



SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT

Income & Expenditure for the period ended

31/05/2019

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
03	031	3	I030310		Grant Commission - General						
03	031	3	I030320		Grants Commission - G.P Roads						
Operating Income Total						-\$1,130,871.00	\$0.00	-\$1,130,871.00	\$0.00	-\$1,130,731.00	\$0.00
General Purpose Grants Total						-\$1,130,871.00	\$0.00	-\$1,130,871.00	\$0.00	-\$1,130,731.00	\$0.00
03	032	3	I032510		Interest Received						
03	032	3	I032520		Interest on Reserves						
Operating Income Total						-\$406,682.00	\$0.00	-\$376,964.00	\$0.00	-\$328,179.01	\$0.00
General Financing Total						-\$406,682.00	\$0.00	-\$376,964.00	\$0.00	-\$328,179.01	\$0.00
03	03A	2	E035020		Employee Costs (Rates Clerk)		\$35,522.00		\$32,868.00		\$17,545.04
03	03A	2	E035050		Valuation Expenses		\$40,000.00		\$40,000.00		\$12,190.76
03	03A	2	E035060		Court Fee's Recovery of Rates		\$25,000.00		\$22,913.00		\$4,277.21
03	03A	2	E035999		Activity Based Costings		\$33,588.00		\$30,789.00		\$27,977.44
Operating Expenditure Total						\$0.00	\$134,110.00	\$0.00	\$126,570.00	\$0.00	\$61,990.45
03	03A	3	I03A000		Deferred Pensioners Yearly Claim		-\$2,500.00		-\$2,500.00		\$0.00
03	03A	3	I03A055		Rates Income		-\$4,140,019.00		-\$4,140,019.00		-\$4,143,438.20
03	03A	3	I03A080		Ex Gratia Rates		-\$51,586.00		-\$51,586.00		-\$51,585.76
03	03A	3	I03A201		Instalment Charges		-\$40,000.00		-\$40,000.00		-\$42,621.03
03	03A	3	I03A202		Late Payment Interest		-\$39,000.00		-\$38,750.00		-\$48,226.70
03	03A	3	I03A203		Less Rates Written Off		\$15,000.00		\$12,500.00		\$0.00
03	03A	3	I03A206		Legal Costs Recovery of Rates		-\$25,000.00		-\$22,913.00		-\$3,488.26
Operating Income Total						-\$4,283,105.00	\$0.00	-\$4,283,268.00	\$0.00	-\$4,289,359.95	\$0.00
Rates Total						-\$4,283,105.00	\$134,110.00	-\$4,283,268.00	\$126,570.00	-\$4,289,359.95	\$61,990.45
General Purpose Funding Total						-\$5,820,658.00	\$134,110.00	-\$5,791,103.00	\$126,570.00	-\$5,748,269.96	\$61,990.45
04	041	2	E041030		Conference Expenses		\$30,000.00		\$28,345.00		\$29,425.60
04	041	2	E041050		Councillor Fees		\$75,033.00		\$75,033.00		\$75,033.00
04	041	2	E041055		Councillor Corporate Wardrobe		\$1,500.00		\$1,500.00		\$557.95
04	041	2	E041060		Presidential Allowance		\$13,900.00		\$13,900.00		\$13,900.00
04	041	2	E041070		Deputy Presidential Allowance		\$3,475.00		\$3,476.00		\$3,475.00
04	041	2	E041080		Strategic Planning		\$61,000.00		\$55,000.00		\$17,919.32
04	041	2	E041090		Councillor Communications		\$8,000.00		\$7,587.00		\$5,028.96
04	041	2	E041110		Refreshments and Receptions		\$17,000.00		\$15,587.00		\$11,256.65
04	041	2	E041140		Council Chamber Cleaning		\$800.00		\$737.00		\$650.00
04	041	2	E041150		Insurances		\$12,640.00		\$12,640.00		\$13,314.00
04	041	2	E041160		Subscriptions		\$77,250.00		\$63,500.00		\$64,767.37
04	041	2	E041170		Public Relations and Donations		\$19,500.00		\$19,500.00		\$9,450.82
04	041	2	E041190		Activity Based Costings		\$268,739.00		\$246,345.00		\$223,818.96
04	041	2	E041199		Depreciation Governance		\$505.00		\$466.00		\$463.75
Operating Expenditure Total						\$0.00	\$589,342.00	\$0.00	\$543,616.00	\$0.00	\$469,061.38
Governance Total						\$0.00	\$589,342.00	\$0.00	\$543,616.00	\$0.00	\$469,061.38

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
04	042	2	E042301		Audit Fees		\$70,000.00		\$70,000.00		\$10,606.34
Operating Expenditure Total						\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$10,606.34
04	042	3	I042410		Reimbursements - Staff	\$0.00		\$0.00		\$0.00	
04	042	3	I042430		Information and Search Fees	-\$7,500.00		-\$6,875.00		-\$9,309.13	
04	042	3	I042445		Other Income	-\$10,300.00		-\$10,275.00		-\$14,640.28	
04	042	3	I042490		Profit on Sale of Asset	-\$26,411.00		-\$9,400.00		-\$9,452.05	
Operating Income Total						-\$44,211.00	\$0.00	-\$26,550.00	\$0.00	-\$33,401.46	\$0.00
04	042	4	E043010		Computer Equipment and Software		\$31,000.00		\$31,000.00		\$29,949.84
04	042	4	E049110		Furniture & Equipment		\$13,200.00		\$13,200.00		\$8,014.16
04	042	4	E049120		Plant and Equipment		\$56,000.00		\$56,000.00		\$54,413.64
04	042	4	E049313		Repayment of Loan 214 Principal		\$148,643.00		\$148,643.00		\$148,643.09
Capital Expenditure Total						\$0.00	\$248,843.00	\$0.00	\$248,843.00	\$0.00	\$241,020.73
Other Governance Total						-\$44,211.00	\$318,843.00	-\$26,550.00	\$318,843.00	-\$33,401.46	\$251,627.07
Governance Total						-\$44,211.00	\$908,185.00	-\$26,550.00	\$862,459.00	-\$33,401.46	\$720,688.45
05	051	2	E051050		Fire Insurance		\$0.00		\$0.00		\$0.00
05	051	2	E051060		Maintenance of Bush Fire Brigade Equipment						
05	051	2	E051060	2202	Mtce Of Plant & Equipment		\$21,000.00		\$19,250.00		\$15,848.05
05	051	2	E051060	2206	Utilities Rates & Taxes		\$4,765.00		\$4,356.00		\$5,419.72
05	051	2	E051060	2205	Clothing & Accessories		\$0.00		\$0.00		\$36.36
05	051	2	E051060	2207	Other Goods & Services		\$3,650.00		\$3,344.00		\$420.73
05	051	2	E051060	2208	Insurances		\$10,912.00		\$10,912.00		\$11,339.42
05	051	2	E051080		Fire Prevention Other Costs						
05	051	2	E051080	4300	Fire Breaks		\$4,000.00		\$3,663.00		\$4,296.88
05	051	2	E051080	4301	Fire Fighting		\$1,000.00		\$913.00		\$674.16
05	051	2	E051080	4302	Hines Hill Bush Fire Shed		\$1,370.00		\$1,254.00		\$0.00
05	051	2	E051085		Fines Enforcement Costs		\$1,500.00		\$1,250.00		\$2,159.00
05	051	2	E051090		Activity Based Costings		\$67,185.00		\$61,589.00		\$55,954.63
05	051	2	E051999		Depreciation Bush Fire		\$9,621.00		\$8,830.00		\$8,830.49
Operating Expenditure Total						\$0.00	\$125,003.00	\$0.00	\$115,361.00	\$0.00	\$104,979.44
05	051	3	I051481		FESA BFB Grant	-\$1,675.00		-\$1,674.00		-\$9,131.25	
05	051	3	I051485		FESA Administration Fee	-\$4,000.00		-\$4,000.00		-\$4,000.00	
05	051	3	I054041		Other Income - Bush Fire Brigade	-\$3,750.00		-\$3,750.00		-\$11,743.10	
Operating Income Total						-\$9,425.00	\$0.00	-\$9,424.00	\$0.00	-\$24,874.35	\$0.00
Fire Prevention Total						-\$9,425.00	\$125,003.00	-\$9,424.00	\$115,361.00	-\$24,874.35	\$104,979.44
05	052	2	E052001		Ranger Vehicle Running Costs		\$12,000.00		\$11,000.00		\$9,970.59
05	052	2	E052010		Employee Costs		\$88,154.00		\$81,842.00		\$71,542.63
05	052	2	E052030		Dog Pound Maintenance		\$6,650.00		\$6,094.00		\$4,828.13
05	052	2	E052050		Ranger Legal Expenses		\$2,500.00		\$2,500.00		\$746.54
05	052	2	E052070		Animal Control Expenses		\$3,500.00		\$3,212.00		\$2,788.88

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual			
05	052	2	E052099		Depreciation Ranger	\$7,917.00	\$7,264.00	\$7,266.68			
05	052	2	E052999		Activity Based Costings	\$67,185.00	\$61,589.00	\$55,954.63			
Operating Expenditure Total						\$0.00	\$187,906.00	\$0.00	\$173,501.00	\$0.00	\$153,098.08
05	052	3	I052400		Dog Infringements	-\$1,000.00	-\$913.00	-\$2,911.30			
05	052	3	I052410		Impounding Fees	-\$1,000.00	-\$913.00	-\$780.00			
05	052	3	I052420		Dog Registration Fees	-\$8,500.00	-\$8,502.00	-\$7,365.31			
05	052	3	I052425		Cat Registration Fees	-\$1,500.00	-\$1,501.00	-\$863.75			
05	052	3	I052430		Regional Ranger Services	-\$6,400.00	-\$6,400.00	\$0.00			
05	052	3	I052440		Kennel Licenses	-\$112.00	-\$112.00	-\$106.91			
Operating Income Total						-\$18,512.00	\$0.00	-\$18,341.00	\$0.00	-\$12,027.27	\$0.00
Animal Control Total						-\$18,512.00	\$187,906.00	-\$18,341.00	\$173,501.00	-\$12,027.27	\$153,098.08
05	053	2	E053041		SES Operating Expenses						
05	053	2	E053041	2301	Plant & Equipment Purchase < \$1,200	\$4,959.00	\$4,959.00	\$0.00			
05	053	2	E053041	2302	Mtce Of Plant & Equipment	\$3,000.00	\$2,750.00	\$2,963.07			
05	053	2	E053041	2304	Mtce Of Land & Buildings	\$100.00	\$88.00	\$232.00			
05	053	2	E053041	2306	Utilities Rates & Taxes	\$1,560.00	\$1,430.00	\$2,549.86			
05	053	2	E053041	2307	Other Goods & Services	\$300.00	\$275.00	\$616.94			
05	053	2	E053041	2308	Insurances	\$751.00	\$752.00	\$751.00			
05	053	2	E053041	2310	Plant & Equipment Purchase > \$1,200	\$4,600.00	\$4,600.00	\$4,577.27			
05	053	2	E053042		Community Safety CCTV Maintenance	\$2,000.00	\$2,000.00	\$4,000.00			
05	053	2	E053099		Depreciation Other Law	\$143,093.00	\$131,331.00	\$131,304.57			
05	053	2	E053999		Activity Based Costings	\$33,592.00	\$30,789.00	\$27,977.44			
Operating Expenditure Total						\$0.00	\$193,955.00	\$0.00	\$178,974.00	\$0.00	\$174,972.15
05	053	3	I053041		FESA Levy Operating Grant - SES	-\$9,042.00	-\$9,042.00	-\$7,285.75			
05	053	3	I053051		Parking Infringements	-\$1,000.00	-\$913.00	-\$40.00			
Operating Income Total						-\$10,042.00	\$0.00	-\$9,955.00	\$0.00	-\$7,325.75	\$0.00
Other Law & Order Total						-\$10,042.00	\$193,955.00	-\$9,955.00	\$178,974.00	-\$7,325.75	\$174,972.15
05	059	2	E053040		Emergency Services Levy	\$182,100.00	\$182,100.00	\$182,333.93			
Operating Expenditure Total						\$0.00	\$182,100.00	\$0.00	\$182,100.00	\$0.00	\$182,333.93
05	059	3	I054040		Emergency Services Levy	-\$182,100.00	-\$182,100.00	-\$184,718.79			
Operating Income Total						-\$182,100.00	\$0.00	-\$182,100.00	\$0.00	-\$184,718.79	\$0.00
Emergency Services Levy Total						-\$182,100.00	\$182,100.00	-\$182,100.00	\$182,100.00	-\$184,718.79	\$182,333.93
Law, Order & Public Safety Total						-\$220,079.00	\$688,964.00	-\$219,820.00	\$649,936.00	-\$228,946.16	\$615,383.60
07	074	2	E074001		Health Vehicle Expenses	\$8,000.00	\$7,337.00	\$13,194.40			
07	074	2	E074010		Employee Costs	\$126,861.00	\$118,063.00	\$112,598.43			
07	074	2	E074040		Analytical Expenses	\$2,000.00	\$1,998.00	\$943.55			
07	074	2	E074070		Control Expenses	\$5,870.00	\$5,522.00	\$4,802.74			
07	074	2	E074075		Health Act/LG Act Enforcement Costs	\$15,000.00	\$13,750.00	\$227.00			
07	074	2	E074441		Depreciation - Health	\$6,840.00	\$6,278.00	\$6,277.68			

