



SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT

Income & Expenditure for the period ended

31 May 2020

31/05/2020

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
03	0301	2	2030112		RATES - Valuation Expenses	\$3,000.00	\$2,750.00	\$11,649.08
03	0301	2	2030114		RATES - Debt Collection Expenses	\$10,000.00	\$9,163.00	\$30,987.43
03	0301	2	2030118		RATES - Rates Write Off	\$15,000.00	\$0.00	\$0.00
03	0301	2	2030199		RATES - Administration Allocated	\$34,486.00	\$31,614.00	\$31,152.53
Operating Expenditure Total						\$62,486.00	\$43,527.00	\$73,789.04
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$42,000.00	-\$42,002.00	-\$43,480.07
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$10,000.00	-\$9,163.00	-\$41,272.75
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$4,267,990.00	-\$4,267,990.00	-\$4,277,579.02
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$64,130.00	-\$64,130.00	-\$64,083.20
03	0301	3	3030145		RATES - Penalty Interest Received	-\$40,000.00	-\$40,000.00	-\$49,800.11
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$5,000.00	-\$5,000.00	-\$4,988.89
Operating Income Total						-\$4,429,120.00	-\$4,428,285.00	-\$4,481,204.04
Rates Total						-\$4,366,634.00	-\$4,384,758.00	-\$4,407,415.00
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$742,272.00	-\$742,272.00	-\$1,525,009.15
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$388,599.00	-\$388,599.00	-\$875,431.85
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$102,668.00	-\$94,116.00	-\$70,822.00
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$50,000.00	-\$45,837.00	-\$30,639.74
Operating Income Total						-\$1,283,539.00	-\$1,270,824.00	-\$2,501,902.74
Other General Purpose Funding Total						-\$1,283,539.00	-\$1,270,824.00	-\$2,501,902.74
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$10,881.00	\$9,977.00	\$5,976.51
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$269,565.00	\$17,930.00	\$8,522.09
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$18,458.00	\$16,918.00	\$9,818.57
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$25,458.00	\$23,342.00	\$13,464.28
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$95,169.00	\$94,741.00	\$93,183.52
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$4,884.00	\$4,477.00	\$2,607.18
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$1,071.00	\$979.00	\$635.73
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$92,733.00	\$76,553.00	\$88,591.09
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$13,852.00	\$12,694.00	\$10,623.88
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$210,056.00	\$209,218.00	\$206,705.57
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$78,000.00	\$77,750.00	\$76,883.45
Capital Expenditure Total						\$820,127.00	\$544,579.00	\$517,011.87
03	0303	5	5030381		INVEST - Transfer from Employee Entitlement Reserve	-\$187,825.00	-\$187,825.00	-\$180,112.30
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$161,000.00	\$0.00	\$0.00
03	0303	5	5030384		INVEST - Transfer from Building Reserve	-\$122,600.00	-\$122,600.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
03	0303	5	5030386		INVEST - Transfer from ICT Reserve	-\$94,500.00	-\$94,500.00	\$0.00
03	0303	5	5030391		INVEST - Transfer from Unspent Grants Reserve	-\$3,287,363.40	-\$3,226,679.40	-\$2,520,692.70
Capital Income Total						-\$3,853,288.40	-\$3,631,604.40	-\$2,700,805.00
Reserve Transfers Total						-\$3,033,161.40	-\$3,087,025.40	-\$2,183,793.13
General Purpose Funding Total						-\$8,683,334.40	-\$8,742,607.40	-\$9,093,110.87
04	0401	2	2040104		MEMBERS - Training & Development	\$21,600.00	\$21,600.00	\$5,712.20
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$30,000.00	\$30,000.00	\$9,926.90
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,081.00	\$14,081.00	\$14,080.00
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,520.00	\$3,520.00	\$3,559.92
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$76,010.00	\$76,010.00	\$71,787.09
04	0401	2	2040114		MEMBERS - Communications Allowance	\$4,000.00	\$3,663.00	\$1,651.41
04	0401	2	2040116		MEMBERS - Election Expenses	\$20,000.00	\$20,000.00	\$16,067.93
04	0401	2	2040129		MEMBERS - Donations to Community Groups	\$28,418.00	\$28,416.00	\$14,828.00
04	0401	2	2040141		MEMBERS - Subscriptions & Publications	\$80,000.00	\$80,010.00	\$75,902.65
04	0401	2	2040187		MEMBERS - Other Expenses	\$5,000.00	\$5,000.00	\$323.25
04	0401	2	2040189		MEMBERS - Chambers Building Maintenance	\$950.00	\$869.00	\$715.00
Operating Expenditure Total						\$283,579.00	\$283,169.00	\$214,554.35
Members Of Council Total						\$283,579.00	\$283,169.00	\$214,554.35
04	0402	2	2040211		OTH GOV - Civic Functions, Refreshments & Receptions	\$15,000.00	\$13,750.00	\$11,834.24
04	0402	2	2040223		OTH GOV - LGIS Risk Expenditure	\$13,980.00	\$13,980.00	\$1,175.00
04	0402	2	2040251		OTH GOV - Consultancy - Strategic	\$55,000.00	\$45,835.00	\$13,158.87
04	0402	2	2040265		OTH GOV - Maintenance/Operations	\$0.00	\$0.00	\$49.50
04	0402	2	2040286		OTH GOV - Expensed Minor Asset Purchases	\$59,000.00	\$39,000.00	\$24,540.00
04	0402	2	2040292		OTH GOV - Depreciation	\$507.00	\$462.00	\$0.00
04	0402	2	2040299		OTH GOV - Administration Allocated	\$285,522.00	\$261,734.00	\$249,219.84
Operating Expenditure Total						\$429,009.00	\$374,761.00	\$299,977.45
04	0402	3	3040210		OTH GOV - Grant Funding - Council	-\$5,000.00	-\$5,000.00	-\$5,000.00
04	0402	3	3040235		OTH GOV - Other Income	-\$17,500.00	-\$16,875.00	-\$43,587.37
04	0402	3	3040290		OTH GOV - Profit on Disposal of Assets	-\$7,408.00	-\$7,408.00	-\$227.01
Operating Income Total						-\$29,908.00	-\$29,283.00	-\$48,814.38
04	0402	4	4040230		OTH GOV - Plant & Equipment (Capital)	\$71,500.00	\$50,000.00	\$48,073.19
04	0402	4	4040282		OTH GOV - Loan Principal Repayments	\$157,820.00	\$157,820.00	\$77,727.52
Capital Expenditure Total						\$229,320.00	\$207,820.00	\$125,800.71
Other Governance Total						\$628,421.00	\$553,298.00	\$376,963.78

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Governance Total						\$912,000.00	\$836,467.00	\$591,518.13
05	0501	2	2050185		FIRE - Legal Expenses	\$1,500.00	\$1,250.00	\$210.00
05	0501	2	2050187		FIRE - Other Expenditure			
05	0501	2	2050187	W0081	Fire Breaks	\$4,552.00	\$4,055.00	\$947.72
05	0501	2	2050187	W0082	Fire Fightings	\$1,000.00	\$913.00	\$3,187.39
05	0501	2	2050189		FIRE - Building Maintenance			
05	0501	2	2050189	BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$1,370.00	\$1,254.00	\$84.00
05	0501	2	2050192		FIRE - Depreciation	\$9,657.00	\$8,855.00	\$8,715.83
05	0501	2	2050199		FIRE - Administration Allocated	\$68,971.00	\$63,228.00	\$62,304.99
Operating Expenditure Total						\$87,050.00	\$79,555.00	\$75,449.93
05	0501	3	3050110		FIRE - Grants	\$0.00	\$0.00	\$0.00
05	0501	3	3050135		FIRE - Other Income	-\$9,000.00	-\$9,000.00	-\$9,133.47
Operating Income Total						-\$9,000.00	-\$9,000.00	-\$9,133.47
Fire Prevention Total						\$78,050.00	\$70,555.00	\$66,316.46
05	0502	2	2050200		ANIMAL - Employee Costs	\$112,655.00	\$103,375.00	\$98,733.63
05	0502	2	2050210		ANIMAL - Motor Vehicle Expenses	\$12,000.00	\$11,000.00	\$6,268.68
05	0502	2	2050285		ANIMAL - Legal Expenses	\$2,500.00	\$2,288.00	\$0.00
05	0502	2	2050287		ANIMAL - Other Expenditure	\$3,500.00	\$3,201.00	\$3,143.52
05	0502	2	2050288		ANIMAL - Animal Pound Operations	\$6,000.00	\$5,500.00	\$352.48
05	0502	2	2050291		ANIMAL - Loss on Disposal of Assets	\$2,106.00	\$2,106.00	\$0.00
05	0502	2	2050292		ANIMAL - Depreciation	\$7,946.00	\$7,282.00	\$6,611.25
05	0502	2	2050299		ANIMAL - Administration Allocated	\$68,971.00	\$63,228.00	\$62,304.99
Operating Expenditure Total						\$215,678.00	\$197,980.00	\$177,414.55
05	0502	3	3050200		ANIMAL - Contributions & Donations	-\$19,800.00	-\$19,800.00	-\$10,317.70
05	0502	3	3050201		ANIMAL - Reimbursements	\$0.00	\$0.00	-\$258.00
05	0502	3	3050220		ANIMAL - Pound Fees	-\$1,000.00	-\$913.00	-\$2,050.08
05	0502	3	3050221		ANIMAL - Animal Registration Fees	-\$10,000.00	-\$9,527.00	-\$9,567.50
05	0502	3	3050234		ANIMAL - Other Fees & Charges	-\$112.00	-\$112.00	-\$112.00
05	0502	3	3050240		ANIMAL - Fines and Penalties	-\$1,000.00	-\$913.00	-\$3,710.05
Operating Income Total						-\$31,912.00	-\$31,265.00	-\$26,015.33
05	0502	4	4050230		ANIMAL - Plant & Equipment (Capital)	\$30,000.00	\$30,000.00	\$0.00
Capital Expenditure Total						\$30,000.00	\$30,000.00	\$0.00
Animal Control Total						\$213,766.00	\$196,715.00	\$151,399.22
05	0503	2	2050311		OLOPS - CCTV Maintenance	\$10,000.00	\$9,163.00	\$4,500.00

