

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
03	0301	2	2030112		RATES - Valuation Expenses	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$13,914.19	-0.61%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	-100.00%
03	0301	2	2030118		RATES - Rates Write Off	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	-100.00%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$114,700.00	\$11,900.00	\$126,600.00	\$126,600.00	\$91,696.25	-27.57%
Operating Expenditure Total						\$221,600.00	\$11,900.00	\$233,500.00	\$233,500.00	\$105,610.44	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$38,850.00	-\$2,400.00	-\$41,250.00	-\$41,250.00	-\$40,291.60	-2.32%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$100.00	\$0.00	-\$100.00	-\$100.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$30,000.00	\$0.00	-\$30,000.00	-\$30,000.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,846,844.00	\$9,794.00	-\$5,837,050.00	-\$5,837,050.00	-\$5,838,474.39	0.02%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$89,400.00	-\$2,550.00	-\$91,950.00	-\$91,950.00	-\$91,976.88	0.03%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$40,000.00	-\$5,800.00	-\$45,800.00	-\$45,800.00	-\$65,329.68	42.64%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$3,950.00	\$150.00	-\$3,800.00	-\$3,800.00	-\$3,800.91	0.02%
Operating Income Total						-\$6,049,144.00	-\$806.00	-\$6,049,950.00	-\$6,049,950.00	-\$6,039,873.46	
Rates Total						-\$5,827,544.00	\$11,094.00	-\$5,816,450.00	-\$5,816,450.00	-\$5,934,263.02	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$200.00	\$0.00	\$200.00	\$200.00	\$120.00	-40.00%
Operating Expenditure Total						\$200.00	\$0.00	\$200.00	\$200.00	\$120.00	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$1,139,900.00	\$95,900.00	-\$1,044,000.00	-\$1,044,000.00	-\$2,899,685.00	177.75%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$616,850.00	\$60,000.00	-\$556,850.00	-\$556,850.00	-\$1,619,486.00	190.83%
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	-\$12.37	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$240,000.00	\$12,000.00	-\$228,000.00	-\$228,000.00	-\$239,472.22	5.03%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$130,000.00	-\$70,000.00	-\$200,000.00	-\$200,000.00	-\$224,801.45	12.40%
Operating Income Total						-\$2,126,750.00	\$97,900.00	-\$2,028,850.00	-\$2,028,850.00	-\$4,983,457.04	
Other General Purpose Funding Total						-\$2,126,550.00	\$97,900.00	-\$2,028,650.00	-\$2,028,650.00	-\$4,983,337.04	
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0.00%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$40,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$51,912.05	3.82%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$120,000.00	-\$6,000.00	\$114,000.00	\$114,000.00	\$119,736.05	5.03%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$87,500.00	\$80,500.00	\$168,000.00	\$168,000.00	\$169,912.05	1.14%
03	0303	4	4030397		INVEST - Transfer to Housing Reserve	\$87,500.00	\$305,500.00	\$393,000.00	\$393,000.00	\$394,912.07	0.49%
03	0303	4	4030398		INVEST - Transfer to Swimming Pool Reserve	\$400,000.00	\$100,000.00	\$500,000.00	\$500,000.00	\$500,000.00	0.00%
Capital Expenditure Total						\$735,000.00	\$590,000.00	\$1,325,000.00	\$1,325,000.00	\$1,336,472.22	
03	0303	5	5030386		INVEST - Transfer from ICT Reserve	\$0.00	-\$300,000.00	-\$300,000.00	-\$300,000.00	-\$300,000.00	0.00%
03	0303	5	5030395		INVEST - Transfer from Merredin/Narambeen Road Reserves	-\$47,550.00	\$42,050.00	-\$5,500.00	-\$5,500.00	\$0.00	-100.00%
Capital Income Total						-\$47,550.00	-\$257,950.00	-\$305,500.00	-\$305,500.00	-\$300,000.00	
Reserve Transfers Total						\$687,450.00	\$332,050.00	\$1,019,500.00	\$1,019,500.00	\$1,036,472.22	
General Purpose Funding Total						-\$7,266,644.00	\$441,044.00	-\$6,825,600.00	-\$6,825,600.00	-\$9,881,127.84	
04	0401	2	2040104		MEMBERS - Training & Development	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$5,918.20	-76.33%
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$7,242.71	-63.79%
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,650.00	\$0.00	\$14,650.00	\$14,650.00	\$14,650.00	0.00%
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,700.00	\$0.00	\$3,700.00	\$3,700.00	\$3,501.21	-5.37%
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$71,150.00	\$0.00	\$71,150.00	\$71,150.00	\$64,988.44	-8.66%
04	0401	2	2040114		MEMBERS - Communications Allowance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,145.34	-42.73%
04	0401	2	2040116		MEMBERS - Election Expenses	\$25,000.00	\$17,000.00	\$42,000.00	\$42,000.00	\$22,504.29	-46.42%
04	0401	2	2040117		MEMBERS - Committee Member Payments	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$255.00	-74.50%
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	\$70,000.00	\$10,750.00	\$80,750.00	\$80,750.00	\$80,707.46	-0.05%
04	0401	2	2040186		MEMBERS - Expensed Minor Asset Purchases	\$6,000.00	-\$1,000.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
04	0401	2	2040187		MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,620.86	-59.48%
04	0401	2	2040188		MEMBERS - Chambers Operating Expenses	\$800.00	\$1,200.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
04	0401	2	2040189		+MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
Operating Expenditure Total						\$244,300.00	\$27,950.00	\$272,250.00	\$272,250.00	\$202,533.51	
Members Of Council Total						\$244,300.00	\$27,950.00	\$272,250.00	\$272,250.00	\$202,533.51	
04	0402	2	2040211		OTH GOV - Civic Functions, Refreshments & Receptions	\$17,000.00	\$2,000.00	\$19,000.00	\$19,000.00	\$16,734.33	-11.92%
04	0402	2	2040223		OTH GOV - LGIS Risk Expenditure	\$20,400.00	-\$1,900.00	\$18,500.00	\$18,500.00	\$16,324.00	-11.76%
04	0402	2	2040251		OTH GOV - Consultancy - Strategic	\$302,000.00	\$18,000.00	\$320,000.00	\$320,000.00	\$166,039.47	-48.11%
04	0402	2	2040286		OTH GOV - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	-100.00%
04	0402	2	2040287		OTH GOV - Other Expenses	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	\$1,306.95	-3.19%

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							Amendments	Current Budget				
04	0402	2	2040299		OTH GOV - Administration Allocated	\$286,700.00	\$29,850.00	\$316,550.00	\$316,550.00	\$243,171.51	-23.18%	
Operating Expenditure Total						\$631,450.00	\$47,950.00	\$679,400.00	\$679,400.00	\$443,576.26		0402
04	0402	3	3040220		OTH GOV - Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$200.00	-\$27.27	-86.37%	
04	0402	3	3040235		OTH GOV - Other Income	-\$17,000.00	\$1,000.00	-\$16,000.00	-\$16,000.00	-\$20,065.76	25.41%	
Operating Income Total						-\$17,200.00	\$1,000.00	-\$16,200.00	-\$16,200.00	-\$20,093.03		0402
OTH GOV - Building (Capital)												
04	0402	4	4040210	BC001	Administration Building - Building (Capital)	\$20,000.00	-\$5,000.00	\$15,000.00	\$15,000.00	\$14,981.82	-0.12%	
Capital Expenditure Total						\$20,000.00	-\$5,000.00	\$15,000.00	\$15,000.00	\$14,981.82		0402
Other Governance Total						\$634,250.00	\$43,950.00	\$678,200.00	\$678,200.00	\$438,465.05		
Governance Total						\$878,550.00	\$71,900.00	\$950,450.00	\$950,450.00	\$640,998.56		
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	\$294.48	-41.10%	
05	0501	2	2050165		FIRE - Maintenance/Operations	\$1,500.00	-\$500.00	\$1,000.00	\$1,000.00	\$520.80	-47.92%	
05	0501	2	2050185		FIRE - Legal Expenses	\$2,000.00	-\$500.00	\$1,500.00	\$1,500.00	\$0.00	-100.00%	
05	0501	2	2050187		FIRE - Other Expenditure							
05	0501	2	2050187	W0081	Fire Breaks	\$21,500.00	\$3,450.00	\$24,950.00	\$24,950.00	\$18,122.09	-27.37%	
05	0501	2	2050187	W0082	Fire Fightings	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$1,359.22	-81.88%	
05	0501	2	2050189		FIRE - Building Maintenance							
05	0501	2	2050192		FIRE - Depreciation	\$74,800.00	\$0.00	\$74,800.00	\$74,800.00	\$86,393.55	15.50%	
05	0501	2	2050199		FIRE - Administration Allocated	\$114,700.00	\$11,900.00	\$126,600.00	\$126,600.00	\$95,676.49	-24.43%	
Operating Expenditure Total						\$224,000.00	\$14,350.00	\$238,350.00	\$238,350.00	\$203,866.63		0501
05	0501	3	3050135		FIRE - Other Income	-\$6,500.00	\$1,500.00	-\$5,000.00	-\$5,000.00	-\$2,895.11	-42.10%	
Operating Income Total						-\$6,500.00	\$1,500.00	-\$5,000.00	-\$5,000.00	-\$2,895.11		0501
Fire Prevention Total						\$217,500.00	\$15,850.00	\$233,350.00	\$233,350.00	\$200,971.52		
05	0502	2	2050200		ANIMAL - Employee Costs	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	-100.00%	
05	0502	2	2050212		ANIMAL - Animal Destruction	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	-100.00%	
05	0502	2	2050216		ANIMAL - Contract Ranger Services	\$130,000.00	\$5,000.00	\$135,000.00	\$135,000.00	\$118,288.75	-12.38%	
05	0502	2	2050220		ANIMAL - Communication Expenses	\$500.00	-\$300.00	\$200.00	\$200.00	\$65.44	-67.28%	
05	0502	2	2050285		ANIMAL - Legal Expenses	\$500.00	\$0.00	\$500.00	\$500.00	\$190.20	-61.96%	
05	0502	2	2050286		ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$431.36	-56.86%	
05	0502	2	2050287		ANIMAL - Other Expenditure	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$418.50	-58.15%	
05	0502	2	2050288		ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$785.51	-47.63%	
05	0502	2	2050289		ANIMAL - Animal Pound Maintenance	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	-100.00%	
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	\$86,000.00	\$8,900.00	\$94,900.00	\$94,900.00	\$73,747.51	-22.29%	
Operating Expenditure Total						\$225,200.00	\$13,600.00	\$238,800.00	\$238,800.00	\$196,745.39		0502
05	0502	3	3050220		ANIMAL - Pound Fees	-\$1,800.00	\$0.00	-\$1,800.00	-\$1,800.00	-\$1,052.20	-41.54%	
05	0502	3	3050221		ANIMAL - Animal Registration Fees	-\$6,500.00	\$2,000.00	-\$4,500.00	-\$4,500.00	-\$3,943.40	-12.37%	
05	0502	3	3050234		ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$100.00	-\$101.82	1.82%	
05	0502	3	3050240		ANIMAL - Fines and Penalties	-\$1,200.00	\$700.00	-\$500.00	-\$500.00	\$0.00	-100.00%	
Operating Income Total						-\$9,600.00	\$2,700.00	-\$6,900.00	-\$6,900.00	-\$5,097.42		0502
Animal Control Total						\$215,600.00	\$16,300.00	\$231,900.00	\$231,900.00	\$191,647.97		
05	0503	2	2050300		OLOPS - Employee Costs	\$55,400.00	\$0.00	\$55,400.00	\$55,400.00	\$48,522.40	-12.41%	
05	0503	2	2050311		OLOPS - CCTV Maintenance	\$5,000.00	\$3,000.00	\$8,000.00	\$8,000.00	\$2,936.85	-63.29%	
05	0503	2	2050392		OLOPS - Depreciation	\$8,500.00	\$9,550.00	\$18,050.00	\$18,050.00	\$15,313.73	-15.16%	
05	0503	2	2050399		OLOPS - Administration Allocated	\$86,100.00	\$8,800.00	\$94,900.00	\$94,900.00	\$69,767.27	-26.48%	
Operating Expenditure Total						\$155,000.00	\$21,350.00	\$176,350.00	\$176,350.00	\$136,540.25		0503
05	0503	3	3050335		OLOPS - Other Income	\$0.00	-\$450.00	-\$450.00	-\$450.00	-\$454.55	1.01%	
05	0503	3	3050340		OLOPS - Impounded Vehicles Fees	\$0.00	-\$550.00	-\$550.00	-\$550.00	-\$560.40	1.89%	
Operating Income Total						\$0.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,014.95		0503
05	0503	4	4050390		OLOPS - Plant & Equipment Other (Capital)	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$22,700.21	-54.60%	
Capital Expenditure Total						\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$22,700.21		0503
Other Law, Order & Public Safety Total						\$205,000.00	\$20,350.00	\$225,350.00	\$225,350.00	\$158,225.51		
05	0505	2	2050507		ESL BFB - Clothing & Accessories	\$10,000.00	\$4,000.00	\$14,000.00	\$14,000.00	\$12,877.81	-8.02%	
05	0505	2	2050530		ESL BFB - Insurance Expenses	\$28,000.00	\$2,750.00	\$30,750.00	\$30,750.00	\$30,730.16	-0.06%	
05	0505	2	2050565		ESL BFB - Maintenance Plant & Equipment	\$3,000.00	-\$1,500.00	\$1,500.00	\$1,500.00	\$960.18	-35.99%	
05	0505	2	2050566		ESL BFB - Maintenance Vehicles/Trailers/Boats	\$19,000.00	\$48,000.00	\$67,000.00	\$67,000.00	\$59,724.10	-10.86%	
05	0505	2	2050569		ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,295.00	-0.22%	

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							Amendments	Current Budget			
05	0505	2	2050586		ESL BFB - Plant & Equipment < \$1,200 per item	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,726.98	-1.26%
05	0505	2	2050587		ESL BFB - Other Goods and Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,012.12	1.21%
05	0505	2	2050588		ESL BFB - Utilities, Rates & Taxes	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$1,398.87	-60.03%
05	0505	2	2050589		ESL BFB - Maintenance Land & Buildings	\$1,000.00	\$500.00	\$1,500.00	\$1,500.00	\$1,487.30	-0.85%
Operating Expenditure Total						\$65,500.00	\$61,850.00	\$127,350.00	\$127,350.00	\$116,212.52	
05	0505	3	3050502		ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	0.00%
05	0505	3	3050510		ESL BFB - Operating Grant	-\$65,500.00	\$0.00	-\$65,500.00	-\$65,500.00	-\$115,318.00	76.06%
05	0505	3	3050515		ESL BFB - Capital Grant	\$0.00	-\$1,365,500.00	-\$1,365,500.00	-\$1,365,500.00	-\$1,466,801.16	7.42%
Operating Income Total						-\$69,500.00	-\$1,365,500.00	-\$1,435,000.00	-\$1,435,000.00	-\$1,586,119.16	