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
07	074	2	E079800		Loss on Sale of Asset		\$0.00		\$0.00		\$5,544.76
07	074	2	E074999		Activity Based Costings		\$67,185.00		\$61,589.00		\$55,954.63
Operating Expenditure Total						\$0.00	\$231,756.00	\$0.00	\$214,537.00	\$0.00	\$199,543.19
07	074	3	I074420		Food Vendors Fees	-\$7,500.00		-\$7,499.00		-\$7,741.00	
07	074	3	I074430		Lodging Houses License	-\$1,750.00		-\$1,750.00		-\$1,409.00	
07	074	3	I074435		Consultant Health	-\$15,808.00		\$0.00		\$0.00	
07	074	3	I074440		Regional Health Services	-\$14,500.00		-\$13,288.00		-\$11,872.00	
07	074	3	I074450		Septic Tank Fees	-\$1,000.00		-\$913.00		-\$1,180.00	
07	074	3	I074492		Profit on Sale of Assets	-\$5,034.00		-\$5,034.00		\$0.00	
Operating Income Total						-\$45,592.00	\$0.00	-\$28,484.00	\$0.00	-\$22,202.00	\$0.00
07	074	4	E074510		Plant and Equipment (Cap)		\$24,000.00		\$24,000.00		\$21,910.91
Capital Expenditure Total						\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$21,910.91
Preventative Services - Health Total						-\$45,592.00	\$255,756.00	-\$28,484.00	\$238,537.00	-\$22,202.00	\$221,454.10
07	075	2	E075030		Eradication - Mosquitoes/Flies/Rodents		\$1,000.00		\$913.00		\$44.05
Operating Expenditure Total						\$0.00	\$1,000.00	\$0.00	\$913.00	\$0.00	\$44.05
Preventative Services - Pests Total						\$0.00	\$1,000.00	\$0.00	\$913.00	\$0.00	\$44.05
Health Total						-\$45,592.00	\$256,756.00	-\$28,484.00	\$239,450.00	-\$22,202.00	\$221,498.15
08	081	2	E081020		MADCAPS Contributions		\$6,000.00		\$6,000.00		\$5,553.41
08	081	2	E081025		Lutheran Church		\$500.00		\$499.00		\$321.01
08	081	2	E081099		Depreciation Education		\$4,535.00		\$4,162.00		\$4,162.12
Operating Expenditure Total						\$0.00	\$11,035.00	\$0.00	\$10,661.00	\$0.00	\$10,036.54
Other Education Total						\$0.00	\$11,035.00	\$0.00	\$10,661.00	\$0.00	\$10,036.54
08	082	2	E082030		Seniors Centre Building Maintenance		\$0.00		\$0.00		\$343.92
08	082	2	E082040		Seniors Functions		\$1,450.00		\$0.00		\$0.00
08	082	2	E082045		Interest on Loan 215 Merrittville SSL		\$18,372.00		\$13,971.00		\$15,262.60
08	082	2	E082099		Depreciation Seniors		\$82,466.00		\$75,688.00		\$75,688.29
08	082	2	E085045		Interest Loan 217		\$16,019.00		\$8,379.00		\$10,220.60
Operating Expenditure Total						\$0.00	\$118,307.00	\$0.00	\$98,038.00	\$0.00	\$101,515.41
08	082	3	I082425		Repayment of Interest - Merrittville	-\$18,728.00		-\$18,728.00		-\$18,727.48	
Operating Income Total						-\$18,728.00	\$0.00	-\$18,728.00	\$0.00	-\$18,727.48	\$0.00
08	082	4	E082499		Repayment of Loan 217 Principal		\$53,567.00		\$53,567.00		\$53,566.69
08	082	4	E082500		Repayment of Loan 215 Principal		\$28,859.00		\$28,859.00		\$28,859.26
08	082	4	E082501		Land and Buildings						
08	082	4	E082501	7602	Stage 2 Ceaca		\$32,825.00		\$32,825.00		\$31,652.91
Capital Expenditure Total						\$0.00	\$115,251.00	\$0.00	\$115,251.00	\$0.00	\$114,078.86
08	082	5	I082426		Repayment of Principal	-\$28,859.00		-\$28,859.00		-\$28,859.26	
Capital Income Total						-\$28,859.00	\$0.00	-\$28,859.00	\$0.00	-\$28,859.26	\$0.00
Other Welfare - Aged Care Total						-\$47,587.00	\$233,558.00	-\$47,587.00	\$213,289.00	-\$47,586.74	\$215,594.27
08	085	2	E086020		Chaplain Merredin College		\$3,000.00		\$3,000.00		\$3,000.00

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Operating Expenditure Total						\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Aged And Disabled Accomodation Total						\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Education & Welfare Total						-\$47,587.00	\$247,593.00	-\$47,587.00	\$226,950.00	-\$47,586.74	\$228,630.81
09	092	2	E092020		Housing Expenditure Other						
09	092	2	E092020	H01	16 Dobson Avenue		\$7,119.00		\$6,667.00		\$4,438.52
09	092	2	E092020	H02	9 Cummings Crescent		\$8,415.00		\$7,736.00		\$11,555.88
09	092	2	E092020	H03	20 Priestly Street		\$13,874.00		\$12,768.00		\$6,943.78
09	092	2	E092020	H04	13 Cummings Street		\$3,503.00		\$3,248.00		\$4,696.03
09	092	2	E092020	H05	56 Kitchener Road		\$9,074.00		\$8,363.00		\$4,701.40
09	092	2	E092020	H06	44 Jackson Way		\$3,709.00		\$3,435.00		\$3,532.37
09	092	2	E092020	H08	Curators Residence		\$3,561.00		\$3,267.00		\$1,574.50
09	092	2	E092020	H09	5 Dobson Avenue		\$6,406.00		\$5,925.00		\$3,433.66
09	092	2	E092020	H10	4 Cohn Street		\$7,613.00		\$7,006.00		\$12,413.36
09	092	2	E092020	H11	10 Cohn Street		\$14,533.00		\$13,358.00		\$2,386.91
09	092	2	E092020	H12	51 French Avenue		\$8,984.00		\$8,264.00		\$6,972.55
09	092	2	E092020	H13	69A Coronation Street		\$3,144.00		\$2,916.00		\$6,105.06
09	092	2	E092020	H14	69B Coronation Street		\$4,725.00		\$4,366.00		\$3,595.36
09	092	2	E092020	H16	17 Cummings Crescent		\$4,086.00		\$3,785.00		\$2,102.14
09	092	2	E092020	H17	7 King Street Merredin		\$6,898.00		\$6,347.00		\$5,308.17
09	092	2	E092020	H18	15A Carrington Way		\$5,347.00		\$4,932.00		\$4,398.47
09	092	2	E092020	H19	15B Carrington Way		\$3,687.00		\$3,414.00		\$2,060.29
09	092	2	E092070		Cummings Crescent Units						
09	092	2	E092070	C01	Unit 1		\$2,656.00		\$2,459.00		\$2,955.62
09	092	2	E092070	C02	Unit 2		\$2,656.00		\$2,459.00		\$1,517.62
09	092	2	E092070	C03	Unit 3		\$2,613.00		\$2,416.00		\$1,679.62
09	092	2	E092070	C04	Unit 4		\$2,613.00		\$2,416.00		\$1,604.62
09	092	2	E092070	C05	Unit 5		\$2,613.00		\$2,416.00		\$1,579.61
09	092	2	E092070	C06	Unit 6		\$4,570.00		\$4,191.00		\$3,066.68
09	092	2	E092099		Depreciation Other Housing		\$37,526.00		\$34,440.00		\$35,479.09
09	092	2	E092999		Activity Based Costings		\$67,185.00		\$61,589.00		\$55,954.63
09	092	2	E099999		Depreciation Cumming Street Units		\$20,700.00		\$18,997.00		\$18,998.57
Operating Expenditure Total						\$0.00	\$257,810.00	\$0.00	\$237,180.00	\$0.00	\$209,054.51
09	092	3	I092410		Other Housing Rentals	-\$135,410.00		-\$124,124.00		-\$115,678.56	
09	092	3	I092420		Other Housing Reimbursements	-\$1,000.00		-\$913.00		-\$568.92	
09	092	3	I092430		Cummings Street Units Rent	-\$21,476.00		-\$19,690.00		-\$19,824.00	
Operating Income Total						-\$157,886.00	\$0.00	-\$144,727.00	\$0.00	-\$136,071.48	\$0.00
09	092	4	E092500		Land & Buildings (Cap)						
09	092	4	E092500	9001	Various Residences		\$106,319.00		\$97,460.00		\$3,360.47
09	092	4	E092500	9005	Contruction New Houses		\$0.00		\$0.00		\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
Capital Expenditure Total						\$0.00	\$106,319.00	\$0.00	\$97,460.00	\$0.00	\$3,360.47
09	092	5	I092500		Loan Proceeds Loan 216	\$0.00		\$0.00		\$0.00	
Capital Income Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Housing - Other Total						-\$157,886.00	\$364,129.00	-\$144,727.00	\$334,640.00	-\$136,071.48	\$212,414.98
Housing Total						-\$157,886.00	\$364,129.00	-\$144,727.00	\$334,640.00	-\$136,071.48	\$212,414.98
10	101	2	E101020		Domestic Refuse Collection		\$107,863.00		\$98,879.00		\$94,226.21
10	101	2	E101025		Commercial Refuse Collection		\$169,909.00		\$155,749.00		\$164,828.47
10	101	2	E101030		Refuse Collection Streets		\$37,340.00		\$34,407.00		\$32,382.96
10	101	2	E101031		Waste Management						
10	101	2	E101031	RS001	Merredin Refuse Site		\$217,232.79		\$199,714.00		\$229,945.74
10	101	2	E101031	RS002	Muntadgin Refuse Site		\$414.00		\$379.00		\$0.00
10	101	2	E101033		Recycling		\$86,798.00		\$79,563.00		\$81,415.00
10	101	2	E101036		Asbestos Removal/Cleanup		\$5,000.00		\$4,587.00		\$0.00
10	101	2	E101299		Depreciation Sanitation		\$1,375.00		\$1,263.00		\$1,261.64
10	101	2	E101999		Activity Based Costings		\$100,777.00		\$92,378.00		\$83,932.20
10	101	2	E105085		Drum Muster Recycling Programe		\$3,200.00		\$3,200.00		\$3,108.36
Operating Expenditure Total						\$0.00	\$729,908.79	\$0.00	\$670,119.00	\$0.00	\$691,100.58
10	101	3	I101410		Refuse Removal - Household	-\$113,730.00		-\$113,730.00		-\$114,032.73	
10	101	3	I101420		Refuse Removal - Commerical	-\$189,415.00		-\$189,415.00		-\$192,538.10	
10	101	3	I101425		Recycling Domestic Collection	-\$99,350.00		-\$99,350.00		-\$96,315.87	
10	101	3	I101430		Refuse Site Maintenance Levy	-\$85,850.00		-\$85,850.00		-\$86,192.42	
10	101	3	I101450		Waste Management and Recycling	-\$82,000.00		-\$78,250.00		-\$93,908.94	
10	101	3	I105230		Other Income (Drum Muster, Subsidies etc)	-\$2,500.00		-\$2,500.00		-\$3,723.25	
Operating Income Total						-\$572,845.00	\$0.00	-\$569,095.00	\$0.00	-\$586,711.31	\$0.00
Sanitation Total						-\$572,845.00	\$729,908.79	-\$569,095.00	\$670,119.00	-\$586,711.31	\$691,100.58
10	105	2	E105075		NRMO Environmental Projects						
10	105	2	E105075	EP01	Environmental Projects		\$5,000.00		\$5,000.00		\$1,387.18
10	105	2	E105075	EP07	Overcoming Barriers To Baiting		\$9,000.00		\$9,000.00		\$8,448.85
10	105	2	E105075	EP08	Promoting Electric Vehicle Viability		\$6,295.00		\$6,294.00		\$5,876.75
10	105	2	E105075	EP10	Engaging Landholders To Combat Vegetation Decline		\$13,700.00		\$13,698.00		\$13,614.21
10	105	2	E105075	EP11	Engaging Landholders To Combat Vegetation Decline		\$0.00		\$0.00		\$3,043.20
10	105	2	E105075	EP7	Gravel Pit Rehabilitation		\$2,500.00		\$2,288.00		\$0.00
10	105	2	E105210		NRMO Salaries (Contract)		\$25,000.00		\$22,913.00		\$25,498.76
10	105	2	E105999		Activity Based Costings		\$50,389.00		\$46,189.00		\$41,966.04
Operating Expenditure Total						\$0.00	\$111,884.00	\$0.00	\$105,382.00	\$0.00	\$99,834.99
Protection Of Environment Total						\$0.00	\$111,884.00	\$0.00	\$105,382.00	\$0.00	\$99,834.99
10	106	2	E106010		Employee Costs		\$24,116.00		\$22,431.00		\$19,610.16
10	106	2	E106030		Motor Vehicle Expenses		\$2,940.00		\$2,695.00		\$3,595.11
10	106	2	E106285		Town Planning Control Costs		\$10,000.00		\$9,163.00		\$8,775.95

