$201,700.00	\$201,700.00	\$200,351.76	-0.67%
11	1103 4	4110370 PC001D	Apex Park Revitalisation - Som	\$86,600.00	\$43,400.00	\$130,000.00	\$130,000.00	\$120,986.72	-6.93%
11	1103 4	4110370 PC001E	Apex Park Revitalisation - Lrci P1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370 PC007	Cbd Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.68	
11	1103 4	4110370 PC007A	Town Centre - Lrci P4B	\$248,100.00	\$0.00	\$248,100.00	\$248,100.00	\$248,071.09	-0.01%
11	1103 4	4110370 PC007B	Town Centre - Bbrf	\$580,300.00	\$0.00	\$580,300.00	\$580,300.00	\$575,632.52	-0.80%
11	1103 4	4110370 PC007C	Town Centre - Som	\$611,000.00	\$156,800.00	\$767,800.00	\$767,800.00	\$721,440.57	-6.04%
11	1103 4	4110370 PC017	Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370 PC030	Independent Water Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370 PC036	Cbd Redevelopment - Visitor Centre Relocation	\$10,000.00	\$20,400.00	\$30,400.00	\$30,400.00	\$1,200.00	-96.05%
11	1103 4	4110370 PC037	Cbd - Municipal Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370 PC041	Water Tower Refurbishments	\$566,500.00	-\$566,500.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370 PC041A	Water Tower - Pta	\$0.00	\$523,550.00	\$523,550.00	\$523,550.00	\$368,863.99	-29.55%
11	1103 4	4110370 PC041C	Water Tower - Som	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$23,784.09	-52.43%
11	1103 4	4110370 PC043	Replace Softfall - Mrclc Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110380	REC - Loan Principal Repayments	\$121,000.00	\$0.00	\$121,000.00	\$121,000.00	\$120,939.13	-0.05%
11	1103 4	4110390	REC - Infrastructure Other (Capital)	\$0.00	\$270,000.00	\$270,000.00	\$270,000.00	\$52,300.20	-80.63%
Capital Expenditure Total				\$2,809,300.00	\$793,650.00	\$3,602,950.00	\$3,602,950.00	\$2,821,621.31	
11	1103 5	5110355	REC - New Loan Borrowings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Income Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Recreation And Sport Total				\$3,731,626.00	\$693,474.00	\$4,425,100.00	\$4,425,100.00	\$1,626,174.38	
11	1104 2	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$200.00	\$167.24	-16.38%
Operating Expenditure Total				\$200.00	\$0.00	\$200.00	\$200.00	\$167.24	

TV and Radio Re-Broadcasting Total					\$200.00	\$0.00	\$200.00	\$200.00	\$167.24	
11	1105	2	2110500	LIBRARY - Employee Costs	\$183,000.00	\$0.00	\$183,000.00	\$183,000.00	\$153,891.30	-15.91%
11	1105	2	2110512	LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,572.72	-37.09%
11	1105	2	2110513	LIBRARY - Lost Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	2	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,397.22	-44.11%
11	1105	2	2110521	LIBRARY - Information Technology	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$8,144.00	-25.96%
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	-100.00%
11	1105	2	2110587	LIBRARY - Other Expenses	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$6,114.67	-38.85%
11	1105	2	2110588	LIBRARY - Library Building Operations						
11	1105	2	2110588 BO004	North Merredin Library - Building Operations	\$17,400.00	\$0.00	\$17,400.00	\$17,400.00	\$13,044.72	-25.03%
11	1105	2	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	2110589 BM004	North Merredin Library - Building Maintenance	\$7,900.00	-\$1,400.00	\$6,500.00	\$6,500.00	\$4,415.63	-32.07%
11	1105	2	2110592	LIBRARY - Depreciation	\$97,800.00	\$0.00	\$97,800.00	\$97,800.00	\$75,054.16	-23.26%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$104,000.00	\$80,783.72	-22.32%
Operating Expenditure Total					\$440,600.00	-\$1,400.00	\$439,200.00	\$439,200.00	\$344,418.14	
11	1105	3	3110510		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	3	3110511	LIBRARY - Other Grants	-\$200.00	-\$400.00	-\$600.00	-\$600.00	-\$1,148.05	91.34%
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	-\$3,152.18	215.22%
Operating Income Total					-\$1,200.00	-\$400.00	-\$1,600.00	-\$1,600.00	-\$4,300.23	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510 BC004	North Merredin Library - Building (Capital)	\$41,000.00	\$14,000.00	\$55,000.00	\$55,000.00	\$53,936.19	-1.93%
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$41,000.00	\$14,000.00	\$55,000.00	\$55,000.00	\$53,936.19	
Libraries Total					\$480,400.00	\$12,200.00	\$492,600.00	\$492,600.00	\$394,054.10	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689 W0040	Military Museum Building Mtce	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$2,156.58	-43.25%
11	1106	2	2110689 W0046	Heritage Plaques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1106	2	2110689 W0048	Railway Museum Building Mtce	\$8,100.00	-\$500.00	\$7,600.00	\$7,600.00	\$7,222.30	-4.97%
11	1106	2	2110689 W0049	Insurance	\$7,350.00	\$0.00	\$7,350.00	\$7,350.00	\$6,486.19	-11.75%
11	1106	2	2110689 W0050	Heritage Trail Maintenance	\$3,400.00	-\$1,000.00	\$2,400.00	\$2,400.00	\$1,400.96	-41.63%
11	1106	2	2110699	HERITAGE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$104,000.00	\$80,783.72	-22.32%
Operating Expenditure Total					\$126,650.00	-\$1,500.00	\$125,150.00	\$125,150.00	\$98,049.75	
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610 HC041	Railway Museum - Precinct	\$22,500.00	\$11,250.00	\$33,750.00	\$33,750.00	\$32,205.64	-4.58%
Capital Expenditure Total					\$22,500.00	\$11,250.00	\$33,750.00	\$33,750.00	\$32,205.64	
Heritage Total					\$149,150.00	\$9,750.00	\$158,900.00	\$158,900.00	\$130,255.39	
11	1107	2	2110700	OTH CUL - Employee Costs	\$195,650.00	\$0.00	\$195,650.00	\$195,650.00	\$173,710.86	-11.21%
11	1107	2	2110712	OTH CUL - ANZAC Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	OTH CUL - Other Festival Events						
11	1107	2	2110743 CT011	Comedy Gold (Annual Show)	\$4,960.00	-\$3,360.00	\$1,600.00	\$1,600.00	\$1,600.00	0.00%
11	1107	2	2110743 CT035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT078	Morning Melodies	\$4,000.00	\$1,200.00	\$5,200.00	\$5,200.00	\$6,036.35	16.08%
11	1107	2	2110743 CT147	Waltzing The Willara	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$5,625.00	-25.00%
11	1107	2	2110743 CT148	Emma Donovan	\$3,500.00	-\$1,650.00	\$1,850.00	\$1,850.00	\$1,875.00	1.35%
11	1107	2	2110743 CT149	Bruce - The Last Great Hunt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT150	The Magical Weedy Seadragon	\$0.00	\$200.00	\$200.00	\$200.00	\$197.45	-1.28%

11	1107 2	2110743 CT151	Shannon Noll - That'S What I'M Talking About	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743 CT154	Space Music	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0.00%
11	1107 2	2110743 CT155	Bogan Shakespeare - Romeo & Juliet	\$3,500.00	-\$500.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
11	1107 2	2110743 CT159	Vivaldi'S Four Seasons	\$3,500.00	-\$500.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
11	1107 2	2110743 CT160	You Are A Doughnut	\$5,750.00	\$0.00	\$5,750.00	\$5,750.00	\$5,907.27	2.74%
11	1107 2	2110743 CT163	Our Rock & Roll Journey	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,535.00	1.00%