05	0505	4	4050530		ESL BFB - Plant & Equipment (Capital)	\$0.00	\$1,363,200.00	\$1,363,200.00	\$1,363,200.00	\$1,466,801.16	7.60%
Capital Expenditure Total						\$0.00	\$1,363,200.00	\$1,363,200.00	\$1,363,200.00	\$1,466,801.16	
Emergency Services Levy - Bush Fire Brigade Total						-\$4,000.00	\$59,550.00	\$55,550.00	\$55,550.00	-\$3,105.48	
05	0506	2	2050630		ESL SES - Insurances	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,519.29	-15.60%
05	0506	2	2050665		ESL SES - Maintenance Plant & Equipment	\$2,500.00	\$6,100.00	\$8,600.00	\$8,600.00	\$7,946.36	-7.60%
05	0506	2	2050666		ESL SES - Maintenance Vehicles/Trailers/Boats	\$3,500.00	\$4,000.00	\$7,500.00	\$7,500.00	\$6,090.02	-18.80%
05	0506	2	2050686		ESL SES - Plant & Equipment < \$1,200 per item	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,167.12	-41.64%
05	0506	2	2050687		ESL SES - Other Goods and Services	\$1,900.00	\$500.00	\$2,400.00	\$2,400.00	\$2,712.90	13.04%
05	0506	2	2050688		ESL SES - Utilities, Rates & Taxes	\$2,900.00	\$1,700.00	\$4,600.00	\$4,600.00	\$5,129.76	11.52%
05	0506	2	2050689		ESL SES - Maintenance Land & Buildings	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$687.00	-42.75%
Operating Expenditure Total						\$14,600.00	\$13,500.00	\$28,100.00	\$28,100.00	\$25,252.45	
05	0506	3	3050610		ESL SES - Operating Grant	-\$14,600.00	\$0.00	-\$14,600.00	-\$14,600.00	-\$19,222.00	31.66%
05	0506	3	3050615		ESL SES - Capital Grant	\$0.00	-\$150,100.00	-\$150,100.00	-\$150,100.00	-\$150,120.24	0.01%
Operating Income Total						-\$14,600.00	-\$150,100.00	-\$164,700.00	-\$164,700.00	-\$169,342.24	
05	0506	4	4050630		ESL SES Plant & Equip (Capital)	\$0.00	\$150,100.00	\$150,100.00	\$150,100.00	\$150,120.24	0.01%
Capital Expenditure Total						\$0.00	\$150,100.00	\$150,100.00	\$150,100.00	\$150,120.24	
Emergency Services Levy - State Emergency Service Total						\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$6,030.45	
Law, Order & Public Safety Total						\$634,100.00	\$125,550.00	\$759,650.00	\$759,650.00	\$553,769.97	
07	0704	2	2070400		HEALTH - Employee Costs	\$109,200.00	-\$42,700.00	\$66,500.00	\$66,500.00	\$30,081.62	-54.76%
07	0704	2	2070410		HEALTH - Motor Vehicle Expenses	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$8,073.08	-26.61%
07	0704	2	2070412		HEALTH - Analytical Expenses	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,475.09	-50.83%
07	0704	2	2070413		HEALTH - Control Expenses	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,712.91	-42.90%
07	0704	2	2070485		HEALTH - Legal Expenses	\$2,500.00	-\$1,000.00	\$1,500.00	\$1,500.00	\$0.00	-100.00%
07	0704	2	2070487		HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
07	0704	2	2070499		HEALTH - Administration Allocated	\$114,700.00	\$11,900.00	\$126,600.00	\$126,600.00	\$95,676.49	-24.43%
Operating Expenditure Total						\$244,400.00	-\$31,800.00	\$212,600.00	\$212,600.00	\$137,019.19	
07	0704	3	3070420		HEALTH - Health Regulatory Fees & Charges	-\$1,400.00	-\$5,100.00	-\$6,500.00	-\$6,500.00	-\$6,014.63	-7.47%
07	0704	3	3070421		HEALTH - Health Regulatory Licenses	-\$8,500.00	\$8,000.00	-\$500.00	-\$500.00	-\$1,163.70	132.74%
Operating Income Total						-\$9,900.00	\$2,900.00	-\$7,000.00	-\$7,000.00	-\$7,178.33	
Preventative Services - Inspection/Admin Total						\$234,500.00	-\$28,900.00	\$205,600.00	\$205,600.00	\$129,840.86	
07	0705	2	2070553		PEST - Pest Control Programs	\$10,000.00	\$8,000.00	\$18,000.00	\$18,000.00	\$10,453.10	-41.93%
Operating Expenditure Total						\$10,000.00	\$8,000.00	\$18,000.00	\$18,000.00	\$10,453.10	
Preventative Services - Pest Control Total						\$10,000.00	\$8,000.00	\$18,000.00	\$18,000.00	\$10,453.10	
07	0706	2	2070687		PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	-100.00%
Operating Expenditure Total						\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
Preventative Services - Other Total						\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
Health Total						\$245,000.00	-\$20,900.00	\$224,100.00	\$224,100.00	\$140,293.96	
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	\$0.00	-100.00%
08	0802	2	2080253	W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
08	0802	2	2080287		OTHER ED - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
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						
08	0802	2	2080290	W0300	Community Grants	\$20,500.00	\$0.00	\$20,500.00	\$20,500.00	\$11,387.93	-44.45%
08	0802	2	2080290	W0301	Merredin Show	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%
08	0802	2	2080290	W0302	Merredin Crc	\$10,000.00	-\$900.00	\$9,100.00	\$9,100.00	\$9,090.91	-0.10%
08	0802	2	2080290	W0303	School Award Donations	\$500.00	\$0.00	\$500.00	\$500.00	\$230.00	-54.00%
08	0802	2	2080290	W0304	St Mary'S Community Grant	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0.00%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		Current Budget	YTD Budget	YTD Actual	Variance (%)	
							Amendments						
08	0802	2	2080290	W0305	Wheatbelt Agcare Community Grant	\$0.00	\$2,000.00		\$2,000.00	\$2,000.00	\$2,000.00	0.00%	
Operating Expenditure Total						\$52,000.00	\$11,100.00		\$63,100.00	\$63,100.00	\$44,708.84		0802
Other Education Total						\$52,000.00	\$11,100.00		\$63,100.00	\$63,100.00	\$44,708.84		
08	0804	2	2080470		SENIORS - Loan Interest Repayments		\$0.00		\$0.00	\$0.00	\$9,184.72		
08	0804	2	2080470	LI215	Interest Loan 215	\$7,000.00	\$0.00		\$7,000.00	\$7,000.00	\$1,696.85	-75.76%	
08	0804	2	2080470	LI217	Interest Loan 217	\$1,900.00	\$0.00		\$1,900.00	\$1,900.00	\$1,075.30	-43.41%	
08	0804	2	2080487		SENIORS - Other Expenses	\$0.00	\$5,000.00		\$5,000.00	\$5,000.00	\$0.00	-100.00%	
08	0804	2	2080488		SENIORS - Building Operations	\$0.00	\$10,000.00		\$10,000.00	\$10,000.00	\$500.00	-95.00%	
08	0804	2	2080489		SENIORS - Building Maintenance	\$0.00	\$20,000.00		\$20,000.00	\$20,000.00	\$0.00	-100.00%	
08	0804	2	2080492		SENIORS - Depreciation	\$32,900.00	\$600.00		\$33,500.00	\$33,500.00	\$30,208.45	-9.83%	
08	0804	2	2080499		SENIORS - Administration Allocated	\$0.00	\$63,350.00		\$63,350.00	\$63,350.00	\$23,931.01	-62.22%	
Operating Expenditure Total						\$41,800.00	\$98,950.00		\$140,750.00	\$140,750.00	\$66,596.33		0804
08	0804	3	3080401		SENIORS - Reimbursements	-\$7,000.00	\$0.00		-\$7,000.00	-\$7,000.00	-\$6,976.12	-0.34%	
08	0804	3	3080420		SENIORS - Fees & Charges	\$0.00	-\$22,500.00		-\$22,500.00	-\$22,500.00	-\$19,628.74	-12.76%	
Operating Income Total						-\$7,000.00	-\$22,500.00		-\$29,500.00	-\$29,500.00	-\$26,604.86		0804
08	0804	4	4080410		SENIORS - Building (Capital)	\$0.00	\$10,000.00		\$10,000.00	\$10,000.00	\$0.00		
08	0804	4	4080482		SENIORS - Loan Principal Repayments	\$0.00	\$0.00		\$0.00	\$0.00	\$107,277.54		
08	0804	4	4080482	LP215	Principal Loan 215	\$40,600.00	\$0.00		\$40,600.00	\$40,600.00	\$0.00	-100.00%	
08	0804	4	4080482	LP217	Principal Loan 217	\$66,700.00	\$0.00		\$66,700.00	\$66,700.00	\$0.00	-100.00%	
Capital Expenditure Total						\$107,300.00	\$10,000.00		\$117,300.00	\$117,300.00	\$107,277.54		0804
08	0804	5	5080458		SENIORS - Self Supporting Loan Principal Received	-\$40,600.00	\$0.00		-\$40,600.00	-\$40,600.00	-\$40,610.62	0.03%	
Capital Income Total						-\$40,600.00	\$0.00		-\$40,600.00	-\$40,600.00	-\$40,610.62		0804
Aged & Disabled - Senior Citizens Centres Total						\$101,500.00	\$86,450.00		\$187,950.00	\$187,950.00	\$106,658.39		
08	0807	2	2080712		WELFARE - Youth Events and Programs		\$0.00						
08	0807	2	2080712	W0140	Merredin Youth Activities	\$2,900.00	\$0.00		\$2,900.00	\$2,900.00	\$2,582.26	-10.96%	
08	0807	2	2080712	W0145	Youth Fest	\$5,000.00	\$0.00		\$5,000.00	\$5,000.00	\$4,187.90	-16.24%	
08	0807	2	2080712	W0145A	Youth Fest - Grant Funded	\$5,000.00	-\$5,000.00		\$0.00	\$0.00	\$2,272.73		
08	0807	2	2080712	W0147	Naidoc Week	\$3,000.00	\$0.00		\$3,000.00	\$3,000.00	\$1,770.45	-40.99%	
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	2080712	W0150	Games Day	\$1,000.00	\$0.00		\$1,000.00	\$1,000.00	\$744.81	-25.52%	
08	0807	2	2080712	W0153	Blue Light Disco	\$2,600.00	-\$1,400.00		\$1,200.00	\$1,200.00	\$1,839.63	53.30%	
08	0807	2	2080712	W0156	Young Womens Program	\$1,500.00	\$0.00		\$1,500.00	\$1,500.00	\$680.09	-54.66%	
08	0807	2	2080712	WO110	Easter In The Park	\$1,500.00	\$0.00		\$1,500.00	\$1,500.00	\$636.11	-57.59%	
08	0807	2	2080712	WO135	Kickstart Pool Party	\$1,400.00	\$0.00		\$1,400.00	\$1,400.00	\$651.31	-53.48%	
08	0807	2	2080714		WELFARE - Community Services								
08	0807	2	2080714	CD101	Community Development Events	\$8,700.00	-\$6,700.00		\$2,000.00	\$2,000.00	\$697.21	-65.14%	
08	0807	2	2080714	CD103	Anzac Day	\$3,500.00	\$0.00		\$3,500.00	\$3,500.00	\$2,972.20	-15.08%	
08	0807	2	2080714	CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00		\$2,500.00	\$2,500.00	\$508.95	-79.64%	
08	0807	2	2080714	CD104	Australia Day	\$5,000.00	\$0.00		\$5,000.00	\$5,000.00	\$643.82	-87.12%	
08	0807	2	2080714	CD104A	Australia Day - Grant Funded	\$10,000.00	\$0.00		\$10,000.00	\$10,000.00	\$9,289.00	-7.11%	
08	0807	2	2080714	CD106	Christmas / Gala Night	\$25,000.00	-\$4,900.00		\$20,100.00	\$20,100.00	\$20,102.38	0.01%	
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$7,500.00	-\$3,650.00		\$3,850.00	\$3,850.00	\$3,824.84	-0.65%	
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$3,000.00	\$0.00		\$3,000.00	\$3,000.00	\$1,521.87	-49.27%	
08	0807	2	2080714	CD116	International Food Festival	\$5,000.00	\$0.00		\$5,000.00	\$5,000.00	\$3,956.04	-20.88%	
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,500.00	\$0.00		\$2,500.00	\$2,500.00	\$2,272.73	-9.09%	
08	0807	2	2080714	CD117	International Day Of People With A Disability	\$2,500.00	-\$800.00		\$1,700.00	\$1,700.00	\$1,717.70	1.04%	
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00		\$500.00	\$500.00	\$182.41	-63.52%	
08	0807	2	2080714	CD125	Wheatbelt Medical Student Immersion Program	\$500.00	\$0.00		\$500.00	\$500.00	\$72.73	-85.45%	
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,000.00	-\$400.00		\$600.00	\$600.00	\$797.31	32.89%	
08	0807	2	2080714	CD136	Merredin Show	\$1,900.00	\$100.00		\$2,000.00	\$2,000.00	\$500.00	-75.00%	
08	0807	2	2080714	CD137	Movie Under The Stars	\$1,500.00	\$0.00		\$1,500.00	\$1,500.00	\$1,048.33	-30.11%	
08	0807	2	2080714	CD144	Tea And Tech Program	\$4,700.00	\$5,300.00		\$10,000.00	\$10,000.00	\$10,309.41	3.09%	
Operating Expenditure Total						\$111,700.00	-\$17,450.00		\$94,250.00	\$94,250.00	\$75,782.22		0807
08	0807	3	3080710		WELFARE - Youth Grants								
08	0807	3	3080710	CYI147	Naidoc Week	-\$2,500.00	\$0.00		-\$2,500.00	-\$2,500.00	\$0.00	-100.00%	
08	0807	3	3080711		WELFARE - Community Development Grants								
08	0807	3	3080711	CDI101	Community Development Events	\$0.00	-\$50.00		-\$50.00	-\$50.00	-\$51.40	2.80%	
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%	

Prog	SP	Type	COA	Job	Description	Budget		Current Budget	YTD Budget	YTD Actual	Variance (%)
						Original Budget	Amendments				
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$10,000.00	\$0.00	-\$10,000.00	-\$10,000.00	-\$9,697.18	-3.03%
08	0807	3	3080711	CDI105	Blue Light Grant Funding	-\$2,600.00	\$2,050.00	-\$550.00	-\$550.00	-\$545.45	-0.83%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$7,500.00	-\$1,900.00	-\$9,400.00	-\$9,400.00	-\$9,381.81	-0.19%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding Income	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	0.00%
08	0807	3	3080711	CDI117	International Day Of People With A Disability - Grant Funding	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	0.00%
08	0807	3	3080711	CDI144	Tea And Tech-Grant Funding	-\$4,700.00	-\$5,300.00	-\$10,000.00	-\$10,000.00	-\$10,000.00	0.00%
08	0807	3	3080711	CDI145	Youth Week-Grant Funding	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	-\$2,500.00	
Operating Income Total						-\$38,300.00	-\$200.00	-\$38,500.00	-\$38,500.00	-\$38,175.84	
Other Welfare Total						\$73,400.00	-\$17,650.00	\$55,750.00	\$55,750.00	\$37,606.38	
Education & Welfare Total						\$226,900.00	\$79,900.00	\$306,800.00	\$306,800.00	\$188,973.61	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$6,400.00	\$200.00	\$6,600.00	\$6,600.00	\$5,344.67	-19.02%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$4,050.00	-\$1,450.00	\$2,600.00	\$2,600.00	\$2,531.41	-2.64%
09	0902	2	2090288	BO032	House 9 Cummings Cresent - Building Operations	\$4,450.00	-\$1,050.00	\$3,400.00	\$3,400.00	\$3,273.48	-3.72%
09	0902	2	2090288	BO033	House 13 Cummings Cresent - Building Operations	\$4,100.00	\$1,050.00	\$5,150.00	\$5,150.00	\$4,767.28	-7.43%