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
10	106	2	E106999		Activity Based Costings		\$67,185.00		\$61,589.00		\$55,954.63
Operating Expenditure Total						\$0.00	\$104,241.00	\$0.00	\$95,878.00	\$0.00	\$87,935.85
10	106	3	I106285		Development Applications	-\$15,000.00		-\$13,750.00		-\$16,469.17	
10	106	3	I106286		Other Income	\$0.00		\$0.00		-\$6,188.68	
Operating Income Total						-\$15,000.00	\$0.00	-\$13,750.00	\$0.00	-\$22,657.85	\$0.00
Town Planning Total						-\$15,000.00	\$104,241.00	-\$13,750.00	\$95,878.00	-\$16,469.17	\$87,935.85
10	107	2	E107030		Merredin Cemetery						
10	107	2	E107030	OP18	Pioneer Cemetery		\$7,500.00		\$6,875.00		\$4,613.30
				OP19	New Cemetery		\$49,000.00		\$46,038.00		\$60,913.99
10	107	2	E107031		Internments		\$15,000.00		\$13,750.00		\$3,496.17
10	107	2	E107045		Public Toilets Maintenance						
10	107	2	E107045	PT01	Apex Park Public Toilets		\$24,257.00		\$22,242.00		\$6,199.62
10	107	2	E107045	PT02	Barrack Street Public Toilets		\$21,737.00		\$19,932.00		\$14,623.32
10	107	2	E107099		Depreciation Other Community Amenities		\$7,709.00		\$7,078.00		\$6,014.34
10	107	2	E107999		Activity Based Costings		\$50,389.00		\$46,189.00		\$41,966.04
Operating Expenditure Total						\$0.00	\$175,592.00	\$0.00	\$162,104.00	\$0.00	\$137,826.78
10	107	3	I107410		Cemetery Fees	-\$10,000.00		-\$9,163.00		-\$16,167.59	
10	107	3	I107412		Reimbursements	-\$13,500.00		-\$13,500.00		-\$11,908.18	
Operating Income Total						-\$23,500.00	\$0.00	-\$22,663.00	\$0.00	-\$28,075.77	\$0.00
10	109	3	I109101		Sale of Assets - Land Held For Resale	-\$85,265.00		-\$85,265.00		-\$88,898.24	
10	109	2	E109997		Land Sales Costs	\$0.00		\$0.00		\$134,497.67	
Total Land Held for Resale						-\$85,265.00	\$0.00	-\$85,265.00	\$0.00	\$45,599.43	\$0.00
Other Community Amenities Total						-\$108,765.00	\$175,592.00	-\$107,928.00	\$162,104.00	\$17,523.66	\$137,826.78
Community Amenties Total						-\$597,845.00	\$1,121,625.79	-\$592,008.00	\$1,033,483.00	-\$625,536.75	\$1,016,698.20
11	111	2	E111040		Buildings Maintenance						
11	111	2	E111040	PL01	Old Municipal Chambers		\$13,737.00		\$10,549.00		\$5,766.70
11	111	2	E111040	PL02	Throssel Road (Ex Playgroup)		\$25,064.00		\$17,026.00		\$1,133.32
11	111	2	E111040	PL03	Womans Rest Centre		\$11,261.00		\$11,262.00		\$1,006.03
11	111	2	E111040	PL06	Old Town Hall		\$7,901.00		\$5,931.00		\$2,170.47
11	111	2	E111040	PL07	Reserve 23036 - Army Cadet Building		\$3,591.00		\$2,870.00		\$1,134.10
11	111	2	E111040	PL08	Medical Centre		\$0.00		\$0.00		\$160.00
11	111	2	E111040	PL10	Senior Citizens Centre		\$8,029.00		\$7,726.00		\$5,183.27
11	111	2	E111040	PL11	Civic Bowling Club		\$0.00		\$0.00		\$423.79
11	111	2	E111040	PL16	Muntadgin Community Hall		\$4,697.00		\$4,525.00		\$2,640.14
11	111	2	E111040	PL17	Muntadgin Primary School		\$310.00		\$308.00		\$458.87
11	111	2	E111040	PL18	One Night Shelter		\$1,684.00		\$1,559.00		\$574.00
11	111	2	E111040	PL19	Fine Arts Society (Queen Street)		\$23,168.00		\$22,570.00		\$1,664.42
11	111	2	E111050		Art Collection Mtce		\$2,000.00		\$2,000.00		\$1,155.91
11	111	2	E111090		Activity Based Costings		\$50,389.00		\$46,189.00		\$41,966.04

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
11	111	2	E111298		Depreciation		\$48,794.00		\$44,781.00		\$44,783.20
Operating Expenditure Total						\$0.00	\$200,625.00	\$0.00	\$177,296.00	\$0.00	\$110,220.26
11	111	3	I111410		Property Leases	-\$28,000.00		-\$25,663.00		-\$19,217.20	
11	111	3	I111411		Other Income - Grants	-\$242,250.00		-\$242,250.00		-\$108,794.74	
Operating Income Total						-\$270,250.00	\$0.00	-\$267,913.00	\$0.00	-\$128,011.94	\$0.00
11	111	4	E111400		Land and Buildings						
11	111	4	E111400	1115	Nmps Redevelopment Stage Ii		\$396,000.00		\$330,000.00		\$93,808.34
11	111	4	E111400	1116	Nmps Redevelopment (Amp)		\$53,000.00		\$53,000.00		\$3,788.09
Capital Expenditure Total						\$0.00	\$449,000.00	\$0.00	\$383,000.00	\$0.00	\$97,596.43
Public Halls Total						-\$270,250.00	\$649,625.00	-\$267,913.00	\$560,296.00	-\$128,011.94	\$207,816.69
11	112	2	E112010		Employee Costs		\$115,805.00		\$107,180.00		\$95,680.62
11	112	2	E112012		Pool Operation Expenses		\$56,096.00		\$52,183.00		\$49,936.23
11	112	2	E112013		Pool Equipment Maintenance						
11	112	2	E112013	E112013	Pool Maintenance		\$10,832.00		\$9,922.00		\$8,426.17
11	112	2	E112013	OP16	Swimming Pool Gardens		\$9,000.00		\$8,250.00		\$8,683.55
11	112	2	E112020		Pool Building Maintenance		\$31,405.00		\$19,000.00		\$14,424.95
11	112	2	E112298		Depreciation Swimming Pools		\$53,647.00		\$49,234.00		\$49,238.06
11	112	2	E112999		Activity Based Costings		\$67,185.00		\$61,589.00		\$55,954.63
Operating Expenditure Total						\$0.00	\$343,970.00	\$0.00	\$307,358.00	\$0.00	\$282,344.21
11	112	3	I112410		Pool Admissions	-\$39,500.00		-\$39,500.00		-\$40,879.59	
11	112	3	I112412		Pool Admissions - Season Tickets	\$0.00		\$0.00		\$0.00	
11	112	3	I112415		Swimming Pool Other Income	\$0.00		\$0.00		-\$2,090.91	
Operating Income Total						-\$39,500.00	\$0.00	-\$39,500.00	\$0.00	-\$42,970.50	\$0.00
Swimming Pools Total						-\$39,500.00	\$343,970.00	-\$39,500.00	\$307,358.00	-\$42,970.50	\$282,344.21
11	113	2	E113030		Public Parks, Gardens and Reserves						
11	113	2	E113030	OP01	Apex Park		\$55,626.71		\$51,091.00		\$50,549.91
11	113	2	E113030	OP02	Roy Little Park		\$107,878.10		\$98,989.00		\$80,981.39
11	113	2	E113030	OP03	Great Eastern Highway Gardens		\$52,594.40		\$48,369.00		\$70,275.35
11	113	2	E113030	OP04	Lenihan Park		\$2,392.60		\$2,191.00		\$2,384.45
11	113	2	E113030	OP05	Upper French Avenue Park		\$8,499.24		\$7,803.00		\$9,499.93
11	113	2	E113030	OP06	Mary Street Park		\$6,162.06		\$5,652.00		\$3,331.07
11	113	2	E113030	OP07	Barrack Street Parks		\$69,127.60		\$63,514.00		\$64,830.26
11	113	2	E113030	OP08	Railway Dam		\$1,906.42		\$1,754.00		\$2,954.68
11	113	2	E113030	OP10	Merritville Gardens		\$552.69		\$515.00		\$0.00
11	113	2	E113030	OP11	Memorial Park Barrack Street		\$11,720.59		\$10,773.00		\$12,336.14
11	113	2	E113030	OP12	Fifth Street Gardens		\$3,002.71		\$2,758.00		\$393.78
11	113	2	E113030	OP13	Lower French Avenue Park		\$7,379.64		\$6,776.00		\$7,639.60
11	113	2	E113030	OP14	Admin Centre Gardens		\$29,664.00		\$27,280.00		\$25,545.55
11	113	2	E113030	OP15	Old Administration Centre & Library Gardens		\$4,956.73		\$4,553.00		\$5,103.73

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual		
11	113	2	E113030	OP17	Library Gardens (Coronation St)		\$6,064.84		\$5,560.00		\$8,225.16	
11	113	2	E113030	OP20	Gamenya Avenue Gardens		\$896.00		\$831.00		\$1,555.75	
11	113	2	E113030	OP21	Burracoppin Townsite		\$3,625.50		\$3,334.00		\$8,292.91	
11	113	2	E113030	OP22	Muntadgin Townsite		\$2,634.00		\$2,427.00		\$2,134.40	
11	113	2	E113030	OP23	Hines Hill Townsite		\$1,562.91		\$1,445.00		\$1,033.33	
11	113	2	E113030	OP24	South Avenue Garden Beds		\$8,443.86		\$7,763.00		\$4,055.40	
11	113	2	E113030	OP28	Railway Oval		\$550.09		\$506.00		\$0.00	
11	113	2	E113030	OP29	Bates Street Carpark		\$3,705.00		\$3,405.00		\$1,523.76	
11	113	2	E113030	OP30	Pioneer Park Gardens		\$11,261.77		\$10,371.00		\$12,565.61	
11	113	2	E113030	OP32	Railway Museum		\$7,315.46		\$6,712.00		\$9,531.25	
11	113	2	E113030	OP34	Merredin Peak		\$3,618.00		\$3,329.00		\$4,581.83	
11	113	2	E113030	OP35	Other Parks & Gardens		\$3,632.24		\$3,338.00		\$2,064.38	
11	113	2	E113030	OP36	Dog Park Mtce		\$13,433.10		\$12,364.00		\$5,149.23	
11	113	2	E113032		Parks and Gardens Tools		\$10,000.00		\$9,163.00		\$1,826.47	
11	113	2	E113040		Building Maintenance - Burracoppin FC		\$8,916.00		\$8,404.00		\$3,103.60	
11	113	2	E113050		Merredin Sporting Grounds Mtce and Prep							
11	113	2	E113050	E113050	Rec Grounds Oval Preparation & Maintenance		\$173,444.51		\$159,854.00		\$133,309.34	
11	113	2	E113051		Merredin Recreation Ground Building Maintenance		\$10,000.00		\$9,163.00		\$13,461.74	
11	113	2	E113054		Burracoppin Recreation Ground Maintenance		\$1,000.00		\$913.00		\$1,565.07	
11	113	2	E113057		Muntagin Recreation Centre		\$8,900.00		\$8,275.00		\$8,876.11	
11	113	2	E113111		Independant Water Supply							
11	113	2	E113111	E113111	Independant Water Supply		\$99,367.00		\$91,339.00		\$67,700.60	
11	113	2	E113299		Depreciation Other Sport and Recreation		\$201,268.00		\$184,727.00		\$187,847.95	
11	113	2	E119800		Loss on Sale of Asset		\$0.00		\$0.00		\$1,143.91	
					Operating Expenditure Total		\$0.00	\$941,101.77	\$0.00	\$865,241.00	\$0.00	\$815,373.64
11	113	3	I113115		Parks & Gardens Grants		-\$19,000.00		-\$9,500.00		-\$9,500.00	
11	113	3	I113330		Profit on Sale of Asset		-\$16,624.00		-\$16,624.00		\$0.00	
11	113	3	I113333		Independant Water Supply		-\$15,000.00		-\$13,750.00		-\$3,989.73	
					Operating Income Total		-\$50,624.00	\$0.00	-\$39,874.00	\$0.00	-\$13,489.73	\$0.00
11	113	4	E113500		Land and Buildings							
11	113	4	E113500	1133	Dog Park Development		\$28,000.00		\$28,000.00		\$23,347.51	
11	113	4	E113500	1134	Variable Speed Drives		\$800.00		\$800.00		\$800.00	
11	113	4	E113500	1137	Apex Park Play Equipment		\$0.00		\$0.00		\$0.00	
11	113	4	E113510		Plant and Equipment							
11	113	4	E113510	1113	Plant & Equipment P & G		\$90,000.00		\$90,000.00		\$72,922.76	
					Capital Expenditure Total		\$0.00	\$118,800.00	\$0.00	\$118,800.00	\$0.00	\$97,070.27
					Other Recreation & Sport Total		-\$50,624.00	\$1,059,901.77	-\$39,874.00	\$984,041.00	-\$13,489.73	\$912,443.91
11	114	2	E114035		Building Maintenance		\$75,290.00		\$56,820.00		\$24,684.76	
11	114	2	E114065		Insurance		\$6,199.00		\$6,199.00		\$10,033.10	

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
11	114	2	E114095		Contract Costs		\$265,574.00		\$243,441.00		\$265,574.04
11	114	2	E114499		Activity Based Costings		\$33,592.00		\$30,789.00		\$27,977.44
11	114	2	E114999		Depreciation		\$168,347.00		\$154,511.00		\$151,933.55
Operating Expenditure Total						\$0.00	\$549,002.00	\$0.00	\$491,760.00	\$0.00	\$480,202.89
11	114	3	I114010		Grants and Contributions	-\$36,594.00		-\$36,594.00		-\$30,270.00	
11	114	3	I114081		Other Income	-\$855.00		-\$855.00		-\$1,654.55	
Operating Income Total						-\$37,449.00	\$0.00	-\$37,449.00	\$0.00	-\$31,924.55	\$0.00
11	114	4	E114500		Land and Buildings (Capital)		\$51,594.00		\$51,594.00		\$36,676.06
Capital Expenditure Total						\$0.00	\$51,594.00	\$0.00	\$51,594.00	\$0.00	\$36,676.06
Recreation Centre Total						-\$37,449.00	\$600,596.00	-\$37,449.00	\$543,354.00	-\$31,924.55	\$516,878.95
11	115	2	E115010		Employee Costs		\$148,635.00		\$137,566.00		\$125,572.31
11	115	2	E115040		Library Operating Expenses		\$40,130.00		\$17,806.00		\$21,858.31
11	115	2	E115051		Library Building Maintenance		\$34,680.00		\$31,790.00		\$2,224.95
11	115	2	E115052		Library Building Cleaning		\$8,000.00		\$7,337.00		\$6,765.00
11	115	2	E115998		Depreciation Library		\$11,171.00		\$10,254.00		\$12,184.13
11	115	2	E115999		Activity Based Costings		\$67,185.00		\$61,589.00		\$55,954.63
Operating Expenditure Total						\$0.00	\$309,801.00	\$0.00	\$266,342.00	\$0.00	\$224,559.33
11	115	3	I115220		Library Grants and Subsidies	-\$12,000.00		-\$12,000.00		-\$11,843.33	
11	115	3	I115230		Library Income	-\$2,000.00		-\$1,837.00		-\$2,579.79	
11	115	3	I115240		Reimbursements	-\$1,675.00		-\$1,395.00		-\$872.73	
Operating Income Total						-\$15,675.00	\$0.00	-\$15,232.00	\$0.00	-\$15,295.85	\$0.00
Library Total						-\$15,675.00	\$309,801.00	-\$15,232.00	\$266,342.00	-\$15,295.85	\$224,559.33
11	116	2	E116120		Merredin Heritage and Museums						
11	116	2	E116120	HERI1	Heritage Precinct		\$3,369.40		\$792.00		\$0.00
11	116	2	E116120	HERI2	Heritage Plaques		\$1,200.00		\$0.00		\$0.00
11	116	2	E116120	HERI4	Building Maintenance		\$19,919.00		\$18,260.00		\$9,813.19
11	116	2	E116120	HERI5	Insurance		\$4,107.00		\$4,107.00		\$4,107.00
11	116	2	E116120	HERI6	Heritage Trail Maintenance		\$1,197.55		\$1,197.55		\$0.00
11	116	2	E116120	HERI8	Water Tower Restoration		\$27,456.75		\$25,192.00		\$0.00
11	116	2	E116122		Eric Hind Music Scholarship		\$1,000.00		\$1,000.00		\$909.09
11	116	2	E116125		Merredin Youth Activities						
11	116	2	E116125	6125	Merredin Youth Activities		\$24,247.00		\$5,000.00		\$1,115.07
11	116	2	E116125	6127	Drug Aware Y Culture		\$0.00		\$0.00		\$2,139.50
11	116	2	E116125	6130	Youth Council		\$1,700.00		\$1,700.00		\$58.16
11	116	2	E116125	6131	Harmony Week Banners		\$2,550.00		\$2,550.00		\$0.00
11	116	2	E116125	6132	Youth Fest		\$2,750.00		\$2,750.00		\$4,104.57
11	116	2	E116999		Activity Based Costings		\$67,185.00		\$61,589.00		\$55,954.63
Operating Expenditure Total						\$0.00	\$156,681.70	\$0.00	\$124,137.55	\$0.00	\$78,201.21
11	116	3	I116435		Youth	-\$22,247.00		-\$22,247.00		-\$22,247.00	

