

31/05/2022



Income & Expenditure for the period ended

31 May 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
03	0301	2	2030112		RATES - Valuation Expenses	\$13,000.00	\$0.00	\$13,000.00	\$1,577.00	\$914.77	-41.99%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$40,000.00	\$0.00	\$40,000.00	\$36,663.00	\$12,523.75	-65.84%
03	0301	2	2030118		RATES - Rates Write Off	\$50,000.00	\$0.00	\$50,000.00	\$45,837.00	\$0.00	-100.00%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$2,569.35	-43.99%
03	0301	2	2030199		RATES - Administration Allocated	\$34,800.00	\$0.00	\$34,800.00	\$31,900.00	\$29,275.34	-8.23%
Operating Expenditure Total						\$142,800.00	\$0.00	\$142,800.00	\$120,564.00	\$45,283.21	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	(\$43,000.00)	\$0.00	(\$43,000.00)	(\$42,500.00)	(\$34,499.22)	-18.83%
03	0301	3	3030121		RATES - Account Enquiry Charges	(\$700.00)	\$0.00	(\$700.00)	(\$638.00)	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collectio	(\$48,000.00)	\$0.00	(\$48,000.00)	(\$44,000.00)	(\$10,278.10)	-76.64%
03	0301	3	3030130		RATES - Rates Levied - Synergy	(\$4,607,800.00)	\$0.00	(\$4,607,800.00)	(\$4,607,800.00)	(\$4,607,855.98)	0.00%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	(\$63,200.00)	\$0.00	(\$63,200.00)	(\$63,200.00)	(\$63,200.90)	0.00%
03	0301	3	3030145		RATES - Penalty Interest Received	(\$32,800.00)	\$0.00	(\$32,800.00)	(\$30,063.00)	(\$36,284.62)	20.70%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Rece	(\$2,900.00)	\$0.00	(\$2,900.00)	(\$2,900.00)	\$0.00	-100.00%
Operating Income Total						(\$4,798,400.00)	\$0.00	(\$4,798,400.00)	(\$4,791,101.00)	(\$4,752,118.82)	
Rates Total						(\$4,655,600.00)	\$0.00	(\$4,655,600.00)	(\$4,670,537.00)	(\$4,706,835.61)	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$50.00	\$0.00	\$50.00	\$50.00	\$119.78	139.56%
Operating Expenditure Total						\$50.00	\$0.00	\$50.00	\$50.00	\$119.78	139.56%
Other General Purpose Funding Total						\$50.00	\$0.00	\$50.00	\$50.00	\$119.78	139.56%
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - Gr	(\$824,000.00)	\$0.00	(\$824,000.00)	(\$824,000.00)	(\$2,168,609.10)	
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Re	(\$432,000.00)	\$0.00	(\$432,000.00)	(\$432,001.00)	(\$1,137,172.90)	
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxi	(\$5.00)	\$0.00	(\$5.00)	(\$5.00)	(\$5.00)	0.00%
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Fun	(\$46,000.00)	\$0.00	(\$46,000.00)	(\$42,163.00)	\$0.00	-100.00%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Fu	(\$19,000.00)	\$0.00	(\$19,000.00)	(\$17,413.00)	\$32.14	-100.18%
Operating Income Total						(\$1,321,005.00)	\$0.00	(\$1,321,005.00)	(\$1,315,582.00)	(\$3,305,754.86)	
Other General Purpose Funding Total						(\$1,321,005.00)	\$0.00	(\$1,321,005.00)	(\$1,315,582.00)	(\$3,305,754.86)	
03	0303	4	4030381		INVEST - Transfer to Employee Entitleme	\$2,910.00	\$0.00	\$2,910.00	\$2,662.00	\$0.00	-100.00%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement F	\$560,040.00	\$0.00	\$560,040.00	\$420,870.00	\$0.00	-100.00%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$108,130.00	\$0.00	\$108,130.00	\$107,458.00	\$0.00	-100.00%
03	0303	4	4030385		INVEST - Transfer to Land and Developme	\$297,360.00	\$0.00	\$297,360.00	\$225,080.00	\$0.00	-100.00%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$2,490.00	\$0.00	\$2,490.00	\$2,288.00	\$0.00	-100.00%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund	\$1,940.00	\$0.00	\$1,940.00	\$1,782.00	\$0.00	-100.00%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Ur	\$480.00	\$0.00	\$480.00	\$440.00	\$0.00	-100.00%
03	0303	4	4030390		INVEST - Transfer to Waste Management	\$2,940.00	\$0.00	\$2,940.00	\$2,695.00	\$0.00	-100.00%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Rese	\$281,640.00	\$0.00	\$281,640.00	\$211,507.00	\$0.00	-100.00%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities	\$7,160.00	\$0.00	\$7,160.00	\$6,567.00	\$0.00	-100.00%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelo	\$100,920.00	\$0.00	\$100,920.00	\$92,510.00	\$0.00	-100.00%
Capital Expenditure Total						\$1,366,010.00	\$0.00	\$1,366,010.00	\$1,073,859.00	\$0.00	
03	0303	5	5030383		INVEST - Transfer from Plant Replacemer	(\$831,800.00)	\$0.00	(\$831,800.00)	(\$624,000.00)	\$0.00	-100.00%
03	0303	5	5030384		INVEST - Transfer from Building Reserve	(\$158,170.00)	\$0.00	(\$158,170.00)	(\$158,170.00)	\$0.00	-100.00%
03	0303	5	5030386		INVEST - Transfer from ICT Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	0303	5	5030391		INVEST - Transfer from Unspent Grants R	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	-100.00%
03	0303	5	5030394		INVEST - Transfer from Apex Park Redeve	(\$180,000.00)	\$0.00	(\$180,000.00)	\$0.00	\$0.00	0.00%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
Capital Income Total						(\$1,319,970.00)	\$0.00	(\$1,319,970.00)	(\$932,170.00)	\$0.00	
Reserve Transfers Total						\$46,040.00	\$0.00	\$46,040.00	\$141,689.00	\$0.00	
General Purpose Funding Total						(\$5,930,515.00)	\$0.00	(\$5,930,515.00)	(\$5,844,380.00)	(\$8,012,470.69)	
04	0401	2	2040104		MEMBERS - Training & Development	\$45,000.00	\$0.00	\$45,000.00	\$41,250.00	\$42,731.81	3.59%
04	0401	2	2040109		MEMBERS - Members Travel and Accomr	\$10,000.00	\$0.00	\$10,000.00	\$9,163.00	\$3,709.17	-59.52%
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowanc	\$12,000.00	\$0.00	\$12,000.00	\$11,000.00	\$11,686.72	6.24%
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents A	\$3,600.00	\$0.00	\$3,600.00	\$2,700.00	\$3,887.17	43.97%
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$77,500.00	\$0.00	\$77,500.00	\$58,125.00	\$56,391.62	-2.98%
04	0401	2	2040114		MEMBERS - Communications Allowance	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$1,509.65	-45.10%
04	0401	2	2040116		MEMBERS - Election Expenses	\$18,500.00	\$0.00	\$18,500.00	\$16,962.00	\$18,447.39	8.76%
04	0401	2	2040129		MEMBERS - Donations to Community Gro	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$38,766.77	93.83%
04	0401	2	2040141		MEMBERS - Subscriptions & Publications	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$40,945.45	-18.11%
04	0401	2	2040185		MEMBERS - Legal Expenses	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$2,769.65	-39.62%
04	0401	2	2040186		MEMBERS - Expensed Minor Asset Purch	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.00%
04	0401	2	2040187		MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$4,540.86	-1.01%
04	0401	2	2040188		MEMBERS - Chambers Operating Expens	\$800.00	\$0.00	\$800.00	\$737.00	\$96.82	-86.86%
04	0401	2	2040189		MEMBERS - Chambers Building Maintena	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$878.44	-12.16%
Operating Expenditure Total						\$251,400.00	\$5,000.00	\$256,400.00	\$222,861.00	\$226,361.52	
04	0401	4	4040110		MEMBERS - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04	0401	4	4040130		MEMBERS - Plant & Equipment (Capital)	\$71,000.00	(\$5,000.00)	\$66,000.00	\$71,001.00	\$46,325.49	-34.75%
Capital Expenditure Total						\$71,000.00	(\$5,000.00)	\$66,000.00	\$71,001.00	\$46,325.49	
Members Of Council Total						\$322,400.00	\$0.00	\$322,400.00	\$293,862.00	\$272,687.01	
04	0402	2	2040211		OTH GOV - Civic Functions, Refreshments	\$15,000.00	\$0.00	\$15,000.00	\$13,750.00	\$13,793.65	0.32%
04	0402	2	2040223		OTH GOV - LGIS Risk Expenditure	\$5,300.00	\$0.00	\$5,300.00	\$5,302.00	\$0.00	-100.00%
04	0402	2	2040251		OTH GOV - Consultancy - Strategic	\$80,000.00	\$0.00	\$80,000.00	\$73,337.00	\$36,795.00	-49.83%
04	0402	2	2040265		OTH GOV - Maintenance/Operations	\$2,600.00	\$0.00	\$2,600.00	\$2,387.00	\$2,654.86	11.22%
04	0402	2	2040286		OTH GOV - Expensed Minor Asset Purcha	\$30,000.00	\$0.00	\$30,000.00	\$27,500.00	\$8,172.09	-70.28%
04	0402	2	2040287			\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	0.00%
04	0402	2	2040291		OTH GOV - Loss on Disposal of Assets	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
04	0402	2	2040299		OTH GOV - Administration Allocated	\$286,000.00	\$0.00	\$286,000.00	\$262,163.00	\$240,596.38	-8.23%
Operating Expenditure Total						\$420,900.00	\$0.00	\$420,900.00	\$386,439.00	\$302,123.98	
04	0402	3	3040210		OTH GOV - Grant Funding - Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04	0402	3	3040235		OTH GOV - Other Income	(\$40,100.00)	\$0.00	(\$40,100.00)	(\$36,762.00)	(\$70,050.96)	90.55%
Operating Income Total						(\$40,100.00)	\$0.00	(\$40,100.00)	(\$36,762.00)	(\$70,050.96)	
04	0402	4	4040210		OTH GOV - Building (Capital)						
04	0402	4	4040210	BC001	Administration Building - Building (Capita	\$0.00	\$0.00	\$0.00	\$0.00	\$2,507.50	0.00%
04	0402	4	4040210	W9999	Community Infrastructure Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04	0402	4	4040230		OTH GOV - Plant & Equipment (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$10,001.00	\$6,800.00	-32.01%
04	0402	4	4040282		OTH GOV - Loan Principal Repayments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Expenditure Total						\$10,000.00	\$0.00	\$10,000.00	\$10,001.00	\$9,307.50	
04	0402	5	5040255		OTH GOV - New Loan Borrowings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Income Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
Other Governance Total						\$390,800.00	\$0.00	\$390,800.00	\$359,678.00	\$241,380.52	
Governance Total						\$713,200.00	\$0.00	\$713,200.00	\$653,540.00	\$514,067.53	
05	0501	2	2050165		FIRE - Maintenance/Operations	\$500.00	\$0.00	\$500.00	\$500.00	\$236.15	-52.77%
05	0501	2	2050185		FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$2,464.50	7.71%
05	0501	2	2050187		FIRE - Other Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$846.36	0.00%
05	0501	2	2050187	W0081	Fire Breaks	\$2,237.00	\$0.00	\$2,237.00	\$1,993.00	\$3,136.33	57.37%
05	0501	2	2050187	W0082	Fire Fightings	\$2,037.00	\$0.00	\$2,037.00	\$1,806.00	\$0.00	-100.00%
05	0501	2	2050189		FIRE - Building Maintenance						0.00%
05	0501	2	2050189	BM070	Bush Fire Sheds Hines Hill - Building Mair	\$1,370.00	\$0.00	\$1,370.00	\$1,254.00	\$0.00	-100.00%
05	0501	2	2050189	BM071	Bush Fire Sheds Muntagin - Building Mair	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00	-100.00%
05	0501	2	2050192		FIRE - Depreciation	\$9,100.00	\$0.00	\$9,100.00	\$8,349.00	\$0.00	-100.00%
05	0501	2	2050199		FIRE - Administration Allocated	\$70,600.00	\$0.00	\$70,600.00	\$64,713.00	\$59,391.97	-8.22%
Operating Expenditure Total						\$89,344.00	\$0.00	\$89,344.00	\$81,816.00	\$66,075.31	
05	0501	3	3050135		FIRE - Other Income	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$4,000.00)	(\$5,500.88)	37.52%
Operating Income Total						(\$4,000.00)	\$0.00	(\$4,000.00)	(\$4,000.00)	(\$5,500.88)	
Fire Prevention Total						\$85,344.00	\$0.00	\$85,344.00	\$77,816.00	\$60,574.43	
05	0502	2	2050200		ANIMAL - Employee Costs	\$4,000.00	\$0.00	\$4,000.00	\$3,663.00	\$3,155.00	-13.87%
05	0502	2	2050210		ANIMAL - Motor Vehicle Expenses	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$1,066.83	-61.21%
05	0502	2	2050212		ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	\$550.00	\$168.18	-69.42%
05	0502	2	2050216		ANIMAL - Relief Ranger Services	\$100,000.00	\$0.00	\$100,000.00	\$91,663.00	\$86,926.25	-5.17%
05	0502	2	2050220		ANIMAL - Communication Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$105.45	0.00%
05	0502	2	2050285		ANIMAL - Legal Expenses	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$238.50	-73.88%
05	0502	2	2050286		ANIMAL - Expensed Minor Asset Purchas	\$1,000.00	\$0.00	\$1,000.00	\$1,002.00	\$120.00	-88.02%
05	0502	2	2050287		ANIMAL - Other Expenditure	\$2,500.00	\$0.00	\$2,500.00	\$2,299.00	\$2,484.80	8.08%
05	0502	2	2050288		ANIMAL - Animal Pound Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$315.09	-82.85%
05	0502	2	2050289		ANIMAL - Animal Pound Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00	-100.00%
05	0502	2	2050292		ANIMAL - Depreciation	\$6,600.00	\$0.00	\$6,600.00	\$6,050.00	\$0.00	-100.00%
05	0502	2	2050299		ANIMAL - Administration Allocated	\$70,600.00	\$0.00	\$70,600.00	\$64,713.00	\$59,391.97	-8.22%
Operating Expenditure Total						\$192,300.00	\$0.00	\$192,300.00	\$176,353.00	\$153,972.07	
05	0502	3	3050200		ANIMAL - Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
05	0502	3	3050220		ANIMAL - Pound Fees	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$913.00)	(\$844.08)	-7.55%
05	0502	3	3050221		ANIMAL - Animal Registration Fees	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$7,337.00)	(\$7,156.25)	-2.46%
05	0502	3	3050234		ANIMAL - Other Fees & Charges	(\$200.00)	\$0.00	(\$200.00)	(\$187.00)	(\$157.82)	-15.60%
05	0502	3	3050240		ANIMAL - Fines and Penalties	(\$500.00)	\$0.00	(\$500.00)	(\$462.00)	(\$224.80)	-51.34%
05	0502	3	3050290		ANIMAL - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Operating Income Total						(\$9,700.00)	\$0.00	(\$9,700.00)	(\$8,899.00)	(\$8,382.95)	
05	0502	4	4050230		ANIMAL - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Animal Control Total						\$182,600.00	\$0.00	\$182,600.00	\$167,454.00	\$145,589.12	
05	0503	2	2050300		OLOPS - Employee Costs	\$44,300.00	\$0.00	\$44,300.00	\$39,418.00	\$38,088.18	-3.37%
05	0503	2	2050352		OLOPS - Consultants	\$6,200.00	(\$755.00)	\$5,445.00	\$6,198.00	\$4,154.55	-32.97%
05	0503	2	2050311		OLOPS - CCTV Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$0.00	-100.00%

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05	0503	2	2050387		OLOPS - Other Expenditure	\$0.00	\$755.00	\$755.00	\$0.00	\$0.00	0.00%
05	0503	2	2050392		OLOPS - Depreciation	\$131,400.00	\$0.00	\$131,400.00	\$120,450.00	\$0.00	-100.00%
05	0503	2	2050399		OLOPS - Administration Allocated	\$34,800.00	\$0.00	\$34,800.00	\$31,900.00	\$29,275.34	-8.23%
Operating Expenditure Total						\$218,700.00	\$0.00	\$218,700.00	\$199,803.00	\$71,518.07	
05	0503	3	3050310		OLOPS - Grants	(\$29,000.00)	\$0.00	(\$29,000.00)	(\$29,000.00)	\$0.00	-100.00%
Operating Income Total						(\$29,000.00)	\$0.00	(\$29,000.00)	(\$29,000.00)	\$0.00	
05	0503	4	4050330		OLOPS - Plant & Equipment (Capital)	\$14,400.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	-100.00%
05	0503	4	4050390		OLOPS - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$123.75	0.00%