09	0902	2	2090288	BO034	House 17 Cummings Cresent - Building Operations	\$4,850.00	\$950.00	\$5,800.00	\$5,800.00	\$5,272.09	-9.10%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	-\$550.00	\$4,550.00	\$4,550.00	\$3,865.51	-15.04%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$4,850.00	-\$1,500.00	\$3,350.00	\$3,350.00	\$3,263.53	-2.58%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,750.00	\$550.00	\$3,300.00	\$3,300.00	\$2,228.79	-32.46%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,500.00	\$850.00	\$3,350.00	\$3,350.00	\$2,208.88	-34.06%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,800.00	\$100.00	\$4,900.00	\$4,900.00	\$3,436.57	-29.87%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$4,600.00	-\$550.00	\$4,050.00	\$4,050.00	\$3,639.29	-10.14%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,150.00	\$1,700.00	\$6,850.00	\$6,850.00	\$6,359.37	-7.16%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$2,250.00	\$900.00	\$3,150.00	\$3,150.00	\$2,278.80	-27.66%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,650.00	\$450.00	\$6,100.00	\$6,100.00	\$6,855.98	12.39%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$0.00	\$150.00	\$150.00	\$150.00	\$128.45	-14.37%
09	0902	2	2090288	BO056	Other Housing Expenses	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	-100.00%
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$10,000.00	\$14,000.00	\$14,000.00	\$790.69	-94.35%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$655.19	-88.09%
09	0902	2	2090289	BM032	House 9 Cummings Cresent - Building Maintenance	\$9,720.00	\$30.00	\$9,750.00	\$9,750.00	\$1,750.79	-82.04%
09	0902	2	2090289	BM033	House 13 Cummings Cresent - Building Maintenance	\$3,500.00	\$2,000.00	\$5,500.00	\$5,500.00	\$669.46	-87.83%
09	0902	2	2090289	BM034	House 17 Cummings Cresent - Building Maintenance	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$2,584.12	-38.47%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00	\$5,500.32	-59.26%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$11,200.00	\$0.00	\$11,200.00	\$11,200.00	\$3,041.20	-72.85%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$4,780.00	-\$30.00	\$4,750.00	\$4,750.00	\$23.50	-99.51%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$5,000.00	-\$2,300.00	\$2,700.00	\$2,700.00	\$4,751.01	75.96%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,617.06	7.80%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$1,500.00	\$4,500.00	\$6,000.00	\$6,000.00	\$5,322.27	-11.30%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$3,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$5,181.90	-35.23%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$1,500.00	\$500.00	\$2,000.00	\$2,000.00	\$2,185.74	9.29%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$3,250.00	\$2,800.00	\$6,050.00	\$6,050.00	\$2,464.81	-59.26%
09	0902	2	2090289	W0245	Housing Maintenance	\$18,000.00	-\$10,000.00	\$8,000.00	\$8,000.00	\$0.00	-100.00%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$168,000.00	\$0.00	\$168,000.00	\$168,000.00	\$137,642.83	-18.07%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$143,400.00	-\$16,800.00	\$126,600.00	\$126,600.00	\$105,640.00	-16.56%
Operating Expenditure Total						\$463,850.00	-\$2,500.00	\$461,350.00	\$461,350.00	\$335,274.99	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$47,300.00	\$900.00	-\$46,400.00	-\$46,400.00	-\$53,480.00	15.26%
Operating Income Total						-\$47,300.00	\$900.00	-\$46,400.00	-\$46,400.00	-\$53,480.00	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC032	House 16 Dobson Way - Building (Capital)	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC035	House 13 Cummings Cresent - Building (Capital)	\$5,000.00	\$3,000.00	\$8,000.00	\$8,000.00	\$0.00	-100.00%
09	0902	4	4090210	BC044	House 10 Cohn Street - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	-100.00%
09	0902	4	4090211	BC056	OTHER - Land (Capital)	\$7,500.00	-\$3,550.00	\$3,950.00	\$3,950.00	\$0.00	-100.00%
Capital Expenditure Total						\$52,500.00	-\$20,550.00	\$31,950.00	\$31,950.00	\$0.00	
Other Housing Total						\$469,050.00	-\$22,150.00	\$446,900.00	\$446,900.00	\$281,794.99	
Housing Total						\$469,050.00	-\$22,150.00	\$446,900.00	\$446,900.00	\$281,794.99	
10	1001	2	2100111		SAN - Waste Collection	\$418,750.00	\$30,700.00	\$449,450.00	\$449,450.00	\$414,941.73	-7.68%
10	1001	2	2100113		SAN - Waste Recycling	\$131,900.00	-\$1,900.00	\$130,000.00	\$130,000.00	\$123,503.72	-5.00%

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Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)	
							Amendments	Current Budget				
10	1001	2	2100117		SAN - General Tip Maintenance							
10	1001	2	2100117	W0075	Merredin Landfill Site	\$663,250.00	-\$87,100.00	\$576,150.00	\$576,150.00	\$547,981.24	-4.89%	
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$3,750.00	\$2,150.00	\$5,900.00	\$5,900.00	\$3,587.31	-39.20%	
10	1001	2	2100187		SAN - Other Expenses	\$30,000.00	-\$28,500.00	\$1,500.00	\$1,500.00	\$71.80	-95.21%	
10	1001	2	2100188		SAN - Building Operations	\$3,500.00	-\$1,000.00	\$2,500.00	\$2,500.00	\$0.00	-100.00%	
10	1001	2	2100192		SAN - Depreciation	\$45,500.00	\$0.00	\$45,500.00	\$45,500.00	\$43,768.08	-3.81%	
10	1001	2	2100199		SAN - Administration Allocated	\$143,400.00	\$14,850.00	\$158,250.00	\$158,250.00	\$121,585.76	-23.17%	
Operating Expenditure Total						\$1,440,050.00	-\$70,800.00	\$1,369,250.00	\$1,369,250.00	\$1,255,439.64		1001
10	1001	3	3100100		SAN - Contributions & Donations	-\$104,800.00	-\$300.00	-\$105,100.00	-\$105,100.00	-\$105,081.57	-0.02%	
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$374,100.00	\$18,350.00	-\$355,750.00	-\$355,750.00	-\$353,396.87	-0.66%	
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$133,800.00	\$14,800.00	-\$119,000.00	-\$119,000.00	-\$119,380.13	0.32%	
10	1001	3	3100135		SAN - Other Income	-\$70,000.00	\$5,000.00	-\$65,000.00	-\$65,000.00	-\$85,264.09	31.18%	
Operating Income Total						-\$682,700.00	\$37,850.00	-\$644,850.00	-\$644,850.00	-\$663,122.66		1001
Sanitation - General Total						\$757,350.00	-\$32,950.00	\$724,400.00	\$724,400.00	\$592,316.98		
Sewerage - General Total						\$206,700.00	-\$61,750.00	\$144,950.00	\$144,950.00	\$53,871.53		
10	1004	2	2100411		STORM - Stormwater Drainage Maintenance	\$8,150.00	\$450.00	\$8,600.00	\$8,600.00	\$412.53	-95.20%	
Operating Expenditure Total						\$8,150.00	\$450.00	\$8,600.00	\$8,600.00	\$412.53		1004
Urban Stormwater Drainage Total						\$8,150.00	\$450.00	\$8,600.00	\$8,600.00	\$412.53		
10	1005	2	2100587		ENVIRON - Other Expenses							
10	1005	2	2100587	W0101	Ep General	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$859.25	-80.91%	
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$250.00	\$0.00	\$250.00	\$250.00	\$345.12	38.05%	
10	1005	2	2100587	W0110	Ep Inspiring Saline Water Reuse	\$0.00	\$0.00	\$0.00	\$0.00	\$139.50		
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$850.00	\$0.00	\$850.00	\$850.00	\$0.00	-100.00%	
10	1005	2	2100592		ENVIRON - Depreciation	\$800.00	\$0.00	\$800.00	\$800.00	\$739.58	-7.55%	
10	1005	2	2100599		ENVIRON - Administration Allocated	\$57,300.00	\$6,050.00	\$63,350.00	\$63,350.00	\$49,828.38	-21.34%	
Operating Expenditure Total						\$63,700.00	\$6,050.00	\$69,750.00	\$69,750.00	\$51,911.83		1005
10	1005	3	3100535		ENVIRON - Other Income	-\$50.00	\$0.00	-\$50.00	-\$50.00	-\$21.18	-57.64%	
Operating Income Total						-\$50.00	\$0.00	-\$50.00	-\$50.00	-\$21.18		1005
Protection Of The Environment Total						\$63,650.00	\$6,050.00	\$69,700.00	\$69,700.00	\$51,890.65		
10	1006	2	2100600		PLAN - Employee Costs	\$6,100.00	\$7,400.00	\$13,500.00	\$13,500.00	\$12,612.70	-6.57%	
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,691.03	-32.72%	
10	1006	2	2100652		PLAN - Consultants	\$50,000.00	-\$7,500.00	\$42,500.00	\$42,500.00	\$17,790.00	-58.14%	
10	1006	2	2100685		PLAN - Legal Expenses	\$2,500.00	\$1,500.00	\$4,000.00	\$4,000.00	\$3,330.40	-16.74%	
10	1006	2	2100687		PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$794.85	-84.10%	
10	1006	2	2100699		PLAN - Administration Allocated	\$114,700.00	\$11,900.00	\$126,600.00	\$126,600.00	\$95,676.49	-24.43%	
Operating Expenditure Total						\$182,300.00	\$13,300.00	\$195,600.00	\$195,600.00	\$132,895.47		1006
10	1006	3	3100620		PLAN - Planning Application Fees	-\$20,000.00	-\$30,000.00	-\$50,000.00	-\$50,000.00	-\$53,604.90	7.21%	
10	1006	3	3100635		PLAN - Other Income	-\$600.00	\$100.00	-\$500.00	-\$500.00	-\$9,483.87	1796.77%	
Operating Income Total						-\$20,600.00	-\$29,900.00	-\$50,500.00	-\$50,500.00	-\$63,088.77		1006
Town Planning & Regional Development Total						\$161,700.00	-\$16,600.00	\$145,100.00	\$145,100.00	\$69,806.70		
10	1007	2	2100711		COM AMEN - Cemetery Burials	\$9,600.00	\$15,400.00	\$25,000.00	\$25,000.00	\$23,604.93	-5.58%	
10	1007	2	2100788		COM AMEN - Public Conveniences Operations							
10	1007	2	2100788	BM062	Public Cons Cemetery-Building Maintenance	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$166.72	-83.33%	
10	1007	2	2100788	BO059	Public Cons Cemetery-Building Operations	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$1,379.04	-56.91%	
10	1007	2	2100788	BO060	Public Cons Barrack Street - Building Operations	\$14,000.00	-\$2,100.00	\$11,900.00	\$11,900.00	\$11,559.64	-2.86%	
10	1007	2	2100788	BO061	Public Cons Apex Park - Building Operations	\$14,000.00	-\$2,100.00	\$11,900.00	\$11,900.00	\$10,806.92	-9.19%	
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance							
10	1007	2	2100789	BM060	Public Cons Barrack Street - Building Maintenance	\$14,250.00	-\$2,250.00	\$12,000.00	\$12,000.00	\$8,023.70	-33.14%	
10	1007	2	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$14,250.00	-\$1,250.00	\$13,000.00	\$13,000.00	\$8,969.66	-31.00%	
10	1007	2	2100792		COM AMEN - Depreciation	\$23,200.00	\$0.00	\$23,200.00	\$23,200.00	\$21,905.58	-5.58%	
10	1007	2	2100799		COM AMEN - Administration Allocated	\$114,700.00	\$11,900.00	\$126,600.00	\$126,600.00	\$93,686.37	-26.00%	
Operating Expenditure Total						\$204,000.00	\$23,800.00	\$227,800.00	\$227,800.00	\$180,102.56		1007
10	1007	3	3100720		COM AMEN - Cemetery Fees (Burial)	-\$14,000.00	-\$7,000.00	-\$21,000.00	-\$21,000.00	-\$28,997.78	38.08%	
10	1007	3	3100722		COM AMEN - Cemetery Fees (Monuments)	-\$250.00	\$50.00	-\$200.00	-\$200.00	-\$223.50	11.75%	
Operating Income Total						-\$14,250.00	-\$6,950.00	-\$21,200.00	-\$21,200.00	-\$29,221.28		1007
10	1007	4	4100710		COM AMEN - Building (Capital)							
10	1007	4	4100710	BC060	Public Cons Barrack Street - Building (Capital)	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%	
Capital Expenditure Total						\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00		1007

Prog	SP	Type	COA	Job	Description	Budget			YTD Budget	YTD Actual	Variance (%)	
						Original Budget	Amendments	Current Budget				
Other Community Amenities Total						\$194,750.00	\$16,850.00	\$211,600.00	\$211,600.00	\$150,881.28		
Community Amenities Total						\$1,185,600.00	-\$26,200.00	\$1,159,400.00	\$1,159,400.00	\$865,308.14		
11	1101	2	2110187		HALLS - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%	
11	1101	2	2110188		HALLS - Town Halls and Public Bldg Operations							
11	1101	2	2110188	BO005	Old Administration Building - Building Operations	\$6,000.00	\$2,700.00	\$8,700.00	\$8,700.00	\$8,422.70	-3.19%	
11	1101	2	2110188	BO006	Womens Rest Centre - Building Operations	\$900.00	-\$150.00	\$750.00	\$750.00	\$751.50	0.20%	
11	1101	2	2110188	BO007	Old Town Hall - Building Operations	\$2,600.00	-\$100.00	\$2,500.00	\$2,500.00	\$2,398.23	-4.07%	
11	1101	2	2110188	BO008	Army Cadets Building - Building Operations	\$900.00	\$150.00	\$1,050.00	\$1,050.00	\$1,018.11	-3.04%	
11	1101	2	2110188	BO009	Senior Citizens Centres - Building Operations	\$2,850.00	\$0.00	\$2,850.00	\$2,850.00	\$2,782.69	-2.36%	
11	1101	2	2110188	BO011	One Night Shelter - Building Operations	\$500.00	-\$100.00	\$400.00	\$400.00	\$394.02	-1.50%	
11	1101	2	2110188	BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,400.00	-\$150.00	\$1,250.00	\$1,250.00	\$1,258.32	0.67%	
11	1101	2	2110188	BO013	Throssel Street (Playgroup) - Building Operations	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	-100.00%	
11	1101	2	2110188	BO079	Nmps Precinct - Building Operations	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,779.37	-0.30%	
11	1101	2	2110188	BO083	Nmpc Room 9 Community Room, (Old School Library) - Building Operations	\$200.00	-\$100.00	\$100.00	\$100.00	\$0.00	-100.00%	
11	1101	2	2110188	BO084	Nmps Playgroup - Building Operations	\$700.00	-\$700.00	\$0.00	\$0.00	\$0.00		
11	1101	2	2110188	BO085	Lutheran Church	\$400.00	\$100.00	\$500.00	\$500.00	\$458.17	-8.37%	
11	1101	2	2110189		HALLS - Town Halls and Public Bldg Maintenance							
11	1101	2	2110189	BM005	Old Administration Building - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$397.17	-92.06%	
11	1101	2	2110189	BM006	Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$628.41	-68.58%	
11	1101	2	2110189	BM007	Old Town Hall - Building Maintenance	\$18,050.00	\$0.00	\$18,050.00	\$18,050.00	\$660.74	-96.34%	
11	1101	2	2110189	BM008	Army Cadets Building - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$502.20	-49.78%	
11	1101	2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$10,000.00	\$16,000.00	\$16,000.00	\$1,754.94	-89.03%	