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
11	116	3	I116421		Grant and Contributions		\$0.00		\$0.00		-\$2,220.00
11	116	3	I116425		Reimbursements		\$0.00		\$0.00		-\$459.46
Operating Income Total						-\$22,247.00	\$0.00	-\$22,247.00	\$0.00	-\$24,926.46	\$0.00
Other Culture Total						-\$22,247.00	\$156,681.70	-\$22,247.00	\$124,137.55	-\$22,247.00	\$78,201.21
11	118	2	E116010		Employee Costs		\$123,242.00		\$114,084.00		\$114,650.64
11	118	2	E116012		Cummins Theatre Building Maintenance		\$33,769.00		\$30,954.00		\$27,925.78
11	118	2	E116017		Cummins - Minor Equipment Purchases		\$3,000.00		\$3,000.00		\$1,500.04
11	118	2	E116019		Repertory Club Ticket Sales		\$22,000.00		\$14,667.00		\$10,884.85
11	118	2	E116099		Depreciation Cummins Theatre		\$79,558.00		\$73,019.00		\$77,342.55
11	118	2	E116401		CT Performances Shows						
11	118	2	E116401	SHOW01	Awesome Festival Roadshow		\$91,300.00		\$83,688.00		\$0.00
11	118	2	E116401	SHOW22	A Fine Romance		\$0.00		\$0.00		\$6,233.80
11	118	2	E116401	SHOW24	A Prudent Man		\$0.00		\$0.00		\$2,037.50
11	118	2	E116401	SHOW25	Which Way Home		\$0.00		\$0.00		\$595.00
11	118	2	E116401	SHOW28	The Lighthouse Girl		\$0.00		\$0.00		\$344.57
11	118	2	E116401	SHOW29	Josephine Wants To Dance		\$0.00		\$0.00		\$1,315.96
11	118	2	E116401	SHOW30	Comedy Gold		\$0.00		\$0.00		\$2,202.28
11	118	2	E116401	SHOW31	B2M Songlines		\$0.00		\$0.00		\$7,778.12
11	118	2	E116401	SHOW32	Storytelling Festival		\$0.00		\$0.00		\$26.12
11	118	2	E116401	SHOW33	Adventure Before Dementia		\$0.00		\$0.00		\$25.45
11	118	2	E116401	SHOW34	Celtic Illusion		\$0.00		\$0.00		\$19,377.28
11	118	2	E116401	SHOW35	The Sapphires		\$0.00		\$0.00		\$9,750.00
11	118	2	E116401	SHOW37	Merredin Mayhem (Wrestling)		\$0.00		\$0.00		\$1,921.12
11	118	2	E116401	SHOW38	Isiah Live & Beyond		\$0.00		\$0.00		\$12,343.75
11	118	2	E116401	SHOW39	Fringe World Variety Gala		\$0.00		\$0.00		\$2,210.02
11	118	2	E116401	SHOW40	Fringe World Circus Spectacular		\$0.00		\$0.00		\$300.79
11	118	2	E116401	SHOW41	I Want To Know What Love Is		\$0.00		\$0.00		\$6,250.00
11	118	2	E116401	SHOW42	Practically Perfect		\$0.00		\$0.00		\$6,422.05
11	118	2	E116401	SHOW43	The Devine Miss Bette		\$0.00		\$0.00		\$7,008.49
11	118	2	E116401	SHOW44	Perth Symphony Orcestra		\$0.00		\$0.00		\$169.44
11	118	2	E116401	SHOW46	A Taste Of Ireland		\$0.00		\$0.00		\$331.60
11	118	2	E116401	SHOW47	Silver Threads		\$0.00		\$0.00		\$420.00
11	118	2	E116401	SHOW48	Children Are Stinky		\$0.00		\$0.00		\$2,500.00
11	118	2	E116401	SHOW49	Picasso And His Dog		\$0.00		\$0.00		\$1,800.00
11	118	2	E116401	SHOW50	Spencer		\$0.00		\$0.00		\$3,250.00
11	118	2	E116402		CT Performances Workshops						
11	118	2	E116402	2601	Ct Workshops		\$13,700.00		\$12,562.00		\$231.82
11	118	2	E116402	2602	Cummins Kids		\$0.00		\$0.00		\$4,066.77
11	118	2	E116402	2603	Youth Workshops Drug Awareness		\$0.00		\$0.00		\$672.73

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	118	2	E116402	2616	Aud Dev Community Workshop & Survey	\$0.00	\$0.00	\$3,653.34
11	118	2	E116403		CT Performances Audience Development			
11	118	2	E116403	2651	Morning Melodies	\$1,800.00	\$1,650.00	\$2,950.49
11	118	2	E116404		Cummins Theatre Others			
11	118	2	E116404	CT001	General Operating Costs	\$16,500.00	\$15,663.00	\$13,363.54
11	118	2	E116404	CT003	Licenses And Memberships	\$3,000.00	\$3,000.00	\$555.07
11	118	2	E116404	CT004	Marketing & Promotion	\$1,500.00	\$1,500.00	\$1,484.02
11	118	2	E116404	CT005	Bar Running Costs	\$1,000.00	\$1,000.00	\$647.73
11	118	2	E116404	CT006	Technical Maintenance	\$1,500.00	\$1,500.00	\$139.82
11	118	2	E116404	CT007	Equipment Purchases	\$21,269.00	\$21,269.00	\$12,982.64
11	118	2	E116404	CT008	Building Cleaning	\$8,948.00	\$8,206.00	\$7,086.38
11	118	2	E116404	CT009	Gardens Maintenance	\$2,800.00	\$2,100.00	\$203.18
11	118	2	E116404	CT010	Cummins Theatre 90Th	\$4,500.00	\$4,500.00	\$2,908.93
11	118	2	E116404	GEN1	External Hire Expenses	\$1,500.00	\$1,500.00	\$888.50
11	118	2	E116404	GEN2	Shire Hire & Equipment Usage	\$3,600.00	\$3,600.00	\$90.91
11	118	2	E116404	GEN3	Kitchener St Residency Expenses	\$2,500.00	\$2,500.00	\$1,413.67
11	118	2	E116405		Raise the Roof			
11	118	2	E116405	2652	Raise The Roof	\$60,684.00	\$54,616.00	\$27,070.77
11	118	2	x	2654	Show 01	\$0.00	\$0.00	\$0.00
11	118	2	E116405	2655	Show 02	\$0.00	\$0.00	\$0.00
11	118	2	E118999		Activity Based Costings	\$50,389.00	\$46,189.00	\$41,966.04
					Operating Expenditure Total	\$0.00	\$548,059.00	\$0.00
							\$500,767.00	\$0.00
								\$449,293.55
11	118	3	I116010		Cummins Theatre Grants & Contributions	-\$96,199.00	-\$96,199.00	-\$41,978.09
11	118	3	I116019		Cummins - Reimbursements	-\$1,466.00	-\$1,466.00	-\$1,466.00
11	118	3	I116401		CT Income Shows			
11	118	3	I116401	7201	Awesome Festival Roadshow	-\$41,000.00	-\$37,598.00	-\$742.57
11	118	3	I116401	7226	A Prudent Man	\$0.00	\$0.00	-\$188.11
11	118	3	I116401	7227	Which Way Home	\$0.00	\$0.00	-\$389.12
11	118	3	I116401	7229	Josephine Wants To Dance	\$0.00	\$0.00	-\$2,765.49
11	118	3	I116401	7230	Comedy Gold	\$0.00	\$0.00	-\$612.85
11	118	3	I116401	7231	B2M Songlines	\$0.00	\$0.00	-\$730.15
11	118	3	I116401	7233	Silver Threads	\$0.00	\$0.00	-\$1,072.73
11	118	3	I116401	7234	Movie Premiere	\$0.00	\$0.00	-\$40.91
11	118	3	I116401	7235	Adventure Before Dementia	\$0.00	\$0.00	-\$588.87
11	118	3	I116401	7236	Celtic Illusion	\$0.00	\$0.00	-\$19,877.07
11	118	3	I116401	7238	A Night On Broadway	\$0.00	\$0.00	-\$1,369.40
11	118	3	I116401	7239	Merredin Mayhem (Wrestling)	\$0.00	\$0.00	-\$3,238.98
11	118	3	I116401	7240	Isiah Live & Beyond	\$0.00	\$0.00	-\$54.55
11	118	3	I116401	7241	Fringe World Variety Gala	\$0.00	\$0.00	-\$713.40

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual							
11	118	3	I116401	7242	Fringe World Circus Spectacular		\$0.00		\$0.00		-\$838.97						
11	118	3	I116401	7244	Practically Perfect		\$0.00		\$0.00		-\$827.13						
11	118	3	I116401	7245	The Divine Miss Bette		\$0.00		\$0.00		-\$1,642.58						
11	118	3	I116401	7246	Perth Symphony Orcestra		\$0.00		\$0.00		-\$839.08						
11	118	3	I116401	7247	The Big Hoohaa		\$0.00		\$0.00		-\$730.99						
11	118	3	I116401	7252	Possum Magic		\$0.00		\$0.00		-\$50.00						
11	118	3	I116401	7278	A Taste Of Ireland		\$0.00		\$0.00		-\$3,196.83						
11	118	3	I116402		CT Income Workshops												
11	118	3	I116402	7302	Cummins Kids		\$0.00		\$0.00		-\$154.30						
11	118	3	I116402	7315	Fringe World Circus Workshop		\$0.00		\$0.00		-\$71.70						
11	118	3	I116403		CT Income Audience Development												
11	118	3	I116403	7402	Audience Development Lunchtime Escapes		\$0.00		\$0.00		-\$1,609.87						
11	118	3	I116404		CT Income Others												
11	118	3	I116404	CTI01	Theatre Hire		-\$18,000.00		-\$16,500.00		-\$13,838.56						
11	118	3	I116404	CTI02	Mou Rep Club		-\$4,500.00		-\$4,500.00		-\$627.27						
11	118	3	I116404	CTI04	Ticket Sales		\$0.00		\$0.00		-\$1,141.88						
11	118	3	I116404	CTI05	Commissions		-\$25,000.00		-\$16,667.00		-\$10,968.89						
11	118	3	I116404	CTI06	Inhouse Events		-\$3,600.00		-\$3,300.00		\$0.00						
11	118	3	I116404	CTI07	Equipment Hire		-\$1,000.00		-\$1,000.00		-\$617.73						
11	118	3	I116404	CTI08	Donations		-\$50.00		-\$36.00		\$0.00						
11	118	3	I116404	CTI09	Miscellaneous		\$0.00		\$0.00		-\$465.03						
11	118	3	I116404	CTI11	Bar Sales		-\$1,500.00		-\$1,500.00		-\$572.73						
11	118	3	I116404	CTI14	Technical & Foh Staff		-\$4,000.00		-\$4,000.00		-\$68.18						
11	118	3	I116404	CTI16	Circuit West Grants		-\$2,500.00		-\$2,288.00		-\$927.27						
11	118	3	I116405		Raise the Roof												
11	118	3	I116405	7354	Show 01		\$0.00		\$0.00		\$0.00						
11	118	3	I116405	7355	Show 02		\$0.00		\$0.00		\$0.00						
Operating Income Total							-\$198,815.00		\$0.00		-\$185,054.00		\$0.00		-\$115,017.28		\$0.00
Cummins Theatre Total							-\$198,815.00		\$548,059.00		-\$185,054.00		\$500,767.00		-\$115,017.28		\$449,293.55
Recreation & Culture Total							-\$634,560.00		\$3,668,634.47		-\$607,269.00		\$3,286,295.55		-\$371,636.31		\$2,671,537.85
12	121	4	E121100		Roads 2 Recovery Construction												
12	121	4	E121100	R2R070	Barrack St Spur				\$13,800.00		\$13,800.00		\$13,800.00		\$13,800.00		\$13,800.00
12	121	4	E121100	R2R071	Caridi Cl				\$10,125.00		\$10,125.00		\$10,125.00		\$10,125.00		\$10,125.00
12	121	4	E121100	R2R072	Cassia St				\$14,700.00		\$14,700.00		\$14,700.00		\$14,700.00		\$14,700.00
12	121	4	E121100	R2R073	Council St				\$29,000.00		\$29,000.00		\$29,000.00		\$29,000.00		\$29,000.00
12	121	4	E121100	R2R074	Dolton Wy				\$16,250.00		\$16,250.00		\$16,250.00		\$16,250.00		\$16,250.00
12	121	4	E121100	R2R075	Hay St				\$2,150.00		\$2,150.00		\$2,150.00		\$2,150.00		\$2,150.00
12	121	4	E121100	R2R076	Mary St				\$25,312.50		\$25,312.50		\$25,312.50		\$25,312.50		\$25,312.50
12	121	4	E121100	R2R077	Todd St				\$34,662.50		\$34,662.50		\$34,662.50		\$34,662.50		\$34,662.50