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05	0503	2	2050392		OLOPS - Depreciation	\$143,588.00	\$131,626.00	\$131,304.57
05	0503	2	2050399		OLOPS - Administration Allocated	\$34,486.00	\$31,614.00	\$31,152.53
Operating Expenditure Total						\$188,074.00	\$172,403.00	\$166,957.10
05	0503	3	3050310		OLOPS - Grants	\$0.00	\$0.00	\$0.00
05	0503	3	3050335		OLOPS - Other Income	-\$1,000.00	-\$913.00	-\$300.00
Operating Income Total						-\$1,000.00	-\$913.00	-\$300.00
05	0503	4	4050390		OLOPS - Infrastructure Other (Capital)	\$115,000.00	\$115,000.00	\$22,980.00
Capital Expenditure Total						\$115,000.00	\$115,000.00	\$22,980.00
Other Law, Order & Public Safety Total						\$302,074.00	\$286,490.00	\$189,637.10
05	0505	2	2050507		ESL BFB - Clothing & Accessories	\$20,000.00	\$18,337.00	\$1,029.50
05	0505	2	2050530		ESL BFB - Insurance Expenses	\$12,000.00	\$12,000.00	\$13,300.63
05	0505	2	2050565		ESL BFB - Maintenance Plant & Equipment	\$2,000.00	\$1,837.00	\$10,729.26
05	0505	2	2050566		ESL BFB - Maintenance Vehicles/Trailers/Boats	\$15,000.00	\$13,750.00	\$3,769.77
05	0505	2	2050569		ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$7,322.00	\$7,322.00	\$7,150.00
05	0505	2	2050586		ESL BFB - Plant & Equipment < \$1,200 per item	\$2,500.00	\$2,288.00	\$0.00
05	0505	2	2050587		ESL BFB - Other Goods and Services	\$3,600.00	\$3,300.00	\$205.81
05	0505	2	2050588		ESL BFB - Utilities, Rates & Taxes	\$5,000.00	\$4,762.00	\$8,903.33
05	0505	2	2050589		ESL BFB - Maintenance Land & Buildings	\$400.00	\$363.00	\$0.00
Operating Expenditure Total						\$67,822.00	\$63,959.00	\$45,088.30
Emergency Services Levy - Bush Fire Brigade Total						\$67,822.00	\$63,959.00	\$45,088.30
05	0506	2	2050630		ESL SES - Insurances	\$1,000.00	\$1,000.00	\$406.29
05	0506	2	2050665		ESL SES - Maintenance Plant & Equipment	\$3,000.00	\$2,750.00	\$2,914.49
05	0506	2	2050666		ESL SES - Maintenance Vehicles/Trailers/Boats	\$1,000.00	\$913.00	\$0.00
05	0506	2	2050669		ESL SES - Plant & Equipment \$1,500 to \$5,000 per item	\$30,111.00	\$27,599.00	\$15,232.46
05	0506	2	2050687		ESL SES - Other Goods and Services	\$500.00	\$462.00	\$354.84
05	0506	2	2050688		ESL SES - Utilities, Rates & Taxes	\$1,500.00	\$1,376.00	\$2,793.66
05	0506	2	2050689		ESL SES - Maintenance Land & Buildings	\$500.00	\$500.00	\$0.00
Operating Expenditure Total						\$37,611.00	\$34,600.00	\$21,701.74
Emergency Services Levy - State Emergency Service Total						\$37,611.00	\$34,600.00	\$21,701.74
Law, Order & Public Safety Total						\$699,323.00	\$652,319.00	\$474,142.82
07	0702	2	2070265		IMMUN - Maintenance/Operations	\$1,000.00	\$913.00	\$1,444.28
Operating Expenditure Total						\$1,000.00	\$913.00	\$1,444.28
Preventative Services - Immunisation Total						\$1,000.00	\$913.00	\$1,444.28
07	0704	2	2070400		HEALTH - Employee Costs	\$130,630.00	\$116,195.00	\$100,112.68

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07	0704	2	2070410		HEALTH - Motor Vehicle Expenses	\$14,400.00	\$13,200.00	\$11,463.86
07	0704	2	2070412		HEALTH - Analytical Expenses	\$2,000.00	\$1,837.00	\$1,015.25
07	0704	2	2070413		HEALTH - Control Expenses	\$5,870.00	\$5,550.00	\$3,737.60
07	0704	2	2070485		HEALTH - Legal Expenses	\$5,000.00	\$4,587.00	\$0.00
07	0704	2	2070491		HEALTH - Loss on Disposal of Assets	\$0.00	\$0.00	\$2,210.50
07	0704	2	2070492		HEALTH - Depreciation	\$6,865.00	\$6,292.00	\$6,195.13
07	0704	2	2070499		HEALTH - Administration Allocated	\$68,971.00	\$63,228.00	\$62,304.99
Operating Expenditure Total						\$233,736.00	\$210,889.00	\$187,040.01
07	0704	3	3070420		HEALTH - Health Regulatory Fees & Charges	-\$2,200.00	-\$2,113.00	-\$1,372.00
07	0704	3	3070421		HEALTH - Health Regulatory Licenses	-\$7,500.00	-\$7,500.00	-\$7,900.82
07	0704	3	3070422		HEALTH - Health Officer Services Charged Out	-\$15,808.00	-\$14,487.00	-\$7,367.00
07	0704	3	3070490		HEALTH - Profit on Disposal of Assets	-\$7,408.00	-\$7,408.00	\$0.00
Operating Income Total						-\$32,916.00	-\$31,508.00	-\$16,639.82
07	0704	4	4070430		HEALTH - Plant & Equipment (Capital)	\$40,000.00	\$40,000.00	\$37,981.82
Capital Expenditure Total						\$40,000.00	\$40,000.00	\$37,981.82
Preventative Services - Inspection/Admin Total						\$240,820.00	\$219,381.00	\$208,382.01
07	0705	2	2070553		PEST - Pest Control Programs	\$500.00	\$500.00	\$0.00
Operating Expenditure Total						\$500.00	\$500.00	\$0.00
Preventative Services - Pest Control Total						\$500.00	\$500.00	\$0.00
07	0706	2	2070687		PREV OTH - Other Expense	\$70,000.00	\$40,000.00	\$3,170.60
Operating Expenditure Total						\$70,000.00	\$40,000.00	\$3,170.60
Preventative Services - Other Total						\$70,000.00	\$40,000.00	\$3,170.60
Health Total						\$312,320.00	\$260,794.00	\$212,996.89
08	0802	2	2080253		OTHER ED - Scholarships and Awards	\$1,000.00	\$1,000.00	\$0.00
08	0802	2	2080287		OTHER ED - Other Expenses	\$10,000.00	\$9,711.00	\$6,950.17
08	0802	2	2080292		OTHER ED - Depreciation	\$4,552.00	\$4,169.00	\$4,162.12
Operating Expenditure Total						\$15,552.00	\$14,880.00	\$11,112.29
Other Education Total						\$15,552.00	\$14,880.00	\$11,112.29
08	0804	2	2080470		SENIORS - Loan Interest Repayments			
08	0804	2	2080470	LI215	Interest Loan 215	\$16,911.00	\$16,911.00	\$14,086.42
08	0804	2	2080470	LI217	Interest Loan 217	\$14,330.00	\$14,330.00	\$9,155.48
08	0804	2	2080492		SENIORS - Depreciation	\$82,768.00	\$75,867.00	\$74,871.42
Operating Expenditure Total						\$114,009.00	\$107,108.00	\$98,113.32
08	0804	3	3080401		SENIORS - Reimbursements	-\$17,285.00	-\$17,285.00	-\$17,284.23

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Operating Income Total						-\$17,285.00	-\$17,285.00	-\$17,284.23
08	0804	4	4080482		SENIORS - Loan Principal Repayments			
08	0804	4	4080482	LP215	Principal Loan 215	\$30,310.00	\$30,310.00	\$30,302.51
08	0804	4	4080482	LP217	Principal Loan 217	\$55,270.00	\$55,270.00	\$55,267.33
Capital Expenditure Total						\$85,580.00	\$85,580.00	\$85,569.84
08	0804	5	5080458		SENIORS - Self Supporting Loan Principal Received	-\$30,310.00	-\$30,310.00	-\$30,302.51
Capital Income Total						-\$30,310.00	-\$30,310.00	-\$30,302.51
Aged & Disabled - Senior Citizens Centres Total						\$151,994.00	\$145,093.00	\$136,096.42
08	0807	2	2080712		WELFARE - Youth Services			
08	0807	2	2080712	W0140	Merredin Youth Activities	\$10,000.00	\$9,163.00	\$0.00
08	0807	2	2080712	W0143	Youth Council	\$6,185.00	\$5,665.00	\$253.64
08	0807	2	2080712	W0144	Harmony Week Banners	\$4,500.00	\$4,500.00	\$0.00
08	0807	2	2080712	W0145	Youth Fest	\$6,000.00	\$6,000.00	\$0.00
08	0807	2	2080712	W0146	Avon Youth Sculptures	\$0.00	\$0.00	\$2,983.59
08	0807	2	2080712	W0147	Naidoc Week	\$9,282.00	\$9,282.00	\$947.07
08	0807	2	2080712	W0148	Avon Western Power	\$4,050.00	\$4,050.00	\$1,362.10
08	0807	2	2080712	W0149	Festa Italiana	\$1,930.00	\$1,930.00	\$1,206.51
08	0807	2	2080712	W0150	Games Day	\$5,090.00	\$5,090.00	\$414.79
08	0807	2	2080712	W0151	Defensive Driving	\$3,900.00	\$3,900.00	\$490.00
08	0807	2	2080712	W0152	Gala Night	\$565.00	\$565.00	\$254.55
Operating Expenditure Total						\$51,502.00	\$50,145.00	\$7,912.25
Other Welfare Total						\$51,502.00	\$50,145.00	\$7,912.25
Education & Welfare Total						\$219,048.00	\$210,118.00	\$155,120.96
09	0902	2	2090289		OTH HOUSE - Building Maintenance			
09	0902	2	2090289	BM030	House 16 Dodson Way - Building Maintenance	\$29,959.00	\$27,502.00	\$11,107.72
09	0902	2	2090289	BM031	House 5 Dodson Way - Building Maintenance	\$8,916.00	\$8,232.00	\$2,873.51
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$7,926.00	\$7,308.00	\$9,221.92
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$6,426.00	\$5,933.00	\$14,386.57
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$3,568.00	\$3,296.00	\$1,754.81
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$5,534.00	\$5,102.00	\$8,807.30
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$4,211.00	\$3,910.00	\$6,290.96
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$3,361.00	\$3,109.00	\$6,474.44
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$4,740.00	\$4,381.00	\$1,771.50
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$5,405.00	\$4,983.00	\$4,392.26