Capital Expenditure Total						\$14,400.00	\$0.00	\$14,400.00	\$14,400.00	\$123.75	
Other Law, Order & Public Safety Total						\$204,100.00	\$0.00	\$204,100.00	\$185,203.00	\$71,641.82	
05	0505	2	2050507		ESL BFB - Clothing & Accessories	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$4,164.90	-30.59%
05	0505	2	2050530		ESL BFB - Insurance Expenses	\$15,000.00	\$0.00	\$15,000.00	\$13,750.00	\$0.00	-100.00%
05	0505	2	2050565		ESL BFB - Maintenance Plant & Equipmer	\$4,000.00	\$0.00	\$4,000.00	\$3,913.00	\$0.00	-100.00%
05	0505	2	2050566		ESL BFB - Maintenance Vehicles/Trailers/	\$12,000.00	\$0.00	\$12,000.00	\$11,411.00	\$11,150.53	-2.28%
05	0505	2	2050586		ESL BFB - Plant & Equipment < \$1,200 pe	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$917.77	-69.41%
05	0505	2	2050587		ESL BFB - Other Goods and Services	\$800.00	\$0.00	\$800.00	\$600.00	\$655.58	9.26%
05	0505	2	2050588		ESL BFB - Utilities, Rates & Taxes	\$5,200.00	\$0.00	\$5,200.00	\$4,763.00	\$1,732.20	-63.63%
05	0505	2	2050589		ESL BFB - Maintenance Land & Buildings	\$400.00	\$0.00	\$400.00	\$363.00	\$70.00	-80.72%
Operating Expenditure Total						\$46,400.00	\$0.00	\$46,400.00	\$43,800.00	\$18,690.98	
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	(\$60,600.00)	\$0.00	(\$60,600.00)	(\$55,550.00)	(\$43,486.50)	-21.72%
Operating Income Total						(\$64,600.00)	\$0.00	(\$64,600.00)	(\$59,550.00)	(\$47,486.50)	
Emergency Services Levy - Bush Fire Brigade Total						(\$18,200.00)	\$0.00	(\$18,200.00)	(\$15,750.00)	(\$28,795.52)	
05	0506	2	2050630		ESL SES - Insurances	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	-100.00%
05	0506	2	2050665		ESL SES - Maintenance Plant & Equipmen	\$1,100.00	\$0.00	\$1,100.00	\$1,012.00	\$1,071.36	5.87%
05	0506	2	2050666		ESL SES - Maintenance Vehicles/Trailers/	\$7,400.00	\$0.00	\$7,400.00	\$6,776.00	(\$107.79)	-101.59%
05	0506	2	2050669		ESL SES - Plant & Equipment \$1,200 to \$5	\$21,000.00	\$0.00	\$21,000.00	\$19,250.00	\$18,064.32	-6.16%
05	0506	2	2050686		ESL SES - Plant & Equipment < \$1,200 pe	\$500.00	\$0.00	\$500.00	\$462.00	\$515.78	11.64%
05	0506	2	2050687		ESL SES - Other Goods and Services	\$700.00	\$0.00	\$700.00	\$638.00	\$784.83	23.01%
05	0506	2	2050688		ESL SES - Utilities, Rates & Taxes	\$2,900.00	\$0.00	\$2,900.00	\$2,619.00	\$3,985.66	52.18%
05	0506	2	2050689		ESL SES - Maintenance Land & Buildings	\$600.00	\$0.00	\$600.00	\$450.00	\$540.00	20.00%
Operating Expenditure Total						\$35,300.00	\$0.00	\$35,300.00	\$32,307.00	\$24,854.16	
05	0506	3	3050610		ESL SES - Operating Grant	(\$25,863.00)	\$0.00	(\$25,863.00)	(\$19,901.00)	(\$22,592.25)	13.52%
05	0506	3	3050615		ESL SES - Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Operating Income Total						(\$25,863.00)	\$0.00	(\$25,863.00)	(\$19,901.00)	(\$22,592.25)	
Emergency Services Levy - State Emergency Service Total						\$9,437.00	\$0.00	\$9,437.00	\$12,406.00	\$2,261.91	
Law, Order & Public Safety Total						\$463,281.00	\$0.00	\$463,281.00	\$427,129.00	\$251,271.76	
07	0704	2	2070400		HEALTH - Employee Costs	\$129,800.00	\$0.00	\$129,800.00	\$118,894.00	\$121,711.01	2.37%
07	0704	2	2070410		HEALTH - Motor Vehicle Expenses	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$2,953.61	-35.61%
07	0704	2	2070412		HEALTH - Analytical Expenses	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	\$1,087.85	-1.10%
07	0704	2	2070413		HEALTH - Control Expenses	\$4,000.00	\$0.00	\$4,000.00	\$3,663.00	\$2,749.32	-24.94%
07	0704	2	2070485		HEALTH - Legal Expenses	\$2,300.00	\$0.00	\$2,300.00	\$2,112.00	\$25.45	-98.79%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
07	0704	2	2070487		HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00	-100.00%
07	0704	2	2070491		HEALTH - Loss on Disposal of Assets	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00	-100.00%
07	0704	2	2070492		HEALTH - Depreciation	\$6,300.00	\$0.00	\$6,300.00	\$5,775.00	\$0.00	-100.00%
07	0704	2	2070499		HEALTH - Administration Allocated	\$70,600.00	\$0.00	\$70,600.00	\$64,713.00	\$59,391.97	-8.22%
Operating Expenditure Total						\$221,200.00	\$0.00	\$221,200.00	\$202,670.00	\$187,919.21	
07	0704	3	3070420		HEALTH - Health Regulatory Fees & Char	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$1,837.00)	(\$1,792.75)	-2.41%
07	0704	3	3070421		HEALTH - Health Regulatory Licenses	(\$12,000.00)	\$0.00	(\$12,000.00)	(\$11,750.00)	(\$11,744.00)	-0.05%
07	0704	3	3070422		HEALTH - Health Officer Services Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
07	0704	3	3070490		HEALTH - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Operating Income Total						(\$14,000.00)	\$0.00	(\$14,000.00)	(\$13,587.00)	(\$13,536.75)	
07	0704	4	4070430		HEALTH - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Preventative Services - Inspection/Admin Total						\$207,200.00	\$0.00	\$207,200.00	\$189,083.00	\$174,382.46	
07	0705	2	2070553		PEST - Pest Control Programs	\$1,000.00	\$0.00	\$1,000.00	\$1,002.00	\$0.00	-100.00%
Operating Expenditure Total						\$1,000.00	\$0.00	\$1,000.00	\$1,002.00	\$0.00	
Preventative Services - Pest Control Total						\$1,000.00	\$0.00	\$1,000.00	\$1,002.00	\$0.00	
07	0706	2	2070687		PREV OTH - Other Expense	\$7,000.00	\$0.00	\$7,000.00	\$6,413.00	\$11,154.23	
Operating Expenditure Total						\$7,000.00	\$0.00	\$7,000.00	\$6,413.00	\$11,154.23	
Preventative Services - Other Total						\$7,000.00	\$0.00	\$7,000.00	\$6,413.00	\$11,154.23	
Health Total						\$215,200.00	\$0.00	\$215,200.00	\$196,498.00	\$185,536.69	
08	0802	2	2080253		OTHER ED - Scholarships and Awards	\$1,500.00	\$0.00	\$1,500.00	\$1,462.00	\$1,500.00	2.60%
08	0802	2	2080287		OTHER ED - Other Expenses						0.00%
08	0802	2	2080287	W0263	Madcaps	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,345.67	5.76%
08	0802	2	2080287	W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
08	0802	2	2080287	W0265	Lutheran Church	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
08	0802	2	2080292		OTHER ED - Depreciation	\$4,500.00	\$0.00	\$4,500.00	\$4,125.00	\$0.00	-100.00%
Operating Expenditure Total						\$15,000.00	\$0.00	\$15,000.00	\$14,587.00	\$7,845.67	
08	0802	4	4080210		OTHER ED - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	-100.00%
Capital Expenditure Total						\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	
Other Education Total						\$30,000.00	\$0.00	\$30,000.00	\$29,587.00	\$7,845.67	
08	0804	2	2080470		SENIORS - Loan Interest Repayments						
08	0804	2	2080470	LI215	Interest Loan 215	\$15,230.00	\$0.00	\$15,230.00	\$15,148.00	\$9,237.40	-39.02%
08	0804	2	2080470	LI217	Interest Loan 217	\$12,910.00	\$0.00	\$12,910.00	\$12,801.00	\$9,202.09	-28.11%
08	0804	2	2080492		SENIORS - Depreciation	\$75,200.00	\$0.00	\$75,200.00	\$68,937.00	\$0.00	-100.00%
Operating Expenditure Total						\$103,340.00	\$0.00	\$103,340.00	\$96,886.00	\$18,439.49	
08	0804	3	3080401		SENIORS - Reimbursements	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$10,551.21)	
Operating Income Total						(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$10,551.21)	
08	0804	4	4080210		OTHER ED - Building (Capital)						
08	0804	4	4080482	LP215	Principal Loan 215	\$33,410.00	\$0.00	\$33,410.00	\$33,410.00	\$33,409.17	0.00%
08	0804	4	4080482	LP217	Principal Loan 217	\$58,830.00	\$0.00	\$58,830.00	\$58,830.00	\$58,832.30	0.00%
Capital Expenditure Total						\$92,240.00	\$0.00	\$92,240.00	\$92,240.00	\$92,241.47	
08	0804	5	5080458		SENIORS - Self Supporting Loan Principal	(\$33,410.00)	\$0.00	(\$33,410.00)	(\$33,410.00)	(\$33,409.17)	0.00%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
Capital Income Total						(\$33,410.00)	\$0.00	(\$33,410.00)	(\$33,410.00)	(\$33,409.17)	
Aged & Disabled - Senior Citizens Centres Total						\$152,170.00	\$0.00	\$152,170.00	\$145,716.00	\$66,720.58	
08	0807	2	2080712		WELFARE - Youth Events and Programs					\$0.00	0.00%
08	0807	2	2080712	W0140	Merredin Youth Activities	\$4,000.00	\$0.00	\$4,000.00	\$3,663.00	\$192.80	-94.74%
08	0807	2	2080712	W0141	Urban Art Wall	\$0.00	\$0.00	\$0.00	\$0.00	\$25.79	0.00%
08	0807	2	2080712	W0145	Youth Fest	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	(\$534.34)	-109.72%
08	0807	2	2080712	W0146	Avon Youth Sculptures	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,228.75	0.00%
08	0807	2	2080712	W0147	Naidoc Week	\$3,800.00	\$0.00	\$3,800.00	\$1,000.00	\$1,598.61	59.86%
08	0807	2	2080712	W0148	Western Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
08	0807	2	2080712	W0150	Games Day	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$991.00	-0.90%
08	0807	2	2080712	W0151	Defensive Driving	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	-100.00%
08	0807	2	2080712	W0152	Gala Night	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$18,362.75	567.74%
08	0807	2	2080712	W0153	Blue Light Disco	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$2,591.95	-19.00%
08	0807	2	2080712	W0154	Barista Course	\$4,100.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00	-100.00%
08	0807	2	2080712	W0155	Night Sports	\$22,161.00	\$0.00	\$22,161.00	\$22,160.00	\$8,182.15	-63.08%
08	0807	2	2080712	W0156	Young Womens Program	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$659.44	-76.02%
Operating Expenditure Total						\$57,161.00	\$0.00	\$57,161.00	\$50,523.00	\$35,298.90	
08	0807	3	3080710		WELFARE - Youth Grants	(\$38,700.00)	\$0.00	(\$38,700.00)	(\$38,700.00)	(\$800.00)	-97.93%
Operating Income Total						(\$38,700.00)	\$0.00	(\$38,700.00)	(\$38,700.00)	(\$800.00)	
Other Welfare Total						\$18,461.00	\$0.00	\$18,461.00	\$11,823.00	\$34,498.90	
Education & Welfare Total						\$200,631.00	\$0.00	\$200,631.00	\$187,126.00	\$109,065.15	
09	0902	2	2090288		OTH HOUSE - Building Operations						0.00%
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operati	\$2,700.00	\$0.00	\$2,700.00	\$2,475.00	\$4,962.04	100.49%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operatin	\$2,000.00	\$0.00	\$2,000.00	\$1,826.00	\$2,788.13	52.69%
09	0902	2	2090288	BO032	House 9 Cummings Cresent - Building Op	\$3,600.00	\$0.00	\$3,600.00	\$3,300.00	\$6,491.92	96.72%
09	0902	2	2090288	BO033	House 13 Cummings Cresent - Building C	\$4,700.00	\$0.00	\$4,700.00	\$4,312.00	\$3,139.53	-27.19%
09	0902	2	2090288	BO034	House 17 Cummings Cresent - Building C	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$1,243.51	-32.31%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operatin	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$4,331.45	-5.57%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operati	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$1,858.51	1.17%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building C	\$2,400.00	\$0.00	\$2,400.00	\$2,200.00	\$1,600.22	-27.26%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building C	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$1,586.70	-30.65%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Op	\$5,500.00	\$0.00	\$5,500.00	\$5,038.00	\$4,585.85	-8.97%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Op	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$1,283.08	-30.15%
09	0902	2	2090288	BO041	House 7 King Street - Building Operating	\$4,300.00	\$0.00	\$4,300.00	\$3,938.00	\$3,110.86	-21.00%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operati	\$2,200.00	\$0.00	\$2,200.00	\$2,013.00	\$1,343.86	-33.24%
09	0902	2	2090288	BO043	House 51 French Street - Building Opera	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$1,245.23	-32.21%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Oper	\$8,300.00	\$0.00	\$8,300.00	\$7,612.00	\$3,194.45	-58.03%
09	0902	2	2090288	BO045	House 20 Priestly Street - Building Opera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$995.51	-45.81%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$1,243.66	-32.30%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$1,289.04	-29.83%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$1,243.78	-32.29%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$5,700.00	\$0.00	\$5,700.00	\$5,225.00	\$1,243.94	-76.19%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.76	0.00%
09	0902	2	2090289		OTH HOUSE - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$13,000.00	\$0.00	\$13,000.00	\$11,913.00	\$13,521.91	13.51%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$2,005.00	\$0.00	\$2,005.00	\$1,837.00	\$5,216.51	183.97%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$2,450.00	\$0.00	\$2,450.00	\$2,244.00	\$3,958.74	76.41%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$7,250.00	\$0.00	\$7,250.00	\$6,644.00	\$510.91	-92.31%
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$1,920.00	\$0.00	\$1,920.00	\$1,760.00	\$778.43	-55.77%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$7,900.00	\$0.00	\$7,900.00	\$7,238.00	\$3,201.76	-55.76%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$9,000.00	\$0.00	\$9,000.00	\$8,250.00	\$2,349.50	-71.52%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$325.36	-85.78%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$1,439.41	-37.09%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$1,920.00	\$0.00	\$1,920.00	\$1,760.00	\$355.32	-79.81%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$1,920.00	\$0.00	\$1,920.00	\$1,760.00	\$192.50	-89.06%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$1,920.00	\$0.00	\$1,920.00	\$1,760.00	\$1,656.33	-5.89%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	\$140.91	-97.44%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$5,600.00	\$0.00	\$5,600.00	\$5,137.00	\$6,813.91	32.64%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$9,575.00	\$0.00	\$9,575.00	\$8,778.00	\$764.53	-91.29%
09	0902	2	2090289	BM045	House 20 Priestly Street - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
09	0902	2	2090289	W0245	Housing Maintenance	\$50,000.00	\$0.00	\$50,000.00	\$45,826.00	\$0.00	-100.00%
09	0902	2	2090291		OTH HOUSE - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$56,900.00	\$0.00	\$56,900.00	\$52,162.00	\$0.00	-100.00%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$70,600.00	\$0.00	\$70,600.00	\$64,713.00	\$59,391.97	-8.22%
Operating Expenditure Total						\$317,860.00	\$0.00	\$317,860.00	\$291,368.00	\$150,484.03	
09	0902	3	3090201		OTH HOUSE - Rental Reimbursements	(\$95,100.00)	\$0.00	(\$95,100.00)	(\$87,175.00)	(\$77,364.05)	-11.25%