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual		
12	121	4	E121100	R2R078	Todd West St		\$52,137.50		\$52,138.00		\$52,137.50	
12	121	4	E121100	R2R079	Nokanning West Rd		\$94,000.00		\$94,000.00		\$94,000.00	
12	121	4	E121100	R2R080	Burracoppin Campion Rd		\$116,386.50		\$116,386.00		\$116,386.50	
12	121	4	E121200		Regional Road Group Construction							
12	121	4	E121200	RRG001	Chandler Road		\$157,669.93		\$157,510.00		\$157,669.93	
12	121	4	E121200	RRG002	Hines Hill South Rd		\$268,082.88		\$267,247.00		\$268,082.88	
12	121	4	E121200	RRG009	Hines Hill North Road		\$194,724.95		\$194,351.00		\$194,724.95	
12	121	4	E121300		Council Construction							
12	121	4	E121300	MSC011	Muntadgin Rd		\$99,888.00		\$99,888.00		\$99,737.88	
12	121	4	E121300	MSC018	Old Muntadgin Rd		\$220,679.00		\$220,679.00		\$21,170.10	
12	121	4	E121300	MSC037	Mcgellin Rd		\$106,626.00		\$106,626.00		\$0.00	
12	121	4	E121300	MSC059	Barnes Road		\$0.00		\$0.00		\$0.00	
12	121	4	E121300	MSC060	Booran South Road		\$0.00		\$0.00		\$0.00	
12	121	4	E121300	MSC061	Briant Road		\$116,590.00		\$116,590.00		\$98,762.01	
12	121	4	E121300	MSC063	Nukarni East Road		\$48,423.00		\$48,423.00		\$0.00	
12	121	4	E121300	MSC065	Ellery Road		\$0.00		\$0.00		\$0.00	
12	121	4	E121300	MSC071	Barrack Street East Bridge		\$0.00		\$0.00		\$0.00	
12	121	4	E121300	MSC072	Baandee South Rd		\$1,000.00		\$1,000.00		\$1,000.00	
12	121	4	E121300	MSC073	Barr Rd		\$5,000.00		\$5,000.00		\$5,000.00	
12	121	4	E121300	MSC075	Goomerin Rd		\$97,782.00		\$97,782.00		\$103,198.00	
12	121	4	E121300	MSC076	Tandadgin East Rd		\$168,026.00		\$136,751.00		\$93,933.11	
12	121	4	E121300	MSC077	Lieback Rd		\$117,843.00		\$117,843.00		\$93,414.77	
12	121	4	E121300	MSC078	Pitt Rd		\$95,085.00		\$95,085.00		\$48,597.49	
12	121	4	E121400		Blackspot Funding							
12	121	4	E121400	BS001	Totadgin Hall Road		\$402,484.00		\$402,484.00		\$0.00	
12	121	4	E121500		Footpath Construction							
12	121	4	E121500	FP026	Coronation Street		\$0.00		\$0.00		\$0.00	
12	121	4	E121500	FP027	Duff Street		\$0.00		\$0.00		\$0.00	
12	121	4	E121500	FP028	South Avenue		\$67,085.00		\$33,542.00		\$0.00	
12	121	4	E121500	FP029	Mary Street		\$37,301.00		\$18,650.00		\$0.00	
12	121	4	E121500	FP030	Endersbee Street		\$84,600.00		\$0.00		\$0.00	
12	121	4	E121550		CBD Upgrade							
12	121	4	E121550	1215	Cbd Upgrade		\$0.00		\$0.00		\$0.00	
12	121	4	E121550	1216	Business Case Cbd Upgrade		\$49,930.00		\$45,771.00		\$0.00	
Capital Expenditure Total							\$0.00	\$2,747,343.76	\$0.00	\$2,573,745.00	\$0.00	\$1,593,815.12
Construction Total							\$0.00	\$2,747,343.76	\$0.00	\$2,573,745.00	\$0.00	\$1,593,815.12
12	122	2	E122013		Road Signs							
12	122	2	E122013	E122013	Road Signs		\$20,000.00		\$18,337.00		\$4,139.40	
12	122	2	E122014		Depot Maintenance		\$23,450.00		\$21,641.00		\$18,453.19	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122018		Street Lighting	\$186,132.00	\$171,860.00	\$134,406.19
12	122	2	E122022		Parking			
12	122	2	E122022	2701	Silo Viewing Parking Bay	\$16,789.00	\$15,436.00	\$0.00
12	122	2	E122025		Drainage Maintenance			
12	122	2	E122025	DM001	Drainage Maintenance	\$25,000.00	\$22,913.00	\$10,741.06
12	122	2	E122030		Roads Asset System	\$12,500.00	\$12,500.00	\$18,000.00
12	122	2	E122099		Depreciation Road Maintenance	\$2,293.00	\$2,105.00	\$2,104.20
12	122	2	E122100		Road Maintenance			
12	122	2	E122100	FTP001	Maintain Street Trees	\$7,800.00	\$7,150.00	\$0.00
12	122	2	E122100	R001	Chandler Road	\$882,151.00	\$811,767.00	\$36,968.92
12	122	2	E122100	R002	Hines Hill Road	\$0.00	\$0.00	\$12,057.88
12	122	2	E122100	R003	Bullshead Road	\$0.00	\$0.00	\$4,019.93
12	122	2	E122100	R004	Brissenden Road	\$0.00	\$0.00	\$10,058.69
12	122	2	E122100	R005	Burracoppin-Campion Road	\$0.00	\$0.00	\$7,036.28
12	122	2	E122100	R006	Nangeenan North Road	\$0.00	\$0.00	\$2,453.82
12	122	2	E122100	R007	Korbrelkulling Road	\$0.00	\$0.00	\$4,779.44
12	122	2	E122100	R008	Knungajin-Merredin Road	\$0.00	\$0.00	\$3,755.85
12	122	2	E122100	R009	Hines Hill North Road	\$0.00	\$0.00	\$17,472.02
12	122	2	E122100	R010	Korbel West Road	\$0.00	\$0.00	-\$652.40
12	122	2	E122100	R011	Totadgin Hall Road	\$0.00	\$0.00	\$1,687.86
12	122	2	E122100	R012	Nokaning West Road	\$0.00	\$0.00	\$9,810.68
12	122	2	E122100	R013	Nukarni East Road	\$0.00	\$0.00	\$5,454.30
12	122	2	E122100	R014	Nukarni West Road	\$0.00	\$0.00	\$15,155.64
12	122	2	E122100	R015	Burracoppin South Road	\$0.00	\$0.00	\$94,204.56
12	122	2	E122100	R016	Baandee South Road	\$0.00	\$0.00	\$2,475.90
12	122	2	E122100	R017	Fewster Road	\$0.00	\$0.00	\$4,352.84
12	122	2	E122100	R018	Muntadgin Road	\$0.00	\$0.00	\$6,441.98
12	122	2	E122100	R019	Goomarin-Nukarni Road	\$0.00	\$0.00	\$6,243.97
12	122	2	E122100	R020	Hooper Road	\$0.00	\$0.00	\$18,871.29
12	122	2	E122100	R021	Hines Hill-Korbel Road	\$0.00	\$0.00	-\$204.92
12	122	2	E122100	R022	Neening Road	\$0.00	\$0.00	\$7,092.58
12	122	2	E122100	R023	Pitt Road	\$0.00	\$0.00	\$2,024.23
12	122	2	E122100	R024	Old Muntadgin Road	\$0.00	\$0.00	\$14,799.29
12	122	2	E122100	R025	Goodier Road	\$0.00	\$0.00	\$180.14
12	122	2	E122100	R026	Endersbee Street	\$0.00	\$0.00	\$593.18
12	122	2	E122100	R027	Spring Well Valley Road	\$0.00	\$0.00	\$23,396.85
12	122	2	E122100	R028	Muntadgin Tandegin Road	\$0.00	\$0.00	\$2,589.40
12	122	2	E122100	R029	Nokaning East Road	\$0.00	\$0.00	\$3,179.27
12	122	2	E122100	R030	Pustkuchen Road	\$0.00	\$0.00	\$927.09

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R031	Southcott Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R032	Downsborough Road	\$0.00	\$0.00	\$4,246.53
12	122	2	E122100	R033	Booran South Road	\$0.00	\$0.00	\$4,263.67
12	122	2	E122100	R034	Collgar South Road	\$0.00	\$0.00	\$1,008.92
12	122	2	E122100	R035	Hubeck Road	\$0.00	\$0.00	\$4,862.99
12	122	2	E122100	R036	Korbel East Road	\$0.00	\$0.00	\$950.18
12	122	2	E122100	R037	Goomarin Road	\$0.00	\$0.00	\$8,305.70
12	122	2	E122100	R038	Hardman Road	\$0.00	\$0.00	\$3,372.43
12	122	2	E122100	R039	Tandegin West Road	\$0.00	\$0.00	\$7,435.30
12	122	2	E122100	R040	Tandegin East Road	\$0.00	\$0.00	\$14,575.36
12	122	2	E122100	R041	Caughey Road	\$0.00	\$0.00	\$5,343.19
12	122	2	E122100	R042	Dunlop Road	\$0.00	\$0.00	\$202.82
12	122	2	E122100	R043	Wogarl-Muntadgin Road	\$0.00	\$0.00	\$1,677.35
12	122	2	E122100	R044	Koonadgin Road	\$0.00	\$0.00	\$291.84
12	122	2	E122100	R045	Bicks Road	\$0.00	\$0.00	\$1,381.83
12	122	2	E122100	R046	Currie Road	\$0.00	\$0.00	\$965.68
12	122	2	E122100	R047	Barr Road	\$0.00	\$0.00	\$5,162.11
12	122	2	E122100	R048	Burracoppin North West Road	\$0.00	\$0.00	\$6,446.42
12	122	2	E122100	R049	Flockart Road	\$0.00	\$0.00	\$932.44
12	122	2	E122100	R050	Last Road	\$0.00	\$0.00	\$242.66
12	122	2	E122100	R051	Hart Road	\$0.00	\$0.00	\$2,971.66
12	122	2	E122100	R052	Dulyalbin Road	\$0.00	\$0.00	\$5,314.16
12	122	2	E122100	R053	Osborne Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R054	Connell Road	\$0.00	\$0.00	\$1,873.10
12	122	2	E122100	R055	Teasdale Road	\$0.00	\$0.00	\$240.65
12	122	2	E122100	R056	Robartson Road	\$0.00	\$0.00	\$300.00
12	122	2	E122100	R057	Johnston Road	\$0.00	\$0.00	\$2,263.72
12	122	2	E122100	R058	Growden Road	\$0.00	\$0.00	\$638.75
12	122	2	E122100	R059	Willis Road	\$0.00	\$0.00	\$2,026.20
12	122	2	E122100	R060	Briant Road	\$0.00	\$0.00	\$11,988.17
12	122	2	E122100	R061	Depot Dam Road	\$0.00	\$0.00	\$134.34
12	122	2	E122100	R062	Talgomine Road	\$0.00	\$0.00	\$3,435.24
12	122	2	E122100	R063	Korbelka Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R064	McGellin Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R065	Coupar Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R066	Crees Road	\$0.00	\$0.00	\$1,758.62
12	122	2	E122100	R067	Ogden Road	\$0.00	\$0.00	\$1,498.70
12	122	2	E122100	R068	Collgar West Road	\$0.00	\$0.00	\$1,886.70
12	122	2	E122100	R069	Armstrong Road	\$0.00	\$0.00	\$404.82

