

31/05/2025



Income & Expenditure for the period ended

May 31 2025

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
03	0301	2	2030112		RATES - Valuation Expenses	\$15,000.00	-\$2,000.00	\$13,000.00	\$11,913.00	\$12,147.67	1.97%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	-\$20,000.00	\$40,000.00	\$36,663.00	\$7,387.10	-79.85%
03	0301	2	2030118		RATES - Rates Write Off	\$50,000.00	\$10,000.00	\$60,000.00	\$40,000.00	\$27.00	-99.93%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$47,663.00	\$40,391.85	-15.26%
Operating Expenditure Total						\$180,000.00	-\$12,000.00	\$168,000.00	\$138,989.00	\$59,953.62	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$34,000.00	-\$4,700.00	-\$38,700.00	-\$35,475.00	-\$38,841.09	9.49%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$500.00	\$400.00	-\$100.00	-\$88.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$20,000.00	-\$40,000.00	-\$36,663.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,478,753.00	-\$4,097.00	-\$5,482,850.00	-\$5,025,944.00	-\$5,488,804.19	9.21%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$83,000.00	-\$550.00	-\$83,550.00	-\$76,593.00	-\$83,573.49	9.11%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$35,000.00	\$4,000.00	-\$31,000.00	-\$28,413.00	-\$41,413.25	45.75%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$3,663.00	-\$3,951.94	7.89%
Operating Income Total						-\$5,695,253.00	\$15,053.00	-\$5,680,200.00	-\$5,206,839.00	-\$5,656,583.96	
Rates Total						-\$5,515,253.00	\$3,053.00	-\$5,512,200.00	-\$5,067,850.00	-\$5,596,630.34	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$500.00	-\$300.00	\$200.00	\$187.00	\$190.30	1.76%
03	0302	2	2030214		GEN PUR - Rounding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
Operating Expenditure Total						\$500.00	-\$300.00	\$200.00	\$187.00	\$190.35	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	-\$296,900.00	-\$296,900.00	-\$296,900.00	-\$296,918.00	0.01%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	-\$100,100.00	-\$100,100.00	-\$100,100.00	-\$100,076.00	-0.02%
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.91	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$200,000.00	-\$50,000.00	-\$250,000.00	-\$229,163.00	-\$235,008.56	2.55%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$80,000.00	-\$50,000.00	-\$130,000.00	-\$119,163.00	-\$123,719.41	3.82%
03	0302	3	3030291		Gain on FV Valuation of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$280,000.00	-\$497,000.00	-\$777,000.00	-\$745,326.00	-\$755,724.88	
Other General Purpose Funding Total						-\$279,500.00	-\$497,300.00	-\$776,800.00	-\$745,139.00	-\$755,534.53	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$10,900.00	-\$8,400.00	\$2,500.00	\$2,499.00	\$2,497.66	-0.05%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$15,740.00	-\$11,840.00	\$3,900.00	\$3,900.00	\$3,904.43	0.11%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$30,480.00	\$74,230.00	\$104,710.00	\$95,986.00	\$53,451.81	-44.31%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$46,280.00	-\$35,680.00	\$10,600.00	\$10,599.00	\$10,603.00	0.04%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$7,600.00	\$216,900.00	\$224,500.00	\$205,788.00	\$96,405.69	-53.15%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$7,280.00	-\$5,680.00	\$1,600.00	\$1,599.00	\$1,666.04	4.19%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$1,360.00	\$0.00	\$1,360.00	\$1,243.00	\$1,556.05	25.19%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$11,020.00	-\$8,520.00	\$2,500.00	\$2,499.00	\$2,524.16	1.01%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$10,840.00	-\$8,440.00	\$2,400.00	\$2,400.00	\$2,483.22	3.47%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$26,800.00	\$112,930.00	\$139,730.00	\$128,084.00	\$53,471.12	-58.25%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$8,800.00	-\$7,600.00	\$1,200.00	\$1,200.00	\$1,179.30	-1.73%
03	0303	4	4030395		INVEST - Transfer to Merredin-Narembeen Road	\$102,900.00	\$241,100.00	\$344,000.00	\$315,337.00	\$5,266.08	-98.33%
Capital Expenditure Total						\$280,000.00	\$559,000.00	\$839,000.00	\$771,134.00	\$235,008.56	
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030384		INVEST - Transfer from Building Reserve	-\$107,800.00	\$107,800.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030386		INVEST - Transfer from ICT Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030389		INVEST - Transfer from Cummings Street Units Reserve	\$0.00	-\$37,024.00	-\$37,024.00	-\$30,855.00	-\$7,024.00	-77.24%

03	0303	5	5030390	INVEST - Transfer from Waste Management Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	-\$78,700.00	\$13,720.00	-\$64,980.00	-\$43,320.00	\$0.00	-100.00%
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reserve	-\$114,450.00	-\$23,450.00	-\$137,900.00	-\$91,934.00	\$0.00	-100.00%
Capital Income Total					-\$300,950.00	\$61,046.00	-\$239,904.00	-\$166,109.00	-\$7,024.00	