09	0902	3	3090210		OTH HOUSE - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
09	0902	3	3090235		OTH HOUSE - Other Income	(\$700.00)	\$0.00	(\$700.00)	(\$638.00)	\$0.00	-100.00%
09	0902	3	3090290		OTH HOUSE - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
Operating Income Total						(\$95,800.00)	\$0.00	(\$95,800.00)	(\$87,813.00)	(\$77,364.05)	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC030	House 13 Cummings Crescent - Building (\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	0.00%
09	0902	4	4090210	BC033	House 13 Cummings Crescent - Building (\$15,000.00	\$0.00	\$15,000.00	\$12,500.00	\$0.00	-100.00%
09	0902	4	4090210	BC047	Future Housing (1)	\$600,000.00	\$0.00	\$600,000.00	\$400,000.00	\$0.00	-100.00%
09	0902	4	4090210	BC048	Future Housing (2)	\$312,500.00	\$0.00	\$312,500.00	\$212,500.00	\$0.00	-100.00%
Capital Expenditure Total						\$927,500.00	\$0.00	\$927,500.00	\$625,000.00	\$345.00	
09	0902	5	5090250		OTH HOUSE - Proceeds on Disposal of As	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
09	0902	5	5090255		OTH HOUSE - New Loan Borrowings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Income Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Housing Total						\$1,149,560.00	\$0.00	\$1,149,560.00	\$828,555.00	\$73,464.98	
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$4,600.00	\$0.00	\$4,600.00	\$4,213.00	\$1,002.26	-76.21%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$1,375.00	\$0.00	-100.00%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$6,500.00	\$0.00	\$6,500.00	\$5,962.00	\$103.18	-98.27%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$906.36	-67.04%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$1,375.00	\$154.77	-88.74%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building	\$4,825.00	\$0.00	\$4,825.00	\$4,422.00	\$1,168.90	-73.57%
Operating Expenditure Total						\$21,925.00	\$0.00	\$21,925.00	\$20,097.00	\$3,335.47	
09	0903	3	3090301		COM HOUSE - Staff Rental Reimburseme	(\$19,000.00)	\$0.00	(\$19,000.00)	(\$17,413.00)	(\$12,240.00)	-29.71%
Operating Income Total						(\$19,000.00)	\$0.00	(\$19,000.00)	(\$17,413.00)	(\$12,240.00)	
Community Housing Total						\$2,925.00	\$0.00	\$2,925.00	\$2,684.00	(\$8,904.53)	
Housing Total						\$1,152,485.00	\$0.00	\$1,152,485.00	\$831,239.00	\$64,560.45	
10	1001	2	2100111		SAN - Waste Collection	\$345,000.00	\$0.00	\$345,000.00	\$316,250.00	\$272,137.55	-13.95%
10	1001	2	2100100		SAN - Employee On Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$349.79	0.00%
10	1001	2	2100113		SAN - Waste Recycling	\$96,500.00	\$0.00	\$96,500.00	\$88,462.00	\$81,965.69	-7.34%
10	1001	2	2100114		SAN - Regional Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	1001	2	2100117		SAN - General Tip Maintenance						0.00%
10	1001	2	2100117	W0075	Merredin Landfill Site	\$279,670.00	\$0.00	\$279,670.00	\$248,997.00	\$269,412.52	8.20%
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$1,517.21	-17.41%
10	1001	2	2100130		SAN - Insurance Expenses (Other Than Bu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	1001	2	2100187		SAN - Other Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$0.00	-100.00%
10	1001	2	2100188		SAN - Building Operations	\$1,600.00	\$0.00	\$1,600.00	\$1,463.00	\$0.00	-100.00%
10	1001	2	2100192		SAN - Depreciation	\$1,300.00	\$0.00	\$1,300.00	\$1,188.00	\$0.00	-100.00%
10	1001	2	2100199		SAN - Administration Allocated	\$104,300.00	\$0.00	\$104,300.00	\$95,612.00	\$87,741.95	-8.23%
Operating Expenditure Total						\$832,370.00	\$0.00	\$832,370.00	\$755,646.00	\$713,124.71	
10	1001	3	3100100		SAN - Contributions & Donations	(\$90,000.00)	\$0.00	(\$90,000.00)	(\$90,000.00)	(\$89,067.48)	-1.04%
10	1001	3	3100120		SAN - Domestic Refuse Collection Charge	(\$324,000.00)	\$0.00	(\$324,000.00)	(\$324,000.00)	(\$317,468.92)	-2.02%
10	1001	3	3100125		SAN - Domestic Recycling Service	(\$110,800.00)	\$0.00	(\$110,800.00)	(\$110,800.00)	(\$112,241.64)	1.30%
10	1001	3	3100135		SAN - Other Income	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$68,750.00)	(\$73,259.27)	6.56%
Operating Income Total						(\$599,800.00)	\$0.00	(\$599,800.00)	(\$593,550.00)	(\$592,037.31)	
10	1001	4	4100130		SAN - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sanitation - General Total						\$232,570.00	\$0.00	\$232,570.00	\$162,096.00	\$121,087.40	
10	1005	2	2100550		ENVIRON - Contract Services	\$34,000.00	\$0.00	\$34,000.00	\$31,163.00	\$0.00	-100.00%
10	1005	2	2100587		ENVIRON - Other Expenses						0.00%
10	1005	2	2100587	W0101	Ep General	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$16,725.68	264.63%
10	1005	2	2100587	W0102	Ep Gravel Pit Rehabilitation	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$0.00	-100.00%
10	1005	2	2100587	W0105	Ep Gravel Pit Rehabilitation	\$0.00	\$0.00	\$0.00	\$0.00	\$51.59	0.00%
10	1005	2	2100587	W0108	Ep Combating Vegetation Decline Stage I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$0.00	\$0.00	\$0.00	\$492.02	0.00%
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00	-100.00%
10	1005	2	2100587	W0116	Ep Recovering Roadside Control Vegetati	\$29,640.00	\$0.00	\$29,640.00	\$29,640.00	\$12,728.40	-57.06%
10	1005	2	2100587	W0117	Ep Water Management Plan	\$15,000.00	\$0.00	\$15,000.00	\$13,750.00	\$740.39	-94.62%
10	1005	2	2100599		ENVIRON - Administration Allocated	\$52,100.00	\$0.00	\$52,100.00	\$47,762.00	\$43,828.92	-8.23%
Operating Expenditure Total						\$139,240.00	\$0.00	\$139,240.00	\$130,103.00	\$74,567.00	
10	1005	3	3100500		ENVIRON - Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	1005	3	3100510		ENVIRON - Grants	(\$15,600.00)	\$0.00	(\$15,600.00)	(\$15,600.00)	\$0.00	-100.00%
Operating Income Total						(\$15,600.00)	\$0.00	(\$15,600.00)	(\$15,600.00)	\$0.00	
Protection Of The Environment Total						\$123,640.00	\$0.00	\$123,640.00	\$114,503.00	\$74,567.00	
10	1006	2	2100600		PLAN - Employee Costs	\$29,100.00	\$0.00	\$29,100.00	\$25,836.00	\$24,478.87	-5.25%
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	\$3,300.00	\$0.00	\$3,300.00	\$3,025.00	\$550.21	-81.81%
10	1006	2	2100652		PLAN - Consultants	\$20,000.00	\$0.00	\$20,000.00	\$18,337.00	\$11,110.00	-39.41%
10	1006	2	2100687		PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$4,998.00	\$0.00	-100.00%
10	1006	2	2100699		PLAN - Administration Allocated	\$70,600.00	\$0.00	\$70,600.00	\$64,713.00	\$59,391.97	-8.22%
Operating Expenditure Total						\$128,000.00	\$0.00	\$128,000.00	\$116,909.00	\$95,531.05	
10	1006	3	3100600		PLAN - Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	1006	3	3100620		PLAN - Planning Application Fees	(\$13,900.00)	\$0.00	(\$13,900.00)	(\$12,738.00)	(\$11,748.38)	-7.77%
10	1006	3	3100635		PLAN - Other Income	(\$600.00)	\$0.00	(\$600.00)	(\$600.00)	\$0.00	-100.00%
Operating Income Total						(\$14,500.00)	\$0.00	(\$14,500.00)	(\$13,338.00)	(\$11,748.38)	
Town Planning & Regional Development Total						\$113,500.00	\$0.00	\$113,500.00	\$103,571.00	\$83,782.67	
10	1007	2	2100711		COM AMEN - Cemetery Burials	\$14,080.00	\$0.00	\$14,080.00	\$12,722.00	\$942.95	-92.59%
10	1007	2	2100788		COM AMEN - Public Conveniences Operations						0.00%
10	1007	2	2100788	BO060	Public Cons Barrack Street - Building Ope	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$2,795.51	-39.06%
10	1007	2	2100788	BO061	Public Cons Apex Park - Building Operatic	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$1,978.14	-56.88%
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance						0.00%
10	1007	2	2100789	BM060	Public Cons Barrack Street - Building Mai	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	\$11,561.82	110.21%
10	1007	2	2100789	BM061	Public Cons Apex Park - Building Mainten	\$9,000.00	\$0.00	\$9,000.00	\$8,250.00	\$3,830.51	-53.57%
10	1007	2	2100792		COM AMEN - Depreciation	\$6,300.00	\$0.00	\$6,300.00	\$5,775.00	\$0.00	-100.00%
10	1007	2	2100799		COM AMEN - Administration Allocated	\$52,100.00	\$0.00	\$52,100.00	\$47,762.00	\$43,828.92	-8.23%
Operating Expenditure Total						\$97,480.00	\$0.00	\$97,480.00	\$89,183.00	\$64,937.85	
10	1007	3	3100720		COM AMEN - Cemetery Fees (Burial)	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$9,163.00)	(\$14,374.21)	56.87%
10	1007	3	3100722		COM AMEN - Cemetery Fees (Monument	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	0.00%
Operating Income Total						(\$10,000.00)	\$0.00	(\$10,000.00)	(\$9,163.00)	(\$14,699.21)	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
Other Community Amenities Total						\$87,480.00	\$0.00	\$87,480.00	\$80,020.00	\$50,563.64	
Community Amenities Total						\$557,190.00	\$0.00	\$557,190.00	\$460,190.00	\$330,000.71	
11	1101	2	2110187		HALLS - Other Expenses						
11	1101	2	2110187	W0100	Art Collection Mtce	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	-100.00%
11	1101	2	2110188		HALLS - Town Halls and Public Bldg Operations						
11	1101	2	2110188	BO005	Old Administration Building - Building Op	\$11,500.00	\$0.00	\$11,500.00	\$10,549.00	\$2,442.67	-52.47%
11	1101	2	2110188	BO007	Old Town Hall - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$430.01	
11	1101	2	2110188	BO008	Army Cadets Building - Building Operatio	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	
11	1101	2	2110188	BO009	Senior Citizens Centres - Building Operati	\$0.00	\$0.00	\$0.00	\$0.00	\$790.51	
11	1101	2	2110188	BO013	Throssel Street (Playgroup) - Building Op	\$0.00	\$0.00	\$0.00	\$0.00	\$580.28	
11	1101	2	2110188	BO079	NMPS Redevelopment - Building Operati	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101	2	2110188	BO083	Nmpc Room 9 Old School Library - Buildi	\$3,300.00	\$0.00	\$3,300.00	\$3,025.00	\$0.00	-100.00%
11	1101	2	2110189		HALLS - Town Halls and Public Bldg Maintenance						
11	1101	2	2110189	BM005	Old Administration Building - Building Ma	\$14,970.00	\$0.00	\$14,970.00	\$13,728.00	\$2,160.54	-84.26%
11	1101	2	2110189	BM006	Womens Rest Centre - Building Maintena	\$2,800.00	\$0.00	\$2,800.00	\$2,563.00	\$150.00	-94.15%
11	1101	2	2110189	BM007	Old Town Hall - Building Maintenance	\$3,800.00	\$0.00	\$3,800.00	\$3,487.00	\$250.91	-92.80%
11	1101	2	2110189	BM008	Army Cadets Building - Building Maintena	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$444.25	-75.82%
11	1101	2	2110189	BM009	Senior Citizens Centres - Building Mainte	\$3,400.00	\$0.00	\$3,400.00	\$3,113.00	\$1,079.91	-65.31%
11	1101	2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$9,200.00	\$0.00	\$9,200.00	\$8,437.00	\$513.34	-93.92%
11	1101	2	2110189	BM011	One Night Shelter - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$1,375.00	\$0.00	-100.00%
11	1101	2	2110189	BM012	Fine Arts Society (Old Lib Building) - Buil	\$9,800.00	\$0.00	\$9,800.00	\$8,987.00	\$0.00	-100.00%
11	1101	2	2110189	BM013	Throssel Street (Playgroup) - Building Ma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1101	2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$10,100.00	\$0.00	\$10,100.00	\$9,262.00	\$0.00	-100.00%
11	1101	2	2110189	BM079	Nmps Redevelopment - Building Mainte	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	0.00%
11	1101	2	2110189	BM080	Nmpc Room 6 Archives - Building Mainte	\$500.00	\$0.00	\$500.00	\$462.00	\$0.00	-100.00%
11	1101	2	2110189	BM081	Nmps Room 7 Meeting Room - Building M	\$500.00	\$0.00	\$500.00	\$462.00	\$0.00	-100.00%
11	1101	2	2110189	BM082	Nmps Room 8 Wildflower Society Room -	\$500.00	\$0.00	\$500.00	\$462.00	\$0.00	-100.00%
11	1101	2	2110189	BM083	Nmps Room 9 Community Room, (Old Sc	\$500.00	\$0.00	\$500.00	\$462.00	\$0.00	-100.00%
11	1101	2	2110189	BM084	NMPS Playgroup - Building Maintenance	\$500.00	\$0.00	\$500.00	\$462.00	\$285.00	-38.31%
11	1101	2	2110189	BM085	Nmps Common Areas	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$1,733.58	-36.96%
11	1101	2	2110192		HALLS - Depreciation	\$53,900.00	\$0.00	\$53,900.00	\$49,412.00	\$0.00	-100.00%
11	1101	2	2110199		HALLS - Administration Allocated	\$52,100.00	\$0.00	\$52,100.00	\$47,762.00	\$43,828.92	-8.23%
Operating Expenditure Total						\$185,370.00	\$0.00	\$185,370.00	\$170,097.00	\$55,622.92	
11	1101	3	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	(\$206.36)	0.00%
11	1101	3	3110121		HALLS - Local Hall Hire	(\$1,400.00)	\$0.00	(\$1,400.00)	(\$1,287.00)	(\$1,711.83)	33.01%
11	1101	3	3110122		HALLS - Lease/Rental Income	(\$1,400.00)	\$0.00	(\$1,400.00)	(\$1,287.00)	(\$1,363.64)	5.95%
11	1101	3	3110135		HALLS - Other Income	(\$27,500.00)	\$0.00	(\$27,500.00)	(\$25,212.00)	(\$20,328.62)	-19.37%
Operating Income Total						(\$30,300.00)	\$0.00	(\$30,300.00)	(\$27,786.00)	(\$23,610.45)	
11	1101	4	4110110		HALLS - Building (Capital)						
11	1101	4	4110110	BC005	Old Administration Building - Building (Ca	\$10,000.00	\$0.00	\$10,000.00	\$9,999.00	\$0.00	-100.00%
11	1101	4	4110110	BC015	Burracoppin Hall - Building Capital	\$25,000.00	\$0.00	\$25,000.00	\$24,999.00	\$0.00	-100.00%
11	1101	4	4110110	BC079	Nmps Redevelopment - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	0.00%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
Capital Expenditure Total						\$35,000.00	\$0.00	\$35,000.00	\$34,998.00	\$585.00	
Public Halls And Civic Centres Total						\$190,070.00	\$0.00	\$190,070.00	\$177,309.00	\$32,597.47	
11	1102	2	2110200		SWIM AREAS - Salaries	\$135,100.00	\$0.00	\$135,100.00	\$120,983.00	\$111,238.70	-8.05%
11	1102	2	2110203		SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	-100.00%
11	1102	2	2110288		SWIM AREAS - Building Operations						0.00%
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$42,000.00	\$0.00	\$42,000.00	\$41,663.00	\$40,210.99	-3.49%
11	1102	2	2110289		SWIM AREAS - Building Maintenance						0.00%
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$25,000.00	\$0.00	\$25,000.00	\$22,924.00	\$8,432.00	-63.22%
11	1102	2	2110292		SWIM AREAS - Depreciation	\$49,800.00	\$0.00	\$49,800.00	\$45,650.00	\$0.00	-100.00%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$69,500.00	\$0.00	\$69,500.00	\$63,712.00	\$58,466.62	-8.23%
Operating Expenditure Total						\$321,800.00	\$0.00	\$321,800.00	\$295,332.00	\$218,348.31	
11	1102	3	3110220		SWIM AREAS - Admissions	(\$41,000.00)	\$0.00	(\$41,000.00)	(\$40,998.00)	(\$41,408.38)	1.00%
Operating Income Total						(\$41,000.00)	\$0.00	(\$41,000.00)	(\$40,998.00)	(\$41,408.38)	