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R071	Smith Road	\$0.00	\$0.00	\$865.86
12	122	2	E122100	R072	Crooks Road	\$0.00	\$0.00	\$677.85
12	122	2	E122100	R073	Fourteen Mile Gate Road	\$0.00	\$0.00	\$2,338.56
12	122	2	E122100	R074	Ten Mile Gate Road	\$0.00	\$0.00	\$1,136.93
12	122	2	E122100	R075	Arnold Road	\$0.00	\$0.00	\$5,637.87
12	122	2	E122100	R076	Scott Road	\$0.00	\$0.00	\$1,710.76
12	122	2	E122100	R077	Peel Road	\$0.00	\$0.00	\$6,012.03
12	122	2	E122100	R078	Feineler Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R079	Roberts Road	\$0.00	\$0.00	\$916.17
12	122	2	E122100	R080	Old Nukarni Road	\$0.00	\$0.00	\$3,571.67
12	122	2	E122100	R081	Burke Road	\$0.00	\$0.00	\$15,052.27
12	122	2	E122100	R082	Woodward Road	\$0.00	\$0.00	\$2,795.94
12	122	2	E122100	R083	Hendrick Road	\$0.00	\$0.00	\$6,652.83
12	122	2	E122100	R084	Booran North Road	\$0.00	\$0.00	\$436.64
12	122	2	E122100	R085	Barnes Road	\$0.00	\$0.00	\$1,346.31
12	122	2	E122100	R086	Cahill Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R087	Fitzpatrick Road	\$0.00	\$0.00	\$750.75
12	122	2	E122100	R088	Snell Road	\$0.00	\$0.00	\$194.67
12	122	2	E122100	R089	Belka East Road	\$0.00	\$0.00	\$3,248.58
12	122	2	E122100	R090	Goldfields Road	\$0.00	\$0.00	\$18,685.40
12	122	2	E122100	R091	Bassula Raod	\$0.00	\$0.00	\$653.06
12	122	2	E122100	R092	Dunwell Road	\$0.00	\$0.00	\$103.40
12	122	2	E122100	R093	Norpa Siding Road	\$0.00	\$0.00	\$1,363.44
12	122	2	E122100	R094	Hines Hill Siding Road	\$0.00	\$0.00	\$778.43
12	122	2	E122100	R095	Coulahan Rd	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R096	Ulva Siding Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R097	Hines Hill Wheat Bin Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R098	Liebeck Road	\$0.00	\$0.00	\$12,307.48
12	122	2	E122100	R099	Legge Road	\$0.00	\$0.00	\$4,664.85
12	122	2	E122100	R100	Day Road	\$0.00	\$0.00	\$3,767.10
12	122	2	E122100	R101	Bignell Road	\$0.00	\$0.00	\$2,112.90
12	122	2	E122100	R102	Gabo Road	\$0.00	\$0.00	\$1,974.83
12	122	2	E122100	R103	Dobson Raod	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R104	Insignia Way	\$0.00	\$0.00	\$135.32
12	122	2	E122100	R105	Fisher East Road	\$0.00	\$0.00	\$477.75
12	122	2	E122100	R106	Bennett Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R107	Brown Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R108	Perkins Road	\$0.00	\$0.00	\$1,617.01
12	122	2	E122100	R109	Junk Road	\$0.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R110	Allsop Road	\$0.00	\$0.00	\$28.31
12	122	2	E122100	R111	Thyne Road	\$0.00	\$0.00	\$527.99
12	122	2	E122100	R113	Dobson Avenue	\$0.00	\$0.00	\$2,157.71
12	122	2	E122100	R114	McCalls Road - DONT USE	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R115	Tuppen Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R116	Koonadgin South Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R117	Whistler Road	\$0.00	\$0.00	\$4,257.47
12	122	2	E122100	R118	Jarvis Road	\$0.00	\$0.00	\$163.49
12	122	2	E122100	R119	Pontifex Road	\$0.00	\$0.00	\$558.27
12	122	2	E122100	R120	Crosthwaite Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R121	Gigney Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R122	Hodgkiss Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R123	Clarke Road	\$0.00	\$0.00	\$1,724.70
12	122	2	E122100	R124	Hicks Road	\$0.00	\$0.00	\$155.84
12	122	2	E122100	R125	Mcpharlin Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R126	Smith Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R127	Bailey Road	\$0.00	\$0.00	\$1,134.95
12	122	2	E122100	R128	Giles Road	\$0.00	\$0.00	\$1,046.07
12	122	2	E122100	R129	Rutter Road	\$0.00	\$0.00	\$19.96
12	122	2	E122100	R130	Girauda Road	\$0.00	\$0.00	\$1,611.29
12	122	2	E122100	R131	Thiel Road	\$0.00	\$0.00	\$6,320.92
12	122	2	E122100	R132	Potter Road	\$0.00	\$0.00	\$2,661.94
12	122	2	E122100	R133	Parkes Street	\$0.00	\$0.00	\$1,194.02
12	122	2	E122100	R134	Hughes Road	\$0.00	\$0.00	\$802.90
12	122	2	E122100	R135	Barrack Street	\$0.00	\$0.00	\$35,407.32
12	122	2	E122100	R136	Bates Street	\$0.00	\$0.00	\$14,937.96
12	122	2	E122100	R137	Mitchell Street	\$0.00	\$0.00	\$4,549.88
12	122	2	E122100	R138	Fifth Street	\$0.00	\$0.00	\$1,783.69
12	122	2	E122100	R139	Queen Street	\$0.00	\$0.00	\$5,950.06
12	122	2	E122100	R140	Coronation Street	\$0.00	\$0.00	\$10,539.28
12	122	2	E122100	R141	Duff Street	\$0.00	\$0.00	\$8,714.76
12	122	2	E122100	R142	French Avenue	\$0.00	\$0.00	\$3,404.84
12	122	2	E122100	R144	Woolgar Avenue	\$0.00	\$0.00	\$9,529.97
12	122	2	E122100	R145	King Street	\$0.00	\$0.00	\$4,468.75
12	122	2	E122100	R146	George Street	\$0.00	\$0.00	\$2,318.42
12	122	2	E122100	R147	Pollock Avenue	\$0.00	\$0.00	\$4,504.79
12	122	2	E122100	R148	Caw Street	\$0.00	\$0.00	\$3,201.12
12	122	2	E122100	R149	Endersbee Street	\$0.00	\$0.00	\$1,208.96
12	122	2	E122100	R150	Kitchener Road	\$0.00	\$0.00	\$7,973.67

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R151	Growden Street	\$0.00	\$0.00	\$755.21
12	122	2	E122100	R152	Cunningham Street	\$0.00	\$0.00	\$810.88
12	122	2	E122100	R153	Throssell Road	\$0.00	\$0.00	\$1,854.59
12	122	2	E122100	R154	Mary Street	\$0.00	\$0.00	\$2,784.21
12	122	2	E122100	R155	Hobbs Road	\$0.00	\$0.00	\$740.63
12	122	2	E122100	R156	Hart Street	\$0.00	\$0.00	\$350.95
12	122	2	E122100	R157	Haig Road	\$0.00	\$0.00	\$2,672.95
12	122	2	E122100	R158	Golf Road	\$0.00	\$0.00	\$1,391.80
12	122	2	E122100	R159	Allbeury Street	\$0.00	\$0.00	\$1,596.06
12	122	2	E122100	R160	Craddock Road	\$0.00	\$0.00	\$230.12
12	122	2	E122100	R161	Jellicoe Road	\$0.00	\$0.00	\$509.22
12	122	2	E122100	R162	Morton Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R163	Farrar Parade	\$0.00	\$0.00	\$364.60
12	122	2	E122100	R164	Jubilee Road	\$0.00	\$0.00	\$335.51
12	122	2	E122100	R165	Hunter Avenue	\$0.00	\$0.00	\$1,157.90
12	122	2	E122100	R166	Mill Street	\$0.00	\$0.00	\$222.62
12	122	2	E122100	R167	Council Road	\$0.00	\$0.00	\$3,114.44
12	122	2	E122100	R168	Kendall Street	\$0.00	\$0.00	\$1,004.16
12	122	2	E122100	R169	Snell Street	\$0.00	\$0.00	\$1,183.90
12	122	2	E122100	R170	Pioneer Road	\$0.00	\$0.00	\$392.39
12	122	2	E122100	R171	Hay Street	\$0.00	\$0.00	\$7,030.95
12	122	2	E122100	R172	Colin Street	\$0.00	\$0.00	\$2,662.12
12	122	2	E122100	R173	Stephen Street	\$0.00	\$0.00	\$84.30
12	122	2	E122100	R174	Alfred Street	\$0.00	\$0.00	\$484.91
12	122	2	E122100	R175	Telfer Avenue	\$0.00	\$0.00	\$667.35
12	122	2	E122100	R176	Cummings Street	\$0.00	\$0.00	\$3,714.08
12	122	2	E122100	R177	Gilmore Road	\$0.00	\$0.00	\$629.53
12	122	2	E122100	R178	Tomlinson Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R179	Bower Street	\$0.00	\$0.00	\$637.44
12	122	2	E122100	R180	Aspland Street	\$0.00	\$0.00	\$637.84
12	122	2	E122100	R181	Muscat Street	\$0.00	\$0.00	\$654.40
12	122	2	E122100	R182	Pereira Drive	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R183	Saleyard Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R184	Allenby Road	\$0.00	\$0.00	\$532.62
12	122	2	E122100	R185	Lefroy Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R186	Ellis Road	\$0.00	\$0.00	\$121.72
12	122	2	E122100	R187	Pool Road	\$0.00	\$0.00	\$463.36
12	122	2	E122100	R188	Todd West Street	\$0.00	\$0.00	\$1,898.42
12	122	2	E122100	R189	Oat Street	\$0.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R190	Macdonald Street	\$0.00	\$0.00	\$1,417.87
12	122	2	E122100	R191	Haines Street	\$0.00	\$0.00	\$50.31
12	122	2	E122100	R192	Solomon Road	\$0.00	\$0.00	\$113.25
12	122	2	E122100	R193	Cohn Street	\$0.00	\$0.00	\$2,777.86
12	122	2	E122100	R194	Priestley Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R195	Hill Road	\$0.00	\$0.00	\$635.25
12	122	2	E122100	R196	Boyd Road	\$0.00	\$0.00	\$81.75
12	122	2	E122100	R197	Jackson Way	\$0.00	\$0.00	\$909.62
12	122	2	E122100	R198	Princess Street	\$0.00	\$0.00	\$516.72
12	122	2	E122100	R199	Brewery Road	\$0.00	\$0.00	\$81.75
12	122	2	E122100	R200	Benson Avenue	\$0.00	\$0.00	\$395.33
12	122	2	E122100	R201	Watson Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R202	Barr Street	\$0.00	\$0.00	\$429.36
12	122	2	E122100	R203	Harling Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R204	Third Avenue	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R205	O'Connor Street	\$0.00	\$0.00	\$1,149.06
12	122	2	E122100	R206	Limbourne Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R207	Edwards Street	\$0.00	\$0.00	\$910.33
12	122	2	E122100	R208	Spur Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R209	Della Road	\$0.00	\$0.00	\$1,669.07
12	122	2	E122100	R210	Pink Road	\$0.00	\$0.00	\$6,308.42
12	122	2	E122100	R211	Clement Road	\$0.00	\$0.00	\$587.55
12	122	2	E122100	R212	Yorrell Way	\$0.00	\$0.00	\$437.48
12	122	2	E122100	R213	Gamenya Avenue	\$0.00	\$0.00	\$2,231.21
12	122	2	E122100	R214	Warne Road	\$0.00	\$0.00	\$302.25
12	122	2	E122100	R215	Burracoppin Siding Road	\$0.00	\$0.00	\$2,694.24
12	122	2	E122100	R216	Walder Place	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R217	Davies Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R218	Oats Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R219	Cassia Street	\$0.00	\$0.00	\$1,889.44
12	122	2	E122100	R220	Acacia Way	\$0.00	\$0.00	\$370.73
12	122	2	E122100	R221	Cowan Way	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R222	Dolton Way	\$0.00	\$0.00	\$3,352.35
12	122	2	E122100	R223	Cummings Crescent	\$0.00	\$0.00	\$2,640.31
12	122	2	E122100	R224	Lewis Way	\$0.00	\$0.00	\$1,097.84
12	122	2	E122100	R225	Abattoir Road	\$0.00	\$0.00	\$81.76
12	122	2	E122100	R226	McKenzie Crescent	\$0.00	\$0.00	\$340.58
12	122	2	E122100	R227	Hearles Road	\$0.00	\$0.00	\$691.47
12	122	2	E122100	R228	Nolan Place	\$0.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R229	Hawker Way	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R230	Crossland Street	\$0.00	\$0.00	\$585.85
12	122	2	E122100	R231	Fagans Folly Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R232	Smith Street	\$0.00	\$0.00	\$103.40
12	122	2	E122100	R233	Eaton Way	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R234	Combes Drive	\$0.00	\$0.00	\$265.30
12	122	2	E122100	R235	Davies Road	\$0.00	\$0.00	\$3,889.44
12	122	2	E122100	R236	Newport Rd (New Road DLI)	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R237	Duffy Road	\$0.00	\$0.00	\$56.64
12	122	2	E122100	R238	Doodlakine-Bruce Rock Road	\$0.00	\$0.00	\$975.67
12	122	2	E122100	R239	Merredin-Naremben Road	\$0.00	\$0.00	\$8,265.52
12	122	2	E122100	R240	Second Avenue	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R241	McCullum Rd	\$0.00	\$0.00	\$206.80
12	122	2	E122100	R242	Unknown Rd - Munty	\$0.00	\$0.00	\$1,885.56
12	122	2	E122100	R243	Adamson Rd	\$0.00	\$0.00	\$5.88
12	122	2	E122100	R244	East Barrack St	\$0.00	\$0.00	\$834.86
12	122	2	E122100	R245	Todd St	\$0.00	\$0.00	\$9,643.40
12	122	2	E122100	R246	Ellery Rd	\$0.00	\$0.00	\$159.76
12	122	2	E122100	R247	Barrack St Spur	\$0.00	\$0.00	\$1,249.62
12	122	2	E122100	R248	Junk Rd	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R250	Whitfield Way	\$0.00	\$0.00	\$1,771.29
12	122	2	E122100	R251	Cohn St Service Rd	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R252	Goldfields Rd - West	\$0.00	\$0.00	\$3,742.30
12	122	2	E122100	R253	Carrington Way	\$0.00	\$0.00	\$169.87
12	122	2	E122100	R254	Maughan Rd	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R255	Unknown Rd	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R256	Main St	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R257	Whittleton St	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R258	Unknown Rd	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R259	Nukarni Bin Rd	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R261	Service Road 1 Duff St	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R262	Service Lane 2 Coronation St	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R263	Service Lane 3 Coronation St	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R264	Service Lane 4 Fifth St	\$0.00	\$0.00	\$1,936.99
12	122	2	E122100	R265	Service Lane 5 Mitchell St	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R266	Service Lane 6 Queen St	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R267	Service Lane 7 Bates St	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R268	Service Lane 9 Duff St	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R269	Service Lane 9 Duff St	\$0.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual			
12	122	2	E122100	R270	Service Lane 10 Barrack St	\$0.00	\$0.00	\$0.00			
12	122	2	E122100	R271	Service Lane 11 Kitchener Rd	\$0.00	\$0.00	\$0.00			
12	122	2	E122100	R272	Service Road 12 Colin St	\$0.00	\$0.00	\$0.00			
12	122	2	E122100	R273	Service Road 13 Hay Rd	\$0.00	\$0.00	\$0.00			
12	122	2	E122100	R274	Service Road 14 Haig Rd	\$0.00	\$0.00	\$218.38			
12	122	2	E122100	R275	Gerbert Road	\$0.00	\$0.00	\$229.58			
12	122	2	E122100	R276	Caridi Close	\$0.00	\$0.00	\$1,997.38			
12	122	2	E122100	R277	South Avenue	\$0.00	\$0.00	\$19,525.34			
12	122	2	E122100	R278	Chegwidden Road	\$0.00	\$0.00	\$970.49			
12	122	2	E122100	R279	Railway Parade	\$0.00	\$0.00	\$1,441.27			
12	122	2	E122100	R282	Station Street, Burracoppin	\$0.00	\$0.00	\$0.00			
12	122	2	E122100	R283	Nolan Street	\$0.00	\$0.00	\$0.00			
12	122	2	E122100	R284	Marley Close, Nangeenan	\$0.00	\$0.00	\$0.00			
12	122	2	E122100	R285	Rutter Street	\$0.00	\$0.00	\$0.00			
12	122	2	E122100	R286	McGinniss Way	\$0.00	\$0.00	\$113.25			
12	122	2	E122100	R290	Doyle Street	\$0.00	\$0.00	\$667.52			
12	122	2	E122100	R291	Coghill Street	\$0.00	\$0.00	\$0.00			
12	122	2	E129999		Depreciation	\$2,835,707.00	\$2,602,637.00	\$2,173,197.07			
Operating Expenditure Total						\$0.00	\$4,011,822.00	\$0.00	\$3,686,346.00	\$0.00	\$3,168,281.58
12	122	3	I122510		Main Roads WA Grants - Direct (No GST)	-\$191,530.00	-\$191,530.00	-\$191,530.00			
12	122	3	I122511		MRDWA Regional Road Group	-\$412,939.00	-\$412,939.00	-\$330,797.60			
12	122	3	I122520		M.R.D Street Lighting Subsidy	-\$18,000.00	\$0.00	-\$17,706.93			
12	122	3	I122522		MRD Grants - Regional Bicycle Network Grant	\$0.00	\$0.00	\$8,000.00			
12	122	3	I122524		Black Spot Funding	\$0.00	\$0.00	-\$203,192.00			
12	122	3	I122526		Roads to Recovery Grant	-\$408,524.00	-\$408,524.00	-\$408,524.00			
Operating Income Total						-\$1,030,993.00	\$0.00	-\$1,012,993.00	\$0.00	-\$1,143,750.53	\$0.00
Maintenance Total						-\$1,030,993.00	\$4,011,822.00	-\$1,012,993.00	\$3,686,346.00	-\$1,143,750.53	\$3,168,281.58
12	123	2	E123297		Loss on Sale of Asset	\$18,340.00	\$18,340.00	\$10,002.83			
Operating Expenditure Total						\$0.00	\$18,340.00	\$0.00	\$18,340.00	\$0.00	\$10,002.83
12	123	3	I123297		Profit on Sale of Asset Plant	-\$37,115.00	-\$37,115.00	-\$7,757.80			
Operating Income Total						-\$37,115.00	\$0.00	-\$37,115.00	\$0.00	-\$7,757.80	\$0.00
12	123	4	E129120		Plant and Equipment	\$430,000.00	\$430,000.00	\$153,800.00			
Capital Expenditure Total						\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$153,800.00
Road Plant Purchases Total						-\$37,115.00	\$448,340.00	-\$37,115.00	\$448,340.00	-\$7,757.80	\$163,802.83
12	126	2	E126010		Department of Transport Salaries	\$63,195.00	\$58,500.00	\$54,642.71			
12	126	2	E126999		Activity Based Costings	\$16,796.00	\$15,400.00	\$13,988.70			
Operating Expenditure Total						\$0.00	\$79,991.00	\$0.00	\$73,900.00	\$0.00	\$68,631.41
12	126	3	I126010		Department of Transport Commission	-\$80,000.00	-\$73,337.00	-\$65,834.31			
Operating Income Total						-\$80,000.00	\$0.00	-\$73,337.00	\$0.00	-\$65,834.31	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
Dept.Of Transport Total						-\$80,000.00	\$79,991.00	-\$73,337.00	\$73,900.00	-\$65,834.31	\$68,631.41
Transport Total						-\$1,148,108.00	\$7,287,496.76	-\$1,123,445.00	\$6,782,331.00	-\$1,217,342.64	\$4,994,530.94
13	131	2	E138040		Water Supply Standpipes						
13	131	2	E138040	SP001	Stand Pipes		\$39,000.00		\$35,750.00		\$40,384.81
13	131	2	E138060		Television Rebroadcasting Services Expenditure		\$135.00		\$135.00		\$141.53
Operating Expenditure Total						\$0.00	\$39,135.00	\$0.00	\$35,885.00	\$0.00	\$40,526.34
13	131	3	I131205		Contributions Standpipe Charges	-\$5,000.00		-\$4,165.00		-\$7,472.85	
Operating Income Total						-\$5,000.00	\$0.00	-\$4,165.00	\$0.00	-\$7,472.85	\$0.00
Rural Services Total						-\$5,000.00	\$39,135.00	-\$4,165.00	\$35,885.00	-\$7,472.85	\$40,526.34
13	132	2	E132310		Employee Costs		\$68,260.00		\$63,181.00		\$68,900.00
13	132	2	E132312		Community Development Operating Expenses		\$3,096.00		\$2,946.00		\$1,636.59
13	132	2	E132315		Vehicle Operating Expenses		\$9,000.00		\$8,250.00		\$8,402.58
13	132	2	E132329		Banners						
13	132	2	E132329	3206	Banners In The Terrace		\$1,000.00		\$1,000.00		\$45.57
13	132	2	E132329	3207	Banners For Banner Poles		\$3,200.00		\$3,200.00		\$0.00
13	132	2	E132330		Community Events						
13	132	2	E132330	CD001	Community Development Events		\$1,000.00		\$1,000.00		\$67.10
13	132	2	E132330	CD003	Anzac Day		\$5,145.46		\$4,927.00		\$2,605.04
13	132	2	E132330	CD004	Australia Day		\$1,674.10		\$1,659.00		\$2,092.63
13	132	2	E132330	CD006	Christmas / Gala Night		\$8,464.94		\$8,464.94		\$9,226.55
13	132	2	E132330	CD008	Community Awards		\$3,500.00		\$3,500.00		\$0.00
13	132	2	E132330	CD009	Cd Equipment Replacement		\$5,500.00		\$5,125.00		\$1,398.38
13	132	2	E132330	CD011	Community Consultations		\$800.00		\$800.00		\$0.00
13	132	2	E132330	CD013	Destinations Merredin		\$5,855.46		\$5,637.00		\$0.00
13	132	2	E132330	CD015	Community Arts Initiatives		\$10,668.97		\$10,668.97		\$0.00
13	132	2	E132330	CD016	Food Festival		\$9,119.55		\$8,888.00		\$2,225.15
13	132	2	E132330	CD018	Italian Festival		\$4,000.00		\$2,000.00		\$200.00
13	132	2	E132330	CD019	Community Beautification Projects		\$5,269.55		\$5,038.00		\$0.00
13	132	2	E132330	CD020	Naidoc		\$4,602.55		\$4,371.00		\$1,706.63
13	132	2	E132330	CD021	Dogs Day Out		\$2,392.19		\$2,363.00		\$73.63
13	132	2	E132330	CD025	Chinese New Year		\$6,412.00		\$6,412.00		\$3,500.00
13	132	2	E132330	CD026	Early Years Program		\$1,762.19		\$1,320.00		\$423.73
13	132	2	E132330	CD027	John Curtin Weekend		\$800.00		\$800.00		\$848.31
13	132	2	E132330	CD028	Medical Students		\$3,500.00		\$3,500.00		\$990.87
13	132	2	E132330	CD029	Armistice Day		\$12,585.32		\$12,585.32		\$8,065.91
13	132	2	E132331		Merredin Show		\$10,200.00		\$10,200.00		\$5,821.69
13	132	2	E132999		Activity Based Costings		\$67,185.00		\$61,589.00		\$55,954.63
Operating Expenditure Total						\$0.00	\$254,993.28	\$0.00	\$239,425.23	\$0.00	\$174,184.99
13	132	3	I132030		Other Revenue	\$0.00		\$0.00		-\$318.17	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual			
13	132	3	I132010		Community Development Grants	\$0.00	\$0.00	-\$29,950.00			
13	132	3	I132051		Community Events Income						
13	132	3	I132051	CD006A	Christmas/Gala Night	-\$400.00	-\$400.00	-\$5,113.59			
13	132	3	I132051	CDI007	Community Arts Initiatives	-\$5,800.00	-\$5,800.00	\$0.00			
13	132	3	I132051	CDI011	Italian Cooking Festival	-\$2,000.00	-\$2,000.00	\$0.00			
13	132	3	I132051	CDI013	Destinations Merredin	-\$3,000.00	-\$3,000.00	\$0.00			
13	132	3	I132051	CDI021	Dogs Day Out	-\$1,500.00	-\$1,500.00	\$0.00			
13	132	3	I132051	CDI022	Anzac	-\$3,000.00	-\$3,000.00	-\$1,000.00			
13	132	3	I132051	CDI023	Food Festival	-\$5,000.00	-\$5,000.00	\$0.00			
13	132	3	I132051	CDI025	Chinese New Year	-\$4,000.00	-\$4,000.00	\$0.00			
13	132	3	I132051	CDI029	Armistice Day	-\$5,000.00	-\$5,000.00	\$0.00			
Operating Income Total						-\$29,700.00	\$0.00	-\$29,700.00	\$0.00	-\$36,381.76	\$0.00
Community Development Total						-\$29,700.00	\$254,993.28	-\$29,700.00	\$239,425.23	-\$36,381.76	\$174,184.99
13	133	2	E133010		Building Surveyors Salaries		\$72,123.00	\$58,833.90			
13	133	2	E133030		Control/Office Expenses		\$15,000.00	\$11,927.66			
13	133	2	E133040		Vehicle Operating Costs		\$12,000.00	\$11,941.49			
13	133	2	E133080		Employee Costs		\$132,545.00	\$111,592.98			
13	133	2	E133199		Depreciation Building Control		\$6,645.00	\$6,098.71			
13	133	2	E133999		Activity Based Costings		\$50,389.00	\$41,966.04			
Operating Expenditure Total						\$0.00	\$288,702.00	\$0.00	\$267,433.00	\$0.00	\$242,360.78
13	133	3	I133410		Building Permits	-\$20,000.00	-\$18,337.00	-\$20,740.18			
13	133	3	I133411		Building Permits Other	-\$500.00	-\$462.00	-\$473.10			
13	133	3	I133420		Demolition Fees	-\$500.00	-\$462.00	-\$97.70			
13	133	3	I133425		Extractive Industry Licences	-\$300.00	-\$300.00	\$0.00			
13	133	3	I133430		Swimming Pool Licences	-\$1,350.00	-\$1,350.00	-\$1,372.02			
Operating Income Total						-\$22,650.00	\$0.00	-\$20,911.00	\$0.00	-\$22,683.00	\$0.00
Building Control Total						-\$22,650.00	\$288,702.00	-\$20,911.00	\$267,433.00	-\$22,683.00	\$242,360.78
13	134	2	E132020		Contribution to Area Promotion						
13	134	2	E132020	3204	Marketing Initiatives		\$8,000.00	\$0.00			
13	134	2	E132020	3205	Marketing Tools		\$1,200.00	\$808.20			
13	134	2	E132020	3208	Photograph Inventory		\$500.00	\$0.00			
13	134	2	E132020	3209	Tourism Package Expenses		\$2,000.00	\$0.00			
13	134	2	E132199		Depreciation - Visitor Centre		\$21,086.00	\$20,097.16			
13	134	2	E134120		Building Maintenance						
13	134	2	E134120	7501	Buildings Maintenance		\$19,754.00	\$16,436.12			
13	134	2	E134120	7502	Specified Building Mtce		\$2,000.00	\$1,670.00			
13	134	2	E134121		Central Wheatbelt Visitors Centre						
13	134	2	E134121	3425	Phone, Postage & Freight		\$3,000.00	\$1,980.15			
13	134	2	E134121	3426	Office Expenses		\$3,000.00	\$1,562.88			

