

31/05/2023



***Income & Expenditure for the period ended***

***May 31 2023***

Prog	SP	Type	COA	Job	Description	Budget					
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	Variance (%)
03	0301	2	2030112		RATES - Valuation Expenses	\$13,000.00	\$0.00	\$13,000.00	\$11,913.00	\$22,002.45	84.69%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$50,000.00	\$10,000.00	\$60,000.00	\$55,000.00	\$70,631.12	28.42%
03	0301	2	2030118		RATES - Rates Write Off	\$50,000.00	\$10,000.00	\$60,000.00	\$55,000.00	\$43,688.10	-20.57%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$42,000.00	\$9,600.00	\$51,600.00	\$47,300.00	\$41,316.72	-12.65%
<b>Operating Expenditure Total</b>						<b>\$158,000.00</b>	<b>\$29,600.00</b>	<b>\$187,600.00</b>	<b>\$172,213.00</b>	<b>\$177,638.39</b>	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$35,000.00	-\$500.00	-\$35,500.00	-\$32,538.00	-\$35,505.31	9.12%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$700.00	\$200.00	-\$500.00	-\$462.00	-\$477.27	3.31%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$30,000.00	-\$30,000.00	-\$60,000.00	-\$55,000.00	-\$70,631.12	28.42%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$4,785,500.00	\$2,400.00	-\$4,783,100.00	-\$4,783,100.00	-\$4,792,298.60	0.19%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$72,300.00	\$6,600.00	-\$65,700.00	-\$65,700.00	-\$65,750.18	0.08%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$33,000.00	\$1,000.00	-\$32,000.00	-\$29,337.00	-\$40,851.51	39.25%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$2,000.00	-\$4,000.00	-\$4,000.00	-\$3,663.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$4,958,500.00</b>	<b>-\$22,300.00</b>	<b>-\$4,980,800.00</b>	<b>-\$4,969,800.00</b>	<b>-\$5,005,513.99</b>	
<b>Rates Total</b>						<b>-\$4,800,500.00</b>	<b>\$7,300.00</b>	<b>-\$4,793,200.00</b>	<b>-\$4,797,587.00</b>	<b>-\$4,827,875.60</b>	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$100.00	\$1,000.00	\$1,100.00	\$1,012.00	\$1,179.49	16.55%
<b>Operating Expenditure Total</b>						<b>\$100.00</b>	<b>\$1,000.00</b>	<b>\$1,100.00</b>	<b>\$1,012.00</b>	<b>\$1,179.49</b>	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$350,000.00	-\$210,000.00	-\$560,000.00	-\$560,000.00	-\$566,606.00	1.18%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$140,000.00	-\$64,000.00	-\$204,000.00	-\$204,000.00	-\$204,978.00	0.48%
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.09	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$46,000.00	-\$39,000.00	-\$85,000.00	-\$77,913.00	-\$104,664.55	34.34%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$10,000.00	-\$30,000.00	-\$40,000.00	-\$36,663.00	-\$52,462.27	43.09%
<b>Operating Income Total</b>						<b>-\$546,000.00</b>	<b>-\$343,000.00</b>	<b>-\$889,000.00</b>	<b>-\$878,576.00</b>	<b>-\$928,714.91</b>	
<b>Other General Purpose Funding Total</b>						<b>-\$545,900.00</b>	<b>-\$342,000.00</b>	<b>-\$887,900.00</b>	<b>-\$877,564.00</b>	<b>-\$927,535.42</b>	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$2,900.00	\$2,500.00	\$5,400.00	\$4,950.00	\$5,455.73	10.22%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$5,000.00	\$4,200.00	\$9,200.00	\$8,437.00	\$17,247.69	104.43%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$8,100.00	\$83,600.00	\$91,700.00	\$84,062.00	\$86,071.55	2.39%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$12,400.00	\$10,500.00	\$22,900.00	\$20,988.00	\$23,160.50	10.35%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$2,500.00	\$2,200.00	\$4,700.00	\$4,312.00	\$4,659.76	8.06%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$1,900.00	\$1,600.00	\$3,500.00	\$3,212.00	\$3,639.19	13.30%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$500.00	\$400.00	\$900.00	\$825.00	\$733.20	-11.13%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$2,900.00	\$2,500.00	\$5,400.00	\$4,950.00	\$5,513.62	11.39%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$1,600.00	\$1,300.00	\$2,900.00	\$2,662.00	\$5,424.18	103.76%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$7,200.00	\$6,100.00	\$13,300.00	\$12,188.00	\$13,407.80	10.01%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$900.00	\$700.00	\$1,600.00	\$1,463.00	\$5,921.87	304.78%
03	0303	4	4030395		INVEST - Transfer to Merredin-Naremben Road	\$100.00	\$133,800.00	\$133,900.00	\$122,738.00	\$381,902.20	211.15%
<b>Capital Expenditure Total</b>						<b>\$46,000.00</b>	<b>\$249,400.00</b>	<b>\$295,400.00</b>	<b>\$270,787.00</b>	<b>\$553,137.29</b>	
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$650,000.00	\$0.00	-\$650,000.00	-\$487,617.00	-\$461,825.00	-5.29%
03	0303	5	5030384		INVEST - Transfer from Building Reserve	-\$450,000.00	\$0.00	-\$450,000.00	\$0.00	\$0.00	

03	0303	5	5030386	INVEST - Transfer from ICT Reserve	\$0.00	-\$68,270.00	-\$68,270.00	-\$68,270.00	-\$28,154.80	-58.76%
03	0303	5	5030389	INVEST - Transfer from Cummings Street Units Reserve	\$0.00	-\$15,700.00	-\$15,700.00	-\$15,700.00	-\$15,687.10	-0.08%
03	0303	5	5030390	INVEST - Transfer from Waste Management Reserve	-\$120,000.00	\$0.00	-\$120,000.00	-\$120,000.00	\$0.00	-100.00%
03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	-\$286,300.00	\$0.00	-\$286,300.00	\$0.00	-\$104,560.74	
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reser	-\$146,000.00	\$146,000.00	\$0.00	\$0.00	-\$76,965.53	
<b>Capital Income Total</b>					<b>-\$1,652,300.00</b>	<b>\$62,030.00</b>	<b>-\$1,590,270.00</b>	<b>-\$691,587.00</b>	<b>-\$687,193.17</b>	
<b>Reserve Transfers Total</b>					<b>-\$1,606,300.00</b>	<b>\$311,430.00</b>	<b>-\$1,294,870.00</b>	<b>-\$420,800.00</b>	<b>-\$134,055.88</b>	
<b>General Purpose Funding Total</b>					<b>-\$6,952,700.00</b>	<b>-\$23,270.00</b>	<b>-\$6,975,970.00</b>	<b>-\$6,095,951.00</b>	<b>-\$5,889,466.90</b>	
04	0401	2	2040104	MEMBERS - Training & Development	\$50,000.00	-\$5,000.00	\$45,000.00	\$41,250.00	\$6,113.64	-85.18%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$18,326.00	\$7,775.26	-57.57%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$14,800.00	\$0.00	\$14,800.00	\$11,100.00	\$13,315.25	19.96%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,700.00	\$0.00	\$3,700.00	\$2,775.00	\$2,568.23	-7.45%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$80,000.00	-\$8,000.00	\$72,000.00	\$54,000.00	\$51,905.80	-3.88%
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$1,593.72	-30.34%
04	0401	2	2040116	MEMBERS - Election Expenses	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	
04	0401	2	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$74,000.00	\$11,000.00	\$85,000.00	\$85,000.00	\$62,691.88	-26.24%
04	0401	2	2040187	MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$115.00	-97.49%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$737.00	\$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$2,000.00	\$3,000.00	\$5,000.00	\$4,587.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$263,800.00</b>	<b>-\$9,000.00</b>	<b>\$254,800.00</b>	<b>\$225,563.00</b>	<b>\$146,078.78</b>	
<b>Members Of Council Total</b>					<b>\$263,800.00</b>	<b>-\$9,000.00</b>	<b>\$254,800.00</b>	<b>\$225,563.00</b>	<b>\$146,078.78</b>	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$15,000.00	\$8,000.00	\$23,000.00	\$21,087.00	\$14,731.52	-30.14%
04	0402	2	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040223	OTH GOV - LGIS Risk Expenditure	\$1,300.00	\$13,700.00	\$15,000.00	\$15,000.00	\$7,319.01	-51.21%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$160,000.00	\$0.00	\$160,000.00	\$146,663.00	\$71,731.16	-51.09%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	-100.00%
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$20,000.00	\$0.00	\$20,000.00	\$18,337.00	\$0.00	-100.00%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$335,800.00	\$76,800.00	\$412,600.00	\$378,213.00	\$330,533.78	-12.61%
<b>Operating Expenditure Total</b>					<b>\$534,900.00</b>	<b>\$98,500.00</b>	<b>\$633,400.00</b>	<b>\$582,100.00</b>	<b>\$424,315.47</b>	
04	0402	3	3040220	OTH GOV - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	-\$676.36	
04	0402	3	3040235	OTH GOV - Other Income	-\$30,000.00	\$16,000.00	-\$14,000.00	-\$12,837.00	-\$13,729.49	6.95%
<b>Operating Income Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$14,405.85</b>	
<b>Other Governance Total</b>					<b>\$534,900.00</b>	<b>\$98,500.00</b>	<b>\$633,400.00</b>	<b>\$582,100.00</b>	<b>\$423,639.11</b>	
<b>Governance Total</b>					<b>\$798,700.00</b>	<b>\$89,500.00</b>	<b>\$888,200.00</b>	<b>\$807,663.00</b>	<b>\$569,717.89</b>	
05	0501	2	2050102	FIRE - Honorarium	\$0.00	\$1,500.00	\$1,500.00	\$1,375.00	\$1,500.00	9.09%
05	0501	2	2050130	FIRE - Insurance Expenses	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	50.00%
05	0501	2	2050165	FIRE - Maintenance/Operations	\$3,800.00	-\$2,300.00	\$1,500.00	\$1,375.00	\$695.40	-49.43%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$284.65	-87.56%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187 W0081	Fire Breaks	\$3,200.00	\$0.00	\$3,200.00	\$2,917.00	\$1,904.79	-34.70%

05	0501	2	2050187	W0082	Fire Fightings	\$2,500.00	\$500.00	\$3,000.00	\$2,722.00	\$2,539.78	-6.69%
05	0501	2	2050189		FIRE - Building Maintenance						
05	0501	2	2050189	BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$1,562.00	\$0.00	-100.00%
05	0501	2	2050189	BM071	Bush Fire Sheds Muntadgin - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$1,562.00	\$0.00	-100.00%
05	0501	2	2050192		FIRE - Depreciation	\$9,200.00	\$2,000.00	\$11,200.00	\$10,274.00	\$10,224.00	-0.49%
05	0501	2	2050199		FIRE - Administration Allocated	\$83,900.00	\$19,300.00	\$103,200.00	\$94,600.00	\$82,739.45	-12.54%
<b>Operating Expenditure Total</b>						<b>\$108,500.00</b>	<b>\$22,500.00</b>	<b>\$131,000.00</b>	<b>\$119,675.00</b>	<b>\$101,388.07</b>	
05	0501	3	3050135		FIRE - Other Income	-\$4,200.00	\$1,200.00	-\$3,000.00	-\$3,000.00	-\$2,497.05	-16.77%
<b>Operating Income Total</b>						<b>-\$4,200.00</b>	<b>\$1,200.00</b>	<b>-\$3,000.00</b>	<b>-\$3,000.00</b>	<b>-\$2,497.05</b>	
<b>Fire Prevention Total</b>						<b>\$104,300.00</b>	<b>\$22,200.00</b>	<b>\$126,500.00</b>	<b>\$115,300.00</b>	<b>\$97,391.02</b>	
05	0502	2	2050200		ANIMAL - Employee Costs	\$5,000.00	-\$4,800.00	\$200.00	\$187.00	\$114.52	-38.76%
05	0502	2	2050210		ANIMAL - Motor Vehicle Expenses	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	
05	0502	2	2050212		ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	\$550.00	\$230.00	-58.18%
05	0502	2	2050216		ANIMAL - Relief Ranger Services	\$115,000.00	\$5,000.00	\$120,000.00	\$110,000.00	\$106,699.81	-3.00%
05	0502	2	2050285		ANIMAL - Legal Expenses	\$1,000.00	-\$500.00	\$500.00	\$462.00	\$81.00	-82.47%
05	0502	2	2050286		ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$300.00	\$1,300.00	\$1,188.00	\$953.45	-19.74%
05	0502	2	2050287		ANIMAL - Other Expenditure	\$2,500.00	\$0.00	\$2,500.00	\$2,299.00	\$2,343.04	1.92%
05	0502	2	2050288		ANIMAL - Animal Pound Operations	\$2,000.00	-\$1,000.00	\$1,000.00	\$913.00	\$526.29	-42.36%
05	0502	2	2050289		ANIMAL - Animal Pound Maintenance	\$2,000.00	-\$1,000.00	\$1,000.00	\$913.00	\$1,229.25	34.64%
05	0502	2	2050292		ANIMAL - Depreciation	\$6,600.00	-\$3,500.00	\$3,100.00	\$2,838.00	\$2,818.19	-0.70%
05	0502	2	2050299		ANIMAL - Administration Allocated	\$83,900.00	\$19,300.00	\$103,200.00	\$94,600.00	\$82,633.44	-12.65%
<b>Operating Expenditure Total</b>						<b>\$221,600.00</b>	<b>\$11,800.00</b>	<b>\$233,400.00</b>	<b>\$213,950.00</b>	<b>\$197,628.99</b>	
05	0502	3	3050220		ANIMAL - Pound Fees	-\$1,000.00	-\$200.00	-\$1,200.00	-\$1,100.00	-\$1,758.19	59.84%
05	0502	3	3050221		ANIMAL - Animal Registration Fees	-\$7,000.00	\$500.00	-\$6,500.00	-\$5,962.00	-\$7,450.00	24.96%
05	0502	3	3050234		ANIMAL - Other Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$187.00	-\$50.91	-72.78%
05	0502	3	3050240		ANIMAL - Fines and Penalties	-\$2,000.00	\$1,500.00	-\$500.00	-\$462.00	-\$400.00	-13.42%
<b>Operating Income Total</b>						<b>-\$10,200.00</b>	<b>\$1,800.00</b>	<b>-\$8,400.00</b>	<b>-\$7,711.00</b>	<b>-\$9,659.10</b>	
<b>Animal Control Total</b>						<b>\$211,400.00</b>	<b>\$13,600.00</b>	<b>\$225,000.00</b>	<b>\$206,239.00</b>	<b>\$187,969.89</b>	
05	0503	2	2050300		OLOPS - Employee Costs	\$48,500.00	-\$15,600.00	\$32,900.00	\$30,162.00	\$25,465.51	-15.57%
05	0503	2	2050311		OLOPS - CCTV Maintenance	\$0.00	\$3,000.00	\$3,000.00	\$2,750.00	\$1,975.00	-28.18%
05	0503	2	2050330		OLOPS - Insurance Expenses	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,027.02	2.70%
05	0503	2	2050352		OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$4,998.00	\$0.00	-100.00%
05	0503	2	2050392		OLOPS - Depreciation	\$131,400.00	-\$126,000.00	\$5,400.00	\$4,950.00	\$4,895.00	-1.11%
05	0503	2	2050399		OLOPS - Administration Allocated	\$42,000.00	\$9,600.00	\$51,600.00	\$47,300.00	\$41,316.72	-12.65%
<b>Operating Expenditure Total</b>						<b>\$226,900.00</b>	<b>-\$128,000.00</b>	<b>\$98,900.00</b>	<b>\$91,160.00</b>	<b>\$74,679.25</b>	
05	0503	3	3050310		OLOPS - Grants	-\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Law, Order &amp; Public Safety Total</b>						<b>\$197,900.00</b>	<b>-\$99,000.00</b>	<b>\$98,900.00</b>	<b>\$91,160.00</b>	<b>\$74,679.25</b>	
05	0505	2	2050507		ESL BFB - Clothing & Accessories	\$8,000.00	-\$4,600.00	\$3,400.00	\$3,113.00	\$3,320.05	6.65%
05	0505	2	2050530		ESL BFB - Insurance Expenses	\$18,000.00	\$1,600.00	\$19,600.00	\$17,963.00	\$19,824.66	10.36%
05	0505	2	2050565		ESL BFB - Maintenance Plant & Equipment	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	
05	0505	2	2050566		ESL BFB - Maintenance Vehicles/Trailers/Boats	\$2,000.00	\$43,000.00	\$45,000.00	\$41,250.00	\$40,840.48	-0.99%