Reserve Transfers Total					-\$20,950.00	\$620,046.00	\$599,096.00	\$605,025.00	\$227,984.56	
General Purpose Funding Total					-\$5,815,703.00	\$125,799.00	-\$5,689,904.00	-\$5,207,964.00	-\$6,124,180.31	
04	0401	2	2040104	MEMBERS - Training & Development	\$25,000.00	-\$10,000.00	\$15,000.00	\$13,750.00	\$5,469.14	-60.22%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$15,000.00	-\$9,000.00	\$6,000.00	\$5,500.00	\$0.00	-100.00%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$14,200.00	\$0.00	\$14,200.00	\$10,650.00	\$9,869.72	-7.33%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,600.00	\$0.00	\$3,600.00	\$2,700.00	\$2,651.25	-1.81%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$68,000.00	\$0.00	\$68,000.00	\$51,000.00	\$50,970.00	-0.06%
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$1,715.66	-25.01%
04	0401	2	2040116	MEMBERS - Election Expenses	\$5,000.00	-\$5,000.00	\$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	\$65,000.00	\$3,000.00	\$68,000.00	\$62,326.00	\$67,182.42	7.79%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$7,000.00	-\$1,000.00	\$6,000.00	\$5,500.00	\$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$3,663.00	\$1,253.69	-65.77%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$737.00	\$13.63	-98.15%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$211,100.00	-\$22,000.00	\$189,100.00	\$159,027.00	\$139,125.51	
Members Of Council Total					\$211,100.00	-\$22,000.00	\$189,100.00	\$159,027.00	\$139,125.51	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$16,000.00	\$0.00	\$16,000.00	\$14,674.00	\$11,207.56	-23.62%
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	\$15,800.00	\$0.00	\$15,800.00	\$14,487.00	\$7,886.00	-45.56%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$414,206.00	-\$31,206.00	\$383,000.00	\$351,087.00	\$58,539.65	-83.33%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	0.00%
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	\$7,337.00	\$0.00	-100.00%
04	0402	2	2040287	OTH GOV - Other Expenses	\$0.00	\$200.00	\$200.00	\$165.00	\$27.27	-83.47%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$312,000.00	\$0.00	\$312,000.00	\$286,000.00	\$242,351.16	-15.26%
Operating Expenditure Total					\$766,006.00	-\$28,206.00	\$737,800.00	\$676,550.00	\$322,811.64	
04	0402	3	3040220	OTH GOV - Fees & Charges	\$0.00	-\$200.00	-\$200.00	-\$200.00	-\$196.27	-1.86%
04	0402	3	3040235	OTH GOV - Other Income	-\$15,000.00	-\$4,000.00	-\$19,000.00	-\$17,424.00	-\$15,290.35	-12.25%
Operating Income Total					-\$15,000.00	-\$4,200.00	-\$19,200.00	-\$17,624.00	-\$15,486.62	
Other Governance Total					\$766,006.00	-\$28,406.00	\$737,600.00	\$676,350.00	\$307,325.02	
Governance Total					\$977,106.00	-\$50,406.00	\$926,700.00	\$835,377.00	\$446,450.53	
05	0501	2	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
05	0501	2	2050120	FIRE - Communication Expenses	\$500.00	\$0.00	\$500.00	\$462.00	\$270.80	-41.39%
05	0501	2	2050130	FIRE - Insurance Expenses	\$1,650.00	-\$150.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$1,375.00	\$745.01	-45.82%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$0.00	-100.00%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187 W0081	Fire Breaks	\$9,735.00	\$6,015.00	\$15,750.00	\$14,443.00	\$15,117.36	4.67%
05	0501	2	2050187 W0082	Fire Fightings	\$7,966.00	-\$1,966.00	\$6,000.00	\$5,500.00	\$3,297.75	-40.04%
05	0501	2	2050189	FIRE - Building Maintenance						
05	0501	2	2050189 BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

05	0501	2	2050189	BM071	Bush Fire Sheds Muntadgin - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050192		FIRE - Depreciation	\$11,200.00	\$64,200.00	\$75,400.00	\$69,113.00	\$62,104.35	-10.14%
05	0501	2	2050199		FIRE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$95,337.00	\$80,783.72	-15.27%
Operating Expenditure Total						\$140,051.00	\$68,099.00	\$208,150.00	\$191,067.00	\$165,318.99	
05	0501	3	3050135		FIRE - Other Income	-\$4,000.00	-\$2,400.00	-\$6,400.00	-\$5,863.00	-\$6,713.13	14.50%
Operating Income Total						-\$4,000.00	-\$2,400.00	-\$6,400.00	-\$5,863.00	-\$6,713.13	
Fire Prevention Total						\$134,051.00	\$65,699.00	\$199,750.00	\$183,242.00	\$158,605.86	
05	0502	2	2050200		ANIMAL - Employee Costs	\$1,000.00	-\$400.00	\$600.00	\$550.00	\$33.45	-93.92%
05	0502	2	2050210		ANIMAL - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0502	2	2050212		ANIMAL - Animal Destruction	\$600.00	-\$100.00	\$500.00	\$462.00	\$0.00	-100.00%
05	0502	2	2050216		ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$110,000.00	\$119,335.50	8.49%
05	0502	2	2050220		ANIMAL - Communication Expenses	\$500.00	\$0.00	\$500.00	\$462.00	\$339.86	-26.44%
05	0502	2	2050285		ANIMAL - Legal Expenses	\$600.00	\$0.00	\$600.00	\$550.00	\$169.71	-69.14%
05	0502	2	2050286		ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$578.42	-36.65%
05	0502	2	2050287		ANIMAL - Other Expenditure	\$2,200.00	-\$500.00	\$1,700.00	\$1,551.00	\$723.87	-53.33%