11	1102	4	4110210		SWIM AREAS - Building (Capital)						
11	1102	4	4110210	BC020	Swimming Pool - Building (Capital)	\$35,000.00	\$0.00	\$35,000.00	\$35,001.00	\$0.00	-100.00%
Capital Expenditure Total						\$35,000.00	\$0.00	\$35,000.00	\$35,001.00	\$0.00	
Swimming Areas And Beaches Total						\$315,800.00	\$0.00	\$315,800.00	\$289,335.00	\$176,939.93	
11	1103	2	2110300		REC - Employee Costs	\$43,500.00	\$0.00	\$43,500.00	\$39,971.00	\$0.00	-100.00%
11	1103	2	2110304		REC - Training & Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$19.07	0.00%
11	1103	2	2110330		REC - Insurance Expenses	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	-100.00%
11	1103	2	2110352		REC - Management Contract MRCLC	\$312,130.00	\$0.00	\$312,130.00	\$286,121.00	\$324,951.75	13.57%
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations					\$472.38	0.00%
11	1103	2	2110365	W0001	Apex Park	\$58,910.00	\$0.00	\$58,910.00	\$52,659.00	\$28,826.07	-45.26%
11	1103	2	2110365	W0002	Roy Little Park	\$84,680.00	\$0.00	\$84,680.00	\$76,333.00	\$73,201.29	-4.10%
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	\$66,710.00	\$0.00	\$66,710.00	\$59,499.00	\$54,263.03	-8.80%
11	1103	2	2110365	W0004	Lenihan Park	\$3,823.00	\$0.00	\$3,823.00	\$3,447.00	\$2,962.77	-14.05%
11	1103	2	2110365	W0005	Upper French Ave Park	\$13,050.00	\$0.00	\$13,050.00	\$11,657.00	\$6,768.48	-41.94%
11	1103	2	2110365	W0006	Mary Street Park	\$4,295.00	\$0.00	\$4,295.00	\$3,841.00	\$3,309.02	-13.85%
11	1103	2	2110365	W0007	Barrack Street Park	\$74,390.00	\$0.00	\$74,390.00	\$66,762.00	\$38,305.54	-42.62%
11	1103	2	2110365	W0008	Railway Dam	\$3,831.00	\$0.00	\$3,831.00	\$3,414.00	\$1,009.02	-70.44%
11	1103	2	2110365	W0009	Merritville Gardens	\$732.00	\$0.00	\$732.00	\$646.00	\$0.00	-100.00%
11	1103	2	2110365	W0010	Memorial Park Gardens	\$11,932.00	\$0.00	\$11,932.00	\$10,619.00	\$6,164.78	-41.95%
11	1103	2	2110365	W0011	Fifth Street Gardens	\$1,165.00	\$0.00	\$1,165.00	\$1,028.00	\$51.58	-94.98%
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$8,255.00	\$0.00	\$8,255.00	\$7,345.00	\$6,392.91	-12.96%
11	1103	2	2110365	W0013	Admin Centre Gardens	\$35,450.00	\$0.00	\$35,450.00	\$31,562.00	\$33,613.31	6.50%
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$10,650.00	\$0.00	\$10,650.00	\$9,457.00	\$9,186.05	-2.87%
11	1103	2	2110365	W0015	Library Gardens	\$6,075.00	\$0.00	\$6,075.00	\$5,410.00	\$3,237.55	-40.16%
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$829.00	\$0.00	\$829.00	\$727.00	\$128.97	-82.26%
11	1103	2	2110365	W0017	Burracoppin Townsite	\$6,075.00	\$0.00	\$6,075.00	\$5,399.00	\$2,220.06	-58.88%
11	1103	2	2110365	W0018	Muntagin Townsite	\$3,059.00	\$0.00	\$3,059.00	\$2,726.00	\$652.78	-76.05%
11	1103	2	2110365	W0019	Hines Hill Townsite	\$2,616.00	\$0.00	\$2,616.00	\$2,322.00	\$851.59	-63.33%
11	1103	2	2110365	W0020	South Avenue Gardens	\$7,328.00	\$0.00	\$7,328.00	\$6,492.00	\$29,255.62	350.64%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
11	1103	2	2110365	W0021	Railway Oval	\$636.00	\$0.00	\$636.00	\$565.00	\$1,666.48	194.95%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$3,445.00	\$0.00	\$3,445.00	\$3,060.00	\$1,240.11	-59.47%
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$6,760.00	\$0.00	\$6,760.00	\$6,259.00	\$5,918.03	-5.45%
11	1103	2	2110365	W0024	Railway Museum Gardens	\$7,518.00	\$0.00	\$7,518.00	\$6,727.00	\$3,905.66	-41.94%
11	1103	2	2110365	W0025	Merredin Peak	\$2,360.00	\$0.00	\$2,360.00	\$2,107.00	\$6,113.02	190.13%
11	1103	2	2110365	W0026	Dog Park	\$9,656.00	\$0.00	\$9,656.00	\$8,585.00	\$11,914.55	38.78%
11	1103	2	2110365	W0030	Independent Water Supply	\$32,905.00	\$0.00	\$32,905.00	\$30,089.00	\$32,697.06	8.67%
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$6,725.00	\$0.00	\$6,725.00	\$6,078.00	\$3,009.74	-50.48%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$6,440.00	\$0.00	\$6,440.00	\$5,722.00	\$1,277.06	-77.68%
11	1103	2	2110365	W0033	New Cemetery Gardens	\$48,600.00	\$0.00	\$48,600.00	\$43,432.00	\$54,604.58	25.72%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$10,000.00	\$0.00	\$10,000.00	\$9,163.00	\$7,412.71	-19.10%
11	1103	2	2110365	W0035	Other Parks & Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.78	0.00%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$1,500.00	\$0.00	\$1,500.00	\$1,375.00	\$118.18	-91.41%
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$94,200.00	\$0.00	\$94,200.00	\$83,884.00	\$35,381.20	-57.82%
11	1103	2	2110366	W0028	Merredin Rec Centre Gardens	\$8,770.00	\$0.00	\$8,770.00	\$7,799.00	\$5,998.95	-23.08%
11	1103	2	2110366	W0029	Merredin Rec Others	\$44,937.00	\$0.00	\$44,937.00	\$40,448.00	\$37,961.78	-6.15%
11	1103	2	2110387		REC - Other Expenses					\$0.00	0.00%
11	1103	2	2110387	W0160	Operating Expenses	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$8,789.80	3.41%
11	1103	2	2110387	W0167	Special Projects	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%
11	1103	2	2110387	W0169	Hydrotherapy Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$65,000.00	\$0.00	\$65,000.00	\$59,587.00	\$56,694.59	-4.85%
11	1103	2	2110391		REC - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1103	2	2110392		REC - Depreciation	\$343,500.00	\$0.00	\$343,500.00	\$314,875.00	\$0.00	-100.00%
11	1103	2	2110399		REC - Administration Allocated	\$34,800.00	\$0.00	\$34,800.00	\$31,900.00	\$29,375.69	-7.91%
Operating Expenditure Total						\$1,516,737.00	\$0.00	\$1,516,737.00	\$1,378,592.00	\$932,504.59	
11	1103	3	3110300		REC - Contributions & Donations	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$4,165.00)	\$0.00	-100.00%
11	1103	3	3110310		REC - Grants	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$22,500.00)	(\$25,000.00)	11.11%
11	1103	3	3110335		REC - Other Income	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$203.82)	-95.92%
11	1103	3	3110390		REC - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Operating Income Total						(\$35,000.00)	\$0.00	(\$35,000.00)	(\$31,665.00)	(\$25,203.82)	
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)	\$82,000.00	\$0.00	\$82,000.00	\$68,335.00	\$66,104.00	-3.26%
11	1103	4	4110330		REC - Plant & Equipment (Capital)	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$14,720.00	-57.94%
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)						0.00%
11	1103	4	4110370	PC001	Apex Park	\$1,688,000.00	(\$470,500.00)	\$1,217,500.00	\$1,556,500.00	\$93,761.26	-93.98%
11	1103	4	4110370	PC002	Roy Little Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1103	4	4110370	PC007	Barrack Street Park	\$4,278,600.00	\$470,500.00	\$4,749,100.00	\$3,565,500.00	\$29,328.83	-99.18%
11	1103	4	4110370	PC025	Merredin Peak	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$15,663.60	502.45%
11	1103	4	4110370	PC027	Merredin Rec Centre Oval	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%
11	1103	4	4110370	PC030	Independent Water Supply	\$39,400.00	\$0.00	\$39,400.00	\$39,399.00	\$486.53	-98.77%
11	1103	4	4110370	PC030A	Independent Water Supply Cemetery & E	\$60,600.00	\$0.00	\$60,600.00	\$60,600.00	\$69,788.52	15.16%
Capital Expenditure Total						\$6,186,200.00	\$0.00	\$6,186,200.00	\$5,327,934.00	\$290,402.74	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
11	1103	5	5110355		REC - New Loan Borrowings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Income Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Recreation And Sport Total						\$7,667,937.00	\$0.00	\$7,667,937.00	\$6,674,861.00	\$1,197,703.51	
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance	\$100.00	\$0.00	\$100.00	\$88.00	\$0.00	-100.00%
Operating Expenditure Total						\$100.00	\$0.00	\$100.00	\$88.00	\$0.00	
Tv And Radio Re-Broadcasting Total						\$100.00	\$0.00	\$100.00	\$88.00	\$0.00	
11	1105	2	2110500		LIBRARY - Employee Costs	\$167,000.00	\$0.00	\$167,000.00	\$148,308.00	\$133,773.69	-9.80%
11	1105	2	2110512		LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$877.45	-41.50%
11	1105	2	2110513		LIBRARY - Lost Books	\$2,000.00	\$0.00	\$2,000.00	\$1,500.00	\$0.00	-100.00%
11	1105	2	2110514		LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$137.40	-93.99%
11	1105	2	2110521		LIBRARY - Information Technology	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,855.64	-28.61%
11	1105	2	2110586		LIBRARY - Expensed Minor Asset Purchas	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00	-100.00%
11	1105	2	2110587		LIBRARY - Other Expenses	\$12,900.00	\$0.00	\$12,900.00	\$11,825.00	\$9,984.19	-15.57%
11	1105	2	2110588		LIBRARY - Library Building Operations						
11	1105	2	2110588	BO004	North Merredin Library - Building Operat	\$8,400.00	\$0.00	\$8,400.00	\$7,700.00	\$9,957.83	29.32%
11	1105	2	2110589		LIBRARY - Library Building Maintenance						0.00%
11	1105	2	2110589	BM004	North Merredin Library - Building Mainte	\$14,700.00	\$0.00	\$14,700.00	\$13,475.00	\$8,842.63	-34.38%
11	1105	2	2110589	BM024	North Merredin Primary Other Buildings	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$0.00	-100.00%
11	1105	2	2110592		LIBRARY - Depreciation	\$10,900.00	\$0.00	\$10,900.00	\$9,988.00	\$0.00	-100.00%
11	1105	2	2110599		LIBRARY - Administration Allocated	\$69,500.00	\$0.00	\$69,500.00	\$63,712.00	\$58,466.62	-8.23%
Operating Expenditure Total						\$296,900.00	\$0.00	\$296,900.00	\$267,497.00	\$224,895.45	
11	1105	3	3110511		LIBRARY - Other Grants	(\$1,600.00)	\$0.00	(\$1,600.00)	(\$1,463.00)	(\$2,530.10)	72.94%
11	1105	3	3110520		LIBRARY - Fees & Charges	(\$600.00)	\$0.00	(\$600.00)	(\$550.00)	\$0.00	-100.00%
Operating Income Total						(\$2,200.00)	\$0.00	(\$2,200.00)	(\$2,013.00)	(\$2,530.10)	
11	1105	4	4110530		LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Libraries Total						\$294,700.00	\$0.00	\$294,700.00	\$265,484.00	\$222,365.35	
11	1106	2	2110689		HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040	Military Museum Building Mtce	\$2,554.00	\$0.00	\$2,554.00	\$2,343.00	\$409.09	-82.54%
11	1106	2	2110689	W0046	Heritage Plaques	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	-100.00%
11	1106	2	2110689	W0048	Railway Museum Building Mtce	\$9,000.00	\$0.00	\$9,000.00	\$8,250.00	\$1,566.79	-81.01%
11	1106	2	2110689	W0049	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1106	2	2110689	W0050	Heritage Trail Maintenance	\$4,400.00	\$0.00	\$4,400.00	\$4,037.00	\$154.43	-96.17%
11	1106	2	2110689	W0052	Water Tower Restoration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1106	2	2110699		HERITAGE - Administration Allocated	\$69,500.00	\$0.00	\$69,500.00	\$63,712.00	\$58,466.62	-8.23%
Operating Expenditure Total						\$86,954.00	\$0.00	\$86,954.00	\$79,842.00	\$60,596.93	
11	1106	4	4110690		HERITAGE - Infrastructure Other (Capital)	\$3,100.00	\$0.00	\$3,100.00	\$3,099.00	\$0.00	-100.00%
Capital Expenditure Total						\$3,100.00	\$0.00	\$3,100.00	\$3,099.00	\$0.00	
Heritage Total						\$90,054.00	\$0.00	\$90,054.00	\$82,941.00	\$60,596.93	
11	1107	2	2110700		OTH CUL - Employee Costs	\$110,000.00	\$0.00	\$110,000.00	\$100,767.00	\$111,146.92	10.30%
11	1107	2	2110743		OTH CUL - Other Festival Events					\$287.47	0.00%
11	1107	2	2110743	CT001	Awesome Festival Roadshow	\$53,000.00	\$0.00	\$53,000.00	\$52,998.00	\$0.00	-100.00%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
11	1107	2	2110743	CT015	Matt Hale	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
11	1107	2	2110743	CT038	Merredin Mayhem (Wrestling)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501.11	0.00%
11	1107	2	2110743	CT071	Join The Circus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110743	CT078	Morning Melodies	\$6,700.00	\$0.00	\$6,700.00	\$4,742.00	\$2,969.52	-37.38%
11	1107	2	2110743	CT088	Merredin SongFest 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110743	CT090	The Haze Showband	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110743	CT094	Miss Westralia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110743	CT095	A Fortunate Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110743	CT096	Grug	\$0.00	\$0.00	\$0.00	\$0.00	\$4,331.71	0.00%
11	1107	2	2110743	CT099	Djuki Mala	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110743	CT100	Arty Farty Party	\$4,400.00	\$0.00	\$4,400.00	\$4,026.00	\$3,375.33	-16.16%
11	1107	2	2110743	CT101	Musical Theatre Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110743	CT102	Gateway Merredin Festival	\$114,500.00	\$0.00	\$114,500.00	\$114,498.00	\$114,901.53	0.35%
11	1107	2	2110743	CT104	Love Letters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110743	CT105	Perth International Burlesque Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110743	CT107	Renegade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110743	CT109	Margaret Fulton The Musical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110743	CT110	The Little Prince	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00%
11	1107	2	2110743	CT114	WA Opera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110743	CT115	Pete The Sheep	\$0.00	\$0.00	\$0.00	\$0.00	\$442.34	0.00%
11	1107	2	2110743	CT116	Blueys' Big Play	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110743	CT117	A Taste Of Ireland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110743	CT118	Amphibian	\$0.00	\$0.00	\$0.00	\$0.00	\$5,889.42	0.00%
11	1107	2	2110743	CT119	Comedy Gold 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
11	1107	2	2110743	CT123	Sydney II Lost and Found	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624.55	0.00%
11	1107	2	2110743	CT121	Beatles/Rolling Stones Tribute Show	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.48	0.00%
11	1107	2	2110743	CT124	Mama Stich	\$0.00	\$0.00	\$0.00	\$0.00	\$22,897.94	0.00%
11	1107	2	2110743	CTG103	3Rd Rock From The Sun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	2	2110744		OTH CUL - Other Grant Expenditure						
11	1107	2	2110744	CT079	Raise The Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$20,305.00	0.00%
11	1107	2	2110744	CT200	In The House Grant	\$85,850.00	\$0.00	\$85,850.00	\$78,832.00	\$15,709.25	-80.07%
11	1107	2	2110765		OTH CUL - Maintenance/Operations	\$11,100.00	\$0.00	\$11,100.00	\$8,566.00	\$15,704.95	83.34%
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purcha	\$5,000.00	\$0.00	\$5,000.00	\$5,001.00	\$0.00	-100.00%
11	1107	2	2110787		OTH CUL - Other Expenses						0.00%