11	1107 2	2110743 CT164	The Lighthouse Girl Saga	\$0.00	\$3,080.00	\$3,080.00	\$3,080.00	\$3,053.09	-0.87%
11	1107 2	2110743 CT178	Other Shows	\$10,000.00	-\$7,000.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
11	1107 2	2110743 CTE168	A Dinomite Baby Dinosaur Show	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
11	1107 2	2110743 CTE169	The Robbie Williams Experience	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
11	1107 2	2110743 CTE170	Trent Bell Show	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
11	1107 2	2110744	OTH CUL - In the House						
11	1107 2	2110745	OTH CUL - Community & Culture Planning	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
11	1107 2	2110765	OTH CUL - Theatre Operations	\$4,950.00	\$0.00	\$4,950.00	\$4,950.00	\$2,725.98	-44.93%
11	1107 2	2110786	OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,774.72	-5.63%
11	1107 2	2110787	OTH CUL - Other Expenses						
11	1107 2	2110787 CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$5,587.27	-14.04%
11	1107 2	2110787 CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$830.77	-58.46%
11	1107 2	2110787 CTG04	Marketing & Promotion	\$3,500.00	-\$2,000.00	\$1,500.00	\$1,500.00	\$820.92	-45.27%
11	1107 2	2110787 CTG06	Technical Maintenance	\$19,000.00	-\$4,500.00	\$14,500.00	\$14,500.00	\$14,418.18	-0.56%
11	1107 2	2110787 CTG07	Equipment Purchases	\$3,000.00	-\$1,000.00	\$2,000.00	\$2,000.00	\$1,291.50	-35.43%
11	1107 2	2110787 CTG08	Building Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110787 CTG09	Gardens Maintenance	\$2,350.00	\$2,900.00	\$5,250.00	\$5,250.00	\$3,947.34	-24.81%
11	1107 2	2110787 CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110787 CTG13	Kitchener St Residency Expenses	\$4,000.00	\$2,000.00	\$6,000.00	\$6,000.00	\$6,302.53	5.04%
11	1107 2	2110788	OTH CUL - Building Operations						
11	1107 2	2110788 BO002	Cummin Theatre - Building Operations	\$47,650.00	\$0.00	\$47,650.00	\$47,650.00	\$32,506.41	-31.78%
11	1107 2	2110789	OTH CUL - Building Maintenance						
11	1107 2	2110789 BM002	Cummin Theatre - Building Maintenance	\$47,300.00	-\$5,000.00	\$42,300.00	\$42,300.00	\$32,081.72	-24.16%
11	1107 2	2110792	OTH CUL - Depreciation	\$258,200.00	\$0.00	\$258,200.00	\$258,200.00	\$210,626.20	-18.43%
11	1107 2	2110799	OTH CUL - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$60,587.77	-22.32%
Operating Expenditure Total				\$723,810.00	-\$6,630.00	\$717,180.00	\$717,180.00	\$594,041.33	
11	1107 3	3110710	OTH CUL - Grants - Theatre Shows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110711	OTH CUL - Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	OTH CUL - Fees & Charges						
11	1107 3	3110720 CTGI01	Theatre Hire	-\$16,000.00	\$0.00	-\$16,000.00	-\$16,000.00	-\$18,480.51	15.50%
11	1107 3	3110720 CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,500.00	\$1,209.09	-180.61%
11	1107 3	3110720 CTGI04	Ticket Sales	-\$500.00	\$0.00	-\$500.00	-\$500.00	-\$2,196.64	339.33%
11	1107 3	3110720 CTGI05	Ticket Sales Rep Club	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	0.00%
11	1107 3	3110720 CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$100.00	\$0.00	-100.00%
11	1107 3	3110720 CTGI07	Equipment Hire	-\$800.00	-\$800.00	-\$1,600.00	-\$1,600.00	-\$2,449.17	53.07%
11	1107 3	3110720 CTGI09	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.73	
11	1107 3	3110720 CTGI11	Bar Sales	\$0.00	-\$100.00	-\$100.00	-\$100.00	-\$61.82	-38.18%
11	1107 3	3110720 CTGI14	Technical & Foh Staff	-\$2,500.00	\$700.00	-\$1,800.00	-\$1,800.00	-\$2,032.01	12.89%
11	1107 3	3110720 CTI011	Comedy Gold 2022	-\$2,500.00	\$2,400.00	-\$100.00	-\$100.00	-\$95.46	-4.54%
11	1107 3	3110720 CTI035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

11	1107	3	3110720	CTI158	Dreams Of A Lonely Planet	-\$3,000.00	\$0.00	-\$3,000.00	-\$3,000.00	-\$40.91	-98.64%
11	1107	3	3110720	CTI159	Vivaldi'S Four Seasons	-\$2,000.00	\$1,100.00	-\$900.00	-\$900.00	-\$923.85	2.65%
11	1107	3	3110720	CTI160	You Are A Doughnut	-\$3,000.00	\$0.00	-\$3,000.00	-\$3,000.00	-\$136.37	-95.45%
11	1107	3	3110720	CTI078	Morning Melodies	-\$1,200.00	-\$400.00	-\$1,600.00	-\$1,600.00	-\$2,180.62	36.29%
11	1107	3	3110720	CTI155	Bogan Shakespeare - Romeo & Juliet	-\$2,500.00	\$1,250.00	-\$1,250.00	-\$1,250.00	-\$1,268.19	1.46%
11	1107	3	3110720	CTI162	Whalebone 2025	-\$2,000.00	\$0.00	-\$2,000.00	-\$2,000.00	-\$27.27	-98.64%
11	1107	3	3110720	CTI163	Our Rock & Roll Journey	\$0.00	-\$800.00	-\$800.00	-\$800.00	-\$782.69	-2.16%
11	1107	3	3110720	CTI164	The Lighthouse Girl Saga	\$0.00	-\$1,400.00	-\$1,400.00	-\$1,400.00	-\$1,377.12	-1.63%
11	1107	3	3110720	CTI165	Dorothy The Dinosaur Spectacular Show	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	
11	1107	3	3110720	CTI167	Pete Murray	\$0.00	\$0.00	\$0.00	\$0.00	-\$154.36	
Operating Income Total						-\$37,600.00	\$2,000.00	-\$35,600.00	-\$35,600.00	-\$30,998.64	
11	1107	4	4110710		OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$78,500.00	\$38,000.00	\$116,500.00	\$116,500.00	\$51,594.27	-55.71%
11	1107	4	4110730		OTH CUL - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$78,500.00	\$38,000.00	\$116,500.00	\$116,500.00	\$51,594.27	
Other Culture Total						\$764,710.00	\$33,370.00	\$798,080.00	\$798,080.00	\$614,636.96	
Recreation & Culture Total						\$5,792,886.00	\$739,569.00	\$6,532,455.00	\$6,532,455.00	\$3,238,690.75	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$730,200.00	\$0.00	-\$730,200.00	-\$730,200.00	-\$243,069.32	-66.71%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$993,000.00	\$60,000.00	-\$933,000.00	-\$933,000.00	-\$878,554.00	-5.84%
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$1,462,800.00	\$0.00	-\$1,462,800.00	-\$1,462,800.00	-\$1,014,628.07	-30.64%
12	1201	3	3120119		ROADC - Heavy Vehicle Safety and Productivity Program	-\$2,674,600.00	\$0.00	-\$2,674,600.00	-\$2,674,600.00	-\$1,358,938.00	-49.19%
12	1201	3	3120120		ROADC - TRANSWA Footpath Funding	\$0.00	-\$28,900.00	-\$28,900.00	-\$28,900.00	-\$28,900.00	0.00%
Operating Income Total						-\$5,860,600.00	\$31,100.00	-\$5,829,500.00	-\$5,829,500.00	-\$3,524,089.39	
12	1201	4	4120110		ROADC - Building (Capital)	\$7,000.00	\$3,000.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded						
12	1201	4	4120140	RC135	Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120140	RC401	Line Marking Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120140	RC402	Signage Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141	RC127	Bailey Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239	Merredin-Narembreen Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$223,200.00	\$0.00	\$223,200.00	\$223,200.00	\$161,096.30	-27.82%
12	1201	4	4120141	RC239B	Merredin-Narambeen Road (Capital) 8.70 - 9.32	\$294,300.00	\$0.00	\$294,300.00	\$294,300.00	\$190,974.36	-35.11%
12	1201	4	4120141	RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$11,588.18	-8.03%