11	1101	2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$7,000.00	\$2,500.00	\$9,500.00	\$9,500.00	\$8,935.09	-5.95%	
11	1101	2	2110189	BM011	One Night Shelter - Building Maintenance	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$148.03	-94.52%	
11	1101	2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$115.29	-94.24%	
11	1101	2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$2,500.00	\$3,500.00	\$6,000.00	\$6,000.00	\$7,563.83	26.06%	
11	1101	2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$750.00	\$4,050.00	\$4,800.00	\$4,800.00	\$4,267.28	-11.10%	
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 Maintenance	\$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) - Building Maintenance	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	-100.00%	
11	1101	2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$6,700.00	\$0.00	\$6,700.00	\$6,700.00	\$4,325.22	-35.44%	
11	1101	2	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,694.43	69.44%	
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	\$84,650.00	\$0.00	\$84,650.00	\$84,650.00	\$77,716.13	-8.19%	
11	1101	2	2110199		HALLS - Administration Allocated	\$86,000.00	\$8,900.00	\$94,900.00	\$94,900.00	\$71,757.39	-24.39%	
Operating Expenditure Total						\$246,400.00	\$37,400.00	\$283,800.00	\$283,800.00	\$204,729.26		1101
11	1101	3	3110121		HALLS - Local Hall Hire	-\$6,000.00	\$0.00	-\$6,000.00	-\$6,000.00	-\$6,449.28	7.49%	
11	1101	3	3110122		HALLS - Lease/Rental Income	-\$200.00	\$0.00	-\$200.00	-\$200.00	\$0.00	-100.00%	
11	1101	3	3110135		HALLS - Other Income	-\$22,000.00	-\$5,000.00	-\$27,000.00	-\$27,000.00	-\$29,996.67	11.10%	
Operating Income Total						-\$28,200.00	-\$5,000.00	-\$33,200.00	-\$33,200.00	-\$36,445.95		1101
11	1101	4	4110110		HALLS - Building (Capital)							
11	1101	4	4110110	BC005	Old Administration Building - Building (Capital)	\$15,500.00	-\$2,000.00	\$13,500.00	\$13,500.00	\$0.00	-100.00%	
11	1101	4	4110110	BC009	Senior Citizens Centres - Building (Capital)	\$8,000.00	\$2,000.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%	
11	1101	4	4110110	BC015	Burracoppin Hall - Building Capital	\$37,000.00	-\$17,000.00	\$20,000.00	\$20,000.00	\$0.00	-100.00%	
11	1101	4	4110110	BC079	Nmps Redevelopment - Building (Capital)	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00		
Capital Expenditure Total						\$66,500.00	-\$23,000.00	\$43,500.00	\$43,500.00	\$0.00		1101
Public Halls And Civic Centres Total						\$284,700.00	\$9,400.00	\$294,100.00	\$294,100.00	\$168,283.31		
11	1102	2	2110200		SWIM AREAS - Employee Costs	\$206,700.00	-\$11,900.00	\$194,800.00	\$194,800.00	\$123,351.13	-36.68%	
11	1102	2	2110203		SWIM AREAS - Uniforms	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,026.29	-14.48%	
11	1102	2	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,838.72	-8.06%	
11	1102	2	2110220		SWIM AREAS - Communication Expenses	\$0.00	\$250.00	\$250.00	\$250.00	\$196.32	-21.47%	
11	1102	2	2110251		SWIM AREAS - Kiosk Expenses	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$13,296.33	-11.36%	
11	1102	2	2110286		SWIM AREAS - Expensed Minor Asset Purchases	\$0.00	\$7,450.00	\$7,450.00	\$7,450.00	\$7,416.75	-0.45%	
11	1102	2	2110288		SWIM AREAS - Building Operations							
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$85,100.00	\$3,100.00	\$88,200.00	\$88,200.00	\$75,983.48	-13.85%	
11	1102	2	2110289		SWIM AREAS - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.00		
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$35,400.00	\$0.00	\$35,400.00	\$35,400.00	\$28,982.17	-18.13%	

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
11	1102	2	2110292		SWIM AREAS - Depreciation	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$25,112.39	-6.99%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$114,700.00	\$11,900.00	\$126,600.00	\$126,600.00	\$95,676.49	-24.43%
Operating Expenditure Total						\$487,100.00	\$10,800.00	\$497,900.00	\$497,900.00	\$375,895.07	
11	1102	3	3110210		SWIM AREAS - Grants	-\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	
11	1102	3	3110220		SWIM AREAS - Admissions	-\$25,000.00	\$500.00	-\$24,500.00	-\$24,500.00	-\$25,130.00	2.57%
11	1102	3	3110221		SWIM AREAS - Kiosk Income	-\$21,500.00	\$2,500.00	-\$19,000.00	-\$19,000.00	-\$19,914.78	4.81%
11	1102	3	3110235		SWIM AREAS - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$90.91	
Operating Income Total						-\$46,900.00	\$3,400.00	-\$43,500.00	-\$43,500.00	-\$45,135.69	
11	1102	4	4110210		SWIM AREAS - Building (Capital)						
11	1102	4	4110290	BC020	Swimming Pool - Building (Capital)	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	-100.00%
11	1102	4	4110290		SWIM AREAS - Infrastructure Other (Capital)	\$285,000.00	\$1,500.00	\$286,500.00	\$286,500.00	\$61,869.83	-78.40%
11	1102	4	4110290	SC045	Swimming Pool-Slide	\$0.00	\$123,500.00	\$123,500.00	\$123,500.00	\$17,430.00	-85.89%
11	1102	4	4110290	SC046	Pool - Chemical/Dosing System	\$0.00	\$25,250.00	\$25,250.00	\$25,250.00	\$25,245.25	-0.02%
Capital Expenditure Total						\$285,000.00	\$157,750.00	\$442,750.00	\$442,750.00	\$104,545.08	
Swimming Areas And Beaches Total						\$725,200.00	\$171,950.00	\$897,150.00	\$897,150.00	\$435,304.46	
11	1103	2	2110300		REC - Employee Costs	\$293,900.00	-\$52,500.00	\$241,400.00	\$241,400.00	\$169,641.90	-29.73%
11	1103	2	2110303		REC - Uniforms	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$682.20	-65.89%
11	1103	2	2110304		REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$180.00	-94.00%
11	1103	2	2110307		REC - Protective Clothing	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	-100.00%
11	1103	2	2110315		REC - Printing and Stationery	\$5,000.00	-\$2,500.00	\$2,500.00	\$2,500.00	\$263.14	-89.47%
11	1103	2	2110316		REC - Postage and Freight	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,312.29	-12.51%
11	1103	2	2110320		REC - Communication Expenses	\$1,000.00	-\$700.00	\$300.00	\$300.00	\$327.20	9.07%
11	1103	2	2110321		REC - Information Technology	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$455.00	-77.25%
11	1103	2	2110322		REC - Security	\$10,000.00	-\$5,000.00	\$5,000.00	\$5,000.00	\$416.00	-91.68%
11	1103	2	2110330		REC - Insurance Expenses	\$55,200.00	-\$2,000.00	\$53,200.00	\$53,200.00	\$44,892.67	-15.62%
11	1103	2	2110340		REC - Advertising and Promotion	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$727.27	-91.92%
11	1103	2	2110351		REC - Sporting & Community Group Contributions	\$45,500.00	\$0.00	\$45,500.00	\$45,500.00	\$47,727.27	4.90%
11	1103	2	2110353		REC - MRCLC	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$5,477.65	-50.20%
11	1103	2	2110355		REC - MRCLC - Building Operations	\$76,750.00	\$17,000.00	\$93,750.00	\$93,750.00	\$96,193.78	2.61%
11	1103	2	2110356		REC - MRCLC - Building Maintenance	\$51,500.00	\$0.00	\$51,500.00	\$51,500.00	\$56,743.29	10.18%
11	1103	2	2110357		REC - MRCLC - Program Expenses	\$750.00	\$0.00	\$750.00	\$750.00	\$380.87	-49.22%
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations	\$880,850.00	\$220,550.00	\$1,101,400.00	\$1,101,400.00	\$4,180.00	-99.62%
11	1103	2	2110365	W0001	Apex Park	\$0.00	\$0.00	\$0.00	\$0.00	\$98,056.98	
11	1103	2	2110365	W0002	Roy Little Park	\$0.00	\$0.00	\$0.00	\$0.00	\$168,909.47	
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$85,343.47	
11	1103	2	2110365	W0004	Lenihan Park	\$0.00	\$0.00	\$0.00	\$0.00	\$4,881.44	
11	1103	2	2110365	W0005	Upper French Ave Park	\$0.00	\$0.00	\$0.00	\$0.00	\$33,057.83	
11	1103	2	2110365	W0006	Mary Street Park	\$0.00	\$0.00	\$0.00	\$0.00	\$7,469.06	
11	1103	2	2110365	W0007	Barrack Street Park	\$0.00	\$0.00	\$0.00	\$0.00	\$120,139.67	
11	1103	2	2110365	W0008	Railway Dam	\$0.00	\$0.00	\$0.00	\$0.00	\$5,435.12	
11	1103	2	2110365	W0010	Memorial Park Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$8,321.59	
11	1103	2	2110365	W0011	Fifth Street Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.26	
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$37,004.54	
11	1103	2	2110365	W0013	Admin Centre Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$36,930.83	
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$7,547.63	
11	1103	2	2110365	W0015	Library Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$16,811.84	
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$702.04	
11	1103	2	2110365	W0017	Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$18,197.34	
11	1103	2	2110365	W0018	Muntagin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179.56	
11	1103	2	2110365	W0020	South Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$6,275.92	
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$5,691.67	
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$25,179.45	
11	1103	2	2110365	W0024	Railway Museum Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$11,144.51	
11	1103	2	2110365	W0025	Merredin Peak	\$0.00	\$0.00	\$0.00	\$0.00	\$7,826.16	
11	1103	2	2110365	W0026	Dog Park	\$0.00	\$0.00	\$0.00	\$0.00	\$21,002.51	
11	1103	2	2110365	W0030	Independent Water Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$116,419.70	
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$46,109.13	
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$7,792.81	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
11	1103	2	2110365	W0033	Cemetery Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$87,699.48	
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.09	
11	1103	2	2110365	W0035	Other Parks & Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.11	
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$0.00	\$0.00	\$0.00	\$0.00	\$170.83	
11	1103	2	2110365	W0037	Town Centre Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$20,679.15	
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$105,400.00	\$5,750.00	\$111,150.00	\$111,150.00	\$118,290.13	6.42%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$60,750.00	-\$11,600.00	\$49,150.00	\$49,150.00	\$26,874.03	-45.32%
11	1103	2	2110366	W0029	Merredin Rec Others	\$70,900.00	-\$16,950.00	\$53,950.00	\$53,950.00	\$37,886.07	-29.78%
11	1103	2	2110370		REC - Loan Interest Repayments		\$0.00	\$0.00	\$0.00	\$55,719.01	
11	1103	2	2110370	LI219	Interest Loan 219	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$13,698.11	-78.26%
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$21,000.00	\$5,000.00	\$26,000.00	\$26,000.00	\$22,346.04	-14.05%
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$23,500.00	-\$10,000.00	\$13,500.00	\$13,500.00	\$483.39	-96.42%
11	1103	2	2110391		REC - Loss on Disposal of Assets	\$0.00	\$157,550.00	\$157,550.00	\$157,550.00	\$157,534.74	-0.01%
11	1103	2	2110392		REC - Depreciation	\$973,250.00	\$337,900.00	\$1,311,150.00	\$1,311,150.00	\$1,189,883.06	-9.25%
11	1103	2	2110399		REC - Administration Allocated	\$143,400.00	\$14,800.00	\$158,200.00	\$158,200.00	\$121,585.76	-23.14%
Operating Expenditure Total						\$2,910,750.00	\$657,300.00	\$3,568,050.00	\$3,568,050.00	\$3,191,930.06	
11	1103	3	3110300		REC - Contributions & Donations	-\$100,000.00	-\$50,000.00	-\$150,000.00	-\$150,000.00	-\$154,545.45	3.03%
11	1103	3	3110310		REC - Grants	-\$300,000.00	\$0.00	-\$300,000.00	-\$300,000.00	-\$276,000.00	-8.00%
11	1103	3	3110315		REC - Other Capital Contributions	-\$354,000.00	\$34,800.00	-\$319,200.00	-\$319,200.00	-\$319,202.00	0.00%
11	1103	3	3110320		REC - Fees & Charges	-\$2,000.00	\$1,000.00	-\$1,000.00	-\$1,000.00	\$0.00	-100.00%
11	1103	3	3110323		REC - Annual Sporting Group Hire	-\$25,000.00	-\$3,650.00	-\$28,650.00	-\$28,650.00	-\$30,009.09	4.74%
11	1103	3	3110330		REC - Aquatic Hire	-\$8,000.00	\$4,500.00	-\$3,500.00	-\$3,500.00	-\$2,000.84	-42.83%
11	1103	3	3110331		REC - Program Income	-\$1,000.00	-\$2,000.00	-\$3,000.00	-\$3,000.00	-\$3,016.80	0.56%
11	1103	3	3110332		REC - FACILITY HIRE	-\$1,000.00	-\$1,100.00	-\$2,100.00	-\$2,100.00	-\$10,418.93	396.14%
11	1103	3	3110335		REC - Other Income	-\$16,000.00	\$12,000.00	-\$4,000.00	-\$4,000.00	-\$3,589.69	-10.26%
Operating Income Total						-\$807,000.00	-\$4,450.00	-\$811,450.00	-\$811,450.00	-\$798,782.80	
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)	\$992,000.00	-\$26,500.00	\$965,500.00	\$965,500.00	\$697,176.06	-27.79%
11	1103	4	4110310	BC086	Mrclc - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$206.54	
11	1103	4	4110330		REC - Plant & Equipment (Capital)	\$0.00	\$0.00		\$0.00	\$8,511.95	
11	1103	4	4110330	PL001	Hydrotherapy Pool	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370	PC007C	Town Centre - Som	\$44,500.00	\$0.00	\$44,500.00	\$44,500.00	\$1,374.91	-96.91%
11	1103	4	4110370	PC040	Military Museum	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$8,500.00	-43.33%
11	1103	4	4110370	PC041A	Water Tower - Pta	\$154,800.00	\$0.00	\$154,800.00	\$154,800.00	\$154,800.00	0.00%
11	1103	4	4110370	PC041B	Water Tower - Wdc	\$42,950.00	\$0.00	\$42,950.00	\$42,950.00	\$42,950.00	0.00%
11	1103	4	4110370	PC041C	Water Tower - Som	\$26,200.00	\$0.00	\$26,200.00	\$26,200.00	\$5,988.36	-77.14%
11	1103	4	4110370	PC042	Playground Shades	\$6,700.00	\$150.00	\$6,850.00	\$6,850.00	\$6,815.45	-0.50%