05	0502	2	2050288		ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$1,375.00	\$1,338.95	-2.62%
05	0502	2	2050289		ANIMAL - Animal Pound Maintenance	\$600.00	-\$100.00	\$500.00	\$451.00	\$573.05	27.06%
05	0502	2	2050292		ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$2,838.00	\$2,557.34	-9.89%
05	0502	2	2050299		ANIMAL - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$95,337.00	\$80,783.72	-15.27%
Operating Expenditure Total						\$235,100.00	-\$1,100.00	\$234,000.00	\$214,489.00	\$206,433.87	
05	0502	3	3050220		ANIMAL - Pound Fees	-\$1,600.00	\$0.00	-\$1,600.00	-\$1,463.00	-\$1,641.34	12.19%
05	0502	3	3050221		ANIMAL - Animal Registration Fees	-\$5,000.00	-\$100.00	-\$5,100.00	-\$4,675.00	-\$6,530.00	39.68%
05	0502	3	3050234		ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$88.00	-\$62.90	-28.52%
05	0502	3	3050240		ANIMAL - Fines and Penalties	-\$1,500.00	\$200.00	-\$1,300.00	-\$1,188.00	-\$1,202.60	1.23%
Operating Income Total						-\$8,200.00	\$100.00	-\$8,100.00	-\$7,414.00	-\$9,436.84	
Animal Control Total						\$226,900.00	-\$1,000.00	\$225,900.00	\$207,075.00	\$196,997.03	
05	0503	2	2050300		OLOPS - Employee Costs	\$54,050.00	\$0.00	\$54,050.00	\$49,555.00	\$45,522.90	-8.14%
05	0503	2	2050311		OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$1,155.00	-74.82%
05	0503	2	2050330		OLOPS - Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0503	2	2050352		OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$0.00	-100.00%
05	0503	2	2050392		OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	\$4,950.00	\$7,060.44	42.64%
05	0503	2	2050399		OLOPS - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$47,663.00	\$40,391.85	-15.26%
Operating Expenditure Total						\$121,450.00	\$0.00	\$121,450.00	\$111,342.00	\$94,130.19	
05	0503	3	3050310		OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Law, Order & Public Safety Total						\$121,450.00	\$0.00	\$121,450.00	\$111,342.00	\$94,130.19	
05	0505	2	2050507		ESL BFB - Clothing & Accessories	\$10,000.00	\$1,900.00	\$11,900.00	\$10,912.00	\$10,959.74	0.44%
05	0505	2	2050530		ESL BFB - Insurance Expenses	\$26,000.00	\$200.00	\$26,200.00	\$24,013.00	\$26,196.36	9.09%
05	0505	2	2050565		ESL BFB - Maintenance Plant & Equipment	\$2,000.00	\$1,000.00	\$3,000.00	\$2,750.00	\$3,056.96	11.16%
05	0505	2	2050566		ESL BFB - Maintenance Vehicles/Trailers/Boats	\$15,000.00	\$25,000.00	\$40,000.00	\$36,663.00	\$36,531.74	-0.36%
05	0505	2	2050569		ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$15,800.00	\$0.00	\$15,800.00	\$14,487.00	\$16,483.00	13.78%
05	0505	2	2050586		ESL BFB - Plant & Equipment < \$1,200 per item	\$2,750.00	\$5,950.00	\$8,700.00	\$7,975.00	\$8,669.92	8.71%
05	0505	2	2050587		ESL BFB - Other Goods and Services	\$2,000.00	-\$980.00	\$1,020.00	\$935.00	\$1,016.62	8.73%
05	0505	2	2050588		ESL BFB - Utilities, Rates & Taxes	\$2,750.00	\$450.00	\$3,200.00	\$2,937.00	\$2,960.87	0.81%
05	0505	2	2050589		ESL BFB - Maintenance Land & Buildings	\$2,000.00	-\$1,000.00	\$1,000.00	\$913.00	\$3,736.02	309.20%
Operating Expenditure Total						\$78,300.00	\$32,520.00	\$110,820.00	\$101,585.00	\$109,611.23	

05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$3,663.00	-\$4,000.00	9.20%
05	0505	3	3050510	ESL BFB - Operating Grant	-\$62,500.00	\$0.00	-\$62,500.00	-\$57,288.00	-\$78,304.00	36.68%
05	0505	3	3050515	ESL BFB - Capital Grant	-\$15,800.00	\$0.00	-\$15,800.00	-\$14,487.00	\$0.00	-100.00%
Operating Income Total					-\$82,300.00	\$0.00	-\$82,300.00	-\$75,438.00	-\$82,304.00	
05	0505	4	4050530	ESL BFB - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Emergency Services Levy - Bush Fire Brigade Total					-\$4,000.00	\$32,520.00	\$28,520.00	\$26,147.00	\$27,307.23	
05	0506	2	2050630	ESL SES - Insurances	\$1,100.00	\$450.00	\$1,550.00	\$1,419.00	\$1,519.29	7.07%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,000.00	\$1,300.00	\$3,300.00	\$3,025.00	\$2,245.95	-25.75%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$2,500.00	\$1,000.00	\$3,500.00	\$3,212.00	\$3,776.01	17.56%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$6,100.00	-\$300.00	\$5,800.00	\$5,313.00	\$5,798.51	9.14%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$4,000.00	-\$1,550.00	\$2,450.00	\$2,244.00	\$4,037.27	79.91%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$2,700.00	-\$400.00	\$2,300.00	\$2,112.00	\$1,710.37	-19.02%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$3,200.00	-\$500.00	\$2,700.00	\$2,475.00	\$4,026.34	62.68%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$21,600.00	\$0.00	\$21,600.00	\$19,800.00	\$23,113.74	
05	0506	3	3050610	ESL SES - Operating Grant	-\$15,500.00	\$0.00	-\$15,500.00	-\$14,212.00	-\$21,299.00	49.87%
05	0506	3	3050615	ESL SES - Capital Grant	-\$6,100.00	\$0.00	-\$6,100.00	-\$5,588.00	\$0.00	-100.00%
Operating Income Total					-\$21,600.00	\$0.00	-\$21,600.00	-\$19,800.00	-\$21,299.00	
05	0506	4	4050630	ESL SES Plant & Equip (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Emergency Services Levy - State Emergency Service Total					-\$21,600.00	\$0.00	-\$21,600.00	-\$19,800.00	\$1,814.74	