05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$4,100.00	\$4,100.00	\$3,762.00	\$9,206.36	144.72%
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$0.00	\$5,100.00	\$5,100.00	\$4,675.00	\$0.00	-100.00%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	-\$800.00	\$1,200.00	\$1,100.00	\$1,280.16	16.38%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$6,000.00	-\$3,800.00	\$2,200.00	\$2,024.00	\$2,073.78	2.46%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>					<b>\$41,500.00</b>	<b>\$39,100.00</b>	<b>\$80,600.00</b>	<b>\$73,887.00</b>	<b>\$76,545.49</b>	
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	0.00%
05	0505	3	3050510	ESL BFB - Operating Grant	-\$41,500.00	-\$20,200.00	-\$61,700.00	-\$46,275.00	-\$61,709.00	33.35%
<b>Operating Income Total</b>					<b>-\$45,500.00</b>	<b>-\$20,200.00</b>	<b>-\$65,700.00</b>	<b>-\$50,275.00</b>	<b>-\$65,709.00</b>	
<b>Emergency Services Levy - Bush Fire Brigade Total</b>					<b>-\$4,000.00</b>	<b>\$18,900.00</b>	<b>\$14,900.00</b>	<b>\$23,612.00</b>	<b>\$10,836.49</b>	
05	0506	2	2050630	ESL SES - Insurances	\$1,100.00	-\$200.00	\$900.00	\$900.00	\$858.95	-4.56%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$1,600.00	\$300.00	\$1,900.00	\$1,738.00	\$1,865.65	7.34%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$5,000.00	\$0.00	\$5,000.00	\$4,576.00	\$3,893.05	-14.92%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$700.00	-\$400.00	\$300.00	\$275.00	\$225.00	-18.18%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$1,000.00	-\$100.00	\$900.00	\$825.00	\$653.86	-20.74%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$3,400.00	\$600.00	\$4,000.00	\$3,737.00	\$4,295.10	14.93%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>					<b>\$15,500.00</b>	<b>-\$2,500.00</b>	<b>\$13,000.00</b>	<b>\$12,051.00</b>	<b>\$11,791.61</b>	
05	0506	3	3050610	ESL SES - Operating Grant	-\$15,400.00	-\$1,800.00	-\$17,200.00	-\$15,763.00	-\$17,207.00	9.16%
<b>Operating Income Total</b>					<b>-\$15,400.00</b>	<b>-\$1,800.00</b>	<b>-\$17,200.00</b>	<b>-\$15,763.00</b>	<b>-\$17,207.00</b>	
<b>Emergency Services Levy - State Emergency Service Total</b>					<b>\$100.00</b>	<b>-\$4,300.00</b>	<b>-\$4,200.00</b>	<b>-\$3,712.00</b>	<b>-\$5,415.39</b>	
<b>Law, Order &amp; Public Safety Total</b>					<b>\$509,700.00</b>	<b>-\$48,600.00</b>	<b>\$461,100.00</b>	<b>\$432,599.00</b>	<b>\$365,461.26</b>	
07	0704	2	2070400	HEALTH - Employee Costs	\$126,900.00	\$10,300.00	\$137,200.00	\$121,845.00	\$133,835.22	9.84%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$3,500.00	\$3,500.00	\$7,000.00	\$6,413.00	\$16,044.54	150.19%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,373.00	\$868.05	-36.78%
07	0704	2	2070413	HEALTH - Control Expenses	\$3,000.00	\$1,500.00	\$4,500.00	\$4,125.00	\$5,137.61	24.55%
07	0704	2	2070485	HEALTH - Legal Expenses	\$2,500.00	-\$1,500.00	\$1,000.00	\$913.00	\$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00	-100.00%
07	0704	2	2070492	HEALTH - Depreciation	\$6,300.00	-\$6,300.00	\$0.00	\$0.00	\$0.00	
07	0704	2	2070499	HEALTH - Administration Allocated	\$83,900.00	\$19,200.00	\$103,100.00	\$94,512.00	\$82,633.44	-12.57%
<b>Operating Expenditure Total</b>					<b>\$228,600.00</b>	<b>\$26,700.00</b>	<b>\$255,300.00</b>	<b>\$230,094.00</b>	<b>\$238,518.86</b>	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$3,000.00	\$1,500.00	-\$1,500.00	-\$1,462.00	-\$1,325.47	-9.34%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$10,000.00	\$0.00	-\$10,000.00	-\$10,002.00	-\$9,489.00	-5.13%
<b>Operating Income Total</b>					<b>-\$13,000.00</b>	<b>\$1,500.00</b>	<b>-\$11,500.00</b>	<b>-\$11,464.00</b>	<b>-\$10,814.47</b>	
<b>Preventative Services - Inspection/Admin Total</b>					<b>\$215,600.00</b>	<b>\$28,200.00</b>	<b>\$243,800.00</b>	<b>\$218,630.00</b>	<b>\$227,704.39</b>	
07	0705	2	2070553	PEST - Pest Control Programs	\$16,000.00	\$15,000.00	\$31,000.00	\$28,502.00	\$19,864.41	-30.31%
<b>Operating Expenditure Total</b>					<b>\$16,000.00</b>	<b>\$15,000.00</b>	<b>\$31,000.00</b>	<b>\$28,502.00</b>	<b>\$19,864.41</b>	
<b>Preventative Services - Pest Control Total</b>					<b>\$16,000.00</b>	<b>\$15,000.00</b>	<b>\$31,000.00</b>	<b>\$28,502.00</b>	<b>\$19,864.41</b>	
07	0706	2	2070687	PREV OTH - Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$913.00</b>	<b>\$0.00</b>	
<b>Preventative Services - Other Total</b>					<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$913.00</b>	<b>\$0.00</b>	

<b>Health Total</b>				<b>\$232,600.00</b>	<b>\$43,200.00</b>	<b>\$275,800.00</b>	<b>\$248,045.00</b>	<b>\$247,568.80</b>		
08	0802	2	2080253	OTHER ED - Scholarships and Awards						
08	0802	2	2080253 W0120	Eric Hind Scholarship	\$0.00	\$1,000.00	\$1,000.00	\$913.00	\$1,000.00	9.53%
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	Madcaps	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
08	0802	2	2080287 W0265	Lutheran Church	\$0.00	\$0.00	\$0.00	\$0.00	\$71.11	
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$20,596.91	-48.51%
08	0802	2	2080291	OTHER ED - Loss on Disposal of Assets	\$0.00	\$106,300.00	\$106,300.00	\$97,438.00	\$106,322.11	9.12%
08	0802	2	2080292	OTHER ED - Depreciation	\$4,500.00	\$1,800.00	\$6,300.00	\$5,775.00	\$4,640.89	-19.64%
<b>Operating Expenditure Total</b>				<b>\$53,500.00</b>	<b>\$109,100.00</b>	<b>\$162,600.00</b>	<b>\$153,126.00</b>	<b>\$141,631.02</b>		
08	0802	4	4080210	OTHER ED - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$13,750.00	\$14,000.00	1.82%
<b>Capital Expenditure Total</b>				<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$13,750.00</b>	<b>\$14,000.00</b>		
<b>Other Education Total</b>				<b>\$68,500.00</b>	<b>\$109,100.00</b>	<b>\$177,600.00</b>	<b>\$166,876.00</b>	<b>\$155,631.02</b>		
08	0804	2	2080470	SENIORS - Loan Interest Repayments				\$24,167.96		
08	0804	2	2080470 LI215	Interest Loan 215	\$13,550.00	\$0.00	\$13,550.00	\$13,468.00	\$0.00	-100.00%
08	0804	2	2080470 LI217	Interest Loan 217	\$11,030.00	\$0.00	\$11,030.00	\$10,921.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$75,200.00	-\$42,300.00	\$32,900.00	\$30,162.00	\$30,208.49	0.15%
<b>Operating Expenditure Total</b>				<b>\$99,780.00</b>	<b>-\$42,300.00</b>	<b>\$57,480.00</b>	<b>\$54,551.00</b>	<b>\$54,376.45</b>		
08	0804	3	3080401	SENIORS - Reimbursements	-\$25,600.00	\$12,600.00	-\$13,000.00	-\$11,913.00	-\$12,506.77	4.98%
<b>Operating Income Total</b>				<b>-\$25,600.00</b>	<b>\$12,600.00</b>	<b>-\$13,000.00</b>	<b>-\$11,913.00</b>	<b>-\$12,506.77</b>		
08	0804	4	4080482	SENIORS - Loan Principal Repayments				\$95,780.07		
08	0804	4	4080482 LP215	Principal Loan 215	\$35,100.00	\$0.00	\$35,100.00	\$35,100.00	\$0.00	-100.00%
08	0804	4	4080482 LP217	Principal Loan 217	\$60,700.00	\$0.00	\$60,700.00	\$60,700.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>				<b>\$95,800.00</b>	<b>\$0.00</b>	<b>\$95,800.00</b>	<b>\$95,800.00</b>	<b>\$95,780.07</b>		
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$33,410.00	\$0.00	-\$33,410.00	-\$33,410.00	-\$35,079.97	5.00%
<b>Capital Income Total</b>				<b>-\$33,410.00</b>	<b>\$0.00</b>	<b>-\$33,410.00</b>	<b>-\$33,410.00</b>	<b>-\$35,079.97</b>		
<b>Aged &amp; Disabled - Senior Citizens Centres Total</b>				<b>\$136,570.00</b>	<b>-\$29,700.00</b>	<b>\$106,870.00</b>	<b>\$105,028.00</b>	<b>\$102,569.78</b>		
08	0807	2	2080712	WELFARE - Youth Events and Programs						
08	0807	2	2080712 W0140	Merredin Youth Activities	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	
08	0807	2	2080712 W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$2,030.00	\$586.53	-71.11%
08	0807	2	2080712 W0147A	Naidoc Week - Grant Funded	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	
08	0807	2	2080714	WELFARE - Community Services						
08	0807	2	2080714 CD101	Community Development Events	\$700.00	\$0.00	\$700.00	\$649.00	\$250.00	-61.48%
08	0807	2	2080714 CD103	Anzac Day	\$1,400.00	\$600.00	\$2,000.00	\$1,837.00	\$3,387.35	84.40%
08	0807	2	2080714 CD103A	Anzac Day - Grant Funded	\$1,300.00	-\$300.00	\$1,000.00	\$913.00	\$1,013.89	11.05%
08	0807	2	2080714 CD104	Australia Day	\$800.00	\$200.00	\$1,000.00	\$913.00	\$469.99	-48.52%
08	0807	2	2080714 CD104A	Australia Day - Grant Funded	\$1,600.00	\$8,800.00	\$10,400.00	\$9,537.00	\$11,367.07	19.19%
08	0807	2	2080714 CD106	Christmas / Gala Night	\$17,000.00	\$4,400.00	\$21,400.00	\$19,613.00	\$18,183.61	-7.29%
08	0807	2	2080714 CD106A	Christmas / Gala Night - Grant Funded	\$8,000.00	-\$2,700.00	\$5,300.00	\$4,862.00	\$6,354.54	30.70%
08	0807	2	2080714 CD109	Cd Equipment Replacement	\$2,000.00	\$0.00	\$2,000.00	\$1,998.00	\$1,490.60	-25.40%
08	0807	2	2080714 CD116	International Food Festival	\$1,100.00	\$3,900.00	\$5,000.00	\$4,587.00	\$3,145.39	-31.43%