11	1103	4	4110370	PC043	Replace Softfall - Mrclc Playground	\$15,000.00	\$30,000.00	\$45,000.00	\$45,000.00	\$44,100.00	-2.00%
11	1103	4	4110370	PC046	MRCLC Playground	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	-100.00%
11	1103	4	4110380		REC - Loan Principal Repayments	\$126,300.00	\$0.00	\$126,300.00	\$126,300.00	\$126,274.00	-0.02%
11	1103	4	4110390		REC - Infrastructure Other (Capital)	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$188,183.80	-5.91%
Capital Expenditure Total						\$1,423,450.00	\$228,650.00	\$1,652,100.00	\$1,652,100.00	\$1,284,881.02	
Other Recreation And Sport Total						\$3,527,200.00	\$881,500.00	\$4,408,700.00	\$4,408,700.00	\$3,678,028.28	
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$200.00	\$158.88	-20.56%
Operating Expenditure Total						\$200.00	\$0.00	\$200.00	\$200.00	\$158.88	
TV and Radio Re-Broadcasting Total						\$200.00	\$0.00	\$200.00	\$200.00	\$158.88	
11	1105	2	2110500		LIBRARY - Employee Costs	\$188,500.00	\$400.00	\$188,900.00	\$188,900.00	\$152,845.41	-19.09%
11	1105	2	2110503		LIBRARY - Uniforms	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
11	1105	2	2110504		LIBRARY - Training & Development	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
11	1105	2	2110509		LIBRARY - Travel & Accommodation	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	-100.00%
11	1105	2	2110512		LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,545.46	-38.18%
11	1105	2	2110514		LIBRARY - Local History	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$463.73	-76.81%
11	1105	2	2110521		LIBRARY - Information Technology	\$14,000.00	-\$3,000.00	\$11,000.00	\$11,000.00	\$8,187.00	-25.57%
11	1105	2	2110586		LIBRARY - Expensed Minor Asset Purchases	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	
11	1105	2	2110587		LIBRARY - Other Expenses	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$7,348.47	-8.14%
11	1105	2	2110588		LIBRARY - Library Building Operations						

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		Current Budget	YTD Budget	YTD Actual	Variance (%)
							Amendments					
11	1105	2	2110588	BO004	North Merredin Library - Building Operations	\$17,500.00	-\$500.00		\$17,000.00	\$17,000.00	\$12,513.90	-26.39%
11	1105	2	2110589		LIBRARY - Library Building Maintenance							
11	1105	2	2110589	BM004	North Merredin Library - Building Maintenance	\$15,750.00	-\$2,400.00		\$13,350.00	\$13,350.00	\$2,316.58	-82.65%
11	1105	2	2110592		LIBRARY - Depreciation	\$81,700.00	\$0.00		\$81,700.00	\$81,700.00	\$75,954.21	-7.03%
11	1105	2	2110599		LIBRARY - Administration Allocated	\$114,700.00	\$11,900.00		\$126,600.00	\$126,600.00	\$95,676.49	-24.43%
Operating Expenditure Total						\$448,650.00	\$4,900.00		\$453,550.00	\$453,550.00	\$356,851.25	
11	1105	3	3110511		LIBRARY - Other Grants	-\$800.00	-\$700.00		-\$1,500.00	-\$1,500.00	-\$1,499.41	-0.04%
11	1105	3	3110520		LIBRARY - Fees & Charges	-\$2,000.00	-\$1,200.00		-\$3,200.00	-\$3,200.00	-\$3,670.69	14.71%
11	1105	3	3110520	MLI01	Merredin Library - School Holiday Program - Ticket Sales	\$0.00	\$0.00		\$0.00	\$0.00	-\$192.73	
Operating Income Total						-\$2,800.00	-\$1,900.00		-\$4,700.00	-\$4,700.00	-\$5,362.83	
11	1105	4	4110510		LIBRARY - Library Building (Capital)							
11	1105	4	4110510	BC004	North Merredin Library - Building (Capital)	\$7,000.00	\$0.00		\$7,000.00	\$7,000.00	\$0.00	-100.00%
Capital Expenditure Total						\$7,000.00	\$0.00		\$7,000.00	\$7,000.00	\$0.00	
Libraries Total						\$452,850.00	\$3,000.00		\$455,850.00	\$455,850.00	\$351,488.42	
11	1106	2	2110689		HERITAGE - Building Maintenance							
11	1106	2	2110689	W0040	Military Museum Building Mtce	\$3,700.00	\$4,250.00		\$7,950.00	\$7,950.00	\$6,864.89	-13.65%
11	1106	2	2110689	W0046	Heritage Plaques	\$18,000.00	\$0.00		\$18,000.00	\$18,000.00	\$0.00	-100.00%
11	1106	2	2110689	W0048	Railway Museum Building Mtce	\$10,700.00	-\$3,200.00		\$7,500.00	\$7,500.00	\$2,726.38	-63.65%
11	1106	2	2110689	W0049	Insurance	\$7,000.00	-\$7,000.00		\$0.00	\$0.00	\$0.00	
11	1106	2	2110689	W0050	Heritage Trail Maintenance	\$1,600.00	-\$350.00		\$1,250.00	\$1,250.00	\$425.00	-66.00%
11	1106	2	2110699		HERITAGE - Administration Allocated	\$86,000.00	\$8,900.00		\$94,900.00	\$94,900.00	\$73,747.51	-22.29%
Operating Expenditure Total						\$127,000.00	\$2,600.00		\$129,600.00	\$129,600.00	\$83,763.78	
Heritage Total						\$127,000.00	\$2,600.00		\$129,600.00	\$129,600.00	\$83,763.78	
11	1107	2	2110700		OTH CUL - Employee Costs	\$192,850.00	-\$9,950.00		\$182,900.00	\$182,900.00	\$155,983.90	-14.72%
11	1107	2	2110703		OTH CUL - Uniforms	\$800.00	\$0.00		\$800.00	\$800.00	\$0.00	-100.00%
11	1107	2	2110743		OTH CUL - Other Festival Events							
11	1107	2	2110743	CT052	Roman Rydnetsky	\$2,000.00	\$0.00		\$2,000.00	\$2,000.00	\$2,570.00	28.50%
11	1107	2	2110743	CT078	Morning Melodies	\$6,200.00	\$0.00		\$6,200.00	\$6,200.00	\$3,400.00	-45.16%
11	1107	2	2110743	CT147	Waltzing The Willara	\$5,900.00	-\$5,900.00		\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT158	Dreams Of A Lonely Planet	\$4,750.00	\$0.00		\$4,750.00	\$4,750.00	\$3,505.00	
11	1107	2	2110743	CT178	Other Shows	\$4,750.00	\$5,250.00		\$10,000.00	\$10,000.00	\$5,283.60	-47.16%
11	1107	2	2110743	CT205	Show Festival Small Hall	\$0.00	\$3,800.00		\$3,800.00	\$3,800.00	\$3,790.00	-0.26%
11	1107	2	2110743	CTE166	Aladdin And His Magic Smartwatch	\$3,500.00	\$0.00		\$3,500.00	\$3,500.00	\$3,500.00	0.00%
11	1107	2	2110743	CTE168	A Dinomite Baby Dinosaur Show	\$2,500.00	-\$2,500.00		\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CTE169	The Robbie Williams Experience	\$2,500.00	\$550.00		\$3,050.00	\$3,050.00	\$3,070.00	0.66%
11	1107	2	2110743	CTE170	Trent Bell Show	\$2,500.00	-\$2,500.00		\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CTE171	Tenori - Moment By Moment	\$2,500.00	\$0.00		\$2,500.00	\$2,500.00	\$0.00	-100.00%
11	1107	2	2110743	CTE172	Wildflowers Show	\$2,500.00	-\$2,500.00		\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CTE173	Taking Liberty	\$5,000.00	\$0.00		\$5,000.00	\$5,000.00	\$3,000.00	-40.00%
11	1107	2	2110743	CTE174	Festival Of Small Halls	\$3,000.00	-\$3,000.00		\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CTE175	Those Folk In Concert	\$5,000.00	\$0.00		\$5,000.00	\$5,000.00	\$3,750.00	-25.00%
11	1107	2	2110743	CTE176	The Quizzical Mr Jeff	\$4,000.00	\$0.00		\$4,000.00	\$4,000.00	\$4,000.00	0.00%
11	1107	2	2110745		OTH CUL - Community & Culture Planning	\$7,000.00	\$0.00		\$7,000.00	\$7,000.00	\$1,229.85	-82.43%
11	1107	2	2110765		OTH CUL - Theatre Operations	\$4,000.00	\$0.00		\$4,000.00	\$4,000.00	\$1,795.32	-55.12%
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,500.00	\$5,000.00		\$9,500.00	\$9,500.00	\$3,202.96	-66.28%
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	\$5,078.89	-21.86%
11	1107	2	2110787	CTG03	Licenses And Memberships	\$1,450.00	\$0.00		\$1,450.00	\$1,450.00	\$1,578.88	8.89%
11	1107	2	2110787	CTG04	Marketing & Promotion	\$3,000.00	\$0.00		\$3,000.00	\$3,000.00	\$1,835.82	-38.81%
11	1107	2	2110787	CTG06	Technical Maintenance	\$20,000.00	\$0.00		\$20,000.00	\$20,000.00	\$4,100.91	-79.50%
11	1107	2	2110787	CTG07	Equipment Purchases	\$3,000.00	\$0.00		\$3,000.00	\$3,000.00	\$513.36	-82.89%
11	1107	2	2110787	CTG09	Gardens Maintenance	\$4,650.00	\$300.00		\$4,950.00	\$4,950.00	\$0.00	-100.00%
11	1107	2	2110787	CTG13	Kitchener St Residency Expenses	\$6,000.00	\$0.00		\$6,000.00	\$6,000.00	\$3,158.08	-47.37%
11	1107	2	2110787	CTG14	Events Trailer Operating Costs	\$3,000.00	-\$1,400.00		\$1,600.00	\$1,600.00	\$0.00	-100.00%
11	1107	2	2110788		OTH CUL - Building Operations							
11	1107	2	2110788	BO002	Cummin Theatre - Building Operations	\$39,000.00	-\$1,650.00		\$37,350.00	\$37,350.00	\$28,840.16	-22.78%
11	1107	2	2110789		OTH CUL - Building Maintenance							
11	1107	2	2110789	BM002	Cummin Theatre - Building Maintenance	\$23,750.00	\$100.00		\$23,850.00	\$23,850.00	\$20,736.00	-13.06%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		Current Budget	YTD Budget	YTD Actual	Variance (%)
							Amendments					
11	1107	2	2110792		OTH CUL - Depreciation	\$229,350.00	\$0.00		\$229,350.00	\$229,350.00	\$212,138.00	-7.50%
11	1107	2	2110799		OTH CUL - Administration Allocated	\$114,700.00	\$11,900.00		\$126,600.00	\$126,600.00	\$93,686.37	-26.00%
Operating Expenditure Total						\$720,150.00	-\$2,500.00		\$717,650.00	\$717,650.00	\$569,747.10	
11	1107	3	3110710		OTH CUL - Grants - Theatre Shows							
11	1107	3	3110710	CTGI00	Sponsorships and Grants for Cummins Theatre Shows	-\$5,000.00	\$0.00		-\$5,000.00	-\$5,000.00	\$0.00	-100.00%
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	-\$14,300.66	-10.62%
11	1107	3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	-\$800.00		-\$2,300.00	-\$2,300.00	-\$2,290.91	-0.40%
11	1107	3	3110720	CTGI04	Ticket Sales	-\$600.00	\$100.00		-\$500.00	-\$500.00	-\$1,101.10	120.22%
11	1107	3	3110720	CTGI06	Inhouse Events	-\$200.00	\$0.00		-\$200.00	-\$200.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI07	Equipment Hire	-\$2,000.00	\$500.00		-\$1,500.00	-\$1,500.00	-\$786.37	-47.58%
11	1107	3	3110720	CTGI14	Technical & Foh Staff	-\$2,000.00	\$850.00		-\$1,150.00	-\$1,150.00	-\$1,165.46	1.34%
11	1107	3	3110720	CTI052	Roman Rydnetsky	\$0.00	-\$100.00		-\$100.00	-\$100.00	-\$113.64	13.64%
11	1107	3	3110720	CTI072	Summer Fun	\$0.00	-\$50.00		-\$50.00	-\$50.00	-\$72.73	45.46%
11	1107	3	3110720	CTI078	Morning Melodies	-\$2,000.00	\$1,000.00		-\$1,000.00	-\$1,000.00	-\$495.44	-50.46%
11	1107	3	3110720	CTI158	Dreams Of A Lonely Planet	-\$1,000.00	\$1,000.00		\$0.00	\$0.00	-\$9.09	
11	1107	3	3110720	CTI166	Aladdin And His Magic Smartwatch	-\$1,000.00	-\$350.00		-\$1,350.00	-\$1,350.00	-\$1,363.64	1.01%
11	1107	3	3110720	CTI168	A Dinomite Baby Dinosaur Show	-\$1,000.00	\$1,000.00		\$0.00	\$0.00	-\$18.18	
11	1107	3	3110720	CTI169	The Robbie Williams Experience	-\$1,000.00	\$650.00		-\$350.00	-\$350.00	-\$359.09	2.60%
11	1107	3	3110720	CTI170	Trent Bell Show	-\$1,000.00	\$1,000.00		\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI171	Tenori - Moment By Moment	-\$1,000.00	\$0.00		-\$1,000.00	-\$1,000.00	\$0.00	-100.00%
11	1107	3	3110720	CTI172	Wildflowers Show	-\$1,000.00	\$1,000.00		\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI173	Taking Liberty	-\$1,000.00	\$500.00		-\$500.00	-\$500.00	-\$486.36	-2.73%
11	1107	3	3110720	CTI174	Festival Of Small Halls	-\$1,000.00	\$900.00		-\$100.00	-\$100.00	-\$131.82	31.82%
11	1107	3	3110720	CTI176	The Quizzical Mr Jeff	\$0.00	\$0.00		\$0.00	\$0.00	-\$1,886.36	
11	1107	3	3110720	CTI178	Beanstalk	\$0.00	\$0.00		\$0.00	\$0.00	-\$45.45	
Operating Income Total						-\$38,300.00	\$7,200.00		-\$31,100.00	-\$31,100.00	-\$24,730.85	
11	1107	4	4110710		OTH CUL - Building (Capital)							
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$104,000.00	\$13,000.00		\$117,000.00	\$117,000.00	\$7,810.00	-93.32%
11	1107	4	4110720		OTH CUL -Furniture & Equipment (Capital)	\$10,000.00	-\$1,850.00		\$8,150.00	\$8,150.00	\$8,127.27	-0.28%
Capital Expenditure Total						\$114,000.00	\$11,150.00		\$125,150.00	\$125,150.00	\$15,937.27	-87.27%
Other Culture Total						\$785,850.00	\$17,700.00		\$803,550.00	\$803,550.00	\$552,826.25	
Recreation & Culture Total						\$5,913,000.00	\$1,084,300.00		\$6,997,300.00	\$6,997,300.00	\$5,277,980.65	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$1,209,750.00	\$0.00		-\$1,209,750.00	-\$1,209,750.00	-\$565,951.80	-53.22%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$616,000.00	\$0.00		-\$616,000.00	-\$616,000.00	-\$194,000.00	-68.51%
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$308,050.00	\$163,150.00		-\$144,900.00	-\$144,900.00	\$0.00	-100.00%
12	1201	3	3120119		ROADC - Heavy Vehicle Safety and Productivity Program	-\$1,247,950.00	\$0.00		-\$1,247,950.00	-\$1,247,950.00	\$0.00	-100.00%
12	1201	3	3120121		ROADC-External Income-Crooks Road	-\$200,000.00	\$18,200.00		-\$181,800.00	-\$181,800.00	-\$181,818.18	0.01%
Operating Income Total						-\$3,581,750.00	\$181,350.00		-\$3,400,400.00	-\$3,400,400.00	-\$941,769.98	
12	1201	4	4120110		ROADC - Building (Capital)	\$100,000.00	\$0.00		\$100,000.00	\$100,000.00	\$91,601.52	-8.40%
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded							
12	1201	4	4120141	RC072	Crooks Road (Capital)	\$157,600.00	\$0.00		\$157,600.00	\$157,600.00	\$23,000.00	-85.41%
12	1201	4	4120141	RC127	Bailey Road (Capital)	\$35,000.00	\$0.00		\$35,000.00	\$35,000.00	\$0.00	-100.00%
12	1201	4	4120141	RC239	Merredin-Narambeen Road (Capital)	\$0.00	\$149,900.00		\$149,900.00	\$149,900.00	\$750.00	-99.50%
12	1201	4	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$50,000.00	-\$50,000.00		\$0.00	\$0.00	\$1,545.78	
12	1201	4	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.70 - 19.54	\$110,000.00	-\$110,000.00		\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.80 - 21.20	\$67,000.00	-\$67,000.00		\$0.00	\$0.00	\$0.00	
12	1201	4	4120142		ROADC - Roads Outside BUA - Gravel - Council Funded							