Law, Order & Public Safety Total					\$458,801.00	\$97,219.00	\$583,720.00	\$535,356.00	\$478,855.05	
07	0704	2	2070400	HEALTH - Employee Costs	\$141,750.00	\$2,000.00	\$143,750.00	\$131,769.00	\$133,252.19	1.13%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$16,000.00	\$0.00	\$16,000.00	\$14,663.00	\$10,293.23	-29.80%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,375.00	\$1,234.81	-10.20%
07	0704	2	2070413	HEALTH - Control Expenses	\$5,000.00	-\$700.00	\$4,300.00	\$3,938.00	\$679.72	-82.74%
07	0704	2	2070485	HEALTH - Legal Expenses	\$2,000.00	\$3,000.00	\$5,000.00	\$4,587.00	\$1,752.00	-61.81%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$86.00	-90.58%
07	0704	2	2070492	HEALTH - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	0704	2	2070499	HEALTH - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$95,337.00	\$80,783.72	-15.27%
Operating Expenditure Total					\$271,250.00	\$4,300.00	\$275,550.00	\$252,582.00	\$228,081.67	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$2,000.00	\$500.00	-\$1,500.00	-\$1,375.00	-\$1,360.01	-1.09%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$9,000.00	\$500.00	-\$8,500.00	-\$7,788.00	-\$8,700.00	11.71%
07	0704	3	3070422	HEALTH - Health Officer Services Charged Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					-\$11,000.00	\$1,000.00	-\$10,000.00	-\$9,163.00	-\$10,060.01	
Preventative Services - Inspection/Admin Total					\$260,250.00	\$5,300.00	\$265,550.00	\$243,419.00	\$218,021.66	
07	0705	2	2070553	PEST - Pest Control Programs	\$13,000.00	-\$6,200.00	\$6,800.00	\$6,226.00	\$1,050.00	-83.14%
Operating Expenditure Total					\$13,000.00	-\$6,200.00	\$6,800.00	\$6,226.00	\$1,050.00	
Preventative Services - Pest Control Total					\$13,000.00	-\$6,200.00	\$6,800.00	\$6,226.00	\$1,050.00	
07	0706	2	2070687	PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$462.00	\$120.00	-74.03%
Operating Expenditure Total					\$500.00	\$0.00	\$500.00	\$462.00	\$120.00	
Preventative Services - Other Total					\$500.00	\$0.00	\$500.00	\$462.00	\$120.00	
Health Total					\$262,750.00	\$100.00	\$262,850.00	\$240,944.00	\$219,071.66	
08	0802	2	2080253	OTHER ED - Scholarships and Awards						
08	0802	2	2080253 W0120	Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$1,000.00	9.53%

08	0802	2	2080253	W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$1,000.00	9.53%
08	0802	2	2080287		OTHER ED - Other Expenses						
08	0802	2	2080287	W0263	REED	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	\$6,000.00	9.09%
08	0802	2	2080287	W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$3,000.00	9.09%
08	0802	2	2080290		OTHER ED - Donations to Community Groups	\$40,000.00	-\$4,600.00	\$35,400.00	\$32,450.00	\$9,142.58	-71.83%
08	0802	2	2080291		OTHER ED - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0802	2	2080292		OTHER ED - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total						\$51,000.00	-\$4,600.00	\$46,400.00	\$42,526.00	\$20,142.58	
08	0802	4	4080210		OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Education Total						\$51,000.00	-\$4,600.00	\$46,400.00	\$42,526.00	\$20,142.58	
08	0804	2	2080470		SENIORS - Loan Interest Repayments					\$10,545.53	
08	0804	2	2080470	LI215	Interest Loan 215	\$8,910.00	\$0.00	\$8,910.00	\$8,173.00	\$0.00	-100.00%
08	0804	2	2080470	LI217	Interest Loan 217	\$4,780.00	\$0.00	\$4,780.00	\$4,378.00	\$0.00	-100.00%
08	0804	2	2080492		SENIORS - Depreciation	\$32,900.00	\$0.00	\$32,900.00	\$30,162.00	\$27,413.04	-9.11%
Operating Expenditure Total						\$46,590.00	\$0.00	\$46,590.00	\$42,713.00	\$37,958.57	
08	0804	3	3080401		SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-\$9,900.00	-\$8,910.34	-10.00%
Operating Income Total						-\$10,800.00	\$0.00	-\$10,800.00	-\$9,900.00	-\$8,910.34	
08	0804	4	4080482		SENIORS - Loan Principal Repayments					\$103,291.91	
08	0804	4	4080482	LP215	Principal Loan 215	\$38,700.00	\$0.00	\$38,700.00	\$35,475.00	\$0.00	-100.00%
08	0804	4	4080482	LP217	Principal Loan 217	\$65,300.00	\$0.00	\$65,300.00	\$59,862.00	\$0.00	-100.00%
Capital Expenditure Total						\$104,000.00	\$0.00	\$104,000.00	\$95,337.00	\$103,291.91	
08	0804	5	5080458		SENIORS - Self Supporting Loan Principal Received	-\$38,700.00	\$0.00	-\$38,700.00	-\$38,700.00	-\$38,676.40	-0.06%
Capital Income Total						-\$38,700.00	\$0.00	-\$38,700.00	-\$38,700.00	-\$38,676.40	
Aged & Disabled - Senior Citizens Centres Total						\$101,090.00	\$0.00	\$101,090.00	\$89,450.00	\$93,663.74	
08	0807	2	2080712		WELFARE - Youth Events and Programs						
08	0807	2	2080712	W0140	Merredin Youth Activities	\$1,800.00	-\$200.00	\$1,600.00	\$1,463.00	\$1,600.00	9.36%
08	0807	2	2080712	W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$0.00	-100.00%
08	0807	2	2080712	W0147A	Naidoc Week - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$0.00	-100.00%
08	0807	2	2080714		WELFARE - Community Services						