08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$3,000.00	-\$500.00	\$2,500.00	\$2,288.00	\$0.00	-100.00%
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	-100.00%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$981.27	-34.58%
08	0807	2	2080714	CD136	Merredin Show	\$500.00	\$0.00	\$500.00	\$500.00	\$2,400.26	380.05%
<b>Operating Expenditure Total</b>						<b>\$45,200.00</b>	<b>\$11,600.00</b>	<b>\$56,800.00</b>	<b>\$51,727.00</b>	<b>\$49,630.50</b>	
08	0807	3	3080710		WELFARE - Youth Grants						
08	0807	3	3080710	CYI147	Naidoc Week	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
08	0807	3	3080711		WELFARE - Community Development Grants						
08	0807	3	3080711	CDI103	Anzac Day - Grant Funding	-\$1,300.00	-\$1,200.00	-\$2,500.00	-\$2,299.00	-\$1,500.00	-34.75%
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$1,600.00	-\$9,800.00	-\$11,400.00	-\$10,461.00	-\$12,605.57	20.50%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$8,000.00	\$300.00	-\$7,700.00	-\$7,073.00	-\$7,700.00	8.86%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$3,000.00	\$500.00	-\$2,500.00	-\$2,299.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$14,900.00</b>	<b>-\$9,200.00</b>	<b>-\$24,100.00</b>	<b>-\$22,132.00</b>	<b>-\$21,805.57</b>	
<b>Other Welfare Total</b>						<b>\$30,300.00</b>	<b>\$2,400.00</b>	<b>\$32,700.00</b>	<b>\$29,595.00</b>	<b>\$27,824.93</b>	
<b>Education &amp; Welfare Total</b>						<b>\$235,370.00</b>	<b>\$81,800.00</b>	<b>\$317,170.00</b>	<b>\$301,499.00</b>	<b>\$286,025.73</b>	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$5,100.00	\$3,000.00	\$8,100.00	\$7,425.00	\$4,477.07	-39.70%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$4,664.00	\$2,853.31	-38.82%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$4,664.00	\$2,761.01	-40.80%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$4,664.00	\$2,595.47	-44.35%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$4,664.00	\$2,175.88	-53.35%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$1,500.00	\$6,600.00	\$6,050.00	\$5,138.74	-15.06%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$4,664.00	\$3,454.04	-25.94%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$4,664.00	\$1,809.77	-61.20%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$4,664.00	\$1,702.15	-63.50%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$5,100.00	\$1,000.00	\$6,100.00	\$5,577.00	\$3,741.15	-32.92%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$5,100.00	\$1,500.00	\$6,600.00	\$6,050.00	\$2,661.21	-56.01%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$4,664.00	\$3,511.04	-24.72%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$4,664.00	\$1,997.46	-57.17%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$4,664.00	\$1,904.29	-59.17%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,100.00	\$3,000.00	\$8,100.00	\$7,425.00	\$5,080.29	-31.58%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$3,388.00	\$1,270.96	-62.49%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$3,388.00	\$1,270.96	-62.49%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$3,388.00	\$1,274.78	-62.37%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$3,388.00	\$1,270.96	-62.49%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$3,388.00	\$1,272.87	-62.43%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$3,388.00	\$4,414.60	30.30%
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$4,000.00	\$8,000.00	\$7,337.00	\$6,067.84	-17.30%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$731.90	-84.04%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$2,299.00	\$3,969.30	72.65%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$7,500.00	\$0.00	\$7,500.00	\$6,875.00	\$6,333.51	-7.88%

09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$2,000.00	\$11,500.00	\$13,500.00	\$12,375.00	\$9,468.88	-23.48%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$2,694.93	46.70%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,800.00	\$0.00	\$6,800.00	\$6,226.00	\$3,236.05	-48.02%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$2,700.55	-41.13%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$2,100.00	\$0.00	\$2,100.00	\$1,925.00	\$831.68	-56.80%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,000.00	\$2,000.00	\$4,000.00	\$3,674.00	\$3,881.52	5.65%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,000.00	\$2,000.00	\$4,000.00	\$3,674.00	\$3,759.17	2.32%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$2,800.00	\$0.00	\$2,800.00	\$2,563.00	\$4,538.97	77.10%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$514.68	-81.28%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$975.91	-46.87%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$9,600.00	\$0.00	\$9,600.00	\$8,800.00	\$7,889.42	-10.35%
09	0902	2	2090289	W0245	Housing Maintenance	\$30,000.00	-\$10,000.00	\$20,000.00	\$18,326.00	\$6,805.87	-62.86%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$56,900.00	\$108,300.00	\$165,200.00	\$151,437.00	\$151,990.23	0.37%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$83,900.00	\$19,300.00	\$103,200.00	\$94,600.00	\$82,633.44	-12.65%
<b>Operating Expenditure Total</b>						<b>\$327,800.00</b>	<b>\$147,100.00</b>	<b>\$474,900.00</b>	<b>\$435,204.00</b>	<b>\$355,661.86</b>	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$95,100.00	\$35,100.00	-\$60,000.00	-\$55,000.00	-\$65,348.56	18.82%
09	0902	3	3090235		OTH HOUSE - Other Income	-\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$95,800.00</b>	<b>\$35,800.00</b>	<b>-\$60,000.00</b>	<b>-\$55,000.00</b>	<b>-\$65,348.56</b>	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$20,001.00	\$15,193.14	-24.04%
09	0902	4	4090210	BC033	House 13 Cummings Crescent - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$12,500.00	\$13,385.00	7.08%
09	0902	4	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$9,000.00	\$6,000.00	\$15,000.00	\$15,000.00	\$14,679.00	-2.14%
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$3,536.36	-64.64%
09	0902	4	4090210	BC048	Future Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090211	BC048	OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$12,949.17	
<b>Capital Expenditure Total</b>						<b>\$54,000.00</b>	<b>\$6,000.00</b>	<b>\$60,000.00</b>	<b>\$57,501.00</b>	<b>\$59,742.67</b>	
<b>Other Housing Total</b>						<b>\$286,000.00</b>	<b>\$188,900.00</b>	<b>\$474,900.00</b>	<b>\$437,705.00</b>	<b>\$337,106.80</b>	
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$8,000.00	-\$4,000.00	\$4,000.00	\$3,674.00	\$607.54	-83.46%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$4,125.00	\$2,427.71	-41.15%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$4,500.00	-\$2,500.00	\$2,000.00	\$1,826.00	\$1,112.90	-39.05%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$4,500.00	-\$2,000.00	\$2,500.00	\$2,288.00	\$1,112.40	-51.38%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$4,125.00	\$1,811.45	-56.09%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$1,000.00	\$15,700.00	\$16,700.00	\$15,301.00	\$15,751.71	2.95%
<b>Operating Expenditure Total</b>						<b>\$27,000.00</b>	<b>\$7,200.00</b>	<b>\$34,200.00</b>	<b>\$31,339.00</b>	<b>\$22,823.71</b>	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	-\$17,000.00	\$0.00	-\$17,000.00	-\$15,587.00	-\$19,055.52	22.25%
<b>Operating Income Total</b>						<b>-\$17,000.00</b>	<b>\$0.00</b>	<b>-\$17,000.00</b>	<b>-\$15,587.00</b>	<b>-\$19,055.52</b>	
<b>Community Housing Total</b>						<b>\$10,000.00</b>	<b>\$7,200.00</b>	<b>\$17,200.00</b>	<b>\$15,752.00</b>	<b>\$3,768.19</b>	
<b>Housing Total</b>						<b>\$296,000.00</b>	<b>\$196,100.00</b>	<b>\$492,100.00</b>	<b>\$453,457.00</b>	<b>\$353,824.16</b>	
10	1001	2	2100111		SAN - Waste Collection	\$359,300.00	\$0.00	\$359,300.00	\$329,362.00	\$344,726.99	4.67%
10	1001	2	2100113		SAN - Waste Recycling	\$100,500.00	\$0.00	\$100,500.00	\$92,125.00	\$101,264.36	9.92%
10	1001	2	2100117		SAN - General Tip Maintenance						



10	1001	2	2100117	W0075	Merredin Landfill Site	\$319,600.00	\$0.00	\$319,600.00	\$283,753.00	\$307,424.85	8.34%
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,314.31	-56.19%
10	1001	2	2100187		SAN - Other Expenses	\$3,200.00	\$0.00	\$3,200.00	\$2,937.00	\$144.00	-95.10%
10	1001	2	2100188		SAN - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$2,387.00	\$29.95	-98.75%
10	1001	2	2100192		SAN - Depreciation	\$1,300.00	\$0.00	\$1,300.00	\$1,188.00	\$1,809.10	52.28%
10	1001	2	2100199		SAN - Administration Allocated	\$125,900.00	\$28,800.00	\$154,700.00	\$141,812.00	\$123,950.17	-12.60%
<b>Operating Expenditure Total</b>						<b>\$915,400.00</b>	<b>\$28,800.00</b>	<b>\$944,200.00</b>	<b>\$856,564.00</b>	<b>\$880,663.73</b>	
10	1001	3	3100100		SAN - Contributions & Donations	-\$90,000.00	-\$3,600.00	-\$93,600.00	-\$85,800.00	-\$93,755.81	9.27%
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$330,500.00	\$4,000.00	-\$326,500.00	-\$326,500.00	-\$326,533.02	0.01%
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$105,100.00	\$0.00	-\$105,100.00	-\$105,100.00	-\$112,684.33	7.22%
10	1001	3	3100135		SAN - Other Income	-\$75,000.00	-\$10,000.00	-\$85,000.00	-\$77,913.00	-\$103,843.41	33.28%
<b>Operating Income Total</b>						<b>-\$600,600.00</b>	<b>-\$9,600.00</b>	<b>-\$610,200.00</b>	<b>-\$595,313.00</b>	<b>-\$636,816.57</b>	
10	1001	4	4100110		SAN - Building (Capital)						
10	1001	4	4100110	LC041	Merredin Landfill - Tip Shop	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	
<b>Sanitation - General Total</b>						<b>\$324,800.00</b>	<b>\$19,200.00</b>	<b>\$344,000.00</b>	<b>\$271,251.00</b>	<b>\$243,847.16</b>	
10	1004	2	2100411		STORM - Stormwater Drainage Maintenance	\$68,600.00	\$0.00	\$68,600.00	\$62,876.00	\$29,591.19	-52.94%
<b>Operating Expenditure Total</b>						<b>\$68,600.00</b>	<b>\$0.00</b>	<b>\$68,600.00</b>	<b>\$62,876.00</b>	<b>\$29,591.19</b>	
<b>Urban Stormwater Drainage Total</b>						<b>\$68,600.00</b>	<b>\$0.00</b>	<b>\$68,600.00</b>	<b>\$62,876.00</b>	<b>\$29,591.19</b>	
10	1005	2	2100550		ENVIRON - Contract Services	\$30,000.00	-\$15,000.00	\$15,000.00	\$13,750.00	\$2,958.00	-78.49%
10	1005	2	2100587		ENVIRON - Other Expenses						
10	1005	2	2100587	W0101	Ep General	\$6,000.00	-\$1,300.00	\$4,700.00	\$4,301.00	\$1,789.69	-58.39%
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$400.00	\$400.00	\$363.00	\$349.19	-3.80%
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$1,700.00	\$0.00	\$1,700.00	\$1,562.00	\$0.00	-100.00%
10	1005	2	2100599		ENVIRON - Administration Allocated	\$63,000.00	\$14,400.00	\$77,400.00	\$70,950.00	\$61,975.07	-12.65%
<b>Operating Expenditure Total</b>						<b>\$100,700.00</b>	<b>-\$1,500.00</b>	<b>\$99,200.00</b>	<b>\$90,926.00</b>	<b>\$67,071.95</b>	
<b>Protection Of The Environment Total</b>						<b>\$100,700.00</b>	<b>-\$1,500.00</b>	<b>\$99,200.00</b>	<b>\$90,926.00</b>	<b>\$67,071.95</b>	
10	1006	2	2100600		PLAN - Employee Costs	\$29,800.00	\$0.00	\$29,800.00	\$26,431.00	\$26,742.88	1.18%
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	\$3,300.00	\$0.00	\$3,300.00	\$3,025.00	\$3,303.27	9.20%
10	1006	2	2100652		PLAN - Consultants	\$60,000.00	\$0.00	\$60,000.00	\$55,000.00	\$23,657.23	-56.99%
10	1006	2	2100687		PLAN - Other Expenses	\$7,500.00	-\$2,500.00	\$5,000.00	\$4,587.00	\$0.00	-100.00%
10	1006	2	2100699		PLAN - Administration Allocated	\$83,900.00	\$19,300.00	\$103,200.00	\$94,600.00	\$82,633.44	-12.65%
<b>Operating Expenditure Total</b>						<b>\$184,500.00</b>	<b>\$16,800.00</b>	<b>\$201,300.00</b>	<b>\$183,643.00</b>	<b>\$136,336.82</b>	
10	1006	3	3100620		PLAN - Planning Application Fees	-\$13,900.00	\$3,900.00	-\$10,000.00	-\$9,163.00	-\$13,275.15	44.88%
10	1006	3	3100635		PLAN - Other Income	-\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$14,500.00</b>	<b>\$4,500.00</b>	<b>-\$10,000.00</b>	<b>-\$9,163.00</b>	<b>-\$13,275.15</b>	
<b>Town Planning &amp; Regional Development Total</b>						<b>\$170,000.00</b>	<b>\$21,300.00</b>	<b>\$191,300.00</b>	<b>\$174,480.00</b>	<b>\$123,061.67</b>	
10	1007	2	2100711		COM AMEN - Cemetery Burials	\$19,200.00	-\$2,000.00	\$17,200.00	\$15,555.00	\$2,712.40	-82.56%
10	1007	2	2100788		COM AMEN - Public Conveniences Operations						
10	1007	2	2100788	BO060	Public Cons Barrack Street - Building Operations	\$12,000.00	\$2,500.00	\$14,500.00	\$13,288.00	\$17,300.48	30.20%
10	1007	2	2100788	BO061	Public Cons Apex Park - Building Operations	\$12,000.00	\$1,000.00	\$13,000.00	\$11,913.00	\$14,611.05	22.65%
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance						