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00		\$40,000.00	\$40,000.00	\$28,457.43	-28.86%
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery							
12	1201	4	4120145	R2R009	Hines Hill North Road (R2R)	\$0.00	\$194,000.00		\$194,000.00	\$194,000.00	\$193,997.00	0.00%
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery	\$616,000.00	-\$616,000.00		\$0.00	\$0.00	\$0.00	
12	1201	4	4120146	R2R015	Burracoppin South Road (R2R)	\$0.00	\$121,000.00		\$121,000.00	\$121,000.00	\$0.00	-100.00%
12	1201	4	4120147		ROADC - Roads Outside BUA - Formed - Roads to Recovery							
12	1201	4	4120147	R2R033	Booran South Road (R2R)	\$0.00	\$241,150.00		\$241,150.00	\$241,150.00	\$0.00	-100.00%
12	1201	4	4120147	R2R082	Woodward Road (R2R)	\$0.00	\$112,000.00		\$112,000.00	\$112,000.00	\$0.00	-100.00%
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group							
12	1201	4	4120149	HVS072	Crooks Road (Hvspp)	\$2,581,200.00	\$0.00		\$2,581,200.00	\$2,581,200.00	\$1,140,575.87	-55.81%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
12	1201	4	4120149	RRG001	Chandler Road (Rrg)	\$1,300,800.00	\$0.00	\$1,300,800.00	\$1,300,800.00	\$1,067,877.92	-17.91%
12	1201	4	4120149	RRG072	Crooks Road (Rrg)	\$493,600.00	\$0.00	\$493,600.00	\$493,600.00	\$193,312.29	-60.84%
12	1201	4	4120166		ROADC - Drainage Outside BUA	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	-100.00%
12	1201	4	4120168		ROADC - Kerbing (Capital)						
12	1201	4	4120168	KC000	Kerbing Construction (Budgeting Only)	\$100,000.00	-\$100,000.00	\$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)	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	FC135	Barrack Street - Footpath Capital	\$10,000.00	-\$2,000.00	\$8,000.00	\$8,000.00	\$7,989.95	-0.13%
12	1201	4	4120170	FC135B	Barrack Street South Side - Footpath Capital	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
12	1201	4	4120170	FC136	Bates Street - Footpath Capital	\$0.00	\$39,300.00	\$39,300.00	\$39,300.00	\$49,810.00	26.74%
12	1201	4	4120170	FC137	Mitchell Street - Footpath Capital	\$0.00	\$27,400.00	\$27,400.00	\$27,400.00	\$0.00	-100.00%
12	1201	4	4120170	FC176	Cummings Street - Footpath Capital	\$0.00	\$44,700.00	\$44,700.00	\$44,700.00	\$0.00	-100.00%
12	1201	4	4120170	FC192	Solomon Road - Footpath Capital	\$0.00	\$48,450.00	\$48,450.00	\$48,450.00	\$48,450.00	0.00%
12	1201	4	4120170	FC245	Todd St - Footpath Capital	\$0.00	\$49,650.00	\$49,650.00	\$49,650.00	\$0.00	-100.00%
12	1201	4	4120190	DP135	Dump Point - Western Barrack Street	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$25,152.00	-16.16%
Capital Expenditure Total						\$5,832,200.00	-\$17,450.00	\$5,814,750.00	\$5,814,750.00	\$2,872,519.76	
Construction - Streets, Roads, Bridges & Depots Total						\$2,250,450.00	\$163,900.00	\$2,414,350.00	\$2,414,350.00	\$1,930,749.78	
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas	\$374,000.00	-\$111,000.00	\$263,000.00	\$263,000.00		-100.00%
12	1202	2	2120211	FM140	Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00	
12	1202	2	2120211	FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,752.19	
12	1202	2	2120211	FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$300.87	
12	1202	2	2120211	FM147	Pollock Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036.36	
12	1202	2	2120211	FM148	Caw Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM150	Kitchener Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.45	
12	1202	2	2120211	FM155	Hobbs Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.82	
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$987.42	
12	1202	2	2120211	FM159	Allbeury Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM169	Snell Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$284.24	
12	1202	2	2120211	FM176	Cummings Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM180	Aspland Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.91	
12	1202	2	2120211	FM185	Lefroy Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127.27	
12	1202	2	2120211	FM193	Cohn Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM274	Service Road 14 Haig Rd - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$682.87	
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$450.73	
12	1202	2	2120211	RM113	Dobson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$320.19	
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$671.18	
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$26,474.34	
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.61	
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.60	
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.69	
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.42	
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.83	
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.42	
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,274.38	
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,743.51	
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,213.25	
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$352.75	
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$320.19	
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,544.85	
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.01	
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,259.33	
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$548.64	
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.28	
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$739.07	
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.51	
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	

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Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$934.84	
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.23	
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$320.19	
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$926.24	
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$320.19	
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$320.19	
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.27	
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,822.05	
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$277.36	
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$320.19	
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.43	
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$177.08	
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,983.96	
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$320.19	
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$283.43	
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$474.62	
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$421.86	
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.24	
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.21	
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,098.39	
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$320.19	
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862.18	
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570.19	
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.28	
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.01	
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,326.82	
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$320.19	
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.61	
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$427.08	
12	1202	2	2120211	RM218	Oats - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$909.09	
12	1202	2	2120211	RM219	Cassia Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$990.04	
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.10	
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,728.98	
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$183.35	
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$199.47	
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.66	
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$797.97	
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$550.29	
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$469.82	
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	RM263	Service Lane 3 Coronation St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$521.13	
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$401.31	
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.91	
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,669.66	
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$757.03	
12	1202	2	2120211	RM282	Station Street Burracoppin - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05	
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,422.57	
12	1202	2	2120211	RM286	Mcginness Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$277.36	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA	\$225,000.00	\$9,600.00	\$234,600.00	\$234,600.00		-100.00%

Prog	SP	Type	COA	Job	Description	Budget					YTD Actual	Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget			
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354.35		
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,560.96		
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797.60		
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,454.34		
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$23,939.62		
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.22		
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.04		
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,091.20		
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.64		
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,602.73		
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.64		
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$740.47		
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$756.60		
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,779.08		
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920.60		
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,802.44		
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.50		
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848.29		
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.18		
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$761.31		
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$780.61		
12	1202	2	2120212	RM239	Merredin-Narembeen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,473.75		
12	1202	2	2120213	ROADM	ROADM - Road Maintenance - Gravel Outside BUA	\$275,900.00	-\$10,000.00	\$265,900.00	\$265,900.00		-100.00%	
12	1202	2	2120213	FM026	Endersbee Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45		
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,243.35		
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,036.92		
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,834.14		
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.61		
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$23,261.32		
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161.83		
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,481.43		
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.76		
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.35		
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.73		
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,035.54		
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,133.90		
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,232.59		
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.75		
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.30		
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,347.97		
12	1202	2	2120213	RM071	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.37		
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$756.60		
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$62,268.07		
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$720.60		
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163.77		
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.84		
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.35		
12	1202	2	2120214	ROADM	ROADM - Road Maintenance - Formed Outside BUA	\$416,250.00	\$65,650.00	\$481,900.00	\$481,900.00		-100.00%	
12	1202	2	2120213	RM014	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,256.00		
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.31		
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$33,394.87		
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,222.39		
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$24,569.37		
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,352.85		
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,169.10		
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.65		
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,323.94		
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00		

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,066.80	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,958.23	