12	1201	4	4120141	RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	\$335,500.00	\$0.00	\$335,500.00	\$335,500.00	\$334,536.86	-0.29%
12	1201	4	4120141	RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$63,500.00	\$0.00	\$63,500.00	\$63,500.00	\$43,423.78	-31.62%
12	1201	4	4120141	RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.70 - 19.54	\$334,100.00	\$0.00	\$334,100.00	\$334,100.00	\$225,371.89	-32.54%
12	1201	4	4120141	RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$22,200.00	\$2,400.00	\$24,600.00	\$24,600.00	\$17,262.06	-29.83%
12	1201	4	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.80 - 21.20	\$315,300.00	\$0.00	\$315,300.00	\$315,300.00	\$248,958.76	-21.04%
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	-100.00%
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R140	Coronation Street (R2R)	\$0.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	0.00%
12	1201	4	4120144	R2R147	Pollock Avenue (R2R)	\$90,000.00	-\$37,750.00	\$52,250.00	\$52,250.00	\$52,248.00	0.00%
12	1201	4	4120144	R2R153	Throssell Road (R2R)	\$40,000.00	-\$7,050.00	\$32,950.00	\$32,950.00	\$32,966.00	0.05%

12	1201	4	4120144	R2R164	Jubilee Street (R2R)	\$12,000.00	-\$2,050.00	\$9,950.00	\$9,950.00	\$9,952.00	0.02%
12	1201	4	4120144	R2R180	Aspland Street (R2R)	\$16,000.00	-\$2,500.00	\$13,500.00	\$13,500.00	\$13,497.40	-0.02%
12	1201	4	4120144	R2R212	Yorrell Way (R2R)	\$55,000.00	-\$11,900.00	\$43,100.00	\$43,100.00	\$43,104.60	0.01%
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120145	R2R001	Chandler Road (R2R)	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$134,999.62	0.00%
12	1201	4	4120145	R2R002	Hines Hill Road (R2R)	\$70,000.00	-\$20,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0.00%
12	1201	4	4120145	R2R003	Bullshead Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R004	Brissenden Road (R2R)	\$500,000.00	-\$70,000.00	\$430,000.00	\$430,000.00	\$430,000.00	0.00%
12	1201	4	4120145	R2R012	Nokaning West Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R013	Nukarni East Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R014	R2R Nukarni West Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R017	Fewster Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R063	R2R Korbelka Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R072	Crooks Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery						
12	1201	4	4120146	R2R007	Korbrelkulling Road (R2R)	\$210,000.00	-\$43,250.00	\$166,750.00	\$166,750.00	\$166,784.85	0.02%
12	1201	4	4120146	R2R090	Goldfields Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	HVS072	Crooks Road (Hvspp)	\$2,703,600.00	\$0.00	\$2,703,600.00	\$2,703,600.00	\$93,401.52	-96.55%
12	1201	4	4120149	RRG001	Chandler Road (Rrg)	\$216,900.00	\$0.00	\$216,900.00	\$216,900.00	\$0.00	-100.00%
12	1201	4	4120149	RRG003	Bullshead Road (Rrg)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120149	RRG072	Crooks Road (Rrg)	\$585,600.00	\$0.00	\$585,600.00	\$585,600.00	\$97,442.40	-83.36%
12	1201	4	4120149	RRG239	Merredin-Narambeen Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$66,906.91	-48.53%
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)						
12	1201	4	4120165	DC000	Drainage Replacement (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170	FC000	Footpath Construction General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	FC135B	Barrack Street South Side - Footpath Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$28,900.00	
12	1201	4	4120170	FC153	Throssell Road - Footpath	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	FC154	Mary Street - Footpath	\$35,000.00	\$200.00	\$35,200.00	\$35,200.00	\$35,200.00	0.00%
12	1201	4	4120170	FC159	Allbeury Street - Footpath Capital	\$22,000.00	-\$400.00	\$21,600.00	\$21,600.00	\$21,600.00	0.00%
12	1201	4	4120170	FC223	Cummings Crescent - Footpath Capital	\$35,000.00	-\$15,800.00	\$19,200.00	\$19,200.00	\$19,200.00	0.00%
12	1201	4	4120170	FCW002	Roy Little Park - Footpath	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	PC000	Pram Crossings - Footpath	\$24,000.00	\$2,000.00	\$26,000.00	\$26,000.00	\$32,500.00	25.00%
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)						
12	1201	4	4120190	PP172	Replace Private Power Poles - Colin Street	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	-100.00%
Capital Expenditure Total						\$6,407,800.00	-\$52,500.00	\$6,355,300.00	\$6,355,300.00	\$2,577,515.49	
Construction - Streets, Roads, Bridges & Depots Total						\$416,200.00	-\$7,400.00	\$408,800.00	\$408,800.00	-\$1,055,073.90	
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas						
12	1202	2	2120211	FM000	Footpath Maintenance General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$938.97	
12	1202	2	2120211	FM135	Barrack Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.45	
12	1202	2	2120211	FM137	Mitchell Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471.22	
12	1202	2	2120211	FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,096.35	
12	1202	2	2120211	FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$388.03	

12	1202	2	2120211	FM146	George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.75
12	1202	2	2120211	FM147	Pollock Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.45
12	1202	2	2120211	FM150	Kitchener Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45
12	1202	2	2120211	FM153	Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981.20
12	1202	2	2120211	FM156	Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$944.71
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,328.95
12	1202	2	2120211	FM161	Jellicoe Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.45
12	1202	2	2120211	FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$515.76
12	1202	2	2120211	FM172	Colin Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471.21
12	1202	2	2120211	FM192	Solomon Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	FM193	Cohn Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734.55
12	1202	2	2120211	FM196	Boyd Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	FM197	Jackson Way - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$34.39
12	1202	2	2120211	FM198	Princess Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	FM225	Abattoir Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	FM277	South Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583.07
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.56
12	1202	2	2120211	RM113	Dobson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$161.54
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,608.60
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$26,509.03
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,403.45
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,395.83
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,112.94
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$371.32
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.60
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.02