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$3,705.00	\$3,432.00	\$1,645.61
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$5,870.00	\$5,582.00	\$8,608.66
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$3,932.00	\$3,645.00	\$2,484.29
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$6,382.00	\$5,889.00	\$1,711.34
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$8,137.00	\$7,500.00	\$6,826.43
09	0902	2	2090289	BM045	House 20 Priestly Street - Building Maintenance	\$3,925.00	\$3,647.00	\$3,117.47
09	0902	2	2090289	BM046	House Rec Centre Curators - Building Maintenance	\$0.00	\$0.00	\$46.48
09	0902	2	2090289	BM050	Cummings Unit # 1 - Building Maintenance	\$2,486.00	\$2,304.00	\$2,024.62
09	0902	2	2090289	BM051	Cummings Unit # 2 - Building Maintenance	\$2,486.00	\$2,304.00	\$1,562.61
09	0902	2	2090289	BM052	Cummings Unit # 3 - Building Maintenance	\$2,441.00	\$2,259.00	\$2,118.28
09	0902	2	2090289	BM053	Cummings Unit # 4 - Building Maintenance	\$2,441.00	\$2,259.00	\$1,670.61
09	0902	2	2090289	BM054	Cummings Unit # 5 - Building Maintenance	\$2,441.00	\$2,259.00	\$2,694.47
09	0902	2	2090289	BM055	Cummings Units Common Area - Building Maintenance	\$3,564.00	\$3,267.00	\$6,082.64
09	0902	2	2090289	W0245	Housing Maintenance	\$57,000.00	\$52,250.00	\$0.00
09	0902	2	2090291		OTH HOUSE - Loss on Disposal of Assets	\$2,820.00	\$2,820.00	\$0.00
09	0902	2	2090292		OTH HOUSE - Depreciation	\$58,440.00	\$53,570.00	\$59,130.61
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$68,971.00	\$63,228.00	\$62,304.99
Operating Expenditure Total						\$315,087.00	\$289,971.00	\$229,110.10
09	0902	3	3090201		OTH HOUSE - Rental Reimbursements	-\$117,850.00	-\$109,820.00	-\$112,994.27
09	0902	3	3090235		OTH HOUSE - Other Income	-\$1,000.00	-\$913.00	-\$1,094.84
Operating Income Total						-\$118,850.00	-\$110,733.00	-\$114,089.11
Other Housing Total						\$196,237.00	\$179,238.00	\$115,020.99
Housing Total						\$196,237.00	\$179,238.00	\$115,020.99
10	1001	2	2100111		SAN - Waste Collection	\$353,750.82	\$324,015.00	\$293,263.96
10	1001	2	2100113		SAN - Waste Recycling	\$86,058.00	\$78,892.00	\$81,413.81
10	1001	2	2100117		SAN - General Tip Maintenance			
10	1001	2	2100117	W0075	Merredin Landfill Site	\$220,181.90	\$198,777.00	\$212,448.30
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$5,594.00	\$5,116.00	\$0.00
10	1001	2	2100187		SAN - Other Expenses	\$5,200.00	\$4,774.00	\$0.00
10	1001	2	2100192		SAN - Depreciation	\$1,380.00	\$1,265.00	\$1,261.64
10	1001	2	2100199		SAN - Administration Allocated	\$103,457.00	\$94,831.00	\$93,457.44
Operating Expenditure Total						\$775,621.72	\$707,670.00	\$681,845.15
10	1001	3	3100100		SAN - Contributions & Donations	-\$88,860.00	-\$88,860.00	-\$88,862.82
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$312,202.00	-\$312,202.00	-\$320,097.84

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$102,545.00	-\$102,545.00	-\$95,795.15
10	1001	3	3100135		SAN - Other Income	-\$113,000.00	-\$103,587.00	-\$108,939.80
Operating Income Total						-\$616,607.00	-\$607,194.00	-\$613,695.61
Sanitation - General Total						\$159,014.72	\$100,476.00	\$68,149.54
10	1005	2	2100550		ENVIRON - Contract Services	\$35,000.00	\$32,087.00	\$24,253.37
10	1005	2	2100587		ENVIRON - Other Expenses			
10	1005	2	2100587	W0101	Ep General	\$5,000.00	\$4,587.00	\$1,681.92
10	1005	2	2100587	W0102	Ep Gravel Pit Rehabilitation	\$2,500.00	\$2,288.00	\$0.00
10	1005	2	2100587	W0108	Ep Combating Vegetation Decline Stage Ii	\$21,580.80	\$19,778.00	\$8,571.60
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$0.00	\$184.70
10	1005	2	2100587	W0110	Ep Inspiring Saline Water Reuse	\$0.00	\$0.00	\$414.11
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$1,000.00	\$913.00	\$1,021.62
10	1005	2	2100587	W0116	Ep Recovering Roadside Control Vegetation	\$17,000.00	\$17,000.00	\$1,536.29
10	1005	2	2100599		ENVIRON - Administration Allocated	\$51,728.00	\$47,421.00	\$46,728.71
Operating Expenditure Total						\$133,808.80	\$124,074.00	\$84,392.32
10	1005	3	3100510		ENVIRON - Grants	-\$17,000.00	-\$17,000.00	-\$17,000.00
Operating Income Total						-\$17,000.00	-\$17,000.00	-\$17,000.00
Protection Of The Environment Total						\$116,808.80	\$107,074.00	\$67,392.32
10	1006	2	2100600		PLAN - Employee Costs	\$23,504.00	\$20,843.00	\$19,574.70
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	\$3,500.00	\$3,212.00	\$1,666.82
10	1006	2	2100652		PLAN - Consultants	\$16,000.00	\$14,663.00	\$10,485.92
10	1006	2	2100687		PLAN - Other Expenses	\$20,000.00	\$18,337.00	\$2,805.00
10	1006	2	2100699		PLAN - Administration Allocated	\$68,971.00	\$63,228.00	\$62,304.99
Operating Expenditure Total						\$131,975.00	\$120,283.00	\$96,837.43
10	1006	3	3100620		PLAN - Planning Application Fees	-\$10,000.00	-\$9,163.00	-\$12,369.26
Operating Income Total						-\$10,000.00	-\$9,163.00	-\$12,369.26
Town Planning & Regional Development Total						\$121,975.00	\$111,120.00	\$84,468.17
10	1007	2	2100711		COM AMEN - Cemetery Maintenance/Operations	\$50,239.69	\$45,284.00	\$9,829.22
10	1007	2	2100787		COM AMEN - Other Expenses	\$0.00	\$0.00	\$250.00
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance			
10	1007	2	2100789	BM060	Public Cons Barrack Street - Building Maintenance	\$11,690.00	\$10,714.00	\$15,306.90
10	1007	2	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$41,210.00	\$37,774.00	\$10,024.06
10	1007	2	2100792		COM AMEN - Depreciation	\$6,577.00	\$6,028.00	\$6,014.34
10	1007	2	2100799		COM AMEN - Administration Allocated	\$51,728.00	\$47,421.00	\$46,728.71

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Operating Expenditure Total						\$161,444.69	\$147,221.00	\$88,153.23
10	1007	3	3100720		COM AMEN - Cemetery Fees (Burial)	-\$10,000.00	-\$9,163.00	-\$12,748.49
Operating Income Total						-\$10,000.00	-\$9,163.00	-\$12,748.49
Other Community Amenities Total						\$151,444.69	\$138,058.00	\$75,404.74
Community Amenities Total						\$549,243.21	\$456,728.00	\$295,414.77
11	1101	2	2110187		HALLS - Other Expenses			
11	1101	2	2110187	W0100	Art Collection Mtce	\$1,000.00	\$0.00	\$0.00
11	1101	2	2110189		HALLS - Town Halls and Public Bldg Maintenance			
11	1101	2	2110189	BM005	Old Administration Building - Building Maintenance	\$8,025.00	\$7,509.00	\$7,577.05
11	1101	2	2110189	BM006	Womens Rest Centre - Building Maintenance	\$11,235.00	\$10,362.00	\$422.50
11	1101	2	2110189	BM007	Old Town Hall - Building Maintenance	\$5,466.00	\$5,126.00	\$1,806.10
11	1101	2	2110189	BM008	Army Cadets Building - Building Maintenance	\$2,957.00	\$2,706.00	\$1,264.33
11	1101	2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$7,013.00	\$6,641.00	\$4,299.44
11	1101	2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$4,825.00	\$4,653.00	\$599.68
11	1101	2	2110189	BM011	One Night Shelter - Building Maintenance	\$1,693.00	\$1,568.00	\$1,616.57
11	1101	2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$8,797.00	\$8,146.00	\$716.82
11	1101	2	2110189	BM013	Throssel Street (Playgroup) - Building Maintenance	\$2,187.00	\$2,049.00	\$965.77
11	1101	2	2110192		HALLS - Depreciation	\$48,973.00	\$44,891.00	\$48,001.79
11	1101	2	2110199		HALLS - Administration Allocated	\$51,728.00	\$47,421.00	\$46,728.71
Operating Expenditure Total						\$153,899.00	\$141,072.00	\$113,998.76
11	1101	3	3110110		HALLS - Grants	-\$80,455.00	-\$80,455.00	-\$63,955.27
11	1101	3	3110135		HALLS - Other Income	-\$23,500.00	-\$21,538.00	-\$26,413.11
Operating Income Total						-\$103,955.00	-\$101,993.00	-\$90,368.38
11	1101	4	4110110		HALLS - Building (Capital)			
11	1101	4	4110110	BC079	Nmps Redevelopment - Building (Capital)	\$278,250.00	\$278,250.00	\$143,613.48
Capital Expenditure Total						\$278,250.00	\$278,250.00	\$143,613.48
Public Halls And Civic Centres Total						\$328,194.00	\$317,329.00	\$167,243.86
11	1102	2	2110200		SWIM AREAS - Salaries	\$129,065.00	\$114,583.00	\$92,183.09
11	1102	2	2110288		SWIM AREAS - Building Operations			
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$0.00	\$0.00	\$574.27
11	1102	2	2110289		SWIM AREAS - Building Maintenance			
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$96,535.00	\$89,504.00	\$49,653.66
11	1102	2	2110292		SWIM AREAS - Depreciation	\$53,844.00	\$49,357.00	\$48,848.64
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$68,971.00	\$63,228.00	\$62,304.99