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,588.94	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,992.43	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,676.13	
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627.63	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,872.27	
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.79	
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,211.47	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$740.40	
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,445.08	
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554.22	
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.11	
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.17	
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.16	
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.68	
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,069.21	
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.66	
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,296.84	
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.38	
12	1202	2	2120214	RM073	Fourtenn Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566.43	
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.18	
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$46,769.28	
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.64	
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.51	
12	1202	2	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.42	
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.19	
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,701.58	
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,390.12	
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,045.05	
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884.72	
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,436.97	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.18	
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662.32	
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$760.47	
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.48	
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$255.77	
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.50	
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.64	
12	1202	2	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.18	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,436.61	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$719.52	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$770.59	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,884.48	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,181.82	
12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$770.59	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,130.39	
12	1202	2	2120232		ROADM - Crossover Council Contribution	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$179,300.00	\$0.00	\$179,300.00	\$179,300.00	\$141,780.66	-20.93%
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$9,851.81	-1.48%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas	\$51,000.00	-\$150.00	\$50,850.00	\$50,850.00	\$11,834.04	
12	1202	2	2120265	DM141	Duff Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.50	
12	1202	2	2120265	DM220	Acacia Way - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.94	
12	1202	2	2120266		ROADM - Drainage Maintenance Outside BUA	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	-100.00%
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$26,500.00	\$0.00	\$26,500.00	\$26,500.00	\$8,843.26	-66.63%
12	1202	2	2120287		ROADM - Other Expenses	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	-100.00%
12	1202	2	2120288		ROADM - Depot Building Operations	\$15,600.00	-\$3,000.00	\$12,600.00	\$12,600.00	\$12,424.18	-1.40%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		Current Budget	YTD Budget	YTD Actual	Variance (%)	
							Amendments						
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$62,500.00	-\$11,350.00		\$51,150.00	\$51,150.00	\$38,506.74	-24.72%	
12	1202	2	2120292		ROADM - Depreciation	\$3,108,950.00	\$0.00		\$3,108,950.00	\$3,108,950.00	\$2,993,335.88	-3.72%	
Operating Expenditure Total						\$4,752,000.00	-\$56,750.00		\$4,695,250.00	\$4,695,250.00	\$4,119,486.48		1202
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$23,000.00	\$0.00		-\$23,000.00	-\$23,000.00	-\$24,125.34	4.89%	
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$308,400.00	\$0.00		-\$308,400.00	-\$308,400.00	-\$308,427.00	0.01%	
12	1202	3	3120220		ROADM - Sale of Scrap	-\$25,000.00	-\$8,800.00		-\$33,800.00	-\$33,800.00	-\$33,829.60	0.09%	
Operating Income Total						-\$356,400.00	-\$8,800.00		-\$365,200.00	-\$365,200.00	-\$366,381.94		1202
Maintenance - Streets, Roads, Bridges & Depots Total						\$4,395,600.00	-\$65,550.00		\$4,330,050.00	\$4,330,050.00	\$3,753,104.54		
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$0.00	\$171,500.00		\$171,500.00	\$171,500.00	\$0.00	-100.00%	
Operating Expenditure Total						\$0.00	\$171,500.00		\$171,500.00	\$171,500.00	\$0.00		1203
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$122,400.00	-\$115,050.00		-\$237,450.00	-\$237,450.00	-\$115,044.56	-51.55%	
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-\$258,000.00	-\$286,550.00		-\$544,550.00	-\$544,550.00	-\$286,541.80	-47.38%	
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	\$258,000.00	\$286,550.00		\$544,550.00	\$544,550.00	\$286,541.70	-47.38%	
Operating Income Total						-\$122,400.00	-\$115,050.00		-\$237,450.00	-\$237,450.00	-\$115,044.66		1203
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$407,000.00	\$286,550.00		\$693,550.00	\$693,550.00	\$538,120.71	-22.41%	
Capital Expenditure Total						\$407,000.00	\$286,550.00		\$693,550.00	\$693,550.00	\$538,120.71		1203
Road Plant Purchases Total						\$284,600.00	\$343,000.00		\$627,600.00	\$627,600.00	\$423,076.05		
12	1205	2	2120500		LICENSING - Employee Costs	\$85,200.00	\$0.00		\$85,200.00	\$85,200.00	\$84,861.67	-0.40%	
12	1205	2	2120599		LICENSING - Administration Allocated	\$86,000.00	\$8,900.00		\$94,900.00	\$94,900.00	\$67,777.15	-28.58%	
Operating Expenditure Total						\$171,200.00	\$8,900.00		\$180,100.00	\$180,100.00	\$152,638.82		1205
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-\$77,000.00	\$0.00		-\$77,000.00	-\$77,000.00	-\$87,356.74	13.45%	
Operating Income Total						-\$77,000.00	\$0.00		-\$77,000.00	-\$77,000.00	-\$87,356.74		1205
Traffic Control (Vehicle Licensing) Total						\$94,200.00	\$8,900.00		\$103,100.00	\$103,100.00	\$65,282.08		
12	1207	2	2120792		WATER - Depreciation	\$2,000.00	\$0.00		\$2,000.00	\$2,000.00	\$22,587.96	1029.40%	
Operating Expenditure Total						\$2,000.00	\$0.00		\$2,000.00	\$2,000.00	\$22,587.96		1207
12	1207	3	3120751		WATER - Community Water Supply Program - Grant 2.	-\$55,000.00	\$0.00		-\$55,000.00	-\$55,000.00	-\$55,000.00	0.00%	
Operating Income Total						-\$55,000.00	\$0.00		-\$55,000.00	-\$55,000.00	-\$55,000.00		1207
12	1207	4	4120790		WATER - Infrastructure Other (Capital)								
12	1207	4	4120790	WC002	Watersmart Farms - Desalination Project	\$0.00	\$1,550.00		\$1,550.00	\$1,550.00	\$1,550.00	0.00%	
12	1207	4	4120790	WC003	Mrwn Upgrade	\$54,500.00	-\$49,500.00		\$5,000.00	\$5,000.00	\$4,443.61	-11.13%	
12	1207	4	4120790	WC006	Recycled Water Network Fence	\$0.00	\$8,250.00		\$8,250.00	\$8,250.00	\$7,500.00	-9.09%	
Capital Expenditure Total						\$0.00	\$1,550.00		\$1,550.00	\$1,550.00	\$13,493.61		1207
Water Transport Facilities Total						\$1,500.00	-\$39,700.00		-\$38,200.00	-\$38,200.00	-\$18,918.43		
Transport Total						\$7,026,350.00	\$410,550.00		\$7,436,900.00	\$7,436,900.00	\$6,153,294.02		
13	1302	2	2130200		TOURISM - Employee Costs	\$214,650.00	-\$4,300.00		\$210,350.00	\$210,350.00	\$196,031.76	-6.81%	
13	1302	2	2130203		TOUR - Uniforms	\$1,000.00	\$0.00		\$1,000.00	\$1,000.00	\$535.50	-46.45%	
13	1302	2	2130240		TOURISM - Public Relations & Area Promotion								
13	1302	2	2130240	W0179	Merredin Marketing	\$1,000.00	\$0.00		\$1,000.00	\$1,000.00	\$694.54	-30.55%	
13	1302	2	2130240	W0180	Photograph Inventory	\$1,000.00	-\$1,000.00		\$0.00	\$0.00	\$0.00		
13	1302	2	2130240	W0182	Strategic Marketing	\$10,000.00	\$0.00		\$10,000.00	\$10,000.00	\$4,868.72	-51.31%	
13	1302	2	2130240	W0183	Website Design	\$500.00	\$0.00		\$500.00	\$500.00	\$385.91	-22.82%	
13	1302	2	2130287		TOURISM - Other Expenses								
13	1302	2	2130287	W0188	Phone, Postage & Freight	\$1,200.00	-\$200.00		\$1,000.00	\$1,000.00	\$1,090.94	9.09%	
13	1302	2	2130287	W0189	Office Expenses	\$2,000.00	\$0.00		\$2,000.00	\$2,000.00	\$1,345.74	-32.71%	
13	1302	2	2130287	W0190	It Expenses	\$2,000.00	\$0.00		\$2,000.00	\$2,000.00	\$1,284.00	-35.80%	
13	1302	2	2130287	W0191	Membership/Associations	\$3,000.00	\$0.00		\$3,000.00	\$3,000.00	\$2,676.33	-10.79%	
13	1302	2	2130287	W0192	Minor Furniture & Equipment	\$800.00	\$0.00		\$800.00	\$800.00	\$200.98	-74.88%	
13	1302	2	2130287	W0195	Merchandise & Consignment	\$16,000.00	\$0.00		\$16,000.00	\$16,000.00	\$17,212.18	7.58%	
13	1302	2	2130287	W0199	Transwa	\$26,000.00	-\$6,000.00		\$20,000.00	\$20,000.00	\$21,600.17	8.00%	
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$4,500.00	\$0.00		\$4,500.00	\$4,500.00	\$3,885.91	-13.65%	
13	1302	2	2130287	W0210	Trade Shows	\$1,200.00	\$0.00		\$1,200.00	\$1,200.00	\$761.88	-36.51%	
13	1302	2	2130287	W0211	Pioneer Pathways	\$4,000.00	\$0.00		\$4,000.00	\$4,000.00	\$3,500.00	-12.50%	
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	-\$31,000.00		\$4,000.00	\$4,000.00	\$3,069.76	-23.26%	
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$5,000.00	-\$5,000.00		\$0.00	\$0.00	\$0.00		
13	1302	2	2130287	W0214	Training Opportunities	\$2,000.00	\$0.00		\$2,000.00	\$2,000.00	\$1,875.66	-6.22%	
13	1302	2	2130287	W0216	Merredin Brochure	\$6,000.00	-\$3,000.00		\$3,000.00	\$3,000.00	\$0.00	-100.00%	
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$10,000.00	\$0.00		\$10,000.00	\$10,000.00	\$3,928.50	-60.72%	
13	1302	2	2130287	W0220	Hire Bike Mtce	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)	
							Amendments	Current Budget				
13	1302	2	2130288		TOURISM - Building Operations							
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$3,389.53	-57.63%	
13	1302	2	2130289		TOURISM - Building Maintenance							
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$5,550.00	\$0.00	\$5,550.00	\$5,550.00	\$1,636.34	-70.52%	
13	1302	2	2130291		TOUR - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$211,717.88		
13	1302	2	2130292		TOURISM - Depreciation	\$17,900.00	\$0.00	\$17,900.00	\$17,900.00	\$18,868.51	5.41%	
13	1302	2	2130299		TOURISM - Administration Allocated	\$114,700.00	\$11,900.00	\$126,600.00	\$126,600.00	\$95,676.49	-24.43%	
Operating Expenditure Total						\$493,000.00	-\$38,600.00	\$454,400.00	\$454,400.00	\$596,237.23		1302
13	1302	3	3130201		TOURISM - Reimbursements	-\$28,600.00	\$8,600.00	-\$20,000.00	-\$20,000.00	-\$25,375.38	26.88%	
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion							
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00		
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00		
13	1302	3	3130235	W0252	Merredin Brochures	-\$6,200.00	\$0.00	-\$6,200.00	-\$6,200.00	\$604.55	-109.75%	
13	1302	3	3130235	W0253	Regional Marketing Campaigns	-\$400.00	\$400.00	\$0.00	\$0.00	\$0.00		
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	-\$250.00	-\$250.00	-\$250.00	-\$263.64	5.46%	
13	1302	3	3130235	W0258	Regional Brochure Postage	-\$200.00	-\$100.00	-\$300.00	-\$300.00	-\$298.99	-0.34%	
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$20,000.00	-\$1,500.00	-\$21,500.00	-\$21,500.00	-\$21,616.47	0.54%	
13	1302	3	3130235	W0271	Consignment Merchandise	-\$8,000.00	-\$2,000.00	-\$10,000.00	-\$10,000.00	-\$14,583.63	45.84%	
13	1302	3	3130235	W0273	Merchandise Income	-\$10,500.00	\$1,500.00	-\$9,000.00	-\$9,000.00	-\$10,040.90	11.57%	
13	1302	3	3130235	W0274	All Other Vc Income	-\$1,100.00	\$100.00	-\$1,000.00	-\$1,000.00	-\$917.74	-8.23%	
Operating Income Total						-\$107,000.00	\$38,750.00	-\$68,250.00	-\$68,250.00	-\$72,492.20		1302
Tourism And Area Promotion Total						\$386,000.00	\$150.00	\$386,150.00	\$386,150.00	\$523,745.03		
13	1303	2	2130300		BUILD - Employee Costs	\$96,550.00	\$95,700.00	\$192,250.00	\$192,250.00	\$173,298.85	-9.86%	
13	1303	2	2130304		BUILD - Training & Development	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%	
13	1303	2	2130309		BUILD - Travel & Accommodation	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	-100.00%	
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$2,691.02	-20.85%	
13	1303	2	2130350		BUILD - Contract Building Services	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$4,250.00	-83.00%	
13	1303	2	2130385		BUILD - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%	
13	1303	2	2130387		BUILD - Other Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$294.48	-80.37%	
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	\$114,700.00	\$11,900.00	\$126,600.00	\$126,600.00	\$93,686.37	-26.00%	
Operating Expenditure Total						\$266,650.00	\$107,600.00	\$374,250.00	\$374,250.00	\$294,421.62		1303