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532.37
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,449.01
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$274.70
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$333.62
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,238.23
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,483.34
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.47
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.88
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$137.54
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$979.62
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$666.91
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$866.08
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.84
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.03
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.66
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$319.26
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$149.68
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$519.98
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,065.90

12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$559.09
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$687.71
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.74
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$161.55
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.29
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,668.29
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,662.16
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.95
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$278.71
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$638.02
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$722.66
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.66
12	1202	2	2120211	RM183	Saleyard Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$324.11
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$340.91
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$419.58
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$563.97
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$473.38
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.20
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.64
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$82.78
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$340.91
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$213.32
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$283.85
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$278.16
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$984.80
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332.97
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.90
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.98
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
12	1202	2	2120211	RM216	Walder Place - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$868.53
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$419.27
12	1202	2	2120211	RM218	Oats - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$452.49
12	1202	2	2120211	RM219	Cassia Street Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$209.79
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$320.46
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$336.17
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,669.56
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$323.02
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$206.87
12	1202	2	2120211	RM225	Abattoir Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$325.22
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$230.60
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.06
12	1202	2	2120211	RM231	Fagans Folly Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$740.64
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$46,118.42
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.49
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.49
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM256	Main St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$425.70
12	1202	2	2120211	RM257	Whittleton St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.78
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$248.29
12	1202	2	2120211	RM266	Service Lane 6 Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.87
12	1202	2	2120211	RM268	Service Lane 9 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$799.02
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$197.49
12	1202	2	2120211	RM271	Service Lane 11 Kitchen Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.66
12	1202	2	2120211	RM273	Service Road 13 Hay Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$551.79
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,157.19
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,871.38
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$985.38
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM284	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$497.79

12	1202	2	2120211	RM286	Mcginniss Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$103.17
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$205.72
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$185.52
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA					
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	FM247	Barrack St Spur - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,913.79
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$97,084.91
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.50
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.29
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.71
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,573.82
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,953.14
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,088.89
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$19,710.25
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,399.91
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$877.14
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.50
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.92
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094.21
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.12
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.98
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$862.91
12	1202	2	2120212	RM127	Bailey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.84
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,262.24
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$603.06
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.00
12	1202	2	2120212	RM239	Merredin-Narembreen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$45,198.10
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$206.31
12	1202	2	2120212	RM259	Nukarni Bin Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA					