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual			
13	134	2	E134121	3427	It Expenses	\$4,150.00	\$4,150.00	\$3,720.00			
13	134	2	E134121	3428	Membership/Associations	\$3,000.00	\$3,000.00	\$1,669.45			
13	134	2	E134121	3429	Minor Furniture & Equipment	\$1,500.00	\$1,500.00	\$518.18			
13	134	2	E134121	3430	Insurance	\$850.00	\$850.00	\$850.00			
13	134	2	E134122		Merchandise Purchases	\$8,000.00	\$7,337.00	\$6,913.92			
13	134	2	E134123		Employee Costs	\$135,648.00	\$125,555.00	\$124,109.59			
13	134	2	E134129		TRANSWA Expenses	\$36,000.00	\$33,000.00	\$32,148.02			
13	134	2	E134130		Regional Tourism MOU	\$300.00	\$300.00	\$0.00			
13	134	2	E134131		Regional Tourism Initiatives						
13	134	2	E134131	3402	Regional Marketing Initiatives	\$2,100.00	\$2,100.00	\$515.60			
13	134	2	E134131	3403	Trade Shows	\$2,000.00	\$2,000.00	\$898.19			
13	134	2	E134131	3404	Pioneer Pathways	\$3,700.00	\$3,700.00	\$3,500.00			
13	134	2	E134131	3405	Eastern Wheatbelt Holiday Planner	\$30,000.00	\$30,000.00	\$19,860.33			
13	134	2	E134131	3406	Wheatbelt Central Map	\$7,000.00	\$7,000.00	\$0.00			
13	134	2	E134131	3407	Global Gypsies Tour Guiding Training	\$0.00	\$0.00	\$2,605.00			
13	134	2	E134132		Local Marketing & Area Promotion						
13	134	2	E134132	3452	Merredin Brochures	\$5,000.00	\$5,000.00	\$270.00			
13	134	2	E134132	3454	Print Advertising	\$8,000.00	\$8,000.00	\$3,163.64			
13	134	2	E134132	3455	Signage & Marketing Equipment	\$10,974.00	\$8,547.00	\$1,574.97			
13	134	2	E134133		Bike Hire Maintenance	\$150.00	\$114.00	\$129.03			
13	134	2	E134134		Goods on Consignment	\$6,000.00	\$5,500.00	\$3,940.47			
13	134	2	E134999		Activity Based Costings	\$67,185.00	\$61,589.00	\$55,954.63			
13	134	2	E138070		Depreciation - Other Economic Services	\$1,988.00	\$1,825.00	\$1,824.44			
Operating Expenditure Total						\$0.00	\$394,085.00	\$0.00	\$367,553.00	\$0.00	\$306,719.97
13	134	3	I134030		Merchandise Income	-\$10,000.00	-\$9,163.00	-\$9,284.97			
13	134	3	I134031		Other VC Income	-\$19,412.00	-\$19,412.00	-\$11,363.64			
13	134	3	I134032		Regional Tourism Initiatives						
13	134	3	I134032	3475	Eastern Wheatbelt Holiday Planner	-\$30,000.00	-\$30,000.00	-\$24,515.47			
13	134	3	I134032	3476	Wheatbelt Central Map	-\$7,000.00	-\$7,000.00	\$0.00			
13	134	3	I134032	3477	Merredin Brochures	-\$4,000.00	-\$4,000.00	-\$6,054.59			
13	134	3	I134032	3478	Regional Marketing Campains	-\$1,800.00	-\$1,800.00	-\$844.04			
13	134	3	I134033		Bike Hire	-\$200.00	-\$200.00	-\$281.81			
13	134	3	I134036		Consignment Merchandise income	-\$8,700.00	-\$7,975.00	-\$7,078.85			
13	134	3	I134037		Annual CWVC Membership	-\$4,500.00	-\$4,500.00	-\$4,130.00			
13	134	3	I134040		Visitors Centre Income						
13	134	3	I134040	7801	Tours & Transfer Income	-\$2,500.00	-\$2,500.00	\$0.00			
13	134	3	I134040	7802	Commission Ct Ticket Sales	-\$600.00	\$0.00	\$0.00			
13	134	3	I134040	7803	Other Visitor Centre Incom	-\$1,000.00	-\$913.00	-\$620.02			
13	134	3	I134040	7804	Global Gypsies Tour Guiding Training	\$0.00	\$0.00	-\$2,419.35			