08	0807	2	2080714	CD101	Community Development Events	\$8,700.00	\$0.00	\$8,700.00	\$7,975.00	\$7,896.86	-0.98%
08	0807	2	2080714	CD103	Anzac Day	\$2,100.00	\$0.00	\$2,100.00	\$1,925.00	\$1,019.16	-47.06%
08	0807	2	2080714	CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$2,277.21	-0.47%
08	0807	2	2080714	CD104	Australia Day	\$1,500.00	\$0.00	\$1,500.00	\$1,375.00	\$0.00	-100.00%
08	0807	2	2080714	CD104A	Australia Day - Grant Funded	\$3,000.00	\$7,000.00	\$10,000.00	\$9,749.00	\$7,878.53	-19.19%
08	0807	2	2080714	CD106	Christmas / Gala Night	\$23,900.00	-\$7,500.00	\$16,400.00	\$15,037.00	\$23,504.96	56.31%
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	-100.00%
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$28.14	-96.92%
08	0807	2	2080714	CD116	International Food Festival	\$5,000.00	\$0.00	\$5,000.00	\$4,576.00	\$2,248.90	-50.85%
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$2,739.90	19.75%
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$462.00	\$168.94	-63.43%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,600.00	-\$500.00	\$1,100.00	\$1,012.00	\$963.63	-4.78%
08	0807	2	2080714	CD136	Merredin Show	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$49.63	-97.30%
Operating Expenditure Total						\$61,600.00	\$6,300.00	\$67,900.00	\$63,438.00	\$50,375.86	
08	0807	3	3080710		WELFARE - Youth Grants						
08	0807	3	3080710	CYI147	Naidoc Week	\$0.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	0.00%

08	0807	3	3080711	WELFARE - Community Development Grants								
08	0807	3	3080711	CDI101	Community Development Events	\$0.00	-\$2,100.00	-\$2,100.00	-\$1,947.00	-\$2,454.54	26.07%	
08	0807	3	3080711	CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,299.00	-\$2,500.00	8.74%	
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$3,000.00	-\$7,000.00	-\$10,000.00	-\$10,000.00	-\$10,000.00	0.00%	
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$2,500.00	-\$9,400.00	-\$11,900.00	-\$10,923.00	-\$11,868.18	8.65%	
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,299.00	-\$2,500.00	8.74%	
Operating Income Total						-\$10,500.00	-\$21,000.00	-\$31,500.00	-\$29,968.00	-\$31,822.72		
Other Welfare Total						\$51,100.00	-\$14,700.00	\$36,400.00	\$33,470.00	\$18,553.14		
Education & Welfare Total						\$203,190.00	-\$19,300.00	\$183,890.00	\$165,446.00	\$132,359.46		
09	0902	2	2090288	OTH HOUSE - Building Operations								
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$6,950.00	\$0.00	\$6,950.00	\$6,369.00	\$5,862.19	-7.96%	
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$4,455.00	\$2,876.20	-35.44%	
09	0902	2	2090288	BO032	House 9 Cummings Cresent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$4,818.00	\$3,832.44	-20.46%	
09	0902	2	2090288	BO033	House 13 Cummings Cresent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$4,818.00	\$3,467.87	-28.02%	
09	0902	2	2090288	BO034	House 17 Cummings Cresent - Building Operations	\$4,000.00	\$1,000.00	\$5,000.00	\$4,576.00	\$4,329.52	-5.39%	
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$4,818.00	\$4,595.85	-4.61%	
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$3,550.00	\$0.00	\$3,550.00	\$3,256.00	\$2,789.61	-14.32%	
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$2,464.00	\$1,897.13	-23.01%	
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$2,464.00	\$1,878.79	-23.75%	
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,600.00	-\$700.00	\$3,900.00	\$3,575.00	\$3,158.29	-11.66%	
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$3,900.00	\$700.00	\$4,600.00	\$4,213.00	\$4,735.71	12.41%	
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,900.00	-\$550.00	\$5,350.00	\$4,917.00	\$4,647.43	-5.48%	
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$2,450.00	-\$100.00	\$2,350.00	\$2,156.00	\$2,185.83	1.38%	
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$2,450.00	\$0.00	\$2,450.00	\$2,244.00	\$1,737.68	-22.56%	
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$4,850.00	\$400.00	\$5,250.00	\$4,818.00	\$5,106.92	6.00%	
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$700.00	\$500.00	\$1,200.00	\$1,100.00	\$1,335.26	21.39%	
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$700.00	\$500.00	\$1,200.00	\$1,100.00	\$1,335.26	21.39%	
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$700.00	\$300.00	\$1,000.00	\$913.00	\$1,062.94	16.42%	
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$700.00	\$1,000.00	\$1,700.00	\$1,562.00	\$1,701.67	8.94%	
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$700.00	\$500.00	\$1,200.00	\$1,100.00	\$1,337.26	21.57%	
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,750.00	-\$600.00	\$2,150.00	\$1,969.00	\$2,051.90	4.21%	
09	0902	2	2090288	BO056	Other Housing Expenses	\$0.00	\$750.00	\$750.00	\$750.00	\$740.04	-1.33%	
09	0902	2	2090289	OTH HOUSE - Building Maintenance								
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$6,425.00	\$3,675.00	\$10,100.00	\$9,262.00	\$10,306.13	11.27%	