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Operating Expenditure Total						\$348,415.00	\$316,672.00	\$253,564.65
11	1102	3	3110220		SWIM AREAS - Admissions	-\$40,000.00	-\$40,000.00	-\$40,222.91
11	1102	3	3110235		SWIM AREAS - Other Income	\$0.00	\$0.00	-\$141.27
Operating Income Total						-\$40,000.00	-\$40,000.00	-\$40,364.18
11	1102	4	4110230		SWIM AREAS - Plant & Equipment (Capital)	\$10,000.00	\$10,000.00	\$8,957.00
Capital Expenditure Total						\$10,000.00	\$10,000.00	\$8,957.00
Swimming Areas And Beaches Total						\$318,415.00	\$286,672.00	\$222,157.47
11	1103	2	2110330		REC - Insurance Expenses	\$10,535.00	\$10,536.00	\$10,938.06
11	1103	2	2110352		REC - Consultants	\$274,252.00	\$251,394.00	\$251,397.73
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations			
11	1103	2	2110365	W0001	Apex Park	\$40,847.84	\$37,112.00	\$48,671.21
11	1103	2	2110365	W0002	Roy Little Park	\$87,357.21	\$79,863.00	\$92,472.73
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	\$57,588.38	\$52,121.00	\$58,322.56
11	1103	2	2110365	W0004	Lenihan Park	\$4,023.24	\$3,790.00	\$3,803.50
11	1103	2	2110365	W0005	Upper French Ave Park	\$10,098.53	\$9,152.00	\$10,814.35
11	1103	2	2110365	W0006	Mary Street Park	\$4,030.40	\$3,643.00	\$3,529.53
11	1103	2	2110365	W0007	Barrack Street Park	\$86,115.66	\$78,460.00	\$55,718.12
11	1103	2	2110365	W0008	Railway Dam	\$2,288.24	\$2,069.00	\$2,016.37
11	1103	2	2110365	W0009	Merritville Gardens	\$796.08	\$715.00	\$394.36
11	1103	2	2110365	W0010	Memorial Park Gardens	\$12,719.95	\$11,481.00	\$10,498.40
11	1103	2	2110365	W0011	Fifth Street Gardens	\$757.08	\$682.00	\$1,104.27
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$8,574.35	\$7,736.00	\$6,953.84
11	1103	2	2110365	W0013	Admin Centre Gardens	\$26,988.40	\$24,332.00	\$31,678.87
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$4,583.95	\$4,127.00	\$9,370.91
11	1103	2	2110365	W0015	Library Gardens	\$5,862.50	\$5,293.00	\$16,216.62
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$918.30	\$817.00	\$202.49
11	1103	2	2110365	W0017	Burracoppin Townsite	\$4,186.36	\$3,802.00	\$4,231.28
11	1103	2	2110365	W0018	Muntagin Townsite	\$2,918.36	\$2,637.00	\$725.49
11	1103	2	2110365	W0019	Hines Hill Townsite	\$1,390.77	\$1,256.00	\$2,055.33
11	1103	2	2110365	W0020	South Avenue Gardens	\$7,537.39	\$6,797.00	\$4,817.56
11	1103	2	2110365	W0021	Railway Oval	\$508.04	\$446.00	\$197.70
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$3,204.01	\$2,874.00	\$2,502.08
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$12,967.10	\$11,798.00	\$10,298.26
11	1103	2	2110365	W0024	Railway Museum Gardens	\$8,059.68	\$7,317.00	\$5,998.15

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1103	2	2110365	W0025	Merredin Peak	\$2,180.28	\$1,967.00	\$1,740.14
11	1103	2	2110365	W0026	Dog Park	\$7,260.00	\$6,467.00	\$6,213.48
11	1103	2	2110365	W0030	Independent Water Supply	\$0.00	\$0.00	\$1,562.16
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$4,000.00	\$3,542.00	\$13,527.99
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$6,745.23	\$6,080.00	\$4,253.29
11	1103	2	2110365	W0033	New Cemetery Gardens	\$30,846.46	\$27,844.00	\$32,491.16
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$5,000.00	\$5,000.00	\$510.96
11	1103	2	2110365	W0035	Other Parks & Gardens	\$0.00	\$0.00	\$555.02
11	1103	2	2110366		REC - Town Oval Maintenance/Operations			
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$0.00	\$0.00	\$9,001.66
11	1103	2	2110366	W0029	Merredin Rec Others	\$217,872.34	\$198,432.00	\$193,483.99
11	1103	2	2110387		REC - Other Expenses			
11	1103	2	2110387	W0160	Operating Expenses	\$0.00	\$0.00	\$8,312.49
11	1103	2	2110387	W0169	Hydrotherapy Pool	\$0.00	\$0.00	\$110.16
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$110,782.00	\$101,976.00	\$58,392.27
11	1103	2	2110392		REC - Depreciation	\$371,593.00	\$340,626.00	\$345,199.74
11	1103	2	2110399		REC - Administration Allocated	\$34,486.00	\$31,614.00	\$31,152.53
Operating Expenditure Total						\$1,469,874.13	\$1,343,798.00	\$1,351,436.81
11	1103	3	3110335		REC - Other Income	-\$15,000.00	-\$10,000.00	-\$620.00
Operating Income Total						-\$15,000.00	-\$10,000.00	-\$620.00
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)			
11	1103	4	4110370	PC007	Barrack Street Park	\$150,000.00	\$150,000.00	\$0.00
Capital Expenditure Total						\$150,000.00	\$150,000.00	\$0.00
Other Recreation And Sport Total						\$1,604,874.13	\$1,483,798.00	\$1,350,816.81
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$142.00	\$142.00	\$102.12
Operating Expenditure Total						\$142.00	\$142.00	\$102.12
Tv And Radio Re-Broadcasting Total						\$142.00	\$142.00	\$102.12
11	1105	2	2110500		LIBRARY - Employee Costs	\$153,912.00	\$136,636.00	\$124,306.14
11	1105	2	2110587		LIBRARY - Other Expenses	\$25,810.00	\$23,690.00	\$20,940.00
11	1105	2	2110589		LIBRARY - Library Building Maintenance			
11	1105	2	2110589	BM004	North Merredin Library - Building Maintenance	\$0.00	\$0.00	\$9,876.10
11	1105	2	2110592		LIBRARY - Depreciation	\$13,368.00	\$12,254.00	\$11,636.59
11	1105	2	2110599		LIBRARY - Administration Allocated	\$68,971.00	\$63,228.00	\$62,304.99
Operating Expenditure Total						\$262,061.00	\$235,808.00	\$229,063.82

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1105	3	3110510		LIBRARY - Grant - Regional Library Services	\$0.00	\$0.00	-\$323.45
11	1105	3	3110511		LIBRARY - Other Grants	-\$2,000.00	-\$2,000.00	-\$3,918.14
Operating Income Total						-\$2,000.00	-\$2,000.00	-\$4,241.59
Libraries Total						\$260,061.00	\$233,808.00	\$224,822.23
11	1106	2	2110689		HERITAGE - Building Maintenance			
11	1106	2	2110689	W0046	Heritage Plaques	\$1,200.00	\$0.00	\$0.00
11	1106	2	2110689	W0048	Building Maintenance	\$34,809.00	\$31,911.00	\$1,339.15
11	1106	2	2110689	W0049	Insurance	\$4,312.00	\$4,312.00	\$2,267.50
11	1106	2	2110689	W0050	Heritage Trail Maintenance	\$2,310.00	\$2,145.00	\$599.82
11	1106	2	2110689	W0052	Water Tower Restoration	\$6,000.00	\$5,500.00	\$5,729.16
11	1106	2	2110699		HERITAGE - Administration Allocated	\$68,971.00	\$63,228.00	\$62,304.99
Operating Expenditure Total						\$117,602.00	\$107,096.00	\$72,240.62
11	1106	3	3110610		HERITAGE - Grants	\$0.00	\$0.00	\$0.00
Operating Income Total						\$0.00	\$0.00	\$0.00
Heritage Total						\$117,602.00	\$107,096.00	\$72,240.62
11	1107	2	2110700		OTH CUL - Employee Costs	\$112,000.00	\$99,446.00	\$87,701.07
11	1107	2	2110743		OTH CUL - Other Festival Events			
11	1107	2	2110743	CT001	Awesome Festival Roadshow	\$91,300.00	\$83,688.00	\$0.00
11	1107	2	2110743	CT036	The Sapphires	\$0.00	\$0.00	\$1,318.18
11	1107	2	2110743	CT039	Isiah Live & Beyond	\$0.00	\$0.00	\$612.27
11	1107	2	2110743	CT049	Children Are Stinky	\$0.00	\$0.00	\$4,217.10
11	1107	2	2110743	CT050	Picasso And His Dog	\$0.00	\$0.00	\$8,165.63
11	1107	2	2110743	CT051	Spencer	\$0.00	\$0.00	\$7,071.60
11	1107	2	2110743	CT053	My Robot	\$0.00	\$0.00	\$5,639.83
11	1107	2	2110743	CT054	Best Of Brass And Voice	\$0.00	\$0.00	\$1,537.92
11	1107	2	2110743	CT055	Wam Demos Of The Wheatbelt	\$0.00	\$0.00	\$187.73
11	1107	2	2110743	CT056	The Songs That Made Memphis	\$0.00	\$0.00	\$5,139.19
11	1107	2	2110743	CT057	A New Owner	\$0.00	\$0.00	\$2,550.00
11	1107	2	2110743	CT058	Elf The Musical	\$0.00	\$0.00	\$5,845.28
11	1107	2	2110743	CT059	Comedy Gold 2020	\$0.00	\$0.00	\$1,600.00
11	1107	2	2110743	CT061	Ct Workshops	\$12,600.00	\$11,550.00	\$0.00
11	1107	2	2110743	CT063	Youth Workshops Drug Awareness	\$0.00	\$0.00	\$3,061.90
11	1107	2	2110743	CT073	Filmmaking	\$0.00	\$0.00	\$15.00
11	1107	2	2110743	CT076	Aud Dev Community Workshop & Survey	\$1,100.00	\$1,100.00	\$4,306.26