12	1202	2	2120213	FM026	Endersbee Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471.21
12	1202	2	2120213	RM007	Korbelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,518.13
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,655.72
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$48,134.97
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,888.89
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058.53
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,944.57
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.36

12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.85
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$658.25
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676.37
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,859.04
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,843.13
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873.79
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769.16
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.10
12	1202	2	2120213	RM061	Depot Dam Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,737.98
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.33
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.92
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.10
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,292.49
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.94
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.06
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,546.77
12	1202	2	2120213	RM106	Bennett Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865.63
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM237	Duffy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$240.71
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA					
12	1202	2	2120213	FM103	Dobson Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,954.55
12	1202	2	2120214	RM014	Nukarni West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.21
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,488.57
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,214.05
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,969.34
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,363.05
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,764.38
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,565.12
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$24,169.21
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.81
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,828.71
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,823.33
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,137.76
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.91
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,098.19
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.86
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$912.77
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,305.79

12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353.90
12	1202	2	2120214	RM049	Flockart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.93
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,653.25
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,571.03
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,425.05
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,404.84
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,447.50
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.14
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,393.45
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,512.30
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567.12
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,331.96
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.14
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,066.63
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,948.50
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.66
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,049.92
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.24
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,012.24
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.75
12	1202	2	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177.36
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.22
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,968.36
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,447.84
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,765.07
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,177.52
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,945.89
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.06
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,305.30
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.53
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460.80
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.10
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.16
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$687.81
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM108	Perkins Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307.69
12	1202	2	2120214	RM109	Junk Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.98
12	1202	2	2120214	RM110	Allsop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM111	Thynet Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.58
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120214	RM119	Pontifex Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.10	
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.05	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.92	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.85	
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.31	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,210.04	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120232		ROADM - Crossover Council Contribution	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$150,465.17	-14.02%
12	1202	2	2120235		Safety Equipment	\$25,000.00	-\$5,000.00	\$20,000.00	\$20,000.00	\$1,334.69	-93.33%
12	1202	2	2120235	RS001	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120235	RS002	Portable Traffic Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120235	RS003	Road Counters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$690.90	
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.34	
12	1202	2	2120265	DM141	Duff Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,771.94	
12	1202	2	2120265	DM142	French Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,106.26	
12	1202	2	2120265	DM144	Woolgar Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.13	
12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$354.25	
12	1202	2	2120265	DM159	Allbeury Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,196.21	
12	1202	2	2120265	DM172	Colin Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265	DM176	Allbeury Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.12	