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,225.00	-\$400.00	\$4,825.00	\$4,411.00	\$2,668.80	-39.50%	
09	0902	2	2090289	BM032	House 9 Cummings Cresent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$4,576.00	\$2,307.98	-49.56%	
09	0902	2	2090289	BM033	House 13 Cummings Cresent - Building Maintenance	\$3,250.00	\$0.00	\$3,250.00	\$2,981.00	\$2,167.59	-27.29%	
09	0902	2	2090289	BM034	House 17 Cummings Cresent - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$630.20	-77.08%	
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$4,576.00	\$3,323.07	-27.38%	
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,500.00	\$0.00	\$6,500.00	\$5,962.00	\$1,024.09	-82.82%	
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$7,800.00	\$0.00	\$7,800.00	\$7,150.00	\$559.60	-92.17%	
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$12,500.00	-\$4,000.00	\$8,500.00	\$7,788.00	\$5,204.79	-33.17%	
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$493.44	-78.43%	
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$292.52	-87.22%	
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$4,950.00	\$534.80	-89.20%	
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$8,000.00	-\$5,000.00	\$3,000.00	\$2,750.00	\$1,437.58	-47.72%	

09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$4,000.00	-\$2,000.00	\$2,000.00	\$1,826.00	\$580.91	-68.19%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$14,750.00	-\$3,000.00	\$11,750.00	\$10,780.00	\$2,168.60	-79.88%
09	0902	2	2090289	W0245	Housing Maintenance	\$20,000.00	-\$10,800.00	\$9,200.00	\$8,426.00	\$250.00	-97.03%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$167,300.00	\$0.00	\$167,300.00	\$153,550.00	\$139,987.35	-8.83%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$96,147.00	\$80,783.72	-15.98%
Operating Expenditure Total						\$454,050.00	-\$17,825.00	\$436,225.00	\$400,916.00	\$317,386.96	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$37,800.00	-\$4,200.00	-\$42,000.00	-\$38,500.00	-\$45,238.57	17.50%
09	0902	3	3090290		OTH HOUSE - Profit on Disposal of Assets	\$0.00	-\$40,000.00	-\$40,000.00	\$0.00	-\$36,465.40	
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$37,800.00	-\$44,200.00	-\$82,000.00	-\$38,500.00	-\$81,703.97	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC032	House 9 Cummings Crescent - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC033	House 13 Cummings Crescent - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC042	House 44 Jackson Way - Building (Capital)	\$25,000.00	-\$8,000.00	\$17,000.00	\$15,587.00	\$16,640.00	
09	0902	4	4090211	BC048	OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$25,000.00	-\$8,000.00	\$17,000.00	\$15,587.00	\$16,640.00	
Other Housing Total						\$441,250.00	-\$70,025.00	\$371,225.00	\$378,003.00	\$252,322.99	
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$1,000.00	-\$500.00	\$500.00	\$462.00	\$241.00	-47.84%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$1,000.00	\$700.00	\$1,700.00	\$1,562.00	\$1,492.17	-4.47%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$1,000.00	\$500.00	\$1,500.00	\$1,375.00	\$1,192.00	-13.31%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$1,000.00	-\$800.00	\$200.00	\$187.00	\$65.00	-65.24%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$1,000.00	\$1,100.00	\$2,100.00	\$1,925.00	\$1,523.25	-20.87%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$4,150.00	\$6,350.00	\$10,500.00	\$9,647.00	\$9,346.86	-3.11%
Operating Expenditure Total						\$9,150.00	\$7,350.00	\$16,500.00	\$15,158.00	\$13,860.28	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	-\$8,600.00	-\$7,400.00	-\$16,000.00	-\$14,663.00	-\$17,968.17	22.54%
Operating Income Total						-\$8,600.00	-\$7,400.00	-\$16,000.00	-\$14,663.00	-\$17,968.17	
Community Housing Total						\$550.00	-\$50.00	\$500.00	\$495.00	-\$4,107.89	
Housing Total						\$441,800.00	-\$70,075.00	\$371,725.00	\$378,498.00	\$248,215.10	
10	1001	2	2100111		SAN - Waste Collection	\$405,000.00	\$1,200.00	\$406,200.00	\$372,350.00	\$356,919.54	-4.14%
10	1001	2	2100113		SAN - Waste Recycling	\$125,000.00	\$3,000.00	\$128,000.00	\$117,337.00	\$107,183.52	-8.65%
10	1001	2	2100117		SAN - General Tip Maintenance						
10	1001	2	2100117	W0075	Merredin Landfill Site	\$596,200.00	\$20,000.00	\$616,200.00	\$564,839.00	\$495,360.03	-12.30%
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$3,000.00	\$1,300.00	\$4,300.00	\$3,949.00	\$2,769.22	-29.88%
10	1001	2	2100187		SAN - Other Expenses	\$28,000.00	\$2,500.00	\$30,500.00	\$27,962.00	\$26,778.40	-4.23%
10	1001	2	2100188		SAN - Building Operations	\$5,700.00	-\$1,000.00	\$4,700.00	\$4,312.00	\$1,817.27	-57.86%
10	1001	2	2100192		SAN - Depreciation	\$40,600.00	\$0.00	\$40,600.00	\$37,262.00	\$37,905.29	1.73%
10	1001	2	2100199		SAN - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$143,000.00	\$121,175.57	-15.26%
Operating Expenditure Total						\$1,359,500.00	\$27,000.00	\$1,386,500.00	\$1,271,011.00	\$1,149,908.84	