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
13	134	3	I134129		TRANSWA Income		-\$44,800.00		-\$41,063.00		-\$35,870.42
Operating Income Total							-\$134,512.00		-\$128,526.00		-\$102,463.16
13	134	4	E134135		Land & Buildings		\$5,500.00		\$5,500.00		\$0.00
Capital Expenditure Total							\$0.00		\$5,500.00		\$0.00
Central Wheatbelt Visitor Centre Total							-\$134,512.00		\$399,585.00		-\$128,526.00
Economic Services Total							-\$191,862.00		\$982,415.28		-\$183,302.00
14	141	2	E141110		Private Works						
14	141	2	E141110	E141110	Private Works		\$12,750.00		\$11,725.00		-\$301.30
14	141	2	E141110	PW519	Military Museum (Rolling Stock)		\$0.00		\$0.00		\$26.58
14	141	2	E141110	PW523	Gum Tree Motel		\$0.00		\$0.00		\$608.92
14	141	2	E141110	PW524	Old Library (Repair Decorative Brick Wall)		\$0.00		\$0.00		\$61.13
14	141	2	E141110	PW525	Water Authority. Diesel Spill		\$0.00		\$0.00		\$116.81
Operating Expenditure Total							\$0.00		\$12,750.00		\$0.00
14	141	3	I141230		Private Works Income		-\$20,000.00		-\$18,337.00		-\$606.82
Operating Income Total							-\$20,000.00		-\$18,337.00		-\$606.82
Private Works Total							-\$20,000.00		\$12,750.00		-\$18,337.00
14	142	2	E042001		Vehicle Operating Expenses		\$30,000.00		\$27,500.00		\$47,605.37
14	142	2	E042010		Employee Costs		\$1,033,840.00		\$956,357.00		\$857,505.86
14	142	2	E042025		Fringe Benefits Tax		\$49,000.00		\$36,750.00		\$37,379.86
14	142	2	E042110		Office Building Maintenance		\$59,900.00		\$54,912.00		\$58,419.00
14	142	2	E042120		Administration Centre Cleaning		\$16,980.00		\$15,565.00		\$13,517.25
14	142	2	E042210		Electricity		\$14,716.00		\$13,486.00		\$9,833.99
14	142	2	E042215		Telephone Expenses		\$15,500.00		\$14,212.00		\$16,604.90
14	142	2	E042220		Printing and Stationery		\$17,500.00		\$16,038.00		\$14,484.18
14	142	2	E042225		Postage and Freight		\$10,000.00		\$9,163.00		\$7,517.41
14	142	2	E042230		Bank Charges		\$16,000.00		\$14,663.00		\$13,514.68
14	142	2	E042240		Office Equipment Maintenance		\$15,000.00		\$13,750.00		\$10,361.35
14	142	2	E042245		Computer Operating Expenses						
14	142	2	E042245	2400	Corporate Business System		\$48,000.00		\$48,000.00		\$46,199.40
14	142	2	E042245	2401	3Rd Party Mtce Agreements		\$69,840.00		\$64,020.00		\$65,799.99
14	142	2	E042245	2402	Other Computer Software Expenses		\$5,000.00		\$5,000.00		\$5,742.61
14	142	2	E042250		Advertising Expenses		\$18,000.00		\$16,500.00		\$10,336.11
14	142	2	E042260		Office Equipment Lease		\$8,000.00		\$7,337.00		\$2,182.64
14	142	2	E042261		Expenses Other		\$5,000.00		\$4,587.00		\$7,312.57
14	142	2	E042304		Insurance Expenses		\$41,869.00		\$41,869.00		\$36,205.39
14	142	2	E042306		Legal Expenses		\$30,000.00		\$30,000.00		\$24,962.11
14	142	2	E042307		ReValuation Expenses (Fair Value)		\$20,000.00		\$20,000.00		\$0.00
14	142	2	E042308		Staff Removal Expenses		\$5,000.00		\$5,000.00		\$943.18
14	142	2	E042310		Risk Management		\$7,000.00		\$7,000.00		\$7,740.00

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
14	142	2	E042313		Interest on Loan 214		\$20,905.00		\$20,064.00		\$21,578.75
14	142	2	E042316		Contract Fees		\$20,000.00		\$16,665.00		\$5,764.75
14	142	2	E042317		Health & Wellbeing		\$4,000.00		\$4,000.00		\$657.00
14	142	2	E042499		Depreciation Administration		\$83,569.00		\$76,704.00		\$76,700.07
14	142	2	E042999		Activity Based Costings		-\$1,679,619.00		-\$1,539,648.00		-\$1,398,868.42
Operating Expenditure Total						\$0.00	-\$15,000.00	\$0.00	-\$506.00	\$0.00	\$0.00
Administration Allocated Total						\$0.00	-\$15,000.00	\$0.00	-\$506.00	\$0.00	\$0.00
14	143	2	E113999		Activity Based Costings		\$50,389.00		\$46,189.00		\$41,966.04
14	143	2	E122999		Activity Based Costings		\$134,370.00		\$123,178.00		\$111,909.50
14	143	2	E143010		Employee Costs		\$295,675.00		\$273,548.00		\$265,171.90
14	143	2	E143030		Office Expenses		\$3,000.00		\$2,750.00		\$3,329.06
14	143	2	E143040		Engineering Vehicle Expenses		\$11,000.00		\$10,087.00		\$67,091.92
14	143	2	E143050		Sick and Holiday Pay		\$175,950.00		\$162,419.00		\$146,358.41
14	143	2	E143060		Superannuation of Workman		\$115,675.00		\$106,776.00		\$108,730.53
14	143	2	E143070		Workers Compensation Insurance		\$40,000.00		\$40,000.00		\$24,535.18
14	143	2	E143090		Protective Clothing		\$15,000.00		\$13,750.00		\$3,235.15
14	143	2	E143110		Insurance		\$980.00		\$980.00		\$980.00
14	143	2	E143130		Occupational Health and Safety		\$10,000.00		\$9,163.00		\$9,905.53
14	143	2	E143135		Outside Staff Industry Allowance		\$0.00		\$0.00		\$378.30
14	143	2	E143145		Staff Training		\$30,000.00		\$27,696.00		\$13,356.28
14	143	2	E143290		Allocated to Works and Services		-\$970,012.00		-\$889,174.00		-\$827,980.11
14	143	2	E143299		Depreciation Works		\$3,993.00		\$3,663.00		\$3,665.23
14	143	2	E143999		Activity Based Costings		\$83,981.00		\$76,978.00		\$69,944.20
Operating Expenditure Total						\$0.00	\$1.00	\$0.00	\$8,003.00	\$0.00	\$42,577.12
Public Works Overheads Total						\$0.00	\$1.00	\$0.00	\$8,003.00	\$0.00	\$42,577.12
14	144	2	E144010		Fuel and Oils		\$200,000.00		\$183,337.00		\$127,904.39
14	144	2	E144020		Tyres and Tubes		\$25,000.00		\$22,913.00		\$23,882.11
14	144	2	E144030		Parts and Repairs		\$234,850.00		\$215,367.00		\$271,868.16
14	144	2	E144050		Licence - Plant and Employee		\$13,000.00		\$13,000.00		\$11,441.37
14	144	2	E144060		Insurance		\$30,882.00		\$30,882.00		\$30,882.00
14	144	2	E144070		Expendable Tools		\$3,000.00		\$2,750.00		\$1,106.68
14	144	2	E144290		Allocated to Works and Services		-\$697,536.00		-\$643,883.00		-\$632,091.64
14	144	2	E144298		Depreciation - Asset Register		\$223,404.00		\$205,042.00		\$216,493.88
Operating Expenditure Total						\$0.00	\$32,600.00	\$0.00	\$29,408.00	\$0.00	\$51,486.95
14	144	3	I144392		On Road Users Fuel Grant		-\$30,000.00		-\$27,500.00		-\$37,125.98
14	144	3	I144393		Other Income		-\$2,600.00		-\$2,400.00		-\$2,271.45
Operating Income Total						-\$32,600.00	\$0.00	-\$29,900.00	\$0.00	-\$39,397.43	\$0.00
Plant Operation Total						-\$32,600.00	\$32,600.00	-\$29,900.00	\$29,408.00	-\$39,397.43	\$51,486.95
14	146	2	E143120		Workers Compensation Payments		\$5,000.00		\$4,165.00		\$6,042.29

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
14	146	2	E146010		Gross Total for Year		\$3,197,563.00		\$2,951,594.00		\$2,841,101.84
14	146	2	E146200		Salaries and Wages Allocated		-\$3,197,563.00		-\$2,951,594.00		-\$2,814,660.15
14	146	2	E146210		Salary Sacrifice Payments		\$58,000.00		\$53,542.00		\$51,961.88
Operating Expenditure Total						\$0.00	\$63,000.00	\$0.00	\$57,707.00	\$0.00	\$84,445.86
14	146	3	I146205		Reimbursement - Workers Compensation		-\$5,000.00		-\$5,000.00		-\$5,223.06
14	146	3	I146210		Salary Sacrifice Deductions		-\$58,000.00		-\$53,542.00		-\$51,961.88
Operating Income Total						-\$63,000.00	\$0.00	-\$58,542.00	\$0.00	-\$57,184.94	\$0.00
Salaries And Wages Total						-\$63,000.00	\$63,000.00	-\$58,542.00	\$57,707.00	-\$57,184.94	\$84,445.86
14	149	2	E149081		Lions Club						
14	149	2	E149081	1175	Clean Up Lions Club Leased Reserve		\$18,585.00		\$17,081.00		\$12,376.14
Operating Expenditure Total						\$0.00	\$18,585.00	\$0.00	\$17,081.00	\$0.00	\$12,376.14
14	149	4	E149100		Land and Buildings						
14	149	4	E149100	9050	Ceaca Stage I		\$1,911,100.00		\$1,751,838.00		\$420,703.11
14	149	4	E149100	9051	Ceaca Stage li		\$15,519,898.00		\$14,405,928.00		\$11,338,996.74
Capital Expenditure Total						\$0.00	\$17,430,998.00	\$0.00	\$16,157,766.00	\$0.00	\$11,759,699.85
Other Works & Services Total						\$0.00	\$17,449,583.00	\$0.00	\$16,174,847.00	\$0.00	\$11,772,075.99
Other Property & Services Total						-\$115,600.00	\$17,542,934.00	-\$106,779.00	\$16,281,184.00	-\$97,189.19	\$11,951,098.06
15	151	5	I164030		Transfer From Heritage Reserve		-\$7,761.00		-\$7,761.00		-\$7,591.43
15	151	5	I164040		Transfer From Plant Replacement Reserve		-\$430,500.00		\$0.00		\$0.00
15	151	5	I164045		Transfer From Building Reserve		-\$99,000.00		-\$99,000.00		\$0.00
15	151	5	I164100		Transfer From Road Reinstatement Reserve		-\$27,002.00		\$0.00		-\$26,411.37
15	151	5	I164125		Transfer From Unspent Grants Reserve		-\$17,955,508.00		-\$13,295,731.00		-\$11,863,024.11
15	151	5	I164130		Transfer From Environmental Initiatives Reserve		-\$53,124.00		\$0.00		-\$51,960.59
Capital Income Total						-\$18,572,895.00	\$0.00	-\$13,402,492.00	\$0.00	-\$11,948,987.50	\$0.00
Transfer From Reserves Total						-\$18,572,895.00	\$0.00	-\$13,402,492.00	\$0.00	-\$11,948,987.50	\$0.00
15	152	4	E163020		Transfer to Employee Entitlement Reserve		\$11,884.00		\$10,890.00		\$12,248.09
15	152	4	E163030		Transfer to Heritage Reserve		\$0.00		\$0.00		\$0.00
15	152	4	E163040		Transfer to Plant Replacement Reserve		\$420,775.00		\$19,041.00		\$16,411.23
15	152	4	E163045		Transfer to Building Reserve		\$71,354.00		\$69,995.00		\$70,490.49
15	152	4	E163060		Transfer to Land and Development Reserve		\$111,280.00		\$109,113.00		\$24,415.88
15	152	4	E163070		Transfer to ITC Reserve		\$96,430.00		\$96,309.00		\$73,173.60
15	152	4	E163095		Transfer to Disaster Relief Fund Reserve		\$232,183.00		\$232,102.00		\$235,778.23
15	152	4	E163100		Transfer to Road Reinstatement Reserve		\$0.00		\$0.00		\$0.00
15	152	4	E163110		Transfer to Cummings Street Units Reserve		\$1,172.00		\$1,078.00		\$1,100.77
15	152	4	E163120		Transfer to Waste Management Reserve		\$88,447.00		\$74,376.00		\$74,630.08
15	152	4	E163125		Transfer to Unspent Grants Reserve		\$2,594,859.00		\$2,557,982.00		\$2,410,687.60
15	152	4	E163130		Transfer to Environmental Initiatives Reserve		\$0.00		\$0.00		\$0.00
15	152	4	E163175		Transfer To Apex Park Redevelopment Reserve		\$150,000.00		\$0.00		\$0.00
15	152	4	E163135		Transfer to Recreation Facilities Reserve		\$11,006.00		\$10,087.00		\$10,336.96

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
					Capital Expenditure Total	\$0.00	\$3,789,390.00	\$0.00	\$3,180,973.00	\$0.00	\$2,929,272.93
					Transfers To Other Funds Total	\$0.00	\$3,789,390.00	\$0.00	\$3,180,973.00	\$0.00	\$2,929,272.93
					Transfers Total	-\$18,572,895.00	\$3,789,390.00	-\$13,402,492.00	\$3,180,973.00	-\$11,948,987.50	\$2,929,272.93
					Grand Total	-\$27,695,648.00	\$36,992,233.30	-\$22,372,331.00	\$33,920,067.78	-\$20,612,479.71	\$26,387,536.50