10	1007 2	2100789	BM060	Public Cons Barrack Street - Building Maintenance	\$11,000.00	\$0.00	\$11,000.00	\$10,076.00	\$11,304.35	12.19%
10	1007 2	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$5,000.00	\$1,000.00	\$6,000.00	\$5,500.00	\$3,090.99	-43.80%
10	1007 2	2100792		COM AMEN - Depreciation	\$6,300.00	\$96,300.00	\$102,600.00	\$94,050.00	\$109,315.37	16.23%
10	1007 2	2100799		COM AMEN - Administration Allocated	\$63,000.00	\$14,400.00	\$77,400.00	\$70,950.00	\$61,975.07	-12.65%
<b>Operating Expenditure Total</b>					<b>\$128,500.00</b>	<b>\$113,200.00</b>	<b>\$241,700.00</b>	<b>\$221,332.00</b>	<b>\$220,309.71</b>	
10	1007 3	3100720		COM AMEN - Cemetery Fees (Burial)	-\$20,600.00	\$0.00	-\$20,600.00	-\$18,887.00	-\$22,410.68	18.66%
10	1007 3	3100721		COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	\$0.00	\$0.00	\$0.00	\$0.00	-\$247.27	
10	1007 3	3100722		COM AMEN - Cemetery Fees (Monuments)	\$0.00	-\$100.00	-\$100.00	-\$88.00	-\$67.00	-23.86%
<b>Operating Income Total</b>					<b>-\$20,600.00</b>	<b>-\$100.00</b>	<b>-\$20,700.00</b>	<b>-\$18,975.00</b>	<b>-\$22,724.95</b>	
10	1007 4	4100770		COM AMEN - Infrastructure Parks & Ovals (Capital)						
10	1007 4	4100770	CC001	Merredin Cemetery Fencing	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$13,529.00	-3.36%
<b>Capital Expenditure Total</b>					<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$13,529.00</b>	
<b>Other Community Amenities Total</b>					<b>\$121,900.00</b>	<b>\$113,100.00</b>	<b>\$235,000.00</b>	<b>\$216,357.00</b>	<b>\$211,113.76</b>	
<b>Community Amenities Total</b>					<b>\$786,000.00</b>	<b>\$152,100.00</b>	<b>\$938,100.00</b>	<b>\$815,890.00</b>	<b>\$674,685.73</b>	
11	1101 2	2110187		HALLS - Other Expenses						
11	1101 2	2110187	W0100	Art Collection Mtce	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	-100.00%
11	1101 2	2110188		HALLS - Town Halls and Public Bldg Operations						
11	1101 2	2110188	BO005	Old Administration Building - Building Operations	\$3,600.00	\$9,300.00	\$12,900.00	\$11,825.00	\$11,438.14	-3.27%
11	1101 2	2110188	BO006	Womens Rest Centre - Building Operations	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,068.11	-2.90%
11	1101 2	2110188	BO007	Old Town Hall - Building Operations	\$500.00	\$1,900.00	\$2,400.00	\$2,151.00	\$2,290.89	6.50%
11	1101 2	2110188	BO008	Army Cadets Building - Building Operations	\$1,000.00	\$100.00	\$1,100.00	\$922.00	\$787.41	-14.60%
11	1101 2	2110188	BO009	Senior Citizens Centres - Building Operations	\$1,000.00	\$1,700.00	\$2,700.00	\$2,367.00	\$2,381.31	0.60%
11	1101 2	2110188	BO011	One Night Shelter - Building Operations	\$0.00	\$300.00	\$300.00	\$275.00	\$256.76	-6.63%
11	1101 2	2110188	BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$0.00	\$1,300.00	\$1,300.00	\$1,188.00	\$1,331.71	12.10%
11	1101 2	2110188	BO013	Throssel Street (Playgroup) - Building Operations	\$700.00	\$0.00	\$700.00	\$638.00	\$462.63	-27.49%
11	1101 2	2110188	BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$2,000.00	\$0.00	\$2,000.00	\$1,826.00	\$0.00	-100.00%
11	1101 2	2110188	BO084	Nmps Playgroup - Building Operations	\$0.00	\$600.00	\$600.00	\$550.00	\$684.41	24.44%
11	1101 2	2110188	BO085	Lutheran Church	\$0.00	\$1,600.00	\$1,600.00	\$1,478.00	\$796.22	-46.13%
11	1101 2	2110189		HALLS - Town Halls and Public Bldg Maintenance						
11	1101 2	2110189	BM005	Old Administration Building - Building Maintenance	\$4,000.00	-\$1,000.00	\$3,000.00	\$2,750.00	\$723.18	-73.70%
11	1101 2	2110189	BM006	Womens Rest Centre - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$4,950.00	\$150.00	-96.97%
11	1101 2	2110189	BM007	Old Town Hall - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$3,663.00	\$2,474.41	-32.45%
11	1101 2	2110189	BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$240.91	-86.89%
11	1101 2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	-\$5,000.00	\$1,000.00	\$924.00	\$299.09	-67.63%
11	1101 2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$2,500.00	\$13,500.00	\$16,000.00	\$14,663.00	\$7,500.00	-48.85%
11	1101 2	2110189	BM011	One Night Shelter - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00	-100.00%
11	1101 2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$1,918.50	4.44%
11	1101 2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$0.00	-100.00%
11	1101 2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00	-100.00%
11	1101 2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00	-100.00%
11	1101 2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00	-100.00%
11	1101 2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00	-100.00%

11	1101 2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$325.00	-64.40%
11	1101 2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$778.95	-14.68%
11	1101 2	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$674.32	-26.14%
11	1101 2	2110190		HALLS - Asbestos management Plan Implementation	\$5,000.00	\$0.00	\$5,000.00	\$4,165.00	\$0.00	-100.00%
11	1101 2	2110192		HALLS - Depreciation	\$53,900.00	\$21,300.00	\$75,200.00	\$68,937.00	\$76,919.84	11.58%
11	1101 2	2110199		HALLS - Administration Allocated	\$63,000.00	\$14,400.00	\$77,400.00	\$70,950.00	\$61,975.07	-12.65%
<b>Operating Expenditure Total</b>					<b>\$169,100.00</b>	<b>\$61,100.00</b>	<b>\$230,200.00</b>	<b>\$210,550.00</b>	<b>\$175,476.86</b>	
11	1101 3	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101 3	3110121		HALLS - Local Hall Hire	-\$1,800.00	-\$2,500.00	-\$4,300.00	-\$3,938.00	-\$3,599.01	-8.61%
11	1101 3	3110122		HALLS - Lease/Rental Income	-\$1,300.00	\$0.00	-\$1,300.00	-\$1,188.00	-\$1,000.00	-15.82%
11	1101 3	3110135		HALLS - Other Income	-\$21,000.00	\$0.00	-\$21,000.00	-\$19,250.00	-\$23,343.67	21.27%
<b>Operating Income Total</b>					<b>-\$24,100.00</b>	<b>-\$2,500.00</b>	<b>-\$26,600.00</b>	<b>-\$24,376.00</b>	<b>-\$27,942.68</b>	
11	1101 4	4110110		HALLS - Building (Capital)						
11	1101 4	4110110	BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$9,999.00	\$3,500.00	-65.00%
<b>Capital Expenditure Total</b>					<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$9,999.00</b>	<b>\$3,500.00</b>	
<b>Public Halls And Civic Centres Total</b>					<b>\$155,000.00</b>	<b>\$58,600.00</b>	<b>\$213,600.00</b>	<b>\$196,173.00</b>	<b>\$151,034.18</b>	
11	1102 2	2110200		SWIM AREAS - Salaries	\$133,900.00	\$10,000.00	\$143,900.00	\$131,621.00	\$134,456.93	2.15%
11	1102 2	2110201		SWIM AREAS - Unrecognised Staff Liabilities	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	-100.00%
11	1102 2	2110203		SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	\$400.00	\$206.91	-48.27%
11	1102 2	2110204		SWIM AREAS - Training & Conferences	\$0.00	\$2,000.00	\$2,000.00	\$1,837.00	\$259.00	-85.90%
11	1102 2	2110288		SWIM AREAS - Building Operations						
11	1102 2	2110288	BO020	Swimming Pool - Building Operations	\$44,200.00	\$11,800.00	\$56,000.00	\$51,337.00	\$51,511.25	0.34%
11	1102 2	2110289		SWIM AREAS - Building Maintenance						
11	1102 2	2110289	BM020	Swimming Pool - Building Maintenance	\$22,000.00	\$3,000.00	\$25,000.00	\$22,913.00	\$13,889.71	-39.38%
11	1102 2	2110292		SWIM AREAS - Depreciation	\$49,800.00	\$18,600.00	\$68,400.00	\$62,700.00	\$70,768.37	12.87%
11	1102 2	2110299		SWIM AREAS - Administration Allocated	\$83,900.00	\$19,300.00	\$103,200.00	\$94,600.00	\$82,633.44	-12.65%
<b>Operating Expenditure Total</b>					<b>\$352,200.00</b>	<b>\$64,700.00</b>	<b>\$416,900.00</b>	<b>\$383,408.00</b>	<b>\$353,725.61</b>	
11	1102 3	3110220		SWIM AREAS - Admissions	-\$41,500.00	\$6,500.00	-\$35,000.00	-\$32,087.00	-\$37,422.73	16.63%
<b>Operating Income Total</b>					<b>-\$41,500.00</b>	<b>\$6,500.00</b>	<b>-\$35,000.00</b>	<b>-\$32,087.00</b>	<b>-\$37,422.73</b>	
11	1102 4	4110290		SWIM AREAS - Infrastructure Other (Capital)						
11	1102 4	4110290	SC041	Pool Bowl	\$20,000.00	\$0.00	\$20,000.00	\$16,665.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>					<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$16,665.00</b>	<b>\$0.00</b>	
<b>Swimming Areas And Beaches Total</b>					<b>\$330,700.00</b>	<b>\$71,200.00</b>	<b>\$401,900.00</b>	<b>\$367,986.00</b>	<b>\$316,302.88</b>	
11	1103 2	2110304		REC - Training & Conferences	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	
11	1103 2	2110330		REC - Insurance Expenses	\$35,000.00	\$9,000.00	\$44,000.00	\$44,000.00	\$43,986.78	-0.03%
11	1103 2	2110352		REC - Management Contract MRCLC	\$314,500.00	\$0.00	\$314,500.00	\$288,288.00	\$243,134.50	-15.66%
11	1103 2	2110365		REC - Parks & Gardens Maintenance/Operations						
11	1103 2	2110365	W0001	Apex Park	\$41,700.00	-\$5,600.00	\$36,100.00	\$33,090.00	\$32,637.85	-1.37%
11	1103 2	2110365	W0002	Roy Little Park	\$107,400.00	\$500.00	\$107,900.00	\$96,697.00	\$118,590.50	22.64%
11	1103 2	2110365	W0003	Great Eastern Highway Gardens	\$79,200.00	\$0.00	\$79,200.00	\$70,936.00	\$71,752.80	1.15%
11	1103 2	2110365	W0004	Lenihan Park	\$4,400.00	\$1,000.00	\$5,400.00	\$4,987.00	\$4,018.21	-19.43%
11	1103 2	2110365	W0005	Upper French Ave Park	\$9,500.00	\$0.00	\$9,500.00	\$8,524.00	\$10,160.39	19.20%

11	1103	2	2110365	W0006	Mary Street Park	\$5,100.00	\$0.00	\$5,100.00	\$4,574.00	\$4,445.28	-2.81%
11	1103	2	2110365	W0007	Barrack Street Park	\$59,600.00	-\$2,400.00	\$57,200.00	\$52,426.00	\$55,713.01	6.27%
11	1103	2	2110365	W0008	Railway Dam	\$800.00	\$0.00	\$800.00	\$713.00	\$31.84	-95.53%
11	1103	2	2110365	W0009	Merritville Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$110.59	
11	1103	2	2110365	W0010	Memorial Park Gardens	\$9,200.00	\$0.00	\$9,200.00	\$8,242.00	\$9,461.79	14.80%
11	1103	2	2110365	W0011	Fifth Street Gardens	\$100.00	\$0.00	\$100.00	\$92.00	\$251.95	173.86%
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$9,400.00	\$0.00	\$9,400.00	\$8,402.00	\$11,915.70	41.82%
11	1103	2	2110365	W0013	Admin Centre Gardens	\$51,200.00	-\$900.00	\$50,300.00	\$46,101.00	\$41,757.73	-9.42%
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$13,900.00	-\$5,400.00	\$8,500.00	\$7,799.00	\$5,147.02	-34.00%
11	1103	2	2110365	W0015	Library Gardens	\$3,900.00	\$0.00	\$3,900.00	\$3,484.00	\$5,902.51	69.42%
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$200.00	\$1,000.00	\$1,200.00	\$1,089.00	\$841.88	-22.69%
11	1103	2	2110365	W0017	Burracoppin Townsite	\$3,300.00	\$7,000.00	\$10,300.00	\$9,436.00	\$14,749.88	56.31%
11	1103	2	2110365	W0018	Muntagin Townsite	\$900.00	\$5,100.00	\$6,000.00	\$5,500.00	\$8,930.19	62.37%
11	1103	2	2110365	W0019	Hines Hill Townsite	\$700.00	\$2,300.00	\$3,000.00	\$2,739.00	\$3,953.26	44.33%
11	1103	2	2110365	W0020	South Avenue Gardens	\$44,800.00	-\$32,100.00	\$12,700.00	\$11,649.00	\$2,278.60	-80.44%
11	1103	2	2110365	W0021	Railway Oval	\$2,000.00	\$1,000.00	\$3,000.00	\$2,761.00	\$2,523.48	-8.60%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$1,800.00	\$0.00	\$1,800.00	\$1,599.00	\$1,513.86	-5.32%
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$8,700.00	\$10,900.00	\$19,600.00	\$18,025.00	\$27,085.67	50.27%
11	1103	2	2110365	W0024	Railway Museum Gardens	\$5,500.00	\$6,000.00	\$11,500.00	\$10,538.00	\$8,674.43	-17.68%
11	1103	2	2110365	W0025	Merredin Peak	\$9,300.00	\$0.00	\$9,300.00	\$8,424.00	\$10,841.36	28.70%
11	1103	2	2110365	W0026	Dog Park	\$17,900.00	-\$12,000.00	\$5,900.00	\$5,401.00	\$6,084.20	12.65%
11	1103	2	2110365	W0030	Independent Water Supply	\$57,000.00	\$12,700.00	\$69,700.00	\$63,907.00	\$75,868.26	18.72%
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$4,600.00	\$5,900.00	\$10,500.00	\$9,651.00	\$8,037.52	-16.72%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$1,900.00	\$0.00	\$1,900.00	\$1,700.00	-\$0.03	-100.00%
11	1103	2	2110365	W0033	Cemetery Gardens	\$80,300.00	\$0.00	\$80,300.00	\$72,081.00	\$70,795.36	-1.78%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$11,100.00	-\$2,100.00	\$9,000.00	\$8,250.00	\$9,589.70	16.24%
11	1103	2	2110365	W0035	Other Parks & Gardens	\$3,100.00	\$1,900.00	\$5,000.00	\$4,576.00	\$4,083.31	-10.77%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$200.00	\$0.00	\$200.00	\$176.00	\$0.00	-100.00%
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$144,200.00	-\$53,800.00	\$90,400.00	\$82,863.00	\$52,086.07	-37.14%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$0.00	\$8,300.00	\$8,300.00	\$7,612.00	\$10,141.26	33.23%
11	1103	2	2110366	W0029	Merredin Rec Others	\$0.00	\$40,000.00	\$40,000.00	\$36,663.00	\$57,662.78	57.28%
11	1103	2	2110370		REC - Loan Interest Repayments	\$29,900.00	\$0.00	\$29,900.00	\$29,900.00	\$0.00	-100.00%
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	\$16,002.62	-25.57%
11	1103	2	2110388	W0090	Merredin Recreation Centre Outside Contract	\$0.00	\$10,000.00	\$10,000.00	\$9,163.00	\$6,823.48	-25.53%
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$50,000.00	-\$8,000.00	\$42,000.00	\$38,500.00	\$27,220.20	-29.30%
11	1103	2	2110392		REC - Depreciation	\$343,500.00	\$467,900.00	\$811,400.00	\$743,776.00	\$836,133.02	12.42%
11	1103	2	2110399		REC - Administration Allocated	\$42,000.00	\$9,600.00	\$51,600.00	\$47,300.00	\$41,316.72	-12.65%
<b>Operating Expenditure Total</b>						<b>\$1,631,300.00</b>	<b>\$475,800.00</b>	<b>\$2,107,100.00</b>	<b>\$1,933,134.00</b>	<b>\$1,962,255.53</b>	
11	1103	3	3110310		REC - Grants	\$0.00	-\$35,000.00	-\$35,000.00	-\$32,087.00	-\$35,000.00	9.08%
11	1103	3	3110313		REC - Grants - LRCI	-\$1,721,200.00	\$0.00	-\$1,721,200.00	-\$1,721,200.00	-\$141,283.00	-91.79%