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1107	2	2110743	CT077	Audience Development Wam	\$0.00	\$0.00	\$2,203.47
11	1107	2	2110743	CT078	Morning Melodies	\$9,000.00	\$8,250.00	\$4,837.23
11	1107	2	2110743	CT084	40 Year Old Pop Star	\$0.00	\$0.00	\$1,000.00
11	1107	2	2110744		OTH CUL - Other Grant Expenditure			
11	1107	2	2110744	CT079	Raise The Roof	\$60,684.00	\$54,554.00	\$55,219.46
11	1107	2	2110744	CT082	Whoosh	\$0.00	\$0.00	\$6,000.00
11	1107	2	2110744	CT083	Possum Magic	\$0.00	\$0.00	\$3,136.25
11	1107	2	2110765		OTH CUL - Maintenance/Operations	\$22,000.00	\$22,000.00	\$6,235.29
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$3,000.00	\$3,000.00	\$1,311.01
11	1107	2	2110787		OTH CUL - Other Expenses			
11	1107	2	2110787	CTG01	General Operating Costs	\$16,825.00	\$15,988.00	\$11,985.76
11	1107	2	2110787	CTG03	Licenses And Memberships	\$3,000.00	\$3,000.00	\$1,966.17
11	1107	2	2110787	CTG04	Marketing & Promotion	\$4,500.00	\$4,125.00	\$1,402.41
11	1107	2	2110787	CTG05	Bar Running Costs	\$1,000.00	\$1,000.00	\$569.43
11	1107	2	2110787	CTG06	Technical Maintenance	\$1,500.00	\$1,500.00	\$1,172.28
11	1107	2	2110787	CTG07	Equipment Purchases	\$1,500.00	\$1,375.00	\$1,420.62
11	1107	2	2110787	CTG08	Building Cleaning	\$10,000.00	\$9,163.00	\$6,243.00
11	1107	2	2110787	CTG09	Gardens Maintenance	\$2,800.00	\$2,100.00	\$379.69
11	1107	2	2110787	CTG11	External Hire Expenses	\$1,500.00	\$1,500.00	\$0.00
11	1107	2	2110787	CTG12	Shire Hire & Equipment Usage	\$3,600.00	\$3,600.00	\$784.48
11	1107	2	2110787	CTG13	Kitchener St Residency Expenses	\$2,500.00	\$2,288.00	\$508.31
11	1107	2	2110789		OTH CUL - Building Maintenance	\$43,640.00	\$40,007.00	\$23,459.03
11	1107	2	2110792		OTH CUL - Depreciation	\$84,578.00	\$77,528.00	\$77,250.93
11	1107	2	2110799		OTH CUL - Administration Allocated	\$51,728.00	\$47,421.00	\$46,728.71
Operating Expenditure Total						\$540,355.00	\$494,183.00	\$392,782.49
11	1107	3	3110701		OTH CUL - Reimbursements - Other Culture	-\$100.00	-\$100.00	\$0.00
11	1107	3	3110710		OTH CUL - Grants - Other Culture	-\$126,500.00	-\$126,500.00	-\$116,385.45
11	1107	3	3110720		OTH CUL - Fees & Charges			
11	1107	3	3110720	CTGI01	Theatre Hire	-\$18,000.00	-\$16,500.00	-\$8,824.02
11	1107	3	3110720	CTGI02	Mou Rep Club	-\$4,500.00	-\$4,500.00	-\$4,200.00
11	1107	3	3110720	CTGI04	Ticket Sales	\$0.00	\$0.00	-\$1,304.97
11	1107	3	3110720	CTGI05	Ticket Sales Rep Club	-\$22,000.00	-\$22,000.00	-\$13,650.16
11	1107	3	3110720	CTGI06	Inhouse Events	-\$3,600.00	-\$3,300.00	\$0.00
11	1107	3	3110720	CTGI07	Equipment Hire	-\$1,000.00	-\$1,000.00	-\$40.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1107	3	3110720	CTGI08	Donations	-\$50.00	-\$36.00	\$0.00
11	1107	3	3110720	CTGI11	Bar Sales	-\$1,500.00	-\$1,500.00	-\$300.00
11	1107	3	3110720	CTGI14	Technical & Foh Staff	-\$4,000.00	-\$4,000.00	-\$285.00
11	1107	3	3110720	CTGI16	Circuit West Grants	-\$2,500.00	-\$2,288.00	\$0.00
11	1107	3	3110720	CTI001	Awesome Festival Roadshow	-\$41,000.00	-\$37,587.00	\$0.00
11	1107	3	3110720	CTI039	Isiah Live & Beyond	\$0.00	\$0.00	-\$1,130.78
11	1107	3	3110720	CTI049	Children Are Stinky	\$0.00	\$0.00	-\$945.31
11	1107	3	3110720	CTI050	Picasso And His Dog	\$0.00	\$0.00	-\$1,327.28
11	1107	3	3110720	CTI051	Spencer	\$0.00	\$0.00	-\$1,075.19
11	1107	3	3110720	CTI053	My Robot	\$0.00	\$0.00	-\$1,163.64
11	1107	3	3110720	CTI054	Best Of Brass And Voice	\$0.00	\$0.00	-\$1,824.17
11	1107	3	3110720	CTI055	Wam Demos Of The Wheatbelt	\$0.00	\$0.00	-\$2,145.25
11	1107	3	3110720	CTI056	The Songs That Made Memphis	\$0.00	\$0.00	-\$1,865.78
11	1107	3	3110720	CTI057	A New Owner	\$0.00	\$0.00	-\$2,550.00
11	1107	3	3110720	CTI058	Elf The Musical	\$0.00	\$0.00	-\$2,643.32
11	1107	3	3110720	CTI060	Circus Spectacular	\$0.00	\$0.00	-\$72.73
11	1107	3	3110720	CTI062	Cummins Kids	\$0.00	\$0.00	-\$119.65
11	1107	3	3110720	CTI077	Audience Development Wam	\$0.00	\$0.00	-\$67.69
11	1107	3	3110720	CTI078	Morning Melodies	-\$4,500.00	-\$4,500.00	-\$2,082.61
11	1107	3	3110720	CTI082	Whoosh	\$0.00	\$0.00	-\$270.35
11	1107	3	3110720	CTI083	Possum Magic	\$0.00	\$0.00	-\$1,065.05
11	1107	3	3110720	CTI084	40 Year Old Pop Star	\$0.00	\$0.00	-\$1,233.01
Operating Income Total						-\$229,250.00	-\$223,811.00	-\$166,571.41
Other Culture Total						\$311,105.00	\$270,372.00	\$226,211.08
Recreation & Culture Total						\$2,940,393.13	\$2,699,217.00	\$2,263,594.19
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$317,561.00	-\$291,093.00	-\$317,560.60
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$536,919.00	-\$402,690.00	-\$536,919.00
Operating Income Total						-\$854,480.00	-\$693,783.00	-\$854,479.60
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded			
12	1201	4	4120140	RC136	Bates Street (Capital)	\$50,000.00	\$50,000.00	\$8,355.00
12	1201	4	4120140	RC227	Hearles Road (Capital)	\$19,841.62	\$18,944.15	\$137.70
12	1201	4	4120140	RC232	Smith Street (Capital)	\$81,056.42	\$77,929.00	\$67,350.66
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded			
12	1201	4	4120141	RC128	Giles Road (Capital)	\$32,398.11	\$31,002.55	\$3,590.45

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1201	4	4120141	RC130	Giraudo Road (Capital)	\$69,312.52	\$66,459.39	\$0.00
12	1201	4	4120142		ROADC - Roads Outside BUA - Gravel - Council Funded			
12	1201	4	4120142	RC015	Burracoppin South Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120142	RC026	Endersbee Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120142	RC028	Muntadgin Tandegin Road (Capital)	\$127,480.18	\$123,483.63	\$40,516.74
12	1201	4	4120142	RC106	Bennett Road (Capital)	\$86,909.09	\$83,782.12	\$0.00
12	1201	4	4120143		ROADC - Roads Outside BUA - Formed - Council Funded			
12	1201	4	4120143	RC019	Goomarin-Nukarni Road (Capital)	\$87,109.07	\$83,553.25	\$7,300.70
12	1201	4	4120143	RC020	Hooper Road (Capital)	\$149,689.81	\$54,604.00	\$136,972.59
12	1201	4	4120143	RC024	Old Muntadgin Road (Capital)	\$114,220.75	\$114,219.00	\$82,695.27
12	1201	4	4120143	RC027	Spring Well Valley Road (Capital)	\$166,858.95	\$160,090.66	\$5,058.53
12	1201	4	4120143	RC035	Hubeck Road (Capital)	\$167,116.86	\$160,547.84	\$164,050.76
12	1201	4	4120143	RC039	Tandegin West Road (Capital)	\$98,314.11	\$93,558.00	\$17,400.14
12	1201	4	4120143	RC064	Mcgellin Road (Capital)	\$48,489.90	\$48,489.00	\$32,399.92
12	1201	4	4120143	RC067	Ogden Road (Capital)	\$57,656.03	\$55,343.86	\$0.00
12	1201	4	4120143	RC080	Old Nukarni Road (Capital)	\$74,449.57	\$71,447.28	\$43,325.26
12	1201	4	4120143	RC086	Cahill Road (Capital)	\$48,595.40	\$46,707.50	\$36,911.06
12	1201	4	4120143	RC101	Bignell Road (Capital)	\$52,588.95	\$50,494.99	\$68,691.77
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery			
12	1201	4	4120144	R2R135	Barrack Street (R2R)	\$69,593.80	\$46,396.00	\$69,593.80
12	1201	4	4120144	R2R138	Fifth Street (R2R)	\$23,680.00	\$15,786.00	\$23,680.00
12	1201	4	4120144	R2R140	Coronation Street (R2R)	\$40,611.20	\$27,074.00	\$40,611.20
12	1201	4	4120144	R2R141	Duff Street (R2R)	\$30,240.00	\$20,160.00	\$30,240.00
12	1201	4	4120144	R2R145	King Street (R2R)	\$29,120.00	\$19,414.00	\$29,120.00
12	1201	4	4120144	R2R146	George Street (R2R)	\$32,000.00	\$21,334.00	\$32,000.00
12	1201	4	4120144	R2R158	Golf Road (R2R)	\$108,800.00	\$72,534.00	\$108,956.00
12	1201	4	4120144	R2R193	Cohn Street (R2R)	\$52,768.00	\$35,178.00	\$52,768.00
12	1201	4	4120144	R2R201	Watson Road (R2R)	\$38,016.00	\$25,344.00	\$38,016.00
12	1201	4	4120144	R2R229	Hawker Way (R2R)	\$7,840.00	\$5,226.00	\$7,840.00
12	1201	4	4120144	R2R232	Smith Street (R2R)	\$3,640.00	\$2,426.00	\$3,640.00
12	1201	4	4120144	R2R233	Eaton Way (R2R)	\$5,600.00	\$3,734.00	\$5,600.00
12	1201	4	4120144	R2R283	Nolan Street (R2R)	\$10,080.00	\$6,720.00	\$10,080.00
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery			
12	1201	4	4120146	R2R013	Nukarni East Road (R2R)	\$58,520.00	\$39,014.00	\$58,520.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1201	4	4120147		ROADC - Roads Outside BUA - Formed - Roads to Recovery			
12	1201	4	4120147	R2R014	Nukarni West Road (R2R)	\$26,410.00	\$17,606.00	\$26,410.00
12	1201	4	4120148		ROADC - Roads Built Up Area - Regional Road Group			
12	1201	4	4120148	RRG102	Gabo Road (Rrg)	\$143,775.00	\$143,775.00	\$143,775.00
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group			
12	1201	4	4120149	RRG056	Robartson Road (Rrg)	\$33,300.00	\$33,300.00	\$33,300.00
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group			
12	1201	4	4120150	RRG015	Burracoppin South Road (Rrg)	\$299,268.50	\$299,268.00	\$299,268.50
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$0.00	\$0.00	\$0.00
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)			
12	1201	4	4120170	FC140	Coronation Street - Footpath Capital	\$64,000.00	\$63,999.00	\$203.80
12	1201	4	4120170	FC141	Duff Street - Footpath Capital	\$45,120.00	\$45,120.00	\$38,068.18
12	1201	4	4120170	FC158	Golf Road - Footpath Capital	\$39,744.00	\$39,744.00	\$32,168.73
12	1201	4	4120170	FC277	South Avenue - Footpath Capital	\$51,648.00	\$47,344.00	\$46,952.73
Capital Expenditure Total						\$2,745,861.84	\$2,421,152.22	\$1,845,568.49
Construction - Streets, Roads, Bridges & Depots Total						\$1,891,381.84	\$1,727,369.22	\$991,088.89
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas			
12	1202	2	2120211	FM136	Bates Street - Footpath Maintenance	\$0.00	\$0.00	\$2,126.86
12	1202	2	2120211	FM137	Mitchell Street - Footpath Maintenance	\$0.00	\$0.00	\$220.34
12	1202	2	2120211	FM144	Woolgar Avenue - Footpath Maintenance	\$0.00	\$0.00	\$1,046.61
12	1202	2	2120211	FM168	Kendall Street - Footpath Maintenance	\$0.00	\$0.00	\$110.17
12	1202	2	2120211	FM191	Haines Street - Footpath Maintenance	\$0.00	\$0.00	\$220.34
12	1202	2	2120211	RM102	Gabo Road - Road Maintenance	\$0.00	\$0.00	\$320.41
12	1202	2	2120211	RM113	Dobson Avenue - Road Maintenance	\$0.00	\$0.00	\$2,642.53
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$1,077.23
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$30,256.48
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$26,630.61
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$8,839.27
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$5,183.01
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$6,604.56
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$22,546.43
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$19,349.72
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$8,751.10
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$5,741.20