11	1107	2	2110787	CTG01	General Operating Costs	\$13,000.00	\$0.00	\$13,000.00	\$12,791.00	\$2,278.98	-82.18%
11	1107	2	2110787	CTG03	Licenses And Memberships	\$1,300.00	\$0.00	\$1,300.00	\$1,199.00	\$1,870.32	55.99%
11	1107	2	2110787	CTG04	Marketing & Promotion	\$6,000.00	\$0.00	\$6,000.00	\$4,645.00	\$1,188.82	-74.41%
11	1107	2	2110787	CTG05	Bar Running Costs	\$1,000.00	\$0.00	\$1,000.00	\$888.00	\$0.00	-100.00%
11	1107	2	2110787	CTG06	Technical Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$98.00	\$3,630.73	3604.83%
11	1107	2	2110787	CTG07	Equipment Purchases	\$1,500.00	\$0.00	\$1,500.00	\$1,375.00	\$2,121.82	54.31%
11	1107	2	2110787	CTG08	Building Cleaning	\$10,800.00	\$0.00	\$10,800.00	\$9,964.00	\$10,596.37	6.35%
11	1107	2	2110787	CTG09	Gardens Maintenance	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	-100.00%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
11	1107	2	2110787	CTG11	External Hire Expenses	\$1,000.00	\$0.00	\$1,000.00	\$962.00	\$4,764.32	395.25%
11	1107	2	2110787	CTG12	Shire Hire & Equipment Usage	\$3,500.00	\$0.00	\$3,500.00	\$3,212.00	\$0.00	-100.00%
11	1107	2	2110787	CTG13	Kitchener St Residency Expenses	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$4,246.07	54.40%
11	1107	2	2110788		OTH CUL - Building Operations						
11	1107	2	2110788	BO002	Cummin Theatre - Building Operations	\$18,200.00	\$0.00	\$18,200.00	\$16,687.00	\$13,246.81	-20.62%
11	1107	2	2110789		OTH CUL - Building Maintenance						0.00%
11	1107	2	2110789	BM002	Cummin Theatre - Building Maintenance	\$40,000.00	\$0.00	\$40,000.00	\$36,663.00	\$33,321.86	-9.11%
11	1107	2	2110792		OTH CUL - Depreciation	\$77,000.00	\$0.00	\$77,000.00	\$70,587.00	\$0.00	-100.00%
11	1107	2	2110799		OTH CUL - Administration Allocated	\$52,100.00	\$0.00	\$52,100.00	\$47,762.00	\$43,828.92	-8.23%
Operating Expenditure Total						\$621,950.00	\$0.00	\$621,950.00	\$579,513.00	\$453,820.54	
11	1107	3	3110700		OTH CUL - Contributions & Donations	(\$20,800.00)	\$0.00	(\$20,800.00)	(\$19,063.00)	(\$20,772.75)	8.97%
11	1107	3	3110701		OTH CUL - Reimbursements - Other Cultu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	3	3110710		OTH CUL - Grants - Theatre Shows	(\$145,900.00)	\$0.00	(\$145,900.00)	(\$133,738.00)	(\$25,000.00)	-81.31%
11	1107	3	3110720		OTH CUL - Fees & Charges						0.00%
11	1107	3	3110720	CTGI01	Theatre Hire	(\$11,000.00)	\$0.00	(\$11,000.00)	(\$8,914.00)	(\$3,405.03)	-61.80%
11	1107	3	3110720	CTGI02	Mou Rep Club	(\$4,500.00)	\$0.00	(\$4,500.00)	(\$4,125.00)	\$0.00	-100.00%
11	1107	3	3110720	CTGI04	Ticket Sales	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$4,587.00)	(\$300.01)	-93.46%
11	1107	3	3110720	CTGI05	Ticket Sales Rep Club	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$1,320.00)	(\$7,433.66)	463.16%
11	1107	3	3110720	CTGI06	Inhouse Events	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$913.00)	\$0.00	-100.00%
11	1107	3	3110720	CTGI07	Equipment Hire	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$1,255.00)	(\$285.91)	-77.22%
11	1107	3	3110720	CTGI08	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	3	3110720	CTGI10	Workshop Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	3	3110720	CTGI11	Bar Sales	(\$250.00)	\$0.00	(\$250.00)	(\$250.00)	(\$170.91)	-31.64%
11	1107	3	3110720	CTGI14	Technical & Foh Staff	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)	(\$40.91)	-91.82%
11	1107	3	3110720	CTGI16	Circuit West Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	3	3110720	CTI001	Awesome Festival Roadshow	(\$53,000.00)	\$0.00	(\$53,000.00)	(\$52,998.00)	\$0.00	-100.00%
11	1107	3	3110720	CTI015	Matt Hale	\$0.00	\$0.00	\$0.00	\$0.00	(\$601.69)	0.00%
11	1107	3	3110720	CTI020	Menopause The Musical	\$0.00	\$0.00	\$0.00	\$0.00	\$12.71	0.00%
11	1107	3	3110720	CTI023	Menopause The Musical	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.82)	0.00%
11	1107	3	3110720	CTI038	Merredin Mayhem (Wrestling)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,713.74)	0.00%
11	1107	3	3110720	CTI078	Morning Melodies	(\$3,300.00)	\$0.00	(\$3,300.00)	(\$3,259.00)	(\$3,377.70)	3.64%
11	1107	3	3110720	CTI086	Merredin Mayhem (Wrestling)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.27)	0.00%
11	1107	3	3110720	CTI090	The Haze Showband	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	3	3110720	CTI094	Miss Westralia	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	0.00%
11	1107	3	3110720	CTI095	A Fortunate Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	3	3110720	CTI096	Grug	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,469.88)	0.00%
11	1107	3	3110720	CTI100	Arty Farty Party	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$3,663.00)	(\$3,713.43)	1.38%
11	1107	3	3110720	CTI102	Gateway Merredin Festival	(\$33,600.00)	\$0.00	(\$33,600.00)	(\$33,600.00)	(\$7,824.00)	-76.71%
11	1107	3	3110720	CTI103	3Rd Rock From The Sun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	3	3110720	CTI104	Love Letters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	3	3110720	CTI105	Perth International Burlesque Festival	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.01)	0.00%
11	1107	3	3110720	CTI107	Renegade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
11	1107	3	3110720	CTI108	Stardust & the Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	3	3110720	CTI109	Margaret Fulton The Musical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	3	3110720	CTI110	The Little Prince	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,763.62)	0.00%
11	1107	3	3110720	CTI114	WA Opera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	3	3110720	CTI122	Hotel California The Eagles Experience	\$0.00	\$0.00	\$0.00	\$0.00	(\$653.78)	0.00%
11	1107	3	3110720	CTI116	Blueys' Big Play	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	1107	3	3110720	CTI117	A Taste Of Ireland	\$0.00	\$0.00	\$0.00	\$0.00	\$722.01	0.00%
11	1107	3	3110720	CTI118	Amphibian	\$0.00	\$0.00	\$0.00	\$0.00	(\$386.36)	0.00%
11	1107	3	3110720	CTI119	Comedy Gold 2021	\$0.00	\$0.00	\$0.00	\$0.00	(\$772.14)	0.00%
11	1107	3	3110720	CTI120	Don't You Know Who I Am?	\$0.00	\$0.00	\$0.00	\$0.00	(\$106.36)	0.00%
11	1107	3	3110720	CTI121	Beatle/Rolling Stones Tribute Show	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,203.18)	0.00%
11	1107	3	3110720	CTI123	Sydney li - Lost And Found	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,341.63)	0.00%
11	1107	3	3110720	CTI124	Mama Stitch	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,079.58)	0.00%
Operating Income Total						(\$285,850.00)	\$0.00	(\$285,850.00)	(\$268,185.00)	(\$90,868.10)	
11	1107	4	4110710		OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$44,000.00	\$0.00	\$44,000.00	\$44,001.00	\$0.00	-100.00%
11	1107	4	4110730		OTH CUL - Plant & Equipment (Capital)	\$15,700.00	\$0.00	\$15,700.00	\$15,699.00	\$0.00	-100.00%
Capital Expenditure Total						\$59,700.00	\$0.00	\$59,700.00	\$59,700.00	\$0.00	
Other Culture Total						\$395,800.00	\$0.00	\$395,800.00	\$371,028.00	\$362,952.44	
Recreation & Culture Total						\$8,954,461.00	\$0.00	\$8,954,461.00	\$7,861,046.00	\$2,053,155.63	
12	1201	3	3120110		ROADC - Regional Road Group Grants (M	(\$292,500.00)	\$0.00	(\$292,500.00)	(\$268,125.00)	(\$39,566.40)	-85.24%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	\$0.00	\$0.00	\$0.00	\$0.00	(\$389,800.00)	0.00%
12	1201	3	3120113		ROADC - Other Grants - Roads/Streets	(\$309,700.00)	\$0.00	(\$309,700.00)	(\$283,888.00)	(\$604,999.33)	113.11%
12	1201	3	3120114		ROADC - Other Grants - Footpaths	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Operating Income Total						(\$602,200.00)	\$0.00	(\$602,200.00)	(\$552,013.00)	(\$1,034,365.73)	
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded						
12	1201	4	4120140	RC000	Expenditure To Be Allocated	\$63,000.00	\$0.00	\$63,000.00	\$57,750.00	\$62,848.00	8.83%
12	1201	4	4120140	RC102	Gabo Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120140	RC135	Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$168,719.00	0.00%
12	1201	4	4120140	RC144	Woolgar Avenue (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120140	RC152	Cunningham Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120140	RC171	Hay Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120140	RC197	Jackson Way (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120140	RC207	Edwards Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120140	RC227	Hearles Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120140	RC234	Combes Drive (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$259.20	0.00%
12	1201	4	4120140	RC245	Todd Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120140	RC250	Whitfield Way (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.29	0.00%
12	1201	4	4120140	RC277	South Avenue (Capital)	\$207,500.00	\$0.00	\$207,500.00	\$207,498.00	\$239,781.23	15.56%
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						0.00%
12	1201	4	4120141	RC010	Korbel West Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120141	RC130	Giraud Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
12	1201	4	4120141	RC132	Potter Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120141	RC239	Merredin-Narembeen Road (Capital)	\$1,276,200.00	\$0.00	\$1,276,200.00	\$1,276,200.00	\$548,483.10	-57.02%
12	1201	4	4120142		ROADC - Roads Outside BUA - Gravel - Council Funded						0.00%
12	1201	4	4120142	RC007	Korbrelkulling Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120142	RC015	Burracoppin South Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$193,097.89	0.00%
12	1201	4	4120142	RC016	Baandee South Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120142	RC018	Muntadgin Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120142	RC023	Pitt Road (Capital)	\$120,500.00	\$0.00	\$120,500.00	\$110,462.00	\$0.00	-100.00%
12	1201	4	4120142	RC037	Goomarin Road (Capital)	\$87,500.00	\$0.00	\$87,500.00	\$80,212.00	\$0.00	-100.00%
12	1201	4	4120142	RC047	Barr Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120142	RC071	Smith Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120142	RC089	Belka East Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$335.41	0.00%
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$100,000.00	\$0.00	\$100,000.00	\$91,663.00	\$0.00	-100.00%
12	1201	4	4120142	RC095	Coulahan Rd (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$260.39	0.00%
12	1201	4	4120142	RC106	Bennett Road (Capital)	\$87,100.00	\$0.00	\$87,100.00	\$79,838.00	\$0.00	-100.00%
12	1201	4	4120143		ROADC - Roads Outside BUA - Formed - Council Funded						0.00%
12	1201	4	4120143	RC019	Goomarin-Nukarni Road (Capital)	\$56,250.00	\$0.00	\$56,250.00	\$51,568.00	\$0.00	-100.00%
12	1201	4	4120143	RC020	Hooper Road (Capital)	\$50,000.00	\$0.00	\$50,000.00	\$45,837.00	\$61,701.59	34.61%
12	1201	4	4120143	RC025	Goodier Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120143	RC027	Spring Well Valley Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120143	RC030	Pustkuchen Road (Capital)	\$114,900.00	\$0.00	\$114,900.00	\$114,900.00	\$0.00	-100.00%
12	1201	4	4120143	RC033	Booran South Road (Capital)	\$75,000.00	\$0.00	\$75,000.00	\$68,750.00	\$0.00	-100.00%
12	1201	4	4120143	RC036	Korbel East Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120143	RC067	Ogden Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120143	RC073	Fourteen Mile Gate Road (Capital)	\$109,500.00	\$0.00	\$109,500.00	\$100,375.00	\$0.00	-100.00%
12	1201	4	4120143	RC081	Burke Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$783.17	0.00%
12	1201	4	4120143	RC082	Woodward Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120143	RC083	Hendrick Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120143	RC087	Fitzpatrick Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120143	RC091	Bassula Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120143	RC105	Fisher East Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$887.28	0.00%
12	1201	4	4120143	RC108	Perkins Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120143	RC123	Clarke Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120143	RC209	Della Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$698.46	0.00%
12	1201	4	4120143	RC211	Clement Road (Capital)	\$45,900.00	\$0.00	\$45,900.00	\$42,075.00	\$0.00	-100.00%
12	1201	4	4120143	RC243	Adamson Rd (Capital)	\$11,300.00	\$0.00	\$11,300.00	\$11,301.00	\$15,725.86	39.15%
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R140	Coronation Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$148,056.14	0.00%
12	1201	4	4120144	R2R141	Duff Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120144	R2R145	King Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120144	R2R151	Growden Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120144	R2R156	Hart Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
12	1201	4	4120144	R2R161	Jellicoe Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120144	R2R171	Hay Street (R2R)	\$14,900.00	\$0.00	\$14,900.00	\$14,901.00	\$21,745.05	45.93%
12	1201	4	4120144	R2R172	Colin Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120144	R2R228	Nolan Place (R2R)	\$5,600.00	\$0.00	\$5,600.00	\$5,601.00	\$0.00	-100.00%
12	1201	4	4120144	R2R277	South Avenue (R2R)	\$0.00	\$240,015.00	\$240,015.00	\$0.00	\$240,015.00	0.00%
12	1201	4	4120144	R2R283	Nolan Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$19,814.69	0.00%
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120145	R2R072	Crooks Road (R2R)	\$168,557.00	\$0.00	\$168,557.00	\$140,465.00	\$0.00	-100.00%
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery						
12	1201	4	4120146	R2R007	Korbrelkulling Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120146	R2R013	Nukarni East Road (R2R)	\$368,363.00	(\$240,015.00)	\$128,348.00	\$368,364.00	\$0.00	-100.00%
12	1201	4	4120147		ROADC - Roads Outside BUA - Formed - Roads to Recovery						
12	1201	4	4120147	R2R014	Nukarni West Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	RRG003	Bullshead Road (Rrg)	\$160,374.00	\$0.00	\$160,374.00	\$147,004.00	\$0.00	-100.00%
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	4120150	RRG015	Burracoppin South Road (Rrg)	\$148,374.00	\$0.00	\$148,374.00	\$136,004.00	\$3,991.59	-97.07%
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$313,348.00	\$0.00	\$313,348.00	\$287,232.00	\$0.00	-100.00%