11	1103	3	3110314	REC - Grants - BBRF	-\$1,925,400.00	\$0.00	-\$1,925,400.00	-\$1,925,400.00	-\$618,916.36	-67.86%
11	1103	3	3110315	REC - Other Capital Contributions	-\$331,400.00	\$0.00	-\$331,400.00	-\$331,400.00	\$0.00	-100.00%
11	1103	3	3110335	REC - Other Income	\$0.00	-\$1,200.00	-\$1,200.00	-\$1,100.00	-\$1,217.27	10.66%
<b>Operating Income Total</b>					<b>-\$3,978,000.00</b>	<b>-\$36,200.00</b>	<b>-\$4,014,200.00</b>	<b>-\$4,011,187.00</b>	<b>-\$796,416.63</b>	
11	1103	4	4110310	REC - Other Rec Facilities Building (Capital)	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110330	REC - Plant & Equipment (Capital)	\$0.00	\$12,000.00	\$12,000.00	\$11,000.00	\$10,935.00	-0.59%
11	1103	4	4110370	REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370	PC001 Apex Park Revitalisation	\$1,827,500.00	\$0.00	\$1,827,500.00	\$1,522,915.00	\$104,560.74	-93.13%
11	1103	4	4110370	PC007 Cbd Redevelopment	\$3,750,400.00	\$0.00	\$3,750,400.00	\$3,750,402.00	\$1,036,082.76	-72.37%
11	1103	4	4110370	PC030A Independent Water Supply Cemetery & Evap Reduction	\$0.00	\$2,700.00	\$2,700.00	\$2,475.00	\$2,700.00	9.09%
11	1103	4	4110370	PC041 Water Tower Refurbishments	\$351,100.00	\$0.00	\$351,100.00	\$234,066.00	\$0.00	-100.00%
11	1103	4	4110370	PC042 Playground Shades	\$10,000.00	-\$4,000.00	\$6,000.00	\$5,500.00	\$5,986.00	8.84%
11	1103	4	4110370	PC101 Basketball Rings - Rec Centre	\$0.00	\$9,000.00	\$9,000.00	\$8,250.00	\$8,200.00	-0.61%
11	1103	4	4110380	REC - Loan Principal Repayments	\$51,900.00	\$0.00	\$51,900.00	\$51,900.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>					<b>\$6,005,900.00</b>	<b>\$4,700.00</b>	<b>\$6,010,600.00</b>	<b>\$5,586,508.00</b>	<b>\$1,168,464.50</b>	
11	1103	5	5110355	REC - New Loan Borrowings	-\$1,300,000.00	\$0.00	-\$1,300,000.00	-\$1,300,000.00	\$0.00	-100.00%
<b>Capital Income Total</b>					<b>-\$1,300,000.00</b>	<b>\$0.00</b>	<b>-\$1,300,000.00</b>	<b>-\$1,300,000.00</b>	<b>\$0.00</b>	
<b>Other Recreation And Sport Total</b>					<b>\$2,359,200.00</b>	<b>\$444,300.00</b>	<b>\$2,803,500.00</b>	<b>\$2,208,455.00</b>	<b>\$2,334,303.40</b>	
11	1105	2	2110500	LIBRARY - Employee Costs	\$163,100.00	\$0.00	\$163,100.00	\$144,652.00	\$143,276.90	-0.95%
11	1105	2	2110512	LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,186.36	-20.91%
11	1105	2	2110513	LIBRARY - Lost Books	\$500.00	\$0.00	\$500.00	\$375.00	\$0.00	-100.00%
11	1105	2	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$172.22	-92.47%
11	1105	2	2110521	LIBRARY - Information Technology	\$16,500.00	\$0.00	\$16,500.00	\$15,837.00	\$1,968.41	-87.57%
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$1,000.00	\$4,300.00	\$5,300.00	\$4,862.00	\$4,630.64	-4.76%
11	1105	2	2110587	LIBRARY - Other Expenses	\$12,900.00	\$0.00	\$12,900.00	\$11,825.00	\$4,930.64	-58.30%
11	1105	2	2110588	LIBRARY - Library Building Operations						
11	1105	2	2110588	BO004 North Merredin Library - Building Operations	\$10,500.00	\$11,300.00	\$21,800.00	\$19,976.00	\$19,350.27	-3.13%
11	1105	2	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	2110589	BM004 North Merredin Library - Building Maintenance	\$14,000.00	\$0.00	\$14,000.00	\$12,837.00	\$4,071.46	-68.28%
11	1105	2	2110592	LIBRARY - Depreciation	\$10,900.00	\$61,400.00	\$72,300.00	\$66,275.00	\$74,704.80	12.72%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$83,900.00	\$19,300.00	\$103,200.00	\$94,600.00	\$82,633.44	-12.65%
<b>Operating Expenditure Total</b>					<b>\$317,300.00</b>	<b>\$96,300.00</b>	<b>\$413,600.00</b>	<b>\$375,027.00</b>	<b>\$336,925.14</b>	
11	1105	3	3110511	LIBRARY - Other Grants	-\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$913.00	-\$647.14	-29.12%
<b>Operating Income Total</b>					<b>-\$7,200.00</b>	<b>\$6,200.00</b>	<b>-\$1,000.00</b>	<b>-\$913.00</b>	<b>-\$647.14</b>	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510	BC004 North Merredin Library - Building (Capital)	\$9,000.00	\$26,500.00	\$35,500.00	\$32,538.00	\$27,325.60	-16.02%
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$24,000.00</b>	<b>\$11,500.00</b>	<b>\$35,500.00</b>	<b>\$32,538.00</b>	<b>\$27,325.60</b>	
<b>Libraries Total</b>					<b>\$334,100.00</b>	<b>\$114,000.00</b>	<b>\$448,100.00</b>	<b>\$406,652.00</b>	<b>\$363,603.60</b>	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040 Military Museum Building Mtce	\$2,600.00	\$1,000.00	\$3,600.00	\$3,300.00	\$3,732.54	13.11%

11	1106	2	2110689	W0048	Railway Museum Building Mtce	\$2,600.00	\$1,700.00	\$4,300.00	\$3,938.00	\$5,761.17	46.30%
11	1106	2	2110689	W0049	Insurance	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,182.43	-0.80%
11	1106	2	2110699		HERITAGE - Administration Allocated	\$83,900.00	\$19,300.00	\$103,200.00	\$94,600.00	\$82,633.44	-12.65%
<b>Operating Expenditure Total</b>						<b>\$89,100.00</b>	<b>\$24,200.00</b>	<b>\$113,300.00</b>	<b>\$104,038.00</b>	<b>\$94,309.58</b>	
11	1106	4	4110610		HERITAGE - Building (Capital)						
11	1106	4	4110610	HC041	Railway Museum - Precinct	\$20,000.00	\$10,000.00	\$30,000.00	\$27,500.00	\$1,600.00	-94.18%
<b>Capital Expenditure Total</b>						<b>\$20,000.00</b>	<b>\$10,000.00</b>	<b>\$30,000.00</b>	<b>\$27,500.00</b>	<b>\$1,600.00</b>	
<b>Heritage Total</b>						<b>\$109,100.00</b>	<b>\$34,200.00</b>	<b>\$143,300.00</b>	<b>\$131,538.00</b>	<b>\$95,909.58</b>	
11	1107	2	2110700		OTH CUL - Employee Costs	\$180,600.00	\$0.00	\$180,600.00	\$160,104.00	\$160,162.97	0.04%
11	1107	2	2110712		OTH CUL - ANZAC Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743		OTH CUL - Other Festival Events						
11	1107	2	2110743	CT029	Comedy Gold	\$0.00	\$3,200.00	\$3,200.00	\$2,937.00	\$3,200.00	8.95%
11	1107	2	2110743	CT035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$15,296.40	
11	1107	2	2110743	CT078	Morning Melodies	\$3,000.00	\$0.00	\$3,000.00	\$1,333.00	\$2,472.73	85.50%
11	1107	2	2110743	CT102	Gateway Merredin Festival	\$0.00	\$100.00	\$100.00	\$88.00	\$29.75	
11	1107	2	2110743	CT122	Hotel California - The Eagles Experience	\$0.00	\$6,400.00	\$6,400.00	\$5,863.00	\$6,426.04	
11	1107	2	2110743	CT128	The Stories Of Swing	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$5,150.00	-0.96%
11	1107	2	2110743	CT128A	Stories Of Swing - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
11	1107	2	2110743	CT129	Stardust & The Mission	\$5,800.00	-\$2,500.00	\$3,300.00	\$3,025.00	\$5,503.52	81.93%
11	1107	2	2110743	CT129A	Stardust & The Mission - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	-100.00%
11	1107	2	2110743	CT130	Merredin Country Music Weekend	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT131	Tony Galati - The Musical	\$4,000.00	\$1,300.00	\$5,300.00	\$4,862.00	\$4,158.65	-14.47%
11	1107	2	2110743	CT131A	Tony Galati - The Musical - Grant Funded	\$7,000.00	-\$4,500.00	\$2,500.00	\$2,288.00	\$3,500.00	52.97%
11	1107	2	2110743	CT132	Finucane & Smith	\$4,000.00	\$1,500.00	\$5,500.00	\$5,038.00	\$0.00	-100.00%
11	1107	2	2110743	CT132A	Finucane & Smith - Grant Funded	\$5,300.00	-\$5,300.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT134	David Scheel	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
11	1107	2	2110743	CT134A	David Scheel - Grant Funded	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT138	The Wiggles	\$0.00	\$11,400.00	\$11,400.00	\$10,450.00	\$11,356.99	8.68%
11	1107	2	2110743	CT139	The Alphabet Of Awesome Science	\$0.00	\$5,500.00	\$5,500.00	\$5,038.00	\$5,000.00	-0.75%
11	1107	2	2110743	CT135	Roald Dahl And The Imagination Seekers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT178	Other Shows	\$15,000.00	-\$13,100.00	\$1,900.00	\$1,738.00	\$0.00	-100.00%
11	1107	2	2110744		OTH CUL - In the House						
11	1107	2	2110744	CT200	In The House Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110744	CT201	Edward The Emu	\$12,600.00	-\$6,000.00	\$6,600.00	\$6,050.00	\$6,533.00	7.98%
11	1107	2	2110744	CT202	Brass Monkeys	\$5,000.00	-\$2,500.00	\$2,500.00	\$2,288.00	\$2,500.00	9.27%
11	1107	2	2110744	CT203	Grant Funded Wages	\$33,660.00	\$6,340.00	\$40,000.00	\$36,663.00	\$10,859.20	-70.38%
11	1107	2	2110744	CT204	Morning Melodies	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
11	1107	2	2110745		OTH CUL - Community & Culture Planning	\$20,000.00	-\$7,100.00	\$12,900.00	\$11,825.00	\$9,925.34	-16.06%
11	1107	2	2110765		OTH CUL - Theatre Operations	\$12,000.00	-\$2,000.00	\$10,000.00	\$9,174.00	\$5,355.11	-41.63%
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$3,999.00	\$3,308.18	-17.27%
11	1107	2	2110787		OTH CUL - Other Expenses						
11	1107	2	2110787	CTG01	General Operating Costs	\$13,000.00	-\$3,000.00	\$10,000.00	\$9,163.00	\$7,395.85	-19.29%