10	1001	3	3100100		SAN - Contributions & Donations	-\$97,500.00	-\$4,200.00	-\$101,700.00	-\$93,225.00	-\$101,783.14	9.18%
10	1001	3	3100110		SAN - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$350,800.00	-\$12,400.00	-\$363,200.00	-\$332,937.00	-\$363,329.90	9.13%
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$123,800.00	-\$6,000.00	-\$129,800.00	-\$118,987.00	-\$129,868.15	9.14%

10	1001	3	3100135	SAN - Other Income	-\$38,000.00	-\$22,000.00	-\$60,000.00	-\$55,000.00	-\$66,638.73	21.16%
Operating Income Total					-\$610,100.00	-\$44,600.00	-\$654,700.00	-\$600,149.00	-\$661,619.92	
10	1001	4	4100110	SAN - Building (Capital)						
10	1001	4	4100110	LC041 Merredin Landfill - Tip Shop	\$9,200.00	\$0.00	\$9,200.00	\$8,437.00	\$0.00	-100.00%
10	1001	4	4100130	LC002 E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001	4	4100130	LC022 E-Waste Recycling & Re-Use Facility	\$40,000.00	-\$500.00	\$39,500.00	\$36,212.00	\$39,499.96	9.08%
10	1001	4	4100130	LC023 E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$9,185.00	
Capital Expenditure Total					\$9,200.00	\$0.00	\$48,700.00	\$44,649.00	\$48,684.96	-\$1.00
Sanitation - General Total					\$758,600.00	-\$17,600.00	\$741,000.00	\$679,299.00	\$527,788.88	
10	1003	4	4100310	SEW - Building (Capital)	\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewerage - General Total					\$268,600.00	-\$22,300.00	\$246,300.00	\$225,824.00	\$536,973.88	
10	1004	2	2100411	STORM - Stormwater Drainage Maintenance	\$60,000.00	\$0.00	\$60,000.00	\$54,989.00	\$4,695.67	-91.46%
Operating Expenditure Total					\$60,000.00	\$0.00	\$60,000.00	\$54,989.00	\$4,695.67	
Urban Stormwater Drainage Total					\$60,000.00	\$0.00	\$60,000.00	\$54,989.00	\$4,695.67	
10	1005	2	2100550	ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005	2	2100587	ENVIRON - Other Expenses						
10	1005	2	2100587	W0101 Ep General	\$3,600.00	\$0.00	\$3,600.00	\$3,289.00	\$1,306.34	-60.28%
10	1005	2	2100587	W0109 Ep Promoting Electric Vehicles Viability	\$400.00	\$0.00	\$400.00	\$363.00	\$194.93	-46.30%
10	1005	2	2100587	W0115 Ep Skeleton Weed	\$1,600.00	-\$550.00	\$1,050.00	\$968.00	\$0.00	-100.00%
10	1005	2	2100592	Ep Skeleton Weed	\$800.00	\$0.00	\$800.00	\$737.00	\$671.14	-8.94%
10	1005	2	2100599	ENVIRON - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$71,500.00	\$60,587.77	-15.26%
Operating Expenditure Total					\$84,400.00	-\$550.00	\$83,850.00	\$76,857.00	\$62,760.18	
10	1005	3	3100510	ENVIRON - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005	3	3100535	ENVIRON - Other Income	\$0.00	-\$10.00	-\$10.00	-\$10.00	-\$11.06	10.60%
Operating Income Total					\$0.00	-\$10.00	-\$10.00	-\$10.00	-\$11.06	
10	1005	4	4100590	ENVIRON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	-\$10.00	-\$10.00	-\$10.00	\$0.00	\$0.11
Protection Of The Environment Total					\$84,400.00	-\$560.00	\$83,840.00	\$76,847.00	\$62,749.12	
10	1006	2	2100600	PLAN - Employee Costs	\$32,200.00	\$0.00	\$32,200.00	\$29,524.00	\$30,658.82	3.84%
10	1006	2	2100610	PLAN - Motor Vehicle Expenses	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$3,431.08	-25.20%
10	1006	2	2100652	PLAN - Consultants	\$25,000.00	\$10,000.00	\$35,000.00	\$32,087.00	\$19,965.00	-37.78%
10	1006	2	2100687	PLAN - Other Expenses	\$5,000.00	\$3,000.00	\$8,000.00	\$7,337.00	\$1,896.22	-74.16%
10	1006	2	2100699	PLAN - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$96,147.00	\$80,783.72	-15.98%
Operating Expenditure Total					\$171,200.00	\$13,000.00	\$184,200.00	\$169,682.00	\$136,734.84	
10	1006	3	3100620	PLAN - Planning Application Fees	-\$20,000.00	-\$15,000.00	-\$35,000.00	-\$32,087.00	-\$46,285.62	44.25%
10	1006	3	3100635	PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$550.00	-\$608.00	10.55%
Operating Income Total					-\$20,600.00	-\$15,000.00	-\$35,600.00	-\$32,637.00	-\$46,893.62	
Town Planning & Regional Development Total					\$150,600.00	-\$2,000.00	\$148,600.00	\$137,045.00	\$89,841.22	
10	1007	2	2100711	COM AMEN - Cemetery Burials	\$17,000.00	-\$4,950.00	\$12,050.00	\$11,044.00	\$5,152.39	-53.35%
10	1007	2	2100788	COM AMEN - Public Conveniences Operations						
10	1007	2	2100788	BO060 Public Cons Barrack Street - Building Operations	\$17,050.00	-\$4,650.00	\$12,400.00	\$11,363.00	\$14,645.04	28.88%
10	1007	2	2100788	BO061 Public Cons Apex Park - Building Operations	\$17,050.00	-\$10,250.00	\$6,800.00	\$6,237.00	\$12,813.12	105.44%
10	1007	2	2100789	COM AMEN - Public Conveniences Maintenance						
10	1007	2	2100789	BM060 Public Cons Barrack Street - Building Maintenance	\$10,000.00	\$22,000.00	\$32,000.00	\$29,337.00	\$27,448.89	-6.44%
10	1007	2	2100789	BM061 Public Cons Apex Park - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$9,163.00	\$6,507.00	-28.99%

10	1007	2	2100792	COM AMEN - Depreciation	\$27,500.00	\$0.00	\$27,500.00	\$25,242.00	\$19,287.88	-23.59%
10	1007	2	2100799	COM AMEN - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$72,112.00	\$60,587.77	-15.98%
Operating Expenditure Total					\$176,600.00	\$2,150.00	\$178,750.00	\$164,498.00	\$146,442.09	