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$5,675.76
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$7,547.37
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$3,725.88
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$4,138.64
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$11,632.50
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$11,622.78
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$2,015.14
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$4,975.31
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$7,833.30
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$3,364.74
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$3,802.38
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$4,560.37
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$4,585.76
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$2,119.40
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$2,808.84
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$971.30
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$1,346.45
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$699.39
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$1,217.25
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$2,909.41
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$2,423.52
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$8,102.78
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$424.03
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$951.48
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$7,194.62
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$759.93
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$2,378.07
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$5,044.09
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$3,236.42
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$5,783.00
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$829.47
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$1,032.45
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$833.70
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$1,620.84

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$3,086.65
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$904.69
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$927.61
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$398.24
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$1,929.17
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$562.84
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$347.98
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$805.76
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$1,581.24
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$332.45
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$1,636.51
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$638.14
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$1,006.92
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$1,638.72
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$410.61
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$439.40
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$843.37
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$2,076.82
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$2,127.16
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$695.95
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$1,291.28
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$1,377.32
12	1202	2	2120211	RM202	Barr Street - Road Maintenance	\$0.00	\$0.00	\$1,266.97
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$753.91
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$106.62
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$357.96
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$1,565.63
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$2,823.07
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$327.46
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$92.70
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$713.44
12	1202	2	2120211	RM219	Cassia Street - Road Maintenance	\$0.00	\$0.00	\$328.24
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$1,613.06
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$493.56

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$535.82
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$2,429.88
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$1,320.24
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$1,747.48
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$1,754.00
12	1202	2	2120211	RM228	Nolan Place - Road Maintenance	\$0.00	\$0.00	\$818.61
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$2,660.78
12	1202	2	2120211	RM231	Fagans Folly Road - Road Maintenance	\$0.00	\$0.00	\$358.00
12	1202	2	2120211	RM233	Eaton Way - Road Maintenance	\$0.00	\$0.00	\$192.80
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$1,656.47
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$390.64
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$5,226.25
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$3,358.88
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$1,499.53
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$1,396.71
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$1,423.12
12	1202	2	2120211	RM256	Main St - Road Maintenance	\$0.00	\$0.00	\$158.17
12	1202	2	2120211	RM257	Whittleton St - Road Maintenance	\$0.00	\$0.00	\$247.89
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$500.00
12	1202	2	2120211	RM265	Service Lane 5 Mitchell St - Road Maintenance	\$0.00	\$0.00	\$115.62
12	1202	2	2120211	RM267	Service Lane 7 Bates St - Road Maintenance	\$0.00	\$0.00	\$77.08
12	1202	2	2120211	RM268	Service Lane 9 Duff St - Road Maintenance	\$0.00	\$0.00	\$37.24
12	1202	2	2120211	RM269	Service Lane 9 Duff St - Road Maintenance	\$0.00	\$0.00	\$37.24
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$929.84
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$55.09
12	1202	2	2120211	RM272	Service Road 12 Colin St - Road Maintenance	\$0.00	\$0.00	\$37.24
12	1202	2	2120211	RM273	Service Road 13 Hay Rd - Road Maintenance	\$0.00	\$0.00	\$1,056.78
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$443.58
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$9,703.29
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$870.04
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$765.62
12	1202	2	2120211	RM286	Mcginniss Way - Road Maintenance	\$0.00	\$0.00	\$615.20
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$382.31
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$340.47

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA			
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$1,012,947.00	\$897,001.00	\$23,984.53
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$1,352.02
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$2,607.01
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$14,077.84
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$790.48
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$5,589.13
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$1,166.05
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$1,626.10
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$1,888.01
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$13,480.04
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$2,594.34
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$945.15
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$437.11
12	1202	2	2120212	RM125	Mcpharlin Road - Road Maintenance	\$0.00	\$0.00	\$387.51
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$234.68
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$1,099.11
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$155.04
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$3,177.00
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$3,063.93
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$650.92
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$3,239.19
12	1202	2	2120212	RM239	Merredin-Narembene Road - Road Maintenance	\$0.00	\$0.00	\$1,803.85
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$302.95
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA			
12	1202	2	2120213	RM007	Korbrekulling Road - Road Maintenance	\$0.00	\$0.00	\$5,145.37
12	1202	2	2120213	RM013	Nukarni East Road - Road Maintenance	\$0.00	\$0.00	\$7,309.38
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$28,978.28
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$3,119.22
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$8,098.23
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$1,529.76
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$3,585.69
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$565.85
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$279.48

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$3,473.90
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$9,157.15
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$2,128.91
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$6,689.66
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$1,520.76
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$1,686.23
12	1202	2	2120213	RM061	Depot Dam Road - Road Maintenance	\$0.00	\$0.00	\$8,115.23
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$1,207.16
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$3,181.21
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$1,442.82
12	1202	2	2120213	RM071	Smith Road - Road Maintenance	\$0.00	\$0.00	\$800.93
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$218.02
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$21,694.27
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$1,647.23
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$5,236.80
12	1202	2	2120213	RM106	Bennett Road - Road Maintenance	\$0.00	\$0.00	\$1,735.97
12	1202	2	2120213	RM117	Whistler Road - Road Maintenance	\$0.00	\$0.00	\$110.17
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$648.36
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA			
12	1202	2	2120214	RM014	Nukarni West Road - Road Maintenance	\$0.00	\$0.00	\$3,895.58
12	1202	2	2120214	RM019	Goomarin-Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$3,904.14
12	1202	2	2120214	RM020	Hooper Road - Road Maintenance	\$0.00	\$0.00	\$11,326.63
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$2,390.88
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$7,817.12
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$2,079.40
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$4,876.18
12	1202	2	2120214	RM027	Spring Well Valley Road - Road Maintenance	\$0.00	\$0.00	\$8,399.48
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$3,477.99
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$5,046.90
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$5,105.10
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$3,673.63
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$2,836.76
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$4,068.75
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$246.98

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$2,350.90
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$4,990.95
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$6,893.54
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$2,300.20
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$4,022.00
12	1202	2	2120214	RM049	Flockart Road - Road Maintenance	\$0.00	\$0.00	\$1,831.51
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$1,838.79
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$2,848.61
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$1,265.41
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$1,938.98
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$2,535.22
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$2,123.19
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$5,163.49
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$3,060.27
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$14,042.28
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$258.91
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$2,847.41
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$1,900.40
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$4,084.60
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$1,558.71
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$4,159.75
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$3,757.22
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$3,126.78
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$440.21
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$960.59
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$2,184.74
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$2,895.71
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$5,307.15
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$232.02
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$2,558.81
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$729.26
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$1,534.77
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$6,804.58
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$3,048.43

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120214	RM093	Norpa Siding Road - Road Maintenance	\$0.00	\$0.00	\$1,355.37
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$797.88
12	1202	2	2120214	RM097	Hines Hill Wheat Bin Street - Road Maintenance	\$0.00	\$0.00	\$324.49
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$1,255.75
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$3,869.63
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$1,621.64
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$475.48
12	1202	2	2120214	RM108	Perkins Road - Road Maintenance	\$0.00	\$0.00	\$739.74
12	1202	2	2120214	RM110	Allsop Road - Road Maintenance	\$0.00	\$0.00	\$1,361.64
12	1202	2	2120214	RM111	Thyne Road - Road Maintenance	\$0.00	\$0.00	\$947.72
12	1202	2	2120214	RM118	Jarvis Road - Road Maintenance	\$0.00	\$0.00	\$336.68
12	1202	2	2120214	RM119	Pontifex Road - Road Maintenance	\$0.00	\$0.00	\$452.98
12	1202	2	2120214	RM120	Crosthwaite Road - Road Maintenance	\$0.00	\$0.00	\$563.76
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$57.03
12	1202	2	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$114.08
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$4,320.99
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$2,667.09
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$1,408.89
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$454.65
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$979.27
12	1202	2	2120214	RM243	Adamson Rd - Road Maintenance	\$0.00	\$0.00	\$499.22
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$8,464.89
12	1202	2	2120234		ROADM - Street Lighting	\$165,000.00	\$151,250.00	\$140,025.91
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$20,000.00	\$18,337.00	\$1,560.75
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas			
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	\$0.00	\$0.00	\$79.85
12	1202	2	2120266		ROADM - Drainage Maintenance Outside BUA			
12	1202	2	2120266	DM001	Chandler Road - Drainage Maintenance	\$16,504.50	\$15,073.00	\$6,520.71
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$0.00	\$0.00	\$277.00
12	1202	2	2120287		ROADM - Other Expenses	\$12,500.00	\$12,500.00	\$12,000.00
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$24,090.00	\$22,235.00	\$17,554.00
12	1202	2	2120292		ROADM - Depreciation	\$2,175,497.00	\$2,071,572.00	\$2,581,161.15
Operating Expenditure Total						\$3,426,538.50	\$3,187,968.00	\$3,529,423.78
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$18,000.00	-\$18,000.00	-\$18,656.02