11	1107 2	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$1,962.00	\$1,492.89	-23.91%
11	1107 2	2110787	CTG04	Marketing & Promotion	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$412.90	-90.82%
11	1107 2	2110787	CTG06	Technical Maintenance	\$15,000.00	\$5,000.00	\$20,000.00	\$17,049.00	\$11,403.50	-33.11%
11	1107 2	2110787	CTG07	Equipment Purchases	\$2,000.00	\$100.00	\$2,100.00	\$1,925.00	\$3,284.16	70.61%
11	1107 2	2110787	CTG08	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$6,722.73	
11	1107 2	2110787	CTG09	Gardens Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$68.64	-97.50%
11	1107 2	2110787	CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894.66	
11	1107 2	2110787	CTG13	Kitchener St Residency Expenses	\$6,000.00	\$3,000.00	\$9,000.00	\$8,250.00	\$3,100.91	-62.41%
11	1107 2	2110788		OTH CUL - Building Operations						
11	1107 2	2110788	BO002	Cummin Theatre - Building Operations	\$35,100.00	\$9,000.00	\$44,100.00	\$40,414.00	\$40,933.93	1.29%
11	1107 2	2110789		OTH CUL - Building Maintenance						
11	1107 2	2110789	BM002	Cummin Theatre - Building Maintenance	\$48,500.00	\$0.00	\$48,500.00	\$44,462.00	\$30,104.54	-32.29%
11	1107 2	2110792		OTH CUL - Depreciation	\$77,000.00	\$108,200.00	\$185,200.00	\$169,763.00	\$196,315.19	15.64%
11	1107 2	2110799		OTH CUL - Administration Allocated	\$63,000.00	\$14,400.00	\$77,400.00	\$70,950.00	\$61,975.07	-12.65%
<b>Operating Expenditure Total</b>					<b>\$601,760.00</b>	<b>\$123,940.00</b>	<b>\$725,700.00</b>	<b>\$659,151.00</b>	<b>\$628,342.85</b>	
11	1107 3	3110710		OTH CUL - Grants - Theatre Shows						
11	1107 3	3110710	CTG029	Commedy Gold 2022 - Grant Funding	\$0.00	-\$1,500.00	-\$1,500.00	-\$1,386.00	-\$1,500.00	8.23%
11	1107 3	3110710	CTG128	The Stories Of Swing - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	0.00%
11	1107 3	3110710	CTG129	Stardust + The Mission By The Space Company - Grant Fur	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	0.00%
11	1107 3	3110710	CTG131	Tony Galati The Musical - Grant Funding	-\$7,000.00	\$4,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	0.00%
11	1107 3	3110710	CTG132	Finucane & Smith'S Travelling Dance Hall -- Grant Funding	-\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710	CTG134	David Scheel - Grant Funding	-\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710	CTG100	Sponsorship & Grants For Cummins Theatre Shows	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	
11	1107 3	3110711		OTH CUL - Other Contributions	-\$54,200.00	\$2,100.00	-\$52,100.00	-\$47,762.00	\$0.00	-100.00%
11	1107 3	3110720		OTH CUL - Fees & Charges						
11	1107 3	3110720	CTGI01	Theatre Hire	-\$8,000.00	-\$7,000.00	-\$15,000.00	-\$13,772.00	-\$23,124.00	67.91%
11	1107 3	3110720	CTGI02	Mou Rep Club	-\$4,500.00	\$0.00	-\$4,500.00	-\$4,125.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI04	Ticket Sales	-\$10,000.00	\$4,500.00	-\$5,500.00	-\$5,049.00	-\$3,122.73	-38.15%
11	1107 3	3110720	CTGI05	Ticket Sales Rep Club	-\$2,000.00	-\$1,000.00	-\$3,000.00	-\$2,761.00	-\$2,902.81	5.14%
11	1107 3	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$88.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI07	Equipment Hire	-\$500.00	-\$1,000.00	-\$1,500.00	-\$1,386.00	-\$1,709.07	23.31%
11	1107 3	3110720	CTGI11	Bar Sales	-\$300.00	\$0.00	-\$300.00	-\$300.00	-\$30.91	-89.70%
11	1107 3	3110720	CTGI14	Technical & Foh Staff	-\$500.00	-\$1,000.00	-\$1,500.00	-\$1,386.00	-\$4,343.35	213.37%
11	1107 3	3110720	CTI029	Comedy Gold 2022	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,166.31	
11	1107 3	3110720	CTI035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,160.69	
11	1107 3	3110720	CTI078	Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,540.40	
11	1107 3	3110720	CTI108	Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	-\$131.82	
11	1107 3	3110720	CTI122	Hotel California - The Eagles Experience	\$0.00	-\$5,800.00	-\$5,800.00	-\$5,324.00	-\$5,875.47	10.36%
11	1107 3	3110720	CTI126	Stardust + The Mission (Regional Arts Victoria)	\$0.00	\$0.00	\$0.00	\$0.00	-\$657.71	
11	1107 3	3110720	CTI128	The Stories Of Swing - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,199.84	
11	1107 3	3110720	CTI131	Tony Galatie The Musical - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,767.59	
11	1107 3	3110720	CTI132	Finucane & Smith's Travelling Dance Hall - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.27	

11	1107	3	3110720	CTI135	Roald Dahl And The Imagination Seekers	\$0.00	\$0.00	\$0.00	\$0.00	-\$748.25	
11	1107	3	3110720	CTI137	Rthe American Rock And Role Experience	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.92	
11	1107	3	3110720	CTI138	The Wiggles - Summer Holiday Fun Tour - Ticket Sales	\$0.00	-\$11,400.00	-\$11,400.00	-\$10,461.00	-\$11,356.99	8.57%
11	1107	3	3110720	CTI139	The Alphabet Of Awesome Science	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,972.41	
11	1107	3	3110720	CTI201	Edward The Emu - (Ticket Sales)	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,016.58	
<b>Operating Income Total</b>						<b>-\$98,900.00</b>	<b>-\$10,800.00</b>	<b>-\$109,700.00</b>	<b>-\$101,300.00</b>	<b>-\$93,885.12</b>	
11	1107	4	4110710		OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$63,500.00	\$0.00	\$63,500.00	\$63,501.00	\$52,136.37	-17.90%
<b>Capital Expenditure Total</b>						<b>\$63,500.00</b>	<b>\$0.00</b>	<b>\$63,500.00</b>	<b>\$63,501.00</b>	<b>\$52,136.37</b>	
<b>Other Culture Total</b>						<b>\$566,360.00</b>	<b>\$113,140.00</b>	<b>\$679,500.00</b>	<b>\$621,352.00</b>	<b>\$586,594.10</b>	
<b>Recreation &amp; Culture Total</b>						<b>\$3,854,460.00</b>	<b>\$835,440.00</b>	<b>\$4,689,900.00</b>	<b>\$3,932,156.00</b>	<b>\$3,847,747.74</b>	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$536,600.00	-\$156,100.00	-\$692,700.00	-\$634,975.00	-\$291,978.00	-54.02%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$556,900.00	\$112,000.00	-\$444,900.00	-\$407,825.00	-\$96,824.00	-76.26%
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$2,035,300.00	-\$86,300.00	-\$2,121,600.00	-\$1,944,800.00	-\$319,590.98	-83.57%
<b>Operating Income Total</b>						<b>-\$3,128,800.00</b>	<b>-\$130,400.00</b>	<b>-\$3,259,200.00</b>	<b>-\$2,987,600.00</b>	<b>-\$708,392.98</b>	
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded						
12	1201	4	4120140	RC135	Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120140	RC401	Line Marking Program	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	-100.00%
12	1201	4	4120140	RC402	Signage Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141	RC239	Merredin-Naremben Road (Capital)	\$2,181,300.00	\$107,500.00	\$2,288,800.00	\$2,098,063.00	\$309,715.61	-85.24%
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$26,131.44	
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R000	To Be Allocated	\$238,700.00	-\$180,700.00	\$58,000.00	\$53,163.00	\$0.00	-100.00%
12	1201	4	4120144	R2R283	Nolan Street (R2R)	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120145	R2R011	Totadgin Hall Road (R2R)	\$0.00	\$80,000.00	\$80,000.00	\$73,326.00	\$39,175.00	-46.57%
12	1201	4	4120145	R2R072	Crooks Road (R2R)	\$209,100.00	-\$209,100.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120146	R2R090	Goldfields Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$42,356.72	
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	RRG003	Bullshead Road (Rrg)	\$186,000.00	\$58,000.00	\$244,000.00	\$223,663.00	\$207,175.00	-7.37%
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$439,800.00	\$42,300.00	\$482,100.00	\$441,925.00	\$239,430.56	-45.82%
12	1201	4	4120150	RRG015	Goldfields Road (Rrg)	\$0.00	\$193,000.00	\$193,000.00	\$176,913.00	\$203,298.98	14.91%
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)						
12	1201	4	4120165	DC142	French Avenue - Drainage Capital	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	-100.00%
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170	FC000	Footpath Construction General (Budgeting Only)	\$50,000.00	\$0.00	\$50,000.00	\$50,001.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$3,374,900.00</b>	<b>\$71,000.00</b>	<b>\$3,445,900.00</b>	<b>\$3,167,054.00</b>	<b>\$1,067,283.31</b>	
<b>Construction - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$246,100.00</b>	<b>-\$59,400.00</b>	<b>\$186,700.00</b>	<b>\$179,454.00</b>	<b>\$358,890.33</b>	
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas						
12	1202	2	2120211	FM000	Footpath Maintenance General (Budgeting Only)	\$402,500.00	-\$52,500.00	\$350,000.00	\$320,837.00	\$0.00	-100.00%



12	1202	2	2120211	FM140	Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
12	1202	2	2120211	FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45
12	1202	2	2120211	FM153	Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$690.91
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45
12	1202	2	2120211	FM180	Aspland Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$727.27
12	1202	2	2120211	FM196	Boyd Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45
12	1202	2	2120211	FM277	South Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45
12	1202	2	2120211	RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.26
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$960.23
12	1202	2	2120211	RM113	Dobson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$339.88
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$45,306.71
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,433.63
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,447.90
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.83
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.38
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,029.92
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,908.71
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,669.07
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,804.45
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,107.08
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$763.92
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,428.56
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$20,295.54
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,413.53
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,013.24
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$816.97
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191.74
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.90
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.99
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.03
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$775.78
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,587.20
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.20
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.18
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$271.82
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$696.30
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$726.49
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$907.03
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$442.66
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.29
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$442.66
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.14

12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$989.42
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$934.73
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$795.33
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,845.90
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,139.07
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.98
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317.22
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562.57
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.43
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$271.82
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$481.81
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$442.66
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$406.87
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$271.82
12	1202	2	2120211	RM183	Saleyard Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$271.82
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.69
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$552.13
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$271.82
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891.63
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.99
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$271.82
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,542.50
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$781.11
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$271.82
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.05
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$756.64
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$676.43
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$628.14
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$832.28
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,315.44
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$843.28
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.27
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259.16
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$453.86
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$525.01
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$813.39
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$980.42
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$352.13
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$271.77
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535.70
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,170.10

12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.83	
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$116.87	
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$196.69	
12	1202	2	2120211	RM218	Oats - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$225.18	
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$38.98	
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$694.88	
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$387.35	
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.73	
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$257.43	
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.29	
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$821.01	
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$86.59	
12	1202	2	2120211	RM231	Fagans Folly Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$487.52	
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$167.97	
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$160.75	
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.10	
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$160.75	
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$209.76	
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,472.89	
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$912.65	
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$113.80	
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$508.47	
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$285.97	
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$326.70	
12	1202	2	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$272.75	
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$216.51	
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$756.15	
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84	
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,691.77	
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,065.23	
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,710.63	
12	1202	2	2120211	RM286	Mcginniss Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.57	
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$40.17	
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$80.36	
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$247.46	
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$200.91	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA						
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$158,300.00	\$32,200.00	\$190,500.00	\$174,625.00	\$0.00	-100.00%
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,861.85	
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.94	
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,785.41	
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.15	

12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$35,194.63
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$504.36
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,957.02
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.25
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515.55
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316.56
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.61
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$277.87
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$346.41
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087.96
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$510.48
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.94
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.29
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$370.31
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.97
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,184.99
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.15
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.23
12	1202	2	2120212	RM239	Merredin-Naremben Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$17,371.99
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$249.51
12	1202	2	2120212	RM259	Nukarni Bin Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$901.07
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA					
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,601.87
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.20
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$42,665.03
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,238.13
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,024.44
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,179.50
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334.21
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,431.60
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035.40
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,140.03
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,441.30
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,096.81
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,575.15
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.03
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$389.70
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$267.51
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117.55
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.84
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$30,251.08
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$241.92

12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.94	
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.10	
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$384.85	
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$557.85	
12	1202	2	2120213	RM237	Duffy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$799.01	
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.24	
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$193,400.00	\$0.00	\$193,400.00	\$177,287.00	\$0.00	-100.00%
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA						
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,066.70	
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$54,390.30	
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.00	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,741.87	
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,511.18	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,738.09	
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,854.32	
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.06	
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,238.26	
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,066.31	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,012.86	
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,522.30	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463.39	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.01	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.04	
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$216.51	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,696.56	
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$27,594.42	
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,561.90	
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,777.78	
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.21	
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974.03	
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.81	
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$180.28	
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,737.17	
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.93	
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263.03	
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,697.02	
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.05	
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$683.91	
12	1202	2	2120214	RM073	Fourtenn Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,112.82	
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,503.78	
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826.02	

12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,516.51	
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$401.61	
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383.90	
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,488.54	
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,604.90	
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$40,798.82	
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,715.73	
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,296.63	
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.61	
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$840.52	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.03	
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,858.85	
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,964.93	
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$837.76	
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.70	
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.60	
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,177.05	
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.61	
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.28	
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.38	
12	1202	2	2120214	RM111	Thynet Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.61	
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$298.72	
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$519.89	
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.01	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,521.60	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$271.77	
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$271.77	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.14	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$977.24	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$41.99	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.57	
12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$503.90	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$57,759.24	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671.28	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$328,300.00	\$92,000.00	\$420,300.00	\$385,286.00	\$0.00	-100.00%
12	1202	2	2120234	ROADM - Street Lighting	\$163,700.00	\$0.00	\$163,700.00	\$150,062.00	\$163,500.60	8.96%	
12	1202	2	2120235	ROADM - Traffic Signs/Equipment (Safety)	\$10,000.00	\$3,000.00	\$13,000.00	\$11,913.00	\$13,387.56	12.38%	
12	1202	2	2120265	ROADM - Drainage Maintenance Built Up Areas							
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$40,000.00	\$2,000.00	\$42,000.00	\$38,500.00	\$27,257.90	-29.20%
12	1202	2	2120286	ROADM - Workshop/Depot Expensed Equipment	\$1,500.00	\$500.00	\$2,000.00	\$1,837.00	\$1,695.12	-7.72%	
12	1202	2	2120287	ROADM - Other Expenses	\$15,000.00	-\$10,000.00	\$5,000.00	\$4,587.00	\$2,002.73	-56.34%	
12	1202	2	2120288	ROADM - Depot Building Operations	\$20,300.00	-\$9,000.00	\$11,300.00	\$10,761.00	\$8,412.51	-21.82%	