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	-\$200.00	-\$109.12	-45.44%	
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$10,000.00	\$1,000.00	-\$9,000.00	-\$9,000.00	-\$7,403.30	-17.74%	
13	1303	3	3130335		BUILD - Other Income	-\$200.00	\$0.00	-\$200.00	-\$200.00	\$0.00	-100.00%	
Operating Income Total						-\$10,400.00	\$1,000.00	-\$9,400.00	-\$9,400.00	-\$7,512.42		1303
Building Control Total						\$256,250.00	\$108,600.00	\$364,850.00	\$364,850.00	\$286,909.20		
13	1308	2	2130820		OTH ECON - Communication Expenses	\$400.00	\$0.00	\$400.00	\$400.00	\$294.48	-26.38%	
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations							
13	1308	2	2130865	W0262	Stand Pipes	\$54,500.00	\$50,500.00	\$105,000.00	\$105,000.00	\$117,193.27	11.61%	
13	1308	2	2130887		OTH ECON - Other Expenditure							
13	1308	2	2130899		OTH ECON - Administration Allocated	\$86,000.00	-\$22,650.00	\$63,350.00	\$63,350.00	\$61,782.08	-2.48%	
Operating Expenditure Total						\$140,900.00	\$27,850.00	\$168,750.00	\$168,750.00	\$179,269.83		1308
13	1308	3	3130821		OTH ECON - Standpipe Income	-\$8,000.00	-\$52,000.00	-\$60,000.00	-\$60,000.00	-\$64,809.44	8.02%	
13	1308	3	3130835		OTHER ECON - Other Income							
13	1308	3	3130835	CDI034	Events Trailer Hire	-\$200.00	-\$450.00	-\$650.00	-\$650.00	-\$846.82	30.28%	
13	1308	3	3130835	CDI035	Hire Of Public Spaces	\$0.00	-\$150.00	-\$150.00	-\$150.00	-\$54.54	-63.64%	
Operating Income Total						-\$8,200.00	-\$52,600.00	-\$60,800.00	-\$60,800.00	-\$65,710.80		1308
13	1308	4	4130890		OTH ECON - Infrastructure Other (Capital)	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	-100.00%	
Capital Expenditure Total						\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00		1308
Other Economic Services Total						\$132,700.00	-\$4,750.00	\$127,950.00	\$127,950.00	\$113,559.03		
Economic Services Total						\$774,950.00	\$104,000.00	\$878,950.00	\$878,950.00	\$924,213.26		
14	1401	2	2140187		PRIVATE - Other Expenses							
14	1401	2	2140187	PW000	Private Works General (Budgeting Only)	\$15,000.00	\$18,300.00	\$33,300.00	\$33,300.00	\$27,450.73	-17.57%	
Operating Expenditure Total						\$15,000.00	\$18,300.00	\$33,300.00	\$33,300.00	\$27,450.73		1401
14	1401	3	3140120		PRIVATE - Private Works Income	-\$10,000.00	\$2,000.00	-\$8,000.00	-\$8,000.00	\$0.00	-100.00%	
Operating Income Total						-\$10,000.00	\$2,000.00	-\$8,000.00	-\$8,000.00	\$0.00		1401
Private Works Total						\$5,000.00	\$20,300.00	\$25,300.00	\$25,300.00	\$27,450.73		

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		Current Budget	YTD Budget	YTD Actual	Variance (%)
							Amendments					
14	1402	2	2140200		ADMIN - Employee Costs	\$1,830,600.00	-\$128,300.00		\$1,702,300.00	\$1,702,300.00	\$1,523,026.31	-10.53%
14	1402	2	2140203		ADMIN - Uniforms	\$5,500.00	\$500.00		\$6,000.00	\$6,000.00	\$5,451.10	-9.15%
14	1402	2	2140204		ADMIN - Training & Development	\$56,000.00	\$0.00		\$56,000.00	\$56,000.00	\$30,225.64	-46.03%
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	-\$15,000.00		\$60,000.00	\$60,000.00	\$50,424.34	-15.96%
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$66,000.00	\$0.00		\$66,000.00	\$66,000.00	\$61,140.59	-7.36%
14	1402	2	2140215		ADMIN - Printing and Stationery	\$24,000.00	-\$1,000.00		\$23,000.00	\$23,000.00	\$12,391.90	-46.12%
14	1402	2	2140216		ADMIN - Postage and Freight	\$8,500.00	\$0.00		\$8,500.00	\$8,500.00	\$9,511.47	11.90%
14	1402	2	2140220		ADMIN - Communication Expenses	\$17,000.00	\$0.00		\$17,000.00	\$17,000.00	\$15,595.98	-8.26%
14	1402	2	2140221		ADMIN - Information Technology							
14	1402	2	2140221	W0060	Corporate Business System	\$80,000.00	-\$4,000.00		\$76,000.00	\$76,000.00	\$72,723.62	-4.31%
14	1402	2	2140221	W0061	3Rd Party Mtce Agreements	\$95,000.00	\$5,000.00		\$100,000.00	\$100,000.00	\$95,661.50	-4.34%
14	1402	2	2140221	W0062	Other Computer Software Expenses	\$45,000.00	\$0.00		\$45,000.00	\$45,000.00	\$33,688.54	-25.14%
14	1402	2	2140221	W0063	Website Redesign	\$20,000.00	\$3,000.00		\$23,000.00	\$23,000.00	\$20,032.20	-12.90%
14	1402	2	2140221	W0066	It Equipment	\$30,000.00	-\$2,000.00		\$28,000.00	\$28,000.00	\$21,335.20	-23.80%
14	1402	2	2140221	W0067	Erp System Upgrade	\$0.00	\$440,000.00		\$440,000.00	\$440,000.00	\$121,540.00	-72.38%
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	\$0.00	-100.00%
14	1402	2	2140225		ADMIN - WHS	\$11,000.00	\$0.00		\$11,000.00	\$11,000.00	\$5,947.47	-45.93%
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00		\$2,000.00	\$2,000.00	\$12.79	-99.36%
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$86,500.00	\$9,650.00		\$96,150.00	\$96,150.00	\$96,146.06	0.00%
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$16,000.00	\$0.00		\$16,000.00	\$16,000.00	\$12,001.53	-24.99%
14	1402	2	2140252		ADMIN - Consultants	\$72,000.00	-\$17,000.00		\$55,000.00	\$55,000.00	\$3,462.00	-93.71%
14	1402	2	2140265		ADMIN - Grounds Maintenance	\$20,800.00	\$0.00		\$20,800.00	\$20,800.00	\$10,099.91	-51.44%
14	1402	2	2140282		ADMIN - Bad Debts Expense	\$500.00	\$0.00		\$500.00	\$500.00	\$0.00	-100.00%
14	1402	2	2140283		ADMIN - Doubtful Debts Expense	\$500.00	\$0.00		\$500.00	\$500.00	\$0.00	-100.00%
14	1402	2	2140284		ADMIN - Audit Fees	\$68,000.00	\$4,000.00		\$72,000.00	\$72,000.00	\$35,358.00	-50.89%
14	1402	2	2140285		ADMIN - Legal Expenses	\$14,250.00	\$0.00		\$14,250.00	\$14,250.00	\$12,996.59	-8.80%
14	1402	2	2140286		ADMIN - Expensed Minor Asset Purchases	\$5,400.00	\$0.00		\$5,400.00	\$5,400.00	\$0.00	-100.00%
14	1402	2	2140287		ADMIN - Other Expenses	\$30,000.00	\$0.00		\$30,000.00	\$30,000.00	\$18,931.97	-36.89%
14	1402	2	2140288		ADMIN - Building Operations							
14	1402	2	2140288	BO001	Administration Building - Building Operations	\$60,650.00	-\$2,000.00		\$58,650.00	\$58,650.00	\$39,669.47	-32.36%
14	1402	2	2140289		ADMIN - Building Maintenance							
14	1402	2	2140289	BM001	Administration Building - Building Maintenance	\$15,000.00	\$4,550.00		\$19,550.00	\$19,550.00	\$19,366.47	-0.94%
14	1402	2	2140292		ADMIN - Depreciation	\$104,150.00	\$0.00		\$104,150.00	\$104,150.00	\$97,425.82	-6.46%
14	1402	2	2140299		ADMIN - Administration Overheads Recovered	-\$2,867,350.00	-\$297,400.00	-\$3,164,750.00	-\$3,164,750.00	-\$3,164,750.00	-\$2,391,912.58	-24.42%
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,253.89	1402
14	1402	3	3140201		ADMIN - Reimbursements	\$0.00	-\$9,800.00	-\$9,800.00	-\$9,800.00	-\$9,800.00	-\$9,820.80	0.21%
14	1402	3	3140220		ADMIN - Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$200.00	-\$200.00	\$0.00	-100.00%
14	1402	3	3140235		ADMIN - Other Income Relating to Administration	\$0.00	-\$200.00	-\$200.00	-\$200.00	-\$200.00	-\$317.65	58.83%
14	1402	3	3140290		ADMIN - Profit on Disposal of Assets	\$0.00	-\$153,800.00	-\$153,800.00	-\$153,800.00	-\$153,800.00	\$0.00	-100.00%
14	1402	3	3140301		PWO - Other Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$200.00	-\$163,800.00	-\$164,000.00	-\$164,000.00	-\$164,000.00	-\$10,138.45	1402
14	1402	4	4140210		ADMIN - Building (Capital)	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
Capital Expenditure Total						\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	1402
14	1402	5	5140250		ADMIN - Proceeds on Disposal of Assets	\$0.00	-\$263,800.00	-\$263,800.00	-\$263,800.00	-\$263,800.00	\$0.00	-100.00%
Capital Income Total						\$0.00	-\$263,800.00	-\$263,800.00	-\$263,800.00	-\$263,800.00	\$0.00	1402
General Administration Overheads Total						\$4,800.00	-\$427,600.00	-\$422,800.00	-\$422,800.00	-\$422,800.00	\$22,115.44	
14	1403	2	2140300		PWO - Employee Costs	\$494,150.00	-\$66,900.00		\$427,250.00	\$427,250.00	\$414,247.51	-3.04%
14	1403	2	2140304		PWO - Training & Development	\$52,400.00	-\$10,400.00		\$42,000.00	\$42,000.00	\$46,997.94	11.90%
14	1403	2	2140307		PWO - Protective Clothing	\$15,000.00	-\$1,000.00		\$14,000.00	\$14,000.00	\$14,629.63	4.50%
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$66,500.00	\$0.00		\$66,500.00	\$66,500.00	\$46,253.57	-30.45%
14	1403	2	2140311		PWO - Consultancy	\$32,000.00	-\$500.00		\$31,500.00	\$31,500.00	\$8,156.38	-74.11%
14	1403	2	2140315		PWO - Printing and Stationery	\$900.00	\$0.00		\$900.00	\$900.00	\$610.78	-32.14%
14	1403	2	2140320		PWO - Communication Expenses	\$2,500.00	\$0.00		\$2,500.00	\$2,500.00	\$1,638.68	-34.45%
14	1403	2	2140323		PWO - Sick Pay	\$50,250.00	-\$7,800.00		\$42,450.00	\$42,450.00	\$28,871.80	-31.99%
14	1403	2	2140324		PWO - Annual Leave	\$100,500.00	-\$15,550.00		\$84,950.00	\$84,950.00	\$90,165.04	6.14%
14	1403	2	2140325		PWO - Public Holidays	\$50,250.00	-\$7,800.00		\$42,450.00	\$42,450.00	\$40,779.25	-3.94%
14	1403	2	2140330		PWO - WHS and Toolbox Meetings	\$20,500.00	\$3,000.00		\$23,500.00	\$23,500.00	\$14,512.35	-38.25%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
14	1403	2	2140341		PWO - Subscriptions & Memberships	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$10,200.26	-27.14%
14	1403	2	2140365		PWO - Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	
14	1403	2	2140373		PWO Bldg Mtce - Training & Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.73	
14	1403	2	2140386		PWO - Expensed Minor Asset Purchases	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$8,740.56	-7.99%
14	1403	2	2140387		PWO - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,315.50	-53.69%
14	1403	2	2140393		PWO - LESS Allocated to Works (PWO's)	-\$1,343,550.00	\$62,450.00	-\$1,281,100.00	-\$1,281,100.00	-\$1,035,772.04	-19.15%
14	1403	2	2140399		PWO - Administration Allocated	\$430,100.00	\$44,500.00	\$474,600.00	\$474,600.00	\$360,776.95	-23.98%
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$54,662.89	1403
Public Works Overheads Total						\$0.00	\$0.00	\$0.00	\$0.00	\$54,662.89	
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O/Head	\$6,250.00	-\$3,850.00	\$2,400.00	\$2,400.00	\$481.76	-79.93%
14	1404	2	2140411		POC - External Parts & Repairs	\$330,000.00	\$0.00	\$330,000.00	\$330,000.00	\$309,816.85	-6.12%
14	1404	2	2140412		POC - Fuels and Oils	\$205,000.00	-\$5,150.00	\$199,850.00	\$199,850.00	\$161,131.89	-19.37%
14	1404	2	2140413		POC - Tyres and Tubes	\$27,000.00	\$8,000.00	\$35,000.00	\$35,000.00	\$32,453.82	-7.27%
14	1404	2	2140416		POC - Licences/Registrations	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$11,553.86	-11.12%
14	1404	2	2140417		POC - Insurance Expenses	\$38,000.00	-\$2,850.00	\$35,150.00	\$35,150.00	\$35,616.70	1.33%
14	1404	2	2140418		POC - Expendable Tools / Consumables	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,082.47	-63.92%
14	1404	2	2140492		POC - Depreciation	\$391,350.00	\$0.00	\$391,350.00	\$391,350.00	\$326,260.89	-16.63%
14	1404	2	2140494		POC - LESS Plant Operation Costs Allocated to Works	-\$1,013,600.00	\$3,850.00	-\$1,009,750.00	-\$1,009,750.00	-\$1,010,887.16	0.11%
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	-\$132,488.92	1404
14	1404	3	3140410		POC - Fuel Tax Credits Grant Scheme	-\$30,000.00	\$0.00	-\$30,000.00	-\$30,000.00	-\$33,360.95	11.20%
Operating Income Total						-\$30,000.00	\$0.00	-\$30,000.00	-\$30,000.00	-\$33,360.95	1404
Plant Operating Costs Total						-\$30,000.00	\$0.00	-\$30,000.00	-\$30,000.00	-\$165,849.87	
14	1405	2	2140503		SAL - Workers Compensation Expense	\$10,000.00	\$90,000.00	\$100,000.00	\$100,000.00	\$130,036.21	30.04%
14	1405	2	2140505		SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$31,140.34	15.33%
14	1405	2	2140506		SAL - Parental Leave Payment (Government)	\$20,000.00	\$12,800.00	\$32,800.00	\$32,800.00	\$37,768.96	15.15%
Operating Expenditure Total						\$57,000.00	\$102,800.00	\$159,800.00	\$159,800.00	\$198,945.51	1405
14	1405	3	3140501		SAL - Reimbursement - Workers Compensation	-\$10,000.00	-\$110,000.00	-\$120,000.00	-\$120,000.00	-\$164,728.33	37.27%
14	1405	3	3140502		SAL - Reimbursement - Parental Leave	-\$20,000.00	-\$12,800.00	-\$32,800.00	-\$32,800.00	-\$32,823.64	0.07%
14	1405	3	3140503		SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$27,000.00	-\$31,142.42	15.34%
Operating Income Total						-\$57,000.00	-\$122,800.00	-\$179,800.00	-\$179,800.00	-\$228,694.39	1405
Salaries And Wages Total						\$0.00	-\$20,000.00	-\$20,000.00	-\$20,000.00	-\$29,748.88	
14	1407	2	2140760		UNCLASS - Unclassified Expenditure						
14	1407	2	2140761		UNCLASS - Insurance Expenditure	\$35,000.00	\$7,000.00	\$42,000.00	\$42,000.00	\$44,334.45	5.56%
Operating Expenditure Total						\$35,000.00	\$7,000.00	\$42,000.00	\$42,000.00	\$44,334.45	1407
14	1407	3	3140736		UNCLASS - Insurance Income	-\$50,000.00	-\$10,000.00	-\$60,000.00	-\$60,000.00	-\$65,562.76	9.27%
Operating Income Total						-\$50,000.00	-\$10,000.00	-\$60,000.00	-\$60,000.00	-\$65,562.76	1407
Unclassified Total						-\$15,000.00	-\$3,000.00	-\$18,000.00	-\$18,000.00	-\$21,228.31	
Other Property & Services Total						-\$35,200.00	-\$430,300.00	-\$465,500.00	-\$465,500.00	-\$112,598.00	
Grand Total						\$10,051,656.00	\$1,817,694.00	\$11,869,350.00	\$11,869,350.00	\$5,032,901.32	