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)						
12	1201	4	4120165	DC135	Barrack Street - Drainage Capital	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	-100.00%
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170	FC000	Footpath Construction General (Budgetir	\$124,400.00	\$0.00	\$124,400.00	\$114,037.00	\$0.00	-100.00%
12	1201	4	4120170	FC140	Coronation Street - Footpath Capital	\$62,700.00	\$0.00	\$62,700.00	\$62,700.00	\$62,522.73	-0.28%
12	1201	4	4120170	FC171	Hay Street - Footpath Capital	\$8,200.00	\$0.00	\$8,200.00	\$8,199.00	\$0.00	-100.00%
12	1201	4	4120170	FC193	Cohn Street - Footpath Capital	\$4,700.00	\$0.00	\$4,700.00	\$4,701.00	\$47,045.45	900.75%
12	1201	4	4120170	FC277	South Avenue - Footpath Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)						
12	1201	4	4120190	BC100	Depot Refurbishment	\$280,000.00	\$0.00	\$280,000.00	\$217,500.00	\$311.16	-99.86%
Capital Expenditure Total						\$4,124,166.00	\$0.00	\$4,124,166.00	\$3,905,137.00	\$1,838,526.68	
Construction - Streets, Roads, Bridges & Depots Total						\$3,521,966.00	\$0.00	\$3,521,966.00	\$3,353,124.00	\$804,160.95	
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas					\$17.27	0.00%
12	1202	2	2120211	FM000	Footpath Maintenance General (Budgetir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM139	Queen Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM141	Duff Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$607.72	
12	1202	2	2120211	FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$159.61	
12	1202	2	2120211	FM146	George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$128.97	
12	1202	2	2120211	FM153	Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.17	
12	1202	2	2120211	FM156	Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$366.80	
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.39	
12	1202	2	2120211	FM161	Jellicoe Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$51.59	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
12	1202	2	2120211	FM192	Solomon Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$154.77	
12	1202	2	2120211	FM197	Jackson Way - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$51.59	
12	1202	2	2120211	FM198	Princess Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$206.36	
12	1202	2	2120211	FM225	Abattoir Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$822.00	
12	1202	2	2120211	FM277	South Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM102	Gabo Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$243.81	
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$431.41	
12	1202	2	2120211	RM113	Dobson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,977.58	
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.84	
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$469,000.00	\$0.00	\$469,000.00	\$422,175.00	\$36,810.79	-91.28%
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,228.40	
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,543.92	
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.89	
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,107.45	
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,954.67	
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,509.64	
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,013.63	
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,288.98	
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,569.57	
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.58	
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,994.09	
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.74	
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,612.32	
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,560.81	
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.13	
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.26	
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,782.24	
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764.75	
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$151.81	
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.15	
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.17	
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.12	
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754.01	
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$421.47	
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.40	
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$151.44	
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$323.92	
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.67	
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$568.52	
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$77.35	
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$586.61	
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$232.11	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987.74	
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$254.43	
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.42	
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.63	
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.94	
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$538.75	
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,139.15	
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.17	
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$617.12	
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$279.83	
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$517.66	
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332.13	
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$548.44	
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$150.89	
12	1202	2	2120211	RM183	Saleyard Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$506.18	
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$351.70	
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.92	
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$388.65	
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$430.19	
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$164.68	
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$914.48	
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$656.89	
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$406.87	
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.02	
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.04	
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$113.80	
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$106.40	
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.55	
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.11	
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442.24	
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$400.64	
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.95	
12	1202	2	2120211	RM202	Barr Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$240.36	
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.03	
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$150.43	
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.23	
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$150.43	
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.05	
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.21	
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.31	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
12	1202	2	2120211	RM218	Oats Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$301.06	
12	1202	2	2120211	RM219	Cassia Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$96.59	
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$328.76	
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$510.43	
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,159.57	
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$489.39	
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799.68	
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM228	Nolan Place - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.94	
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$198.59	
12	1202	2	2120211	RM233	Eaton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$154.77	
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.50	
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$188.02	
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293.39	
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112.48	
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.51	
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$106.40	
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.42	
12	1202	2	2120211	RM256	Main St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$103.18	
12	1202	2	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$51.59	
12	1202	2	2120211	RM265	Service Lane 5 Mitchell St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$506.10	
12	1202	2	2120211	RM266	Service Lane 6 Queen St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$199.18	
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$154.77	
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$466.56	
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$208.42	
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$232.32	
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$62,201.97	
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.99	
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,953.47	
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196.00	
12	1202	2	2120211	RM284	Marley Close Nangeenan - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$103.18	
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$143.30	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA						
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$166,000.00	\$0.00	\$166,000.00	\$149,250.00	\$29,500.96	-15.36%
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728.24	
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,533.76	
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780.34	
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$23,591.01	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$631.20	
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.00	
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,563.71	
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$639.93	
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.93	
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$78.01	
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$103.18	
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114.08	
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,471.11	
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$723.80	
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$450.22	
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,029.23	
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.35	
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$438.53	
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$218.93	
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,401.74	
12	1202	2	2120212	RM239	Merredin-Naremben Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$23,563.65	
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA						
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$171,000.00	\$0.00	\$171,000.00	\$153,526.00	\$4,456.44	0.50%
12	1202	2	2120213	RM013	Nukarni East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,421.38	
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$55,986.60	
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.47	
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,041.33	
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.69	
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$525.66	
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.07	
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.41	
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448.69	
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,115.87	
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,332.28	
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,496.57	
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.04	
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$338.72	
12	1202	2	2120213	RM061	Depot Dam Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.73	
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274.16	
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$795.88	
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,019.46	
12	1202	2	2120213	RM071	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$808.38	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,888.65	
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$17,397.46	
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,285.59	
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.28	
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,603.90	
12	1202	2	2120213	RM106	Bennett Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,475.59	
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$890.79	
12	1202	2	2120213	RM241	Mccullum Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$377.41	
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701.77	
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA						
12	1202	2	2120214	RM014	Nukarni West Road - Road Maintenance	\$286,000.00	\$0.00	\$286,000.00	\$256,473.00	\$3,510.63	6.30%
12	1202	2	2120214	RM019	Goomarin-Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,136.97	
12	1202	2	2120214	RM020	Hooper Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$31,285.04	
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,053.67	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,447.60	
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$17,892.01	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,967.69	
12	1202	2	2120214	RM027	Spring Well Valley Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,417.84	
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,008.15	
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,276.25	
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,691.45	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,487.69	
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.91	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.56	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.34	