12	1202	2	2120289	ROADM - Depot Building Maintenance	\$40,000.00	-\$8,500.00	\$31,500.00	\$28,639.00	\$29,666.75	3.59%
12	1202	2	2120292	ROADM - Depreciation	\$2,360,400.00	\$870,300.00	\$3,230,700.00	\$2,961,464.00	\$3,344,961.72	12.95%
<b>Operating Expenditure Total</b>					<b>\$3,733,400.00</b>	<b>\$920,000.00</b>	<b>\$4,653,400.00</b>	<b>\$4,265,798.00</b>	<b>\$4,610,450.03</b>	
12	1202	3	3120200	ROADM - Street Lighting Subsidy	-\$20,400.00	\$0.00	-\$20,400.00	-\$20,400.00	-\$20,920.77	2.55%
12	1202	3	3120201	ROADM - Road Contribution Income	\$0.00	-\$285,900.00	-\$285,900.00	-\$262,075.00	-\$378,179.50	44.30%
12	1202	3	3120210	ROADM - Direct Road Grant (MRWA)	-\$233,900.00	-\$5,000.00	-\$238,900.00	-\$218,988.00	-\$238,960.00	9.12%
<b>Operating Income Total</b>					<b>-\$254,300.00</b>	<b>-\$290,900.00</b>	<b>-\$545,200.00</b>	<b>-\$501,463.00</b>	<b>-\$638,060.27</b>	
<b>Maintenance - Streets, Roads, Bridges &amp; Depots Total</b>					<b>\$3,479,100.00</b>	<b>\$629,100.00</b>	<b>\$4,108,200.00</b>	<b>\$3,764,335.00</b>	<b>\$3,972,389.76</b>	
12	1203	2	2120391	PLANT - Loss on Disposal of Assets	\$231,600.00	\$0.00	\$231,600.00	\$212,300.00	\$12,203.12	-94.25%
<b>Operating Expenditure Total</b>					<b>\$231,600.00</b>	<b>\$0.00</b>	<b>\$231,600.00</b>	<b>\$212,300.00</b>	<b>\$12,203.12</b>	
12	1203	3	3120390	PLANT - Profit on Disposal of Assets	-\$157,200.00	-\$9,800.00	-\$167,000.00	-\$153,087.00	-\$166,999.35	9.09%
12	1203	3	5120350	PLANT - Proceeds on Disposal of Assets	-\$461,000.00	\$0.00	-\$461,000.00	-\$422,587.00	-\$394,523.25	-6.64%
12	1203	3	5120351	PLANT - Realisation on Disposal of Assets	\$461,000.00	\$0.00	\$461,000.00	\$422,587.00	\$394,523.25	-6.64%
<b>Operating Income Total</b>					<b>-\$157,200.00</b>	<b>-\$9,800.00</b>	<b>-\$167,000.00</b>	<b>-\$153,087.00</b>	<b>-\$166,999.35</b>	
12	1203	4	4120330	PLANT - Plant & Equipment (Capital)	\$1,657,000.00	\$0.00	\$1,657,000.00	\$1,497,265.00	\$1,260,335.63	-15.82%
<b>Capital Expenditure Total</b>					<b>\$1,657,000.00</b>	<b>\$0.00</b>	<b>\$1,657,000.00</b>	<b>\$1,497,265.00</b>	<b>\$1,260,335.63</b>	
<b>Road Plant Purchases Total</b>					<b>\$1,731,400.00</b>	<b>-\$9,800.00</b>	<b>\$1,721,600.00</b>	<b>\$1,556,478.00</b>	<b>\$1,105,539.40</b>	
12	1205	2	2120500	LICENSING - Employee Costs	\$74,900.00	\$0.00	\$74,900.00	\$66,437.00	\$64,985.42	-2.18%
12	1205	2	2120599	LICENSING - Administration Allocated	\$21,000.00	\$4,800.00	\$25,800.00	\$23,650.00	\$20,658.36	-12.65%
<b>Operating Expenditure Total</b>					<b>\$95,900.00</b>	<b>\$4,800.00</b>	<b>\$100,700.00</b>	<b>\$90,087.00</b>	<b>\$85,643.78</b>	
12	1205	3	3120502	LICENSING - Transport Licensing Commission	-\$72,000.00	\$0.00	-\$72,000.00	-\$66,000.00	-\$67,967.68	2.98%
<b>Operating Income Total</b>					<b>-\$72,000.00</b>	<b>\$0.00</b>	<b>-\$72,000.00</b>	<b>-\$66,000.00</b>	<b>-\$67,967.68</b>	
<b>Traffic Control (Vehicle Licensing) Total</b>					<b>\$23,900.00</b>	<b>\$4,800.00</b>	<b>\$28,700.00</b>	<b>\$24,087.00</b>	<b>\$17,676.10</b>	
12	1207	2	2120752	WATER - Consultants	\$65,000.00	\$0.00	\$65,000.00	\$65,001.00	\$0.00	-100.00%
12	1207	2	2120800	WATER - Projects	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,269.68	
<b>Operating Expenditure Total</b>					<b>\$65,000.00</b>	<b>\$10,000.00</b>	<b>\$75,000.00</b>	<b>\$65,001.00</b>	<b>\$1,269.68</b>	
12	1207	3	3120750	WATER - CWTP Grant	-\$99,000.00	\$0.00	-\$99,000.00	-\$99,000.00	-\$9,902.00	-90.00%
<b>Operating Income Total</b>					<b>-\$99,000.00</b>	<b>\$0.00</b>	<b>-\$99,000.00</b>	<b>-\$99,000.00</b>	<b>-\$9,902.00</b>	
12	1207	4	4120790	WATER - Infrastructure Other (Capital)	\$150,000.00	-\$10,000.00	\$140,000.00	\$140,000.00	\$44,584.48	-68.15%
12	1207	4	4120790 WC002	Watersmart Farms - Desalination Project	\$150,000.00	-\$10,000.00	\$140,000.00	\$140,000.00	\$44,584.48	-68.15%
<b>Capital Expenditure Total</b>					<b>\$150,000.00</b>	<b>-\$10,000.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$44,584.48</b>	
<b>Water Transport Facilities Total</b>					<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$116,000.00</b>	<b>\$106,001.00</b>	<b>\$35,952.16</b>	
<b>Transport Total</b>					<b>\$5,596,500.00</b>	<b>\$564,700.00</b>	<b>\$6,161,200.00</b>	<b>\$5,630,355.00</b>	<b>\$5,490,447.75</b>	
13	1302	2	2130200	TOURISM - Employee Costs	\$122,500.00	\$75,000.00	\$197,500.00	\$180,786.00	\$200,762.31	11.05%
13	1302	2	2130240	TOURISM - Public Relations & Area Promotion	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	
13	1302	2	2130240 W0176	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	
13	1302	2	2130240 W0179	Merredin Marketing	\$1,200.00	-\$100.00	\$1,100.00	\$1,012.00	\$54.77	-94.59%
13	1302	2	2130240 W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$797.27	-12.68%
13	1302	2	2130240 W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$7,337.00	\$0.00	-100.00%
13	1302	2	2130287	TOURISM - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130287 W0188	Phone, Postage & Freight	\$1,400.00	\$0.00	\$1,400.00	\$1,272.00	\$950.17	-25.30%
13	1302	2	2130287 W0189	Office Expenses	\$3,200.00	\$0.00	\$3,200.00	\$3,024.00	\$2,094.83	-30.73%

13	1302	2	2130287	W0190	It Expenses	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$2,992.50	227.77%
13	1302	2	2130287	W0191	Membership/Associations	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$1,708.18	-25.34%
13	1302	2	2130287	W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$15,587.00	\$19,590.80	25.69%
13	1302	2	2130287	W0199	Transwa	\$30,500.00	\$0.00	\$30,500.00	\$27,962.00	\$24,968.80	-10.70%
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00	\$3,500.00	\$3,212.00	\$2,453.33	-23.62%
13	1302	2	2130287	W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,484.53	-25.77%
13	1302	2	2130287	W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,333.00	-3.71%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$32,087.00	\$18,530.15	-42.25%
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$4,000.00	\$0.00	\$4,000.00	\$3,663.00	\$3,671.66	0.24%
13	1302	2	2130287	W0214	Training Opportunities	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00	-100.00%
13	1302	2	2130287	W0216	Merredin Brochure	\$0.00	\$100.00	\$100.00	\$88.00	\$112.65	28.01%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$3,212.00	\$599.30	-81.34%
13	1302	2	2130287	W0220	Hire Bike Mtce	\$300.00	\$0.00	\$300.00	\$275.00	\$77.27	-71.90%
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$14,300.00	\$6,200.00	\$20,500.00	\$18,788.00	\$16,352.55	-12.96%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$2,100.00	\$400.00	\$2,500.00	\$2,288.00	\$3,597.57	57.24%
13	1302	2	2130289	W0230	Visitors Centre - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$382.26	
13	1302	2	2130292		TOURISM - Depreciation	\$20,800.00	-\$5,000.00	\$15,800.00	\$14,487.00	\$16,431.72	13.42%
13	1302	2	2130299		TOURISM - Administration Allocated	\$83,900.00	\$19,300.00	\$103,200.00	\$94,600.00	\$82,633.44	-12.65%
<b>Operating Expenditure Total</b>						<b>\$363,200.00</b>	<b>\$95,900.00</b>	<b>\$459,100.00</b>	<b>\$421,207.00</b>	<b>\$404,614.06</b>	
13	1302	3	3130201		TOURISM - Reimbursements	-\$35,800.00	\$0.00	-\$35,800.00	-\$30,816.00	-\$29,083.96	-5.62%
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$35,000.00	\$0.00	-\$35,000.00	-\$34,998.00	-\$28,149.93	-19.57%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,002.00	-\$3,566.34	-10.89%
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.55	
13	1302	3	3130235	W0258	Regional Brochure Postage	-\$400.00	-\$500.00	-\$900.00	-\$836.00	-\$724.09	-13.39%
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-\$16,902.00	\$0.00	-100.00%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$12,000.00	\$0.00	-\$12,000.00	-\$11,331.00	-\$11,767.02	3.85%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	-\$5,000.00	-\$14,000.00	-\$12,848.00	-\$13,232.24	2.99%
13	1302	3	3130235	W0274	All Other Vc Income	\$0.00	-\$500.00	-\$500.00	-\$473.00	-\$611.48	29.28%
13	1302	3	3130835		OTHER ECON - Other Income	\$0.00	-\$400.00	-\$400.00	-\$374.00	\$0.00	-100.00%
13	1302	3	3130835	CDI006	Christmas/Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130835	CDI034	Events Trailer Hire	\$0.00	-\$400.00	-\$400.00	-\$374.00	-\$492.72	31.74%
<b>Operating Income Total</b>						<b>-\$113,100.00</b>	<b>-\$6,800.00</b>	<b>-\$119,900.00</b>	<b>-\$112,954.00</b>	<b>-\$87,632.33</b>	
<b>Tourism And Area Promotion Total</b>						<b>\$250,100.00</b>	<b>\$89,100.00</b>	<b>\$339,200.00</b>	<b>\$308,253.00</b>	<b>\$316,981.73</b>	
13	1303	2	2130300		BUILD - Employee Costs	\$164,600.00	\$0.00	\$164,600.00	\$145,738.00	\$149,478.64	2.57%
13	1303	2	2130309		BUILD - Travel & Accommodation	\$8,000.00	\$0.00	\$8,000.00	\$7,337.00	\$3,303.24	-54.98%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$9,163.00	\$6,021.56	-34.28%
13	1303	2	2130392		BUILD - Depreciation	\$5,600.00	\$14,000.00	\$19,600.00	\$17,963.00	\$20,200.94	12.46%
13	1303	2	2130399		BUILD - Administration Allocated	\$63,000.00	\$14,400.00	\$77,400.00	\$70,950.00	\$61,975.07	-12.65%
<b>Operating Expenditure Total</b>						<b>\$251,200.00</b>	<b>\$28,400.00</b>	<b>\$279,600.00</b>	<b>\$251,151.00</b>	<b>\$240,979.45</b>	