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$191,000.00	-\$191,000.00	-\$204,327.00
12	1202	3	3120235		ROADM - Other Income	\$0.00	\$0.00	-\$3,415.00
Operating Income Total						-\$209,000.00	-\$209,000.00	-\$226,398.02
Maintenance - Streets, Roads, Bridges & Depots Total						\$3,217,538.50	\$2,978,968.00	\$3,303,025.76
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$16,229.00	\$16,229.00	\$21,106.32
Operating Expenditure Total						\$16,229.00	\$16,229.00	\$21,106.32
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$36,739.00	-\$36,739.00	\$0.00
Operating Income Total						-\$36,739.00	-\$36,739.00	\$0.00
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$320,000.00	\$320,000.00	\$300,386.55
Capital Expenditure Total						\$320,000.00	\$320,000.00	\$300,386.55
Road Plant Purchases Total						\$299,490.00	\$299,490.00	\$321,492.87
12	1205	2	2120500		LICENSING - Employee Costs	\$64,860.00	\$57,620.00	\$60,741.02
12	1205	2	2120599		LICENSING - Administration Allocated	\$17,243.00	\$15,807.00	\$15,576.27
Operating Expenditure Total						\$82,103.00	\$73,427.00	\$76,317.29
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-\$80,000.00	-\$73,337.00	-\$55,402.49
Operating Income Total						-\$80,000.00	-\$73,337.00	-\$55,402.49
Traffic Control (Vehicle Licensing) Total						\$2,103.00	\$90.00	\$20,914.80
Transport Total						\$5,410,513.34	\$5,005,917.22	\$4,636,522.32
13	1302	2	2130200		TOUR - Employee Costs	\$165,100.00	\$146,589.00	\$132,336.70
13	1302	2	2130240		TOUR - Public Relations & Area Promotion			
13	1302	2	2130240	W0179	Marketing Tools	\$1,200.00	\$1,200.00	\$48.40
13	1302	2	2130240	W0180	Photograph Inventory	\$500.00	\$500.00	\$0.00
13	1302	2	2130240	W0181	Tourism Package Expenses	\$2,000.00	\$2,000.00	\$1,086.36
13	1302	2	2130287		TOUR - Other Expenses			
13	1302	2	2130287	W0188	Phone, Postage & Freight	\$3,000.00	\$2,750.00	\$2,096.78
13	1302	2	2130287	W0189	Office Expenses	\$3,000.00	\$2,750.00	\$2,473.70
13	1302	2	2130287	W0190	It Expenses	\$1,000.00	\$750.00	\$1,395.14
13	1302	2	2130287	W0191	Membership/Associations	\$2,000.00	\$2,000.00	\$1,565.45
13	1302	2	2130287	W0192	Minor Furniture & Equipment	\$1,500.00	\$1,500.00	\$30.00
13	1302	2	2130287	W0193	Insurance	\$893.00	\$893.00	\$583.57
13	1302	2	2130287	W0195	Goods On Consignment	\$14,000.00	\$12,837.00	\$10,488.68
13	1302	2	2130287	W0199	Transwa	\$36,000.00	\$33,000.00	\$31,908.63
13	1302	2	2130287	W0209	Regional Marketing Initiatives	\$2,100.00	\$2,100.00	\$2,340.22
13	1302	2	2130287	W0210	Trade Shows	\$2,000.00	\$2,000.00	\$54.55

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	1302	2	2130287	W0211	Pioneer Pathways	\$7,200.00	\$5,400.00	\$3,500.00
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$30,000.00	\$30,000.00	\$19,200.47
13	1302	2	2130287	W0213	Wheatbelt Central Map	\$7,000.00	\$7,000.00	\$2,669.35
13	1302	2	2130287	W0214	Global Gypsies Tour Guiding Training	\$3,000.00	\$3,000.00	\$0.00
13	1302	2	2130287	W0216	Merredin Brochures	\$6,500.00	\$6,500.00	\$595.68
13	1302	2	2130287	W0218	Print Advertising	\$5,000.00	\$5,000.00	\$823.75
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$11,091.00	\$10,319.00	\$679.18
13	1302	2	2130287	W0220	Hire Bike Mtce	\$250.00	\$0.00	\$0.00
13	1302	2	2130289		TOUR - Building Maintenance			
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$0.00	\$0.00	\$49.50
13	1302	2	2130289	W0230	Buildings Maintenance	\$19,101.00	\$17,512.00	\$10,606.47
13	1302	2	2130289	W0231	Specified Building Mtce	\$0.00	\$0.00	\$1,909.40
13	1302	2	2130292		TOUR - Depreciation	\$23,972.00	\$21,967.00	\$20,972.86
13	1302	2	2130299		TOUR - Administration Allocated	\$73,790.00	\$67,639.00	\$62,304.99
Operating Expenditure Total						\$421,197.00	\$385,206.00	\$309,719.83
13	1302	3	3130201		TOUR - Reimbursements	-\$40,000.00	-\$36,663.00	-\$34,126.72
13	1302	3	3130220		TOUR - Fees & Charges	-\$200.00	-\$200.00	-\$9.09
13	1302	3	3130235		TOUR - Other Income Relating to Tourism & Area Promotion			
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$30,000.00	-\$30,000.00	-\$23,799.99
13	1302	3	3130235	W0251	Wheatbelt Central Map	-\$7,000.00	-\$7,000.00	-\$2,623.62
13	1302	3	3130235	W0252	Merredin Brochures	-\$6,500.00	-\$6,500.00	\$0.00
13	1302	3	3130235	W0253	Regional Marketing Campaigns	-\$2,650.00	-\$2,650.00	-\$673.18
13	1302	3	3130235	W0256	Tours & Transfer Income	-\$2,000.00	-\$2,000.00	-\$1,202.73
13	1302	3	3130235	W0257	Commission Ct Ticket Sales	-\$600.00	\$0.00	\$0.00
13	1302	3	3130235	W0258	Other Visitor Centre Income	-\$1,000.00	-\$913.00	-\$11,779.28
13	1302	3	3130235	W0259	Global Gypsies Tour Guiding Training	-\$3,000.00	-\$2,750.00	\$0.00
13	1302	3	3130235	W0270	Annual Memberships	-\$4,500.00	-\$4,500.00	-\$4,130.00
13	1302	3	3130235	W0271	Consignment Merchandise	-\$8,700.00	-\$7,986.00	-\$6,355.80
13	1302	3	3130235	W0273	Merchandise Income	-\$10,000.00	-\$9,174.00	-\$8,612.14
13	1302	3	3130235	W0274	All Other Vc Income	-\$19,412.00	-\$17,809.00	\$0.00
Operating Income Total						-\$135,562.00	-\$128,145.00	-\$93,312.55
13	1302	4	4130290		TOUR - Infrastructure Other (Capital)			
13	1302	4	4130290	W0175	Silo Viewing Parking Bay	\$15,000.00	\$15,000.00	\$9,349.96
Capital Expenditure Total						\$15,000.00	\$15,000.00	\$9,349.96

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Tourism And Area Promotion Total						\$300,635.00	\$272,061.00	\$225,757.24
13	1303	2	2130300		BUILD - Employee Costs	\$203,258.00	\$180,279.00	\$149,786.65
13	1303	2	2130309		BUILD - Travel & Accommodation	\$12,000.00	\$11,000.00	\$3,599.96
13	1303	2	2130350		BUILD - Contract Building Services	\$15,338.00	\$14,501.00	\$5,336.38
13	1303	2	2130392		BUILD - Depreciation	\$6,670.00	\$6,116.00	\$5,676.61
13	1303	2	2130399		BUILD - Administration Allocated	\$51,728.00	\$47,421.00	\$46,728.71
Operating Expenditure Total						\$288,994.00	\$259,317.00	\$211,128.31
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$17,675.00	-\$16,349.00	-\$6,865.64
Operating Income Total						-\$17,675.00	-\$16,349.00	-\$6,865.64
Building Control Total						\$271,319.00	\$242,968.00	\$204,262.67
13	1308	2	2130800		OTH ECON - Employee Costs	\$62,892.00	\$55,839.00	\$59,810.11
13	1308	2	2130810		OTH ECON - Motor Vehicle Expenses	\$9,000.00	\$8,250.00	\$3,053.83
13	1308	2	2130820		OTH ECON - Communication Expenses	\$3,161.00	\$3,011.00	\$338.94
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations			
13	1308	2	2130865	W0262	Stand Pipes	\$82,160.00	\$75,223.00	\$48,579.08
13	1308	2	2130887		OTH ECON - Other Expenditure			
13	1308	2	2130887	CD001	Community Development Events	\$1,000.00	\$1,000.00	\$508.90
13	1308	2	2130887	CD003	Anzac Day	\$5,766.00	\$5,766.00	\$1,027.94
13	1308	2	2130887	CD004	Australia Day	\$2,067.00	\$2,067.00	\$1,036.43
13	1308	2	2130887	CD006	Christmas / Gala Night	\$10,250.00	\$10,250.00	\$5,575.62
13	1308	2	2130887	CD009	Cd Equipment Replacement	\$5,500.00	\$4,125.00	\$197.71
13	1308	2	2130887	CD016	International Food Festival	\$9,086.00	\$9,086.00	\$336.53
13	1308	2	2130887	CD018	Feasta Italiana	\$13,450.00	\$13,450.00	\$7,558.40
13	1308	2	2130887	CD020	Naidoc	\$0.00	\$0.00	\$186.39
13	1308	2	2130887	CD022	Chinese New Year	\$4,800.00	\$4,800.00	\$2,700.00
13	1308	2	2130887	CD023	Early Years Program	\$1,650.00	\$1,236.00	\$350.00
13	1308	2	2130887	CD024	John Curtin Weekend	\$1,000.00	\$1,000.00	\$1,003.52
13	1308	2	2130887	CD025	Medical Students	\$3,500.00	\$3,500.00	\$1,085.78
13	1308	2	2130887	CD027	Car Show	\$7,220.00	\$0.00	\$0.00
13	1308	2	2130887	CD028	Celebration Of Farming	\$9,200.00	\$9,200.00	\$7,742.27
13	1308	2	2130887	CD029	Months Of Musicals	\$22,124.00	\$20,284.00	\$1,059.91
13	1308	2	2130887	CD030	Senior Week	\$2,000.00	\$2,000.00	\$1,026.95
13	1308	2	2130887	CD031	International Womens Day	\$12,386.00	\$12,386.00	\$11,547.90
13	1308	2	2130887	CD032	Cabernet And Canvas	\$0.00	\$0.00	\$1,363.64