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.92	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,047.72	
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168.62	
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.50	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,297.89	
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,795.82	
12	1202	2	2120214	RM049	Flockart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.22	
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.71	
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.19	
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.21	
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,874.45	
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.36	
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.28	
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,414.52	
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,411.91	
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,792.90	
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,503.56	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,702.44	
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$478.81	
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.96	
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.24	
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271.52	
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.92	
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,458.03	
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.69	
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,946.36	
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$751.59	
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,739.93	
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$24,827.52	
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.68	
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.87	
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.63	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.83	
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM093	Norpa Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.92	
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$898.91	
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931.71	
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702.76	
12	1202	2	2120214	RM103	Dobson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.65	
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.68	
12	1202	2	2120214	RM108	Perkins Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.12	
12	1202	2	2120214	RM109	Junk Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$443.93	
12	1202	2	2120214	RM110	Allsop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.25	
12	1202	2	2120214	RM114	Mccall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$77.35	
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$77.35	
12	1202	2	2120214	RM116	Koonadgin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM118	Jarvis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$168.85	
12	1202	2	2120214	RM119	Pontifex Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.52	
12	1202	2	2120214	RM120	Crosthwaite Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$262.22	
12	1202	2	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.09	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.93	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$563.40	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$262.22	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM243	Adamson Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$416.40	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,596.03	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$52.24	
12	1202	2	2120234		ROADM - Street Lighting	\$162,000.00	\$0.00	\$162,000.00	\$148,500.00	\$144,893.05	-2.43%
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety	\$14,500.00	\$0.00	\$14,500.00	\$13,288.00	\$9,805.47	-26.21%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$365.17	320.05%
12	1202	2	2120265	DM141	Duff Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$334.65	
12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	
12	1202	2	2120265	DM159	Allbeury Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$25.79	
12	1202	2	2120265	DM172	Colin Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$25.79	
12	1202	2	2120265	DM184	Allenby Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$25.79	
12	1202	2	2120265	DM277	Todd Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.90	
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equ	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$1,600.00	
12	1202	2	2120287		ROADM - Other Expenses	\$24,500.00	\$0.00	\$24,500.00	\$22,451.00	\$24,525.00	9.24%
12	1202	2	2120288		ROADM - Depot Building Operations	\$3,300.00	\$0.00	\$3,300.00	\$3,025.00	\$670.56	-77.83%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$31,000.00	\$0.00	\$31,000.00	\$28,448.00	\$23,112.97	-18.75%
12	1202	2	2120292		ROADM - Depreciation	\$2,360,400.00	\$0.00	\$2,360,400.00	\$2,163,689.00	\$0.00	-100.00%
Operating Expenditure Total						\$3,690,700.00	\$0.00	\$3,690,700.00	\$3,363,575.00	\$1,053,259.13	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	(\$19,100.00)	\$0.00	(\$19,100.00)	(\$19,100.00)	\$0.00	-100.00%
12	1202	3	3120201		ROADM - Road Contribution Income	(\$160,700.00)	\$0.00	(\$160,700.00)	(\$147,312.00)	(\$484,326.32)	228.78%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	(\$219,564.00)	\$0.00	(\$219,564.00)	(\$219,564.00)	\$0.00	-100.00%
12	1202	3	3120235		ROADM - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
Operating Income Total						(\$399,364.00)	\$0.00	(\$399,364.00)	(\$385,976.00)	(\$499,326.32)	
Maintenance - Streets, Roads, Bridges & Depots Total						\$3,291,336.00	\$0.00	\$3,291,336.00	\$2,977,599.00	\$568,932.81	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$33,000.00	\$0.00	\$33,000.00	\$30,250.00	\$0.00	-100.00%
Operating Expenditure Total						\$33,000.00	\$0.00	\$33,000.00	\$30,250.00	\$0.00	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	(\$16,100.00)	\$0.00	(\$16,100.00)	(\$14,762.00)	\$0.00	-100.00%
Operating Income Total						(\$16,100.00)	\$0.00	(\$16,100.00)	(\$14,762.00)	\$0.00	
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$1,284,000.00	\$0.00	\$1,284,000.00	\$1,177,000.00	\$451,498.99	-61.64%
Capital Expenditure Total						\$1,284,000.00	\$0.00	\$1,284,000.00	\$1,177,000.00	\$451,498.99	
12	1203	5	5120350		PLANT - Proceeds on Disposal of Assets	(\$312,500.00)	\$0.00	(\$312,500.00)	(\$286,462.00)	(\$169,910.23)	-40.69%
Capital Income Total						(\$312,500.00)	\$0.00	(\$312,500.00)	(\$286,462.00)	(\$169,910.23)	
Road Plant Purchases Total						\$988,400.00	\$0.00	\$988,400.00	\$906,026.00	\$281,588.76	
12	1205	2	2120500		LICENSING - Employee Costs	\$73,700.00	\$0.00	\$73,700.00	\$65,442.00	\$49,909.86	-23.73%
12	1205	2	2120599		LICENSING - Administration Allocated	\$17,400.00	\$0.00	\$17,400.00	\$15,950.00	\$14,683.39	-7.94%
Operating Expenditure Total						\$91,100.00	\$0.00	\$91,100.00	\$81,392.00	\$64,593.25	
12	1205	3	3120502		LICENSING - Transport Licensing Commis	(\$69,000.00)	\$0.00	(\$69,000.00)	(\$63,250.00)	(\$69,009.14)	9.11%
Operating Income Total						(\$69,000.00)	\$0.00	(\$69,000.00)	(\$63,250.00)	(\$69,009.14)	
Traffic Control (Vehicle Licensing) Total						\$22,100.00	\$0.00	\$22,100.00	\$18,142.00	(\$4,415.89)	
12	1207	2	2120752		WATER - Consultants	\$50,000.00	\$0.00	\$50,000.00	\$50,001.00	\$0.00	-100.00%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
Operating Expenditure Total						\$50,000.00	\$0.00	\$50,000.00	\$50,001.00	\$0.00	
Water Transport Facilities Total						\$50,000.00	\$0.00	\$50,000.00	\$50,001.00	\$0.00	
Transport Total						\$7,873,802.00	\$0.00	\$7,873,802.00	\$7,304,892.00	\$1,635,266.63	
13	1302	2	2130200		TOURISM - Employee Costs	\$164,400.00	\$0.00	\$164,400.00	\$146,002.00	\$155,849.09	6.74%
13	1302	2	2130240		TOURISM - Public Relations & Area Promotion					\$0.00	0.00%
13	1302	2	2130240	W0179	Merredin Marketing	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	\$0.00	-100.00%
13	1302	2	2130240	W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00	-100.00%
13	1302	2	2130240	W0181	Tourism Package Expenses	\$3,000.00	\$0.00	\$3,000.00	\$2,250.00	\$0.00	-100.00%
13	1302	2	2130287		TOURISM - Other Expenses						0.00%
13	1302	2	2130287	W0188	Phone, Postage & Freight	\$1,400.00	\$0.00	\$1,400.00	\$1,107.00	\$845.09	-23.66%
13	1302	2	2130287	W0189	Office Expenses	\$3,000.00	\$0.00	\$3,000.00	\$2,834.00	\$2,630.68	-7.17%
13	1302	2	2130287	W0190	It Expenses	\$500.00	\$0.00	\$500.00	\$462.00	\$280.00	-39.39%
13	1302	2	2130287	W0191	Membership/Associations	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$2,143.64	16.69%
13	1302	2	2130287	W0192	Minor Furniture & Equipment	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$366.60	-75.56%
13	1302	2	2130287	W0193	Insurance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
13	1302	2	2130287	W0195	Merchandise & Consignment	\$14,000.00	\$0.00	\$14,000.00	\$12,837.00	\$15,469.81	20.51%
13	1302	2	2130287	W0199	Transwa	\$30,500.00	\$0.00	\$30,500.00	\$27,962.00	\$25,634.04	-8.33%
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertis	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$2,310.88	-49.62%
13	1302	2	2130287	W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
13	1302	2	2130287	W0211	Pioneer Pathways	\$3,700.00	\$0.00	\$3,700.00	\$3,500.00	\$3,500.00	0.00%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$20,000.00	\$0.00	\$20,000.00	\$18,337.00	\$2,110.88	-88.49%
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$0.00	-100.00%
13	1302	2	2130287	W0214	Training Opportunities	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,997.73	-0.08%
13	1302	2	2130287	W0216	Merredin Brochure	\$6,500.00	\$0.00	\$6,500.00	\$6,498.00	\$0.00	-100.00%
13	1302	2	2130287	W0217	Merredin Walk & Cycle Trails Maps	\$1,350.00	\$0.00	\$1,350.00	\$1,232.00	\$1,500.91	21.83%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$2,001.27	-56.37%
13	1302	2	2130287	W0220	Hire Bike Mtce	\$250.00	\$0.00	\$250.00	\$231.00	\$1,397.64	505.04%
13	1302	2	2130287	W0221	Telling Our Pioneer Stories Interpretation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$6,300.00	\$0.00	\$6,300.00	\$5,775.00	\$4,473.36	-22.54%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$3,500.00	\$0.00	\$3,500.00	\$3,212.00	\$5,278.10	64.32%
13	1302	2	2130289	W0230	Buildings Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,635.24	0.00%
13	1302	2	2130292		TOURISM - Depreciation	\$20,800.00	\$0.00	\$20,800.00	\$19,063.00	\$0.00	-100.00%
13	1302	2	2130299		TOURISM - Administration Allocated	\$69,500.00	\$0.00	\$69,500.00	\$63,712.00	\$58,466.62	-8.23%
Operating Expenditure Total						\$375,400.00	\$0.00	\$375,400.00	\$340,125.00	\$293,891.58	
13	1302	3	3130201		TOURISM - Reimbursements	(\$35,800.00)	\$0.00	(\$35,800.00)	(\$27,295.00)	(\$31,185.29)	14.25%
13	1302	3	3130210		TOUR - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$19,998.00)	\$0.00	-100.00%
13	1302	3	3130235	W0251	Central Wheatbelt Map	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$7,002.00)	\$0.00	-100.00%
13	1302	3	3130235	W0252	Merredin Brochures	(\$6,500.00)	\$0.00	(\$6,500.00)	(\$5,962.00)	(\$5,600.00)	-6.07%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
13	1302	3	3130235	W0256	Tourism Package Income	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$913.00)	\$0.00	-100.00%
13	1302	3	3130235	W0258	Other Visitor Centre Income	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$2,750.00)	(\$1,145.04)	-58.36%
13	1302	3	3130235	W0259	Training Opportunities Income	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$2,750.00)	\$0.00	-100.00%
13	1302	3	3130235	W0270	Annual Memberships	(\$4,500.00)	\$0.00	(\$4,500.00)	(\$4,500.00)	(\$16,382.70)	264.06%
13	1302	3	3130235	W0271	Consignment Merchandise	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$9,374.00)	(\$10,539.45)	12.43%
13	1302	3	3130235	W0273	Merchandise Income	(\$8,400.00)	\$0.00	(\$8,400.00)	(\$7,459.00)	(\$12,932.65)	73.38%
13	1302	3	3130235	W0274	All Other Vc Income	(\$19,400.00)	\$0.00	(\$19,400.00)	(\$19,398.00)	(\$501.80)	-97.41%
Operating Income Total						(\$118,600.00)	\$0.00	(\$118,600.00)	(\$107,401.00)	(\$78,286.93)	
13	1302	4	4130210		TOUR - Building (Capital)						
13	1302	4	4130210	BC003	Visitors Centre - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	-100.00%
13	1302	4	4130290		TOUR - Infrastructure Other (Capital)						
13	1302	4	4130290	W0175	Silo Viewing Parking Bay	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$0.00	-100.00%
Capital Expenditure Total						\$20,000.00	\$0.00	\$20,000.00	\$19,587.00	\$0.00	
Tourism And Area Promotion Total						\$276,800.00	\$0.00	\$276,800.00	\$252,311.00	\$215,604.65	
13	1303	2	2130300		BUILD - Employee Costs	\$116,600.00	\$0.00	\$116,600.00	\$103,515.00	\$84,634.71	-18.24%
13	1303	2	2130309		BUILD - Travel & Accommodation	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$550.16	-70.05%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$9,163.00	\$6,490.00	-29.17%
13	1303	2	2130387		BUILD - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$3,663.00	\$120.00	-96.72%
13	1303	2	2130392		BUILD - Depreciation	\$5,600.00	\$0.00	\$5,600.00	\$5,137.00	\$0.00	-100.00%
13	1303	2	2130399		BUILD - Administration Allocated	\$52,100.00	\$0.00	\$52,100.00	\$47,762.00	\$43,828.92	-8.23%
Operating Expenditure Total						\$190,300.00	\$0.00	\$190,300.00	\$171,077.00	\$135,623.79	
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	(\$11,600.00)	\$0.00	(\$11,600.00)	(\$10,637.00)	(\$8,395.11)	-21.08%
13	1303	3	3130335		BUILD - Other Income	(\$2,300.00)	\$0.00	(\$2,300.00)	(\$2,112.00)	(\$2,210.00)	4.64%
Operating Income Total						(\$13,900.00)	\$0.00	(\$13,900.00)	(\$12,749.00)	(\$10,605.11)	
Building Control Total						\$176,400.00	\$0.00	\$176,400.00	\$158,328.00	\$125,018.68	
13	1306	2	2130600		ECON DEV - Employee Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13	1306	2	2130642		ECON DEV - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13	1306	2	2130652		ECON DEV - Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Economic Development Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130800		OTH ECON - Employee Costs	\$66,700.00	\$0.00	\$66,700.00	\$59,227.00	\$75,988.82	28.30%