13	1303	3	3130302	BUILD - Commissions - BSL & CTF	\$0.00	-\$500.00	-\$500.00	-\$462.00	-\$353.34	-23.52%
13	1303	3	3130320	BUILD - Fees & Charges (Licences)	-\$10,000.00	\$0.00	-\$10,000.00	-\$9,163.00	-\$7,602.04	-17.04%
13	1303	3	3130335	BUILD - Other Income	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,837.00	\$0.00	-100.00%
<b>Operating Income Total</b>					<b>-\$12,000.00</b>	<b>-\$500.00</b>	<b>-\$12,500.00</b>	<b>-\$11,462.00</b>	<b>-\$7,955.38</b>	
<b>Building Control Total</b>					<b>\$239,200.00</b>	<b>\$27,900.00</b>	<b>\$267,100.00</b>	<b>\$239,689.00</b>	<b>\$233,024.07</b>	
13	1308	2	2130800	OTH ECON - Employee Costs	\$138,700.00	-\$138,700.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130810	OTH ECON - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$3,236.76	76.20%
13	1308	2	2130820	OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$462.00	\$515.11	11.50%
13	1308	2	2130865	OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865 W0262	Stand Pipes	\$50,400.00	-\$1,800.00	\$48,600.00	\$44,550.00	\$41,065.70	-7.82%
13	1308	2	2130887	OTH ECON - Other Expenditure						
13	1308	2	2130887 CD001	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887 CD006	Christmas / Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130899	OTH ECON - Administration Allocated	\$83,900.00	\$19,300.00	\$103,200.00	\$94,600.00	\$82,633.44	-12.65%
<b>Operating Expenditure Total</b>					<b>\$275,500.00</b>	<b>-\$121,200.00</b>	<b>\$154,300.00</b>	<b>\$141,449.00</b>	<b>\$127,451.01</b>	
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$10,000.00	\$0.00	-\$10,000.00	-\$9,163.00	-\$8,568.16	-6.49%
<b>Operating Income Total</b>					<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>-\$10,000.00</b>	<b>-\$9,163.00</b>	<b>-\$8,568.16</b>	
13	1308	4	4130890	OTH ECON - Infrastructure Other (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>					<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	
<b>Other Economic Services Total</b>					<b>\$275,500.00</b>	<b>-\$121,200.00</b>	<b>\$154,300.00</b>	<b>\$142,286.00</b>	<b>\$118,882.85</b>	
<b>Economic Services Total</b>					<b>\$764,800.00</b>	<b>-\$4,200.00</b>	<b>\$760,600.00</b>	<b>\$690,228.00</b>	<b>\$668,888.65</b>	
14	1401	2	2140187	PRIVATE - Other Expenses						
14	1401	2	2140187 PW000	Private Works General (Budgeting Only)	\$5,200.00	\$3,000.00	\$8,200.00	\$7,524.00	\$6,483.66	-13.83%
<b>Operating Expenditure Total</b>					<b>\$5,200.00</b>	<b>\$3,000.00</b>	<b>\$8,200.00</b>	<b>\$7,524.00</b>	<b>\$6,483.66</b>	
14	1401	3	3140120	PRIVATE - Private Works Income	-\$5,000.00	-\$8,200.00	-\$13,200.00	-\$12,100.00	-\$14,914.62	23.26%
<b>Operating Income Total</b>					<b>-\$5,000.00</b>	<b>-\$8,200.00</b>	<b>-\$13,200.00</b>	<b>-\$12,100.00</b>	<b>-\$14,914.62</b>	
<b>Private Works Total</b>					<b>\$200.00</b>	<b>-\$5,200.00</b>	<b>-\$5,000.00</b>	<b>-\$4,576.00</b>	<b>-\$8,430.96</b>	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,349,300.00	\$219,000.00	\$1,568,300.00	\$1,436,633.00	\$1,317,589.69	-8.29%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$7,337.00	\$4,597.09	-37.34%
14	1402	2	2140204	ADMIN - Training & Development	\$60,000.00	\$0.00	\$60,000.00	\$55,000.00	\$51,388.13	-6.57%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$48,000.00	\$0.00	\$48,000.00	\$36,000.00	\$60,904.85	69.18%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$49,200.00	-\$20,000.00	\$29,200.00	\$26,763.00	\$43,364.09	62.03%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$13,000.00	\$7,000.00	\$20,000.00	\$18,337.00	\$18,270.66	-0.36%
14	1402	2	2140216	ADMIN - Postage and Freight	\$7,500.00	\$0.00	\$7,500.00	\$6,875.00	\$7,635.56	11.06%
14	1402	2	2140220	ADMIN - Communication Expenses	\$15,500.00	\$0.00	\$15,500.00	\$14,212.00	\$15,186.44	6.86%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221 W0060	Corporate Business System	\$64,500.00	\$10,500.00	\$75,000.00	\$68,750.00	\$62,503.65	-9.09%
14	1402	2	2140221 W0061	3Rd Party Mtce Agreements	\$82,000.00	\$4,600.00	\$86,600.00	\$79,387.00	\$76,881.16	-3.16%
14	1402	2	2140221 W0062	Other Computer Software Expenses	\$11,000.00	\$69,200.00	\$80,200.00	\$73,513.00	\$46,595.57	-36.62%
14	1402	2	2140221 W0066	It Equipment	\$20,000.00	\$2,000.00	\$22,000.00	\$20,163.00	\$18,640.05	-7.55%
14	1402	2	2140222	ADMIN - Security	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$0.00	-100.00%
14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$8,000.00	\$0.00	\$8,000.00	\$7,337.00	\$2,718.13	-62.95%

14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$18,400.00	\$0.00	\$18,400.00	\$16,863.00	\$393.18	-97.67%
14	1402	2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$53,500.00	\$27,900.00	\$81,400.00	\$81,400.00	\$84,560.76	3.88%
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$13,000.00	\$1,000.00	\$14,000.00	\$12,837.00	\$10,610.87	-17.34%
14	1402	2	2140252	ADMIN - Consultants	\$20,000.00	\$33,000.00	\$53,000.00	\$48,587.00	\$8,357.80	-82.80%
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$46,300.00	-\$35,000.00	\$11,300.00	\$10,351.00	\$14,003.34	35.28%
14	1402	2	2140282	ADMIN - Bad Debts Expense	\$0.00	\$2,000.00	\$2,000.00	\$1,837.00	\$1,055.00	-42.57%
14	1402	2	2140284	ADMIN - Audit Fees	\$30,000.00	\$40,800.00	\$70,800.00	\$64,900.00	\$72,225.00	11.29%
14	1402	2	2140285	ADMIN - Legal Expenses	\$15,000.00	\$0.00	\$15,000.00	\$13,750.00	\$12,350.88	-10.18%
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$8,100.00	-\$1,400.00	\$6,700.00	\$6,138.00	\$0.00	-100.00%
14	1402	2	2140287	ADMIN - Other Expenses	\$32,000.00	-\$2,000.00	\$30,000.00	\$27,500.00	\$18,439.09	-32.95%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288	BO001 Administration Building - Building Operations	\$38,200.00	\$20,000.00	\$58,200.00	\$53,350.00	\$27,578.39	-48.31%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289	BM001 Administration Building - Building Maintenance	\$8,400.00	\$17,100.00	\$25,500.00	\$23,375.00	\$9,726.33	-58.39%
14	1402	2	2140292	ADMIN - Depreciation	\$78,800.00	\$18,200.00	\$97,000.00	\$88,913.00	\$95,686.28	7.62%
14	1402	2	2140297	ADMIN - PAYG Error	\$0.00	\$50,000.00	\$50,000.00	\$45,837.00	\$49,425.00	7.83%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,098,700.00	-\$471,100.00	-\$2,569,800.00	-\$2,355,661.00	-\$2,065,836.02	-12.30%
<b>Operating Expenditure Total</b>					<b>\$0.00</b>	<b>-\$7,200.00</b>	<b>-\$7,200.00</b>	<b>-\$9,216.00</b>	<b>\$64,850.97</b>	
<b>General Administration Overheads Total</b>					<b>\$0.00</b>	<b>-\$7,200.00</b>	<b>-\$7,200.00</b>	<b>-\$9,216.00</b>	<b>\$64,850.97</b>	
14	1403	2	2140300	PWO - Employee Costs	\$772,900.00	\$0.00	\$772,900.00	\$687,757.00	\$640,319.36	-6.90%
14	1403	2	2140301	PWO - Unrecognised Staff Liabilities	\$37,200.00	\$0.00	\$37,200.00	\$34,100.00	\$0.00	-100.00%
14	1403	2	2140303	PWO - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$885.07	
14	1403	2	2140304	PWO - Training & Development	\$40,000.00	\$0.00	\$40,000.00	\$36,663.00	\$28,153.96	-23.21%
14	1403	2	2140305	PWO - Recruitment	\$500.00	\$1,000.00	\$1,500.00	\$1,375.00	\$977.27	-28.93%
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$66,000.00	-\$11,000.00	\$55,000.00	\$50,413.00	\$69,147.49	37.16%
14	1403	2	2140311	PWO - Consultancy	\$110,000.00	-\$20,000.00	\$90,000.00	\$82,500.00	\$17,819.71	-78.40%
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$1,826.00	\$1,994.67	9.24%
14	1403	2	2140320	PWO - Communication Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,375.00	\$126.50	-90.80%
14	1403	2	2140323	PWO - Sick Pay	\$44,000.00	\$0.00	\$44,000.00	\$38,927.00	\$26,472.11	-32.00%
14	1403	2	2140324	PWO - Annual Leave	\$111,900.00	\$0.00	\$111,900.00	\$98,992.00	\$88,096.44	-11.01%
14	1403	2	2140325	PWO - Public Holidays	\$55,900.00	-\$5,900.00	\$50,000.00	\$45,837.00	\$30,072.29	-34.39%
14	1403	2	2140328	PWO - Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140330	PWO - OHS and Toolbox Meetings	\$32,000.00	\$0.00	\$32,000.00	\$28,819.00	\$25,092.83	-12.93%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$7,900.00	\$5,100.00	\$13,000.00	\$11,913.00	\$5,458.33	-54.18%
14	1403	2	2140365	PWO - Maintenance/Operations	\$18,000.00	-\$13,700.00	\$4,300.00	\$3,938.00	\$3,303.64	-16.11%
14	1403	2	2140387	PWO - Other Expenses	\$0.00	\$8,500.00	\$8,500.00	\$7,799.00	\$7,244.02	-7.12%
14	1403	2	2140392	PWO - Depreciation	\$3,600.00	\$0.00	\$3,600.00	\$3,300.00	\$0.00	-100.00%
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,571,800.00	\$0.00	-\$1,571,800.00	-\$1,440,813.00	-\$1,369,167.67	-4.97%
14	1403	2	2140399	PWO - Administration Allocated	\$336,000.00	\$67,600.00	\$403,600.00	\$369,963.00	\$330,533.80	-10.66%
<b>Operating Expenditure Total</b>					<b>\$67,600.00</b>	<b>\$31,600.00</b>	<b>\$99,200.00</b>	<b>\$64,684.00</b>	<b>-\$93,470.18</b>	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$88.00	\$0.00	-100.00%
<b>Operating Income Total</b>					<b>-\$100.00</b>	<b>\$0.00</b>	<b>-\$100.00</b>	<b>-\$88.00</b>	<b>\$0.00</b>	

<b>Public Works Overheads Total</b>			<b>\$67,500.00</b>	<b>\$31,600.00</b>	<b>\$99,100.00</b>	<b>\$64,596.00</b>	<b>-\$93,470.18</b>		
14	1404 2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$102,600.00	-\$32,600.00	\$70,000.00	\$64,163.00	\$27,093.93	-57.77%
14	1404 2	2140411	POC - External Parts & Repairs	\$284,000.00	\$32,600.00	\$316,600.00	\$290,224.00	\$302,216.09	4.13%
14	1404 2	2140412	POC - Fuels and Oils	\$276,000.00	\$0.00	\$276,000.00	\$253,000.00	\$158,952.91	-37.17%
14	1404 2	2140413	POC - Tyres and Tubes	\$25,000.00	\$0.00	\$25,000.00	\$22,913.00	\$13,907.27	-39.30%
14	1404 2	2140416	POC - Licences/Registrations	\$22,000.00	-\$7,000.00	\$15,000.00	\$13,750.00	\$2,574.13	-81.28%
14	1404 2	2140417	POC - Insurance Expenses	\$31,900.00	-\$4,000.00	\$27,900.00	\$25,575.00	\$27,589.40	7.88%
14	1404 2	2140418	POC - Expendable Tools / Consumables	\$3,000.00	\$2,000.00	\$5,000.00	\$4,587.00	\$3,374.32	-26.44%
14	1404 2	2140492	POC - Depreciation	\$305,000.00	\$0.00	\$305,000.00	\$279,587.00	\$340,470.46	21.78%
14	1404 2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$919,800.00	\$0.00	-\$919,800.00	-\$843,150.00	-\$530,412.04	-37.09%
<b>Operating Expenditure Total</b>			<b>\$129,700.00</b>	<b>-\$9,000.00</b>	<b>\$120,700.00</b>	<b>\$110,649.00</b>	<b>\$345,766.47</b>		
14	1404 3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$39,000.00	\$15,000.00	-\$24,000.00	-\$22,000.00	-\$23,255.61	5.71%
<b>Operating Income Total</b>			<b>-\$39,000.00</b>	<b>\$15,000.00</b>	<b>-\$24,000.00</b>	<b>-\$22,000.00</b>	<b>-\$23,255.61</b>		
<b>Plant Operating Costs Total</b>			<b>\$90,700.00</b>	<b>\$6,000.00</b>	<b>\$96,700.00</b>	<b>\$88,649.00</b>	<b>\$322,510.86</b>		
14	1405 2	2140500	SAL - Gross Salary and Wages	\$3,810,400.00	\$90,700.00	\$3,901,100.00	\$3,576,012.00	\$3,373,787.99	-5.66%
14	1405 2	2140501	SAL - LESS Salaries & Wages Allocated	-\$3,810,400.00	-\$90,700.00	-\$3,901,100.00	-\$3,576,023.00	-\$3,368,335.95	-5.81%
14	1405 2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	\$1,335.18	-75.72%
14	1405 2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$24,750.00	\$11,163.35	-54.90%
<b>Operating Expenditure Total</b>			<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$30,239.00</b>	<b>\$17,950.57</b>		
14	1405 3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$5,500.00	-\$12,387.33	125.22%
14	1405 3	3140502	SAL - Reimbursement - Parental Leave	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,431.54	
14	1405 3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$23,885.00	-\$11,163.35	-53.26%
<b>Operating Income Total</b>			<b>-\$33,000.00</b>	<b>\$0.00</b>	<b>-\$33,000.00</b>	<b>-\$29,385.00</b>	<b>-\$27,982.22</b>		
<b>Salaries And Wages Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854.00</b>	<b>-\$10,031.65</b>		
14	1407 2	2140760	UNCLASS - Unclassified Expenditure						
14	1407 2	2140760 W0238	Land And Building Operating Ceaca	\$0.00	\$0.00	\$0.00	\$0.00	\$84,096.13	
<b>Operating Expenditure Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,096.13</b>	
14	1407 4	4140710	UNCLASS - Buildings (Capital)						
14	1407 4	4140710 W0242	Purchase Of Land	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>			<b>\$12,500.00</b>	<b>-\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Unclassified Total</b>			<b>\$12,500.00</b>	<b>-\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,096.13</b>	
<b>Other Property &amp; Services Total</b>			<b>\$170,900.00</b>	<b>\$12,700.00</b>	<b>\$183,600.00</b>	<b>\$140,307.00</b>	<b>\$359,525.17</b>		
<b>Grand Total</b>			<b>\$6,262,330.00</b>	<b>\$1,916,970.00</b>	<b>\$8,179,300.00</b>	<b>\$7,344,786.00</b>	<b>\$6,962,196.49</b>		