12	1202	2	2120265	DM184	Cummings Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.13	
12	1202	2	2120265	DM192	Allenby Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.12	
12	1202	2	2120265	DM200	Benson Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	
12	1202	2	2120265	DM244	East Barrack St - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,381.82	
12	1202	2	2120265	DM277	South Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.13	
12	1202	2	2120266	DM001	Chandler Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,411.00	
12	1202	2	2120266	DM009	Hines Hill North Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$745.20	-81.37%
12	1202	2	2120287		ROADM - Other Expenses	\$11,000.00	\$500.00	\$11,500.00	\$11,500.00	\$11,308.88	-1.66%
12	1202	2	2120288		ROADM - Depot Building Operations	\$13,400.00	\$0.00	\$13,400.00	\$13,400.00	\$12,529.96	-6.49%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$51,400.00	\$2,600.00	\$54,000.00	\$54,000.00	\$43,810.43	-18.87%
12	1202	2	2120292		ROADM - Depreciation	\$2,960,700.00	\$0.00	\$2,960,700.00	\$2,960,700.00	\$2,863,206.12	-3.29%
Operating Expenditure Total						\$3,241,700.00	\$100.00	\$3,241,800.00	\$3,241,800.00	\$4,066,105.52	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$22,000.00	\$0.00	-\$22,000.00	-\$22,000.00	-\$22,858.95	3.90%
12	1202	3	3120201		ROADM - Road Contribution Income	-\$80,000.00	-\$259,000.00	-\$339,000.00	-\$339,000.00	-\$339,088.72	0.03%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$315,200.00	\$0.00	-\$315,200.00	-\$315,200.00	-\$315,210.00	0.00%
12	1202	3	3120220		ROADM - Sale of Scrap	\$0.00	-\$49,100.00	-\$49,100.00	-\$49,100.00	-\$49,109.90	0.02%

Operating Income Total					-\$417,200.00	-\$308,100.00	-\$725,300.00	-\$725,300.00	-\$726,267.57	
Maintenance - Streets, Roads, Bridges & Depots Total					\$2,824,500.00	-\$258,900.00	\$2,565,600.00	\$2,565,600.00	\$3,339,837.95	
12	1203	2	2120369	PLANT-Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.27	
12	1203	2	2120391	PLANT - Loss on Disposal of Assets	\$8,700.00	\$1,950.00	\$10,650.00	\$10,650.00	\$1,875.20	-82.39%
Operating Expenditure Total					\$8,700.00	\$1,950.00	\$10,650.00	\$10,650.00	\$3,077.47	
12	1203	3	3120390	PLANT - Profit on Disposal of Assets	-\$75,000.00	\$0.00	-\$75,000.00	-\$75,000.00	-\$57,475.28	-23.37%
12	1203	3	5120350	PLANT - Proceeds on Disposal of Assets	-\$159,950.00	-\$1,500.00	-\$161,450.00	-\$161,450.00	-\$145,454.54	-9.91%
12	1203	3	5120351	PLANT - Realisation on Disposal of Assets	\$159,950.00	\$1,500.00	\$161,450.00	\$161,450.00	\$145,454.54	-9.91%
Operating Income Total					-\$75,000.00	\$0.00	-\$75,000.00	-\$75,000.00	-\$57,475.28	
12	1203	4	4120330	PLANT - Plant & Equipment (Capital)	\$596,000.00	\$0.00	\$596,000.00	\$596,000.00	\$586,463.39	-1.60%
Capital Expenditure Total					\$596,000.00	\$0.00	\$596,000.00	\$596,000.00	\$586,463.39	
Road Plant Purchases Total					\$529,700.00	\$1,950.00	\$531,650.00	\$531,650.00	\$530,863.31	
12	1205	2	2120500	LICENSING - Employee Costs	\$82,850.00	\$0.00	\$82,850.00	\$82,850.00	\$82,770.38	-0.10%
12	1205	2	2120599	LICENSING - Administration Allocated	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$20,195.93	-22.32%
Operating Expenditure Total					\$108,850.00	\$0.00	\$108,850.00	\$108,850.00	\$102,966.31	
12	1205	3	3120502	LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$76,000.00	-\$81,014.97	6.60%
Operating Income Total					-\$76,000.00	\$0.00	-\$76,000.00	-\$76,000.00	-\$81,014.97	
Traffic Control (Vehicle Licensing) Total					\$32,850.00	\$0.00	\$32,850.00	\$32,850.00	\$21,951.34	
12	1207	2	2120792	WATER - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.54	
12	1207	2	2120800	WATER - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.54	
12	1207	3	3120750	WATER - Community Water Supply Program - Grant 1	-\$39,600.00	\$0.00	-\$39,600.00	-\$39,600.00	-\$39,608.00	0.02%
12	1207	3	3120751	WATER - Community Water Supply Program - Grant 2.	-\$90,000.00	\$0.00	-\$90,000.00	-\$90,000.00	-\$35,000.00	-61.11%
Operating Income Total					-\$129,600.00	\$0.00	-\$129,600.00	-\$129,600.00	-\$74,608.00	
12	1207	4	4120790	WATER - Infrastructure Other (Capital)						
12	1207	4	4120790 WC002	Watersmart Farms - Desalination Project	\$30,650.00	\$9,250.00	\$39,900.00	\$39,900.00	\$39,877.96	-0.06%
12	1207	4	4120790 WC003	MRWN Upgrade	\$106,000.00	\$0.00	\$106,000.00	\$106,000.00	\$53,874.34	-49.18%
Capital Expenditure Total					\$30,650.00	\$9,250.00	\$39,900.00	\$39,900.00	\$93,752.30	
Water Transport Facilities Total					\$7,050.00	\$9,250.00	\$16,300.00	\$16,300.00	\$20,179.84	
Transport Total					\$3,835,300.00	-\$318,200.00	\$3,517,100.00	\$3,517,100.00	\$2,967,460.81	
13	1302	2	2130200	TOURISM - Employee Costs	\$203,050.00	\$0.00	\$203,050.00	\$203,050.00	\$216,357.26	6.55%
13	1302	2	2130240	TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240 W0176	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130240 W0179	Merredin Marketing	\$1,000.00	-\$400.00	\$600.00	\$600.00	\$337.78	-43.70%
13	1302	2	2130240 W0180	Photograph Inventory	\$1,000.00	-\$400.00	\$600.00	\$600.00	\$180.00	-70.00%
13	1302	2	2130240 W0182	Strategic Marketing	\$8,000.00	\$1,200.00	\$9,200.00	\$9,200.00	\$9,198.76	-0.01%
13	1302	2	2130240 W0183	Website Design	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130287	TOURISM - Other Expenses						
13	1302	2	2130287 W0188	Phone, Postage & Freight	\$2,000.00	-\$100.00	\$1,900.00	\$1,900.00	\$937.67	-50.65%
13	1302	2	2130287 W0189	Office Expenses	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,884.70	-37.18%
13	1302	2	2130287 W0190	It Expenses	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,464.54	-26.77%
13	1302	2	2130287 W0191	Membership/Associations	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$2,746.95	-1.89%
13	1302	2	2130287 W0192	Minor Furniture & Equipment	\$1,500.00	-\$100.00	\$1,400.00	\$1,400.00	\$424.81	-69.66%
13	1302	2	2130287 W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$14,617.38	-14.02%
13	1302	2	2130287 W0199	Transwa	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$24,861.98	-11.21%
13	1302	2	2130287 W0209	Regional Marketing Initiatives & Advertising	\$3,000.00	\$1,200.00	\$4,200.00	\$4,200.00	\$4,194.00	-0.14%

13	1302	2	2130287	W0210	Trade Shows	\$2,000.00	-\$200.00	\$1,800.00	\$1,800.00	\$803.82	-55.34%
13	1302	2	2130287	W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,500.00	-22.22%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$18,128.67	-48.20%
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	-100.00%
13	1302	2	2130287	W0214	Training Opportunities	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$50.00	-97.50%
13	1302	2	2130287	W0216	Merredin Brochure	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$5,098.64	-15.02%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,031.10	-13.40%