13	1308	2	2130810		OTH ECON - Motor Vehicle Expenses	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$1,277.96	-53.53%
13	1308	2	2130820		OTH ECON - Communication Expenses	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$876.07	-4.04%
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations						0.00%
13	1308	2	2130865	W0262	Stand Pipes	\$54,390.00	\$0.00	\$54,390.00	\$49,678.00	\$48,064.09	-3.25%
13	1308	2	2130887		OTH ECON - Other Expenditure					\$0.00	0.00%
13	1308	2	2130887	CD001	Community Development Events	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$2,653.63	15.98%
13	1308	2	2130887	CD003	Anzac Day	\$3,250.00	\$0.00	\$3,250.00	\$2,981.00	\$3,601.80	20.83%
13	1308	2	2130887	CD004	Australia Day	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,336.38	-33.18%
13	1308	2	2130887	CD006	Christmas / Gala Night	\$13,000.00	\$0.00	\$13,000.00	\$11,913.00	\$8,367.10	-29.76%
13	1308	2	2130887	CD009	Cd Equipment Replacement	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$4,887.71	6.56%
13	1308	2	2130887	CD016	International Food Festival	\$4,000.00	\$0.00	\$4,000.00	\$3,663.00	\$0.00	-100.00%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
13	1308	2	2130887	CD022	Chinese New Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13	1308	2	2130887	CD023	Early Years Program	\$500.00	\$0.00	\$500.00	\$375.00	\$211.62	-43.57%
13	1308	2	2130887	CD024	John Curtin Weekend	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$498.78	-45.37%
13	1308	2	2130887	CD025	Medical Students	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
13	1308	2	2130887	CD026	Remembrance Day & Long Tan Day	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$290.90	-80.61%
13	1308	2	2130887	CD031	International Womens Day	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	-100.00%
13	1308	2	2130887	CD033	KABC Give A Hoot Don't Pollute	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00%
13	1308	2	2130887	CD035	Banners For Banner Poles	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$2,265.00	-49.67%
13	1308	2	2130887	CD036	Merredin Show	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$1,500.00	-85.00%
13	1308	2	2130899		OTH ECON - Administration Allocated	\$69,500.00	\$0.00	\$69,500.00	\$63,712.00	\$58,466.62	-8.23%
Operating Expenditure Total						\$248,240.00	\$0.00	\$248,240.00	\$227,400.00	\$210,311.48	
13	1308	3	3130810		OTH ECON - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13	1308	3	3130821		OTH ECON - Standpipe Income	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$6,875.00)	(\$10,928.91)	58.97%
13	1308	3	3130835		TOURISM - Other Income						0.00%
13	1308	3	3130835	CDI001	Community Development Income	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	-100.00%
13	1308	3	3130835	CDI003	Anzac	(\$1,750.00)	\$0.00	(\$1,750.00)	(\$1,750.00)	\$0.00	-100.00%
13	1308	3	3130835	CDI004	Australia Day	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
13	1308	3	3130835	CDI006	Christmas/Gala Night	(\$11,000.00)	\$0.00	(\$11,000.00)	(\$10,415.00)	(\$13.64)	-99.87%
13	1308	3	3130835	CDI016	Food Festival	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$2,837.00)	\$0.00	-100.00%
13	1308	3	3130835	CDI022	Chinese New Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13	1308	3	3130835	CDI034	Events Trailer Hire	(\$275.00)	\$0.00	(\$275.00)	(\$253.00)	(\$236.36)	-6.58%
Operating Income Total						(\$25,525.00)	\$0.00	(\$25,525.00)	(\$24,130.00)	(\$11,178.91)	
Other Economic Services Total						\$222,715.00	\$0.00	\$222,715.00	\$203,270.00	\$199,132.57	
Economic Services Total						\$675,915.00	\$0.00	\$675,915.00	\$613,909.00	\$539,755.90	
14	1401	2	2140187		PRIVATE - Other Expenses					\$1,220.00	0.00%
14	1401	2	2140187	PW000	Private Works General (Budgeting Only)	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	\$225.61	-95.90%
14	1401	2	2140187	PW048	48 Kitchener Road Cleanup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14	1401	2	2140187	PW054	13 Hart St - Trimming Pine Hedge	\$0.00	\$0.00	\$0.00	\$0.00	\$68.90	0.00%
14	1401	2	2140187	PW055	SA Lombardini GM & JN Steele	\$0.00	\$0.00	\$0.00	\$0.00	(\$198.00)	0.00%
14	1401	2	2140187	PW056	Liberty Petrol Station - Repair To Asphalt	\$0.00	\$0.00	\$0.00	\$0.00	(\$981.82)	0.00%
14	1401	2	2140187	PW058	Winifred Jurcevic - Slashing Of 69 Todd S	\$0.00	\$0.00	\$0.00	\$0.00	\$68.53	0.00%
14	1401	2	2140187	PW059	R Manning Water Truck Delivery To 53 M	\$0.00	\$0.00	\$0.00	\$0.00	(\$453.01)	0.00%
Operating Expenditure Total						\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	(\$49.79)	
14	1401	3	3140120		PRIVATE - Private Works Income	(\$2,200.00)	\$0.00	(\$2,200.00)	(\$2,013.00)	(\$2,257.91)	12.17%
Operating Income Total						(\$2,200.00)	\$0.00	(\$2,200.00)	(\$2,013.00)	(\$2,257.91)	
Private Works Total						\$3,800.00	\$0.00	\$3,800.00	\$3,487.00	(\$2,307.70)	
14	1402	2	2140200		ADMIN - Employee Costs	\$1,133,500.00	\$0.00	\$1,133,500.00	\$1,009,897.00	\$1,102,794.95	9.20%
14	1402	2	2140203		ADMIN - Uniforms	\$1,500.00	\$0.00	\$1,500.00	\$1,375.00	\$1,382.76	0.56%
14	1402	2	2140204		ADMIN - Training & Development	\$8,000.00	\$0.00	\$8,000.00	\$7,337.00	\$1,509.32	-79.43%
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$48,000.00	\$0.00	\$48,000.00	\$36,000.00	\$35,045.00	-2.65%
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$41,000.00	\$0.00	\$41,000.00	\$37,587.00	\$7,043.56	-81.26%
14	1402	2	2140215		ADMIN - Printing and Stationery	\$15,000.00	\$0.00	\$15,000.00	\$13,750.00	\$9,264.95	-32.62%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
14	1402	2	2140216		ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$7,337.00	\$6,398.30	-12.79%
14	1402	2	2140220		ADMIN - Communication Expenses	\$15,000.00	\$0.00	\$15,000.00	\$13,750.00	\$14,300.46	4.00%
14	1402	2	2140221		ADMIN - Information Technology					\$368.14	0.00%
14	1402	2	2140221	W0060	Corporate Business System	\$58,500.00	\$0.00	\$58,500.00	\$58,000.00	\$50,011.60	-13.77%
14	1402	2	2140221	W0061	3Rd Party Mtce Agreements	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$79,335.00	1.71%
14	1402	2	2140221	W0062	Other Computer Software Expenses	\$8,500.00	\$0.00	\$8,500.00	\$7,788.00	\$10,380.33	33.29%
14	1402	2	2140221	W0063	Website Redesign	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$750.00	-72.73%
14	1402	2	2140221	W0065	Intranet	\$10,000.00	\$0.00	\$10,000.00	\$10,002.00	\$3,968.18	-60.33%
14	1402	2	2140222		ADMIN - Security	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$960.00	5.15%
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$17,000.00	\$0.00	\$17,000.00	\$15,587.00	\$14,114.65	-9.45%
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than	\$43,000.00	\$0.00	\$43,000.00	\$43,000.00	\$1,171.90	-97.27%
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$12,000.00	\$0.00	\$12,000.00	\$11,000.00	\$8,657.81	-21.29%
14	1402	2	2140252		ADMIN - Consultants	\$80,000.00	\$0.00	\$80,000.00	\$73,337.00	\$51,670.66	-29.54%
14	1402	2	2140265		ADMIN - Maintenance/Operations	\$46,000.00	\$0.00	\$46,000.00	\$42,489.00	\$29,727.66	-30.03%
14	1402	2	2140270		ADMIN - Loan Interest Repayments	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	\$0.00	-100.00%
14	1402	2	2140284		ADMIN - Audit Fees	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$0.00	-100.00%
14	1402	2	2140285		ADMIN - Legal Expenses	\$10,000.00	\$0.00	\$10,000.00	\$9,163.00	\$2,513.96	-72.56%
14	1402	2	2140286		ADMIN - Expensed Minor Asset Purchase	\$8,000.00	\$0.00	\$8,000.00	\$7,337.00	\$7,671.10	4.55%
14	1402	2	2140287		ADMIN - Other Expenses	\$40,000.00	\$0.00	\$40,000.00	\$36,674.00	\$27,988.20	-23.68%
14	1402	2	2140288		ADMIN - Building Operations						
14	1402	2	2140289	BO001	Administration Building - Building Operat	\$0.00	\$0.00	\$0.00	\$0.00	\$645.10	0.00%
14	1402	2	2140289		ADMIN - Building Maintenance						
14	1402	2	2140289	BM001	Administration Building - Building Mainte	\$8,000.00	\$0.00	\$8,000.00	\$7,337.00	\$4,507.07	-38.57%
14	1402	2	2140292		ADMIN - Depreciation	\$78,800.00	\$0.00	\$78,800.00	\$72,237.00	\$0.00	-100.00%
14	1402	2	2140299		ADMIN - Administration Overheads Reco	(\$1,747,800.00)	\$0.00	(\$1,747,800.00)	(\$1,602,150.00)	(\$1,472,180.66)	-8.11%
Operating Expenditure Total						\$60,000.00	\$0.00	\$60,000.00	\$25,997.00	\$0.00	
General Administration Overheads Total						\$60,000.00	\$0.00	\$60,000.00	\$25,997.00	\$0.00	
14	1403	2	2140300		PWO - Employee Costs	\$665,800.00	\$0.00	\$665,800.00	\$518,661.00	\$579,182.19	11.67%
14	1403	2	2140304		PWO - Training & Development	\$15,000.00	\$0.00	\$15,000.00	\$13,761.00	\$14,812.77	7.64%
14	1403	2	2140305		PWO - Recruitment	\$300.00	\$0.00	\$300.00	\$300.00	\$180.00	-40.00%
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$16,000.00	\$0.00	\$16,000.00	\$14,663.00	\$11,813.46	-19.43%
14	1403	2	2140315		PWO - Printing and Stationery	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$1,824.70	-33.65%
14	1403	2	2140320		PWO - Communication Expenses	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$650.93	-28.70%
14	1403	2	2140323		PWO - Sick Pay	\$30,000.00	\$0.00	\$30,000.00	\$27,500.00	\$48,502.70	76.37%
14	1403	2	2140324		PWO - Annual Leave	\$106,700.00	\$0.00	\$106,700.00	\$94,392.00	\$104,451.19	10.66%
14	1403	2	2140325		PWO - Public Holidays	\$2,000.00	\$0.00	\$2,000.00	\$1,826.00	\$856.10	-53.12%
14	1403	2	2140328		PWO - Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$496.36	0.00%
14	1403	2	2140330		PWO - OHS and Toolbox Meetings	\$30,000.00	\$0.00	\$30,000.00	\$27,500.00	\$4,653.14	-83.08%
14	1403	2	2140365		PWO - Maintenance/Operations	\$20,000.00	\$0.00	\$20,000.00	\$18,326.00	\$7,651.51	-58.25%
14	1403	2	2140380		PWO Bldg Mtce - Expendable Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14	1403	2	2140387		PWO - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$474.81	-47.99%
14	1403	2	2140392		PWO - Depreciation	\$3,600.00	\$0.00	\$3,600.00	\$3,300.00	\$0.00	-100.00%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
14	1403	2	2140393		PWO - LESS Allocated to Works (PWO's)	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$916,663.00)	(\$678,033.78)	-26.03%
14	1403	2	2140341		PWO - Subscriptions & Memberships	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$2,730.00	-0.73%
14	1403	2	2140399		PWO - Administration Allocated	\$276,900.00	\$0.00	\$276,900.00	\$253,825.00	\$232,941.05	-8.23%
Operating Expenditure Total						\$174,300.00	\$0.00	\$174,300.00	\$64,717.00	\$333,187.13	
14	1403	3	3140301		PWO - Other Reimbursements	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$2,288.00)	(\$255.23)	-88.84%
Operating Income Total						(\$2,500.00)	\$0.00	(\$2,500.00)	(\$2,288.00)	(\$255.23)	
Public Works Overheads Total						\$171,800.00	\$0.00	\$171,800.00	\$62,429.00	\$332,931.90	
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O	\$30,000.00	\$0.00	\$30,000.00	\$27,500.00	\$6,410.91	-76.69%
14	1404	2	2140411		POC - External Parts & Repairs	\$399,550.00	\$0.00	\$399,550.00	\$365,956.00	\$257,465.12	-29.65%
14	1404	2	2140412		POC - Fuels and Oils	\$165,000.00	\$0.00	\$165,000.00	\$151,250.00	\$168,726.98	11.56%
14	1404	2	2140413		POC - Tyres and Tubes	\$25,000.00	\$0.00	\$25,000.00	\$22,913.00	\$13,803.09	-39.76%
14	1404	2	2140416		POC - Licences/Registrations	\$12,000.00	\$0.00	\$12,000.00	\$11,900.00	\$10,915.85	-8.27%
14	1404	2	2140417		POC - Insurance Expenses	\$35,600.00	\$0.00	\$35,600.00	\$35,600.00	\$454.55	-98.72%
14	1404	2	2140418		POC - Expendable Tools / Consumables	\$1,500.00	\$0.00	\$1,500.00	\$1,375.00	\$1,417.95	3.12%
14	1404	2	2140492		POC - Depreciation	\$305,000.00	\$0.00	\$305,000.00	\$279,587.00	\$0.00	-100.00%
14	1404	2	2140494		POC - LESS Plant Operation Costs Allocat	(\$754,100.00)	\$0.00	(\$754,100.00)	(\$691,262.00)	(\$383,210.14)	-44.56%
Operating Expenditure Total						\$219,550.00	\$0.00	\$219,550.00	\$204,819.00	\$75,984.31	
14	1404	3	3140410		POC - Fuel Tax Credits Grant Scheme	(\$39,000.00)	\$0.00	(\$39,000.00)	(\$35,750.00)	(\$31,651.00)	-11.47%
Operating Income Total						(\$39,000.00)	\$0.00	(\$39,000.00)	(\$35,750.00)	(\$31,651.00)	
Plant Operating Costs Total						\$180,550.00	\$0.00	\$180,550.00	\$169,069.00	\$44,333.31	
14	1405	2	2140500		SAL - Gross Salary and Wages	\$3,373,300.00	\$0.00	\$3,373,300.00	\$2,984,077.00	\$3,103,184.08	3.99%
14	1405	2	2140501		SAL - LESS Salaries & Wages Allocated	(\$3,400,300.00)	\$0.00	(\$3,400,300.00)	(\$3,007,962.00)	(\$3,096,422.77)	2.94%
14	1405	2	2140503		SAL - Workers Compensation Expense	\$30,000.00	\$0.00	\$30,000.00	\$27,500.00	\$30,989.02	12.69%
14	1405	2	2140505		SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$24,750.00	\$18,217.68	-26.39%
Operating Expenditure Total						\$30,000.00	\$0.00	\$30,000.00	\$28,365.00	\$55,968.01	
14	1405	3	3140501		SAL - Reimbursement - Workers Compens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14	1405	3	3140502		SAL - Reimbursement - Parental Leave	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,618.55)	0.00%
14	1405	3	3140503		SAL - Reimbursement - Salary Sacrifice	(\$27,000.00)	\$0.00	(\$27,000.00)	(\$23,885.00)	(\$20,502.89)	-14.16%
Operating Income Total						(\$27,000.00)	\$0.00	(\$27,000.00)	(\$23,885.00)	(\$26,121.44)	
Salaries And Wages Total						\$3,000.00	\$0.00	\$3,000.00	\$4,480.00	\$29,846.57	
14	1407	3	3140735		UNCLASS - Unclassified Income	(\$542,000.00)	\$0.00	(\$542,000.00)	(\$516,413.00)	(\$477,936.16)	-7.45%
Operating Income Total						(\$542,000.00)	\$0.00	(\$542,000.00)	(\$516,413.00)	(\$477,936.16)	
14	1407	4	4140710		UNCLASS - Buildings (Capital)						
14	1407	4	4140710	W0241	Stage 2 Ceaca	\$542,000.00	\$0.00	\$542,000.00	\$496,837.00	(\$9,603.50)	-101.93%
Capital Expenditure Total						\$542,000.00	\$0.00	\$542,000.00	\$496,837.00	(\$9,603.50)	
Unclassified Total						\$0.00	\$0.00	\$0.00	(\$19,576.00)	(\$487,539.66)	
Other Property & Services Total						\$419,150.00	\$0.00	\$419,150.00	\$245,886.00	(\$82,735.58)	
Grand Total						\$15,294,800.00	\$0.00	\$15,294,800.00	\$12,937,075.00	(\$2,412,850.82)	
						(\$3,603,900.00)					
						\$11,690,900.00					

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual	Var %
						\$8,924,000.00					