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	1308	2	2130887	CD034	Banners In The Terrace	\$1,000.00	\$1,000.00	\$0.00
13	1308	2	2130887	CD035	Banners For Banner Poles	\$7,200.00	\$7,200.00	\$3,694.28
13	1308	2	2130887	CD036	Merredin Show	\$10,200.00	\$10,200.00	\$0.00
13	1308	2	2130899		OTH ECON - Administration Allocated	\$73,789.00	\$67,639.00	\$62,304.99
Operating Expenditure Total						\$360,401.00	\$328,512.00	\$222,089.12
13	1308	3	3130810		OTH ECON - Grants	-\$72,100.00	-\$72,100.00	-\$43,263.64
13	1308	3	3130821		OTH ECON - Standpipe Income	-\$7,500.00	-\$6,875.00	-\$5,696.39
13	1308	3	3130835		OTH ECON - Other Income			
13	1308	3	3130835	CDI006	Christmas/Gala Night	\$0.00	\$0.00	-\$95.48
13	1308	3	3130835	CDI018	Festa Italiana	\$0.00	\$0.00	-\$3,591.18
13	1308	3	3130835	CDI032	Cabernet And Canvas	\$0.00	\$0.00	-\$853.64
13	1308	3	3130835	CDI034	Events Trailer Hire	\$0.00	\$0.00	-\$272.70
Operating Income Total						-\$79,600.00	-\$78,975.00	-\$53,773.03
Other Economic Services Total						\$280,801.00	\$249,537.00	\$168,316.09
Economic Services Total						\$852,755.00	\$764,566.00	\$598,336.00
14	1401	2	2140187		PRIVATE - Other Expenses			
14	1401	2	2140187	PW000	Private Works General (Budgeting Only)	\$6,150.00	\$5,552.00	\$0.00
Operating Expenditure Total						\$6,150.00	\$5,552.00	\$0.00
14	1401	3	3140120		PRIVATE - Private Works Income	-\$6,150.00	-\$5,632.00	-\$6,130.08
Operating Income Total						-\$6,150.00	-\$5,632.00	-\$6,130.08
Private Works Total						\$0.00	-\$80.00	-\$6,130.08
14	1402	2	2140200		ADMIN - Employee Costs	\$1,244,650.00	\$1,105,981.00	\$1,007,249.13
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$44,400.00	\$33,300.00	\$47,589.42
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$52,000.00	\$47,663.00	\$32,469.83
14	1402	2	2140215		ADMIN - Printing and Stationery	\$17,000.00	\$15,587.00	\$15,747.37
14	1402	2	2140216		ADMIN - Postage and Freight	\$10,000.00	\$9,163.00	\$7,676.90
14	1402	2	2140220		ADMIN - Communication Expenses	\$15,000.00	\$13,750.00	\$17,875.55
14	1402	2	2140221		ADMIN - Information Technology			
14	1402	2	2140221	W0060	Corporate Business System	\$78,000.00	\$78,000.00	\$72,580.95
14	1402	2	2140221	W0061	3Rd Party Mtce Agreements	\$71,250.00	\$65,318.00	\$76,200.00
14	1402	2	2140221	W0062	Other Computer Software Expenses	\$10,000.00	\$10,000.00	\$5,549.91
14	1402	2	2140221	W0063	Website Redesign	\$20,000.00	\$20,000.00	\$16,933.63
14	1402	2	2140221	W0064	Office 365 Migration	\$13,000.00	\$13,000.00	\$11,200.00
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$18,275.00	\$16,753.00	\$15,619.70

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$38,016.00	\$38,016.00	\$37,830.98
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$10,000.00	\$9,163.00	\$9,592.95
14	1402	2	2140252		ADMIN - Consultants	\$35,000.00	\$35,000.00	\$5,225.45
14	1402	2	2140265		ADMIN - Maintenance/Operations	\$77,385.00	\$71,341.00	\$34,430.52
14	1402	2	2140270		ADMIN - Loan Interest Repayments	\$11,702.00	\$11,413.00	\$7,529.12
14	1402	2	2140284		ADMIN - Audit Fees	\$32,000.00	\$32,000.00	\$23,550.00
14	1402	2	2140285		ADMIN - Legal Expenses	\$15,000.00	\$13,750.00	\$5,703.30
14	1402	2	2140286		ADMIN - Expensed Minor Asset Purchases	\$0.00	\$0.00	\$3,133.64
14	1402	2	2140287		ADMIN - Other Expenses	\$39,000.00	\$37,038.00	\$27,950.16
14	1402	2	2140292		ADMIN - Depreciation	\$83,875.00	\$76,890.00	\$75,985.64
14	1402	2	2140299		ADMIN - Administration Overheads Recovered	-\$1,743,553.00	-\$1,598,322.00	-\$1,557,624.15
Operating Expenditure Total						\$192,000.00	\$154,804.00	\$0.00
General Administration Overheads Total						\$192,000.00	\$154,804.00	\$0.00
14	1403	2	2140300		PWO - Employee Costs	\$503,197.00	\$450,481.00	\$423,892.01
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$65,000.00	\$59,587.00	\$38,870.20
14	1403	2	2140315		PWO - Office Expenses	\$3,000.00	\$2,750.00	\$2,359.32
14	1403	2	2140323		PWO - Sick Pay	\$23,000.00	\$20,344.00	\$20,685.61
14	1403	2	2140324		PWO - Annual Leave	\$119,000.00	\$105,271.00	\$81,779.91
14	1403	2	2140329		PWO - Insurance Expenses (Except Workers Comp)	\$1,029.00	\$1,029.00	\$0.00
14	1403	2	2140365		PWO - Maintenance/Operations	\$13,000.00	\$12,337.00	\$10,669.61
14	1403	2	2140387		PWO - Other Expenses	\$0.00	\$0.00	\$1,839.81
14	1403	2	2140392		PWO - Depreciation	\$4,008.00	\$3,674.00	\$3,665.23
14	1403	2	2140393		PWO - LESS Allocated to Works (PWO's)	-\$1,007,120.00	-\$907,840.00	-\$869,691.44
14	1403	2	2140399		PWO - Administration Allocated	\$275,886.00	\$252,901.00	\$249,219.56
Operating Expenditure Total						\$0.00	\$534.00	-\$36,710.18
14	1403	3	3140301		PWO - Other Reimbursements	\$0.00	\$0.00	-\$226.61
Operating Income Total						\$0.00	\$0.00	-\$226.61
Public Works Overheads Total						\$0.00	\$534.00	-\$36,936.79
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O/Head	\$0.00	\$0.00	\$5,340.25
14	1404	2	2140411		POC - External Parts & Repairs	\$266,210.00	\$243,833.00	\$256,895.70
14	1404	2	2140412		POC - Fuels and Oils	\$200,000.00	\$183,337.00	\$158,288.24
14	1404	2	2140413		POC - Tyres and Tubes	\$25,000.00	\$22,913.00	\$23,569.55
14	1404	2	2140416		POC - Licences/Registrations	\$13,000.00	\$13,000.00	\$12,250.29
14	1404	2	2140417		POC - Insurance Expenses	\$32,426.00	\$32,426.00	\$29,839.84

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1404	2	2140418		POC - Expendable Tools / Consumables	\$1,500.00	\$1,375.00	\$7.94
14	1404	2	2140492		POC - Depreciation	\$241,885.00	\$224,727.00	\$237,378.91
14	1404	2	2140494		POC - LESS Plant Operation Costs Allocated to Works	-\$745,521.00	-\$689,986.00	-\$605,899.66
Operating Expenditure Total						\$34,500.00	\$31,625.00	\$117,671.06
14	1404	3	3140401		POC - Reimbursements	-\$2,500.00	-\$2,288.00	-\$657.13
14	1404	3	3140410		POC - Fuel Tax Credits Grant Scheme	-\$32,000.00	-\$29,337.00	-\$30,080.02
Operating Income Total						-\$34,500.00	-\$31,625.00	-\$30,737.15
Plant Operating Costs Total						\$0.00	\$0.00	\$86,933.91
14	1405	2	2140500		SAL - Gross Salary and Wages	\$3,372,275.70	\$2,983,169.00	\$2,951,305.40
14	1405	2	2140501		SAL - LESS Salaries & Wages Allocated	-\$3,372,275.70	-\$2,983,169.00	-\$2,951,561.22
14	1405	2	2140503		SAL - Workers Compensation Expense	\$5,000.00	\$4,427.00	\$0.00
14	1405	2	2140505		SAL - Salary Sacrifice	\$38,750.00	\$35,519.00	\$31,157.42
Operating Expenditure Total						\$43,750.00	\$39,946.00	\$30,901.60
14	1405	3	3140501		SAL - Reimbursement - Workers Compensation	-\$5,000.00	-\$5,000.00	\$0.00
14	1405	3	3140503		SAL - Reimbursement - Salary Sacrifice	-\$38,750.00	-\$35,519.00	-\$31,150.01
Operating Income Total						-\$43,750.00	-\$40,519.00	-\$31,150.01
Salaries And Wages Total						\$0.00	-\$573.00	-\$248.41
14	1407	4	4140710		UNCLASS - Buildings (Capital)			
14	1407	4	4140710	W0241	Stage 2 Ceaca	\$3,205,098.55	\$3,205,098.55	\$2,555,591.98
Capital Expenditure Total						\$3,205,098.55	\$3,205,098.55	\$2,555,591.98
Unclassified Total						\$3,205,098.55	\$3,205,098.55	\$2,555,591.98
Other Property & Services Total						\$3,397,098.55	\$3,359,783.55	\$2,599,210.61
Grand Total						\$6,805,596.83	\$5,682,540.37	\$2,848,766.81