13	1302	2	2130287	W0220	Hire Bike Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$23,300.00	-\$8,850.00	\$14,450.00	\$14,450.00	\$1,287.14	-91.09%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$4,600.00	\$6,600.00	\$11,200.00	\$11,200.00	\$4,963.70	-55.68%
13	1302	2	2130289	W0230	Buildings Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130292		TOURISM - Depreciation	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$16,431.70	-6.10%
13	1302	2	2130293		TOUR - Visitors Centre Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130299		TOURISM - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$104,000.00	\$80,783.72	-22.32%
Operating Expenditure Total						\$481,750.00	-\$4,050.00	\$477,700.00	\$477,700.00	\$411,284.32	
13	1302	3	3130201		TOURISM - Reimbursements	-\$28,000.00	\$0.00	-\$28,000.00	-\$28,000.00	-\$29,501.40	5.36%
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$35,000.00	\$0.00	-\$35,000.00	-\$35,000.00	-\$26,913.81	-23.10%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0252	Merredin Brochures	-\$6,000.00	\$0.00	-\$6,000.00	-\$6,000.00	-\$6,083.62	1.39%
13	1302	3	3130235	W0253	Regional Marketing Campaigns	\$0.00	\$0.00	\$0.00	\$0.00	-\$320.46	
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0258	Regional Brochure Postage	\$0.00	-\$350.00	-\$350.00	-\$350.00	\$0.00	-100.00%
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$16,900.00	-\$2,600.00	-\$19,500.00	-\$19,500.00	-\$19,424.59	-0.39%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$9,000.00	\$1,000.00	-\$8,000.00	-\$8,000.00	-\$8,627.39	7.84%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$9,000.00	-\$10,352.51	15.03%
13	1302	3	3130235	W0274	All Other Vc Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	-\$1,188.26	18.83%
13	1302	3	3130835		OTHER ECON - Other Income	-\$400.00	\$0.00	-\$400.00	-\$400.00	\$0.00	-100.00%
Operating Income Total						-\$109,300.00	\$2,050.00	-\$107,250.00	-\$107,250.00	-\$102,412.04	
Tourism And Area Promotion Total						\$372,450.00	-\$2,000.00	\$370,450.00	\$370,450.00	\$308,872.28	
13	1303	2	2130300		BUILD - Employee Costs	\$183,900.00	\$0.00	\$183,900.00	\$183,900.00	\$158,994.87	-13.54%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,431.09	-14.22%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,500.00	5.00%
13	1303	2	2130387		BUILD - Other Expenses	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00	\$339.86	-89.04%
13	1303	2	2130392		BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$20,200.90	-8.18%
13	1303	2	2130399		BUILD - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$60,587.77	-22.32%
Operating Expenditure Total						\$301,000.00	\$0.00	\$301,000.00	\$301,000.00	\$254,054.49	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	-\$200.00	-\$243.19	21.60%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$15,000.00	\$1,500.00	-\$13,500.00	-\$13,500.00	-\$12,541.06	-7.10%
13	1303	3	3130335		BUILD - Other Income	-\$500.00	\$300.00	-\$200.00	-\$200.00	\$0.00	-100.00%
Operating Income Total						-\$15,700.00	\$1,800.00	-\$13,900.00	-\$13,900.00	-\$12,784.25	
Building Control Total						\$285,300.00	\$1,800.00	\$287,100.00	\$287,100.00	\$241,270.24	
13	1308	2	2130800		OTH ECON - Employee Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130810		OTH ECON - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

13	1308	2	2130820	OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$500.00	\$339.86	-32.03%
13	1308	2	2130865	OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865 W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$50,400.00	\$59,006.03	17.08%
13	1308	2	2130887	OTH ECON - Other Expenditure						
13	1308	2	2130899	OTH ECON - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$104,000.00	\$80,783.72	-22.32%
Operating Expenditure Total					\$154,900.00	\$0.00	\$154,900.00	\$154,900.00	\$140,129.61	
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$10,000.00	\$3,000.00	-\$7,000.00	-\$7,000.00	-\$8,044.22	14.92%
13	1308	3	3130835 CDI034	Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$400.00	-\$215.46	-46.14%
Operating Income Total					-\$10,400.00	\$3,000.00	-\$7,400.00	-\$7,400.00	-\$8,259.68	
13	1308	4	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Economic Services Total					\$144,500.00	\$3,000.00	\$147,500.00	\$147,500.00	\$131,869.93	
Economic Services Total					\$802,250.00	\$2,800.00	\$805,050.00	\$805,050.00	\$682,012.45	
14	1401	2	2140187	PRIVATE - Other Expenses						
14	1401	2	2140187 PW000	Private Works General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$3,977.95	
14	1401	3	3140120	PRIVATE - Private Works Income	-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$48,000.00	-\$55,021.32	14.63%
Operating Income Total					-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$48,000.00	-\$55,021.32	
Private Works Total					-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$48,000.00	-\$51,043.37	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,541,000.00	-\$51,600.00	\$1,489,400.00	\$1,489,400.00	\$1,383,768.22	-7.09%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$4,524.22	-43.45%
14	1402	2	2140204	ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$39,532.14	-39.18%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$82,000.00	\$0.00	\$82,000.00	\$82,000.00	\$70,615.00	-13.88%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$42,000.00	\$16,500.00	\$58,500.00	\$58,500.00	\$55,932.04	-4.39%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$16,755.83	-27.15%
14	1402	2	2140216	ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$7,837.74	-2.03%
14	1402	2	2140220	ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,907.01	2.47%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221 W0060	Corporate Business System	\$77,000.00	\$0.00	\$77,000.00	\$77,000.00	\$71,425.66	-7.24%
14	1402	2	2140221 W0061	3Rd Party Mtce Agreements	\$92,000.00	\$0.00	\$92,000.00	\$92,000.00	\$90,685.00	-1.43%
14	1402	2	2140221 W0062	Other Computer Software Expenses	\$71,000.00	\$0.00	\$71,000.00	\$71,000.00	\$19,776.59	-72.15%
14	1402	2	2140221 W0066	It Equipment	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$16,530.00	-52.77%
14	1402	2	2140222	ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$108.60	-98.19%
14	1402	2	2140225	ADMIN - WHS	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$3,511.43	-71.91%
14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
14	1402	2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$108,400.00	\$0.00	\$108,400.00	\$108,400.00	\$78,441.00	-27.64%
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$13,136.23	-6.17%
14	1402	2	2140242	ADMIN - Long Service Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1402	2	2140252	ADMIN - Consultants	\$78,400.00	\$6,600.00	\$85,000.00	\$85,000.00	\$12,434.00	-85.37%
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,423.58	
14	1402	2	2140282	ADMIN - Bad Debts Expense	\$2,000.00	-\$200.00	\$1,800.00	\$1,800.00	\$0.00	-100.00%
14	1402	2	2140283	ADMIN - Doubtful Debts Expense	\$0.00	\$200.00	\$200.00	\$200.00	\$133.64	-33.18%
14	1402	2	2140284	ADMIN - Audit Fees	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	\$33,500.00	1.52%
14	1402	2	2140285	ADMIN - Legal Expenses	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$13,466.03	-32.67%
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	-100.00%

14	1402	2	2140287	ADMIN - Other Expenses	\$30,000.00	\$5,000.00	\$35,000.00	\$35,000.00	\$24,786.05	-29.18%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288 BO001	Administration Building - Building Operations	\$80,150.00	\$0.00	\$80,150.00	\$80,150.00	\$47,684.82	-40.51%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289 BM001	Administration Building - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$19,252.39	-3.74%
14	1402	2	2140291	ADMIN - Loss on Disposal of Assets	\$0.00	\$23,500.00	\$23,500.00	\$23,500.00	\$22,564.34	-3.98%
14	1402	2	2140292	ADMIN - Depreciation	\$124,000.00	\$0.00	\$124,000.00	\$124,000.00	\$95,997.48	-22.58%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,599,950.00	\$0.00	-\$2,599,950.00	-\$2,599,950.00	-\$2,019,592.95	-22.32%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$144,136.09	
General Administration Overheads Total					\$0.00	\$0.00	\$0.00	\$0.00	\$144,136.09	
14	1403	2	2140300	PWO - Employee Costs	\$504,650.00	-\$47,650.00	\$457,000.00	\$457,000.00	\$463,453.99	1.41%
14	1403	2	2140301	PWO - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140303	PWO - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140304	PWO - Training & Development	\$73,000.00	-\$10,000.00	\$63,000.00	\$63,000.00	\$38,203.35	-39.36%
14	1403	2	2140305	PWO - Recruitment	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,385.00	-30.75%
14	1403	2	2140307	PWO - Protective Clothing	\$2,000.00	\$4,500.00	\$6,500.00	\$6,500.00	\$5,195.50	-20.07%
14	1403	2	2140308	PWO - Other Employee Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$45,000.00	\$10,000.00	\$55,000.00	\$55,000.00	\$55,856.60	1.56%
14	1403	2	2140311	PWO - Consultancy	\$30,000.00	-\$3,000.00	\$27,000.00	\$27,000.00	\$11,176.00	-58.61%
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	-\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
14	1403	2	2140320	PWO - Communication Expenses	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$2,247.93	-19.72%
14	1403	2	2140323	PWO - Sick Pay	\$45,100.00	\$0.00	\$45,100.00	\$45,100.00	\$33,995.34	-24.62%
14	1403	2	2140324	PWO - Annual Leave	\$90,100.00	\$0.00	\$90,100.00	\$90,100.00	\$97,496.87	8.21%
14	1403	2	2140325	PWO - Public Holidays	\$45,100.00	\$0.00	\$45,100.00	\$45,100.00	\$42,910.24	-4.86%
14	1403	2	2140328	PWO - Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140330	PWO - WHS and Toolbox Meetings	\$36,000.00	-\$14,500.00	\$21,500.00	\$21,500.00	\$16,774.17	-21.98%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$20,000.00	-\$9,000.00	\$11,000.00	\$11,000.00	\$10,673.00	-2.97%
14	1403	2	2140365	PWO - Maintenance/Operations	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$486.26	-51.37%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$10,000.00	\$2,000.00	\$12,000.00	\$12,000.00	\$10,029.59	-16.42%
14	1403	2	2140387	PWO - Other Expenses	\$6,500.00	-\$1,500.00	\$5,000.00	\$5,000.00	\$6,286.51	25.73%
14	1403	2	2140392	PWO - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,331,450.00	\$70,150.00	-\$1,261,300.00	-\$1,261,300.00	-\$945,877.72	-25.01%
14	1403	2	2140399	PWO - Administration Allocated	\$416,200.00	\$0.00	\$416,200.00	\$416,200.00	\$323,134.97	-22.36%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$173,427.60	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$100.00	\$0.00	-100.00%
Operating Income Total					-\$100.00	\$0.00	-\$100.00	-\$100.00	\$0.00	
Public Works Overheads Total					-\$100.00	\$0.00	-\$100.00	-\$100.00	\$173,427.60	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$19,000.00	-\$4,400.00	\$14,600.00	\$14,600.00	\$5,319.73	-63.56%
14	1404	2	2140411	POC - External Parts & Repairs	\$210,000.00	\$51,000.00	\$261,000.00	\$261,000.00	\$291,542.99	11.70%
14	1404	2	2140412	POC - Fuels and Oils	\$215,000.00	-\$45,000.00	\$170,000.00	\$170,000.00	\$184,225.62	8.37%
14	1404	2	2140413	POC - Tyres and Tubes	\$20,000.00	\$4,400.00	\$24,400.00	\$24,400.00	\$21,951.21	-10.04%
14	1404	2	2140416	POC - Licences/Registrations	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$11,731.35	6.65%
14	1404	2	2140417	POC - Insurance Expenses	\$32,000.00	-\$4,000.00	\$28,000.00	\$28,000.00	\$36,812.63	31.47%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$5,000.00	-\$2,000.00	\$3,000.00	\$3,000.00	\$2,215.20	-26.16%
14	1404	2	2140492	POC - Depreciation	\$447,200.00	\$0.00	\$447,200.00	\$447,200.00	\$360,265.61	-19.44%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$959,200.00	\$0.00	-\$959,200.00	-\$959,200.00	-\$623,198.40	-35.03%

Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$290,865.94	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$30,000.00	\$3,000.00	-\$27,000.00	-\$27,000.00	-\$30,312.78	12.27%
Operating Income Total					-\$30,000.00	\$3,000.00	-\$27,000.00	-\$27,000.00	-\$30,312.78	
Plant Operating Costs Total					-\$30,000.00	\$3,000.00	-\$27,000.00	-\$27,000.00	\$260,553.16	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$39,335.18	555.59%
14	1405	2	2140505	SAL - Salary Sacrifice	\$26,000.00	\$2,000.00	\$28,000.00	\$28,000.00	\$27,747.16	-0.90%
14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$10,000.00	\$500.00	\$10,500.00	\$10,500.00	\$10,340.97	-1.51%
Operating Expenditure Total					\$42,000.00	\$2,500.00	\$44,500.00	\$44,500.00	\$77,423.31	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$6,000.00	-\$1,170.57	-80.49%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	-\$10,000.00	-\$500.00	-\$10,500.00	-\$10,500.00	-\$12,278.33	16.94%
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$26,000.00	-\$2,000.00	-\$28,000.00	-\$28,000.00	-\$27,795.56	-0.73%
Operating Income Total					-\$42,000.00	-\$2,500.00	-\$44,500.00	-\$44,500.00	-\$41,244.46	
Salaries And Wages Total					\$0.00	\$0.00	\$0.00	\$0.00	\$36,178.85	
14	1407	2	2140760	UNCLASS - Unclassified Expenditure						
14	1407	2	2140760 W0238	Land And Building Operating Ceaca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407	2	2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$22,630.45	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$22,630.45	
14	1407	3	3140735	UNCLASS - Unclassified Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,250.00	
14	1407	3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$38,505.30	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$39,755.30	
14	1407	4	4140710	UNCLASS - Buildings (Capital)						
14	1407	4	4140710 W0242	Purchase Of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unclassified Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$17,124.85	
Other Property & Services Total					-\$42,100.00	-\$33,000.00	-\$75,100.00	-\$75,100.00	\$546,127.48	
Grand Total					\$8,820,080.00	\$561,496.00	\$8,825,576.00	\$8,825,576.00	\$2,750,481.46	