10	1007	3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$13,000.00	\$7,000.00	-\$6,000.00	-\$5,500.00	-\$9,269.58	68.54%
10	1007	3	3100721	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1007	3	3100722	COM AMEN - Cemetery Fees (Monuments)	-\$400.00	\$0.00	-\$400.00	-\$363.00	-\$210.33	-42.06%
Operating Income Total					-\$13,400.00	\$7,000.00	-\$6,400.00	-\$5,863.00	-\$9,479.91	
10	1007	4	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)						
10	1007	4	4100770 CC001	Merredin Cemetery Fencing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Community Amenities Total					\$163,200.00	\$9,150.00	\$172,350.00	\$158,635.00	\$136,962.18	
Community Amenities Total					\$1,812,800.00	-\$11,510.00	\$1,245,290.00	\$1,143,027.00	\$831,222.07	
11	1101	2	2110187	HALLS - Other Expenses						
11	1101	2	2110187 W0100	Art Collection Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101	2	2110188	HALLS - Town Halls and Public Bldg Operations						
11	1101	2	2110188 BO005	Old Administration Building - Building Operations	\$5,800.00	-\$100.00	\$5,700.00	\$5,225.00	\$5,520.11	5.65%
11	1101	2	2110188 BO006	Womens Rest Centre - Building Operations	\$900.00	-\$100.00	\$800.00	\$737.00	\$791.05	7.33%
11	1101	2	2110188 BO007	Old Town Hall - Building Operations	\$2,700.00	-\$200.00	\$2,500.00	\$2,288.00	\$2,380.86	4.06%
11	1101	2	2110188 BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$827.28	-9.39%
11	1101	2	2110188 BO009	Senior Citizens Centres - Building Operations	\$3,150.00	-\$150.00	\$3,000.00	\$2,750.00	\$2,697.42	-1.91%
11	1101	2	2110188 BO011	One Night Shelter - Building Operations	\$500.00	\$0.00	\$500.00	\$462.00	\$414.76	-10.23%
11	1101	2	2110188 BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,550.00	-\$200.00	\$1,350.00	\$1,243.00	\$1,324.55	6.56%
11	1101	2	2110188 BO013	Throssel Street (Playgroup) - Building Operations	\$600.00	-\$500.00	\$100.00	\$88.00	\$0.00	-100.00%
11	1101	2	2110188 BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$200.00	\$0.00	\$200.00	\$176.00	\$0.00	-100.00%
11	1101	2	2110188 BO084	Nmps Playgroup - Building Operations	\$950.00	-\$100.00	\$850.00	\$770.00	\$650.00	-15.58%
11	1101	2	2110188 BO085	Lutheran Church	\$600.00	-\$200.00	\$400.00	\$363.00	\$296.35	-18.36%
11	1101	2	2110189	HALLS - Town Halls and Public Bldg Maintenance						
11	1101	2	2110189 BM005	Old Administration Building - Building Maintenance	\$9,500.00	\$9,500.00	\$19,000.00	\$17,424.00	\$4,773.79	-72.60%
11	1101	2	2110189 BM006	Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,826.00	\$2,284.02	25.08%
11	1101	2	2110189 BM007	Old Town Hall - Building Maintenance	\$10,700.00	\$0.00	\$10,700.00	\$9,812.00	\$1,262.71	-87.13%
11	1101	2	2110189 BM008	Army Cadets Building - Building Maintenance	\$2,000.00	-\$1,000.00	\$1,000.00	\$924.00	\$507.44	-45.08%
11	1101	2	2110189 BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	\$777.84	-85.86%
11	1101	2	2110189 BM010	Muntadgin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$7,337.00	\$2,464.51	-66.41%
11	1101	2	2110189 BM011	One Night Shelter - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$750.77	-72.70%
11	1101	2	2110189 BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$8,800.00	-\$4,775.00	\$4,025.00	\$3,696.00	\$1,098.11	-70.29%
11	1101	2	2110189 BM015	Burracoppin Hall - Building Maintenance	\$8,000.00	-\$2,600.00	\$5,400.00	\$4,950.00	\$593.27	-88.01%
11	1101	2	2110189 BM079	Nmps Redevelopment - Building Maintenance	\$750.00	\$0.00	\$750.00	\$693.00	\$0.00	-100.00%
11	1101	2	2110189 BM080	Nmpc Room 6 Archives - Building Maintenance	\$750.00	\$0.00	\$750.00	\$693.00	\$0.00	-100.00%
11	1101	2	2110189 BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$693.00	\$0.00	-100.00%
11	1101	2	2110189 BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	\$750.00	\$0.00	\$750.00	\$693.00	\$0.00	-100.00%
11	1101	2	2110189 BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$750.00	\$0.00	\$750.00	\$693.00	\$0.00	-100.00%
11	1101	2	2110189 BM084	Nmps Playgroup - Building Maintenance	\$2,300.00	\$8,200.00	\$10,500.00	\$9,625.00	\$6,857.14	-28.76%
11	1101	2	2110189 BM085	Nmps Common Areas	\$750.00	\$500.00	\$1,250.00	\$1,144.00	\$358.11	-68.70%
11	1101	2	2110190	HALLS - Asbestos management Plan Implementation	\$500.00	\$0.00	\$500.00	\$462.00	\$0.00	-100.00%
11	1101	2	2110192	HALLS - Depreciation	\$84,700.00	\$0.00	\$84,700.00	\$77,742.00	\$70,524.49	-9.28%
11	1101	2	2110199	HALLS - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$72,112.00	\$60,587.77	-15.98%

Operating Expenditure Total				\$245,950.00	\$8,275.00	\$254,225.00	\$233,784.00	\$167,742.35	
11	1101 3	3110110	HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101 3	3110121	HALLS - Local Hall Hire	-\$4,500.00	-\$5,000.00	-\$9,500.00	-\$8,712.00	-\$9,422.39	8.15%
11	1101 3	3110122	HALLS - Lease/Rental Income	-\$500.00	\$0.00	-\$500.00	-\$462.00	\$0.00	-100.00%
11	1101 3	3110135	HALLS - Other Income	-\$17,000.00	\$0.00	-\$17,000.00	-\$15,587.00	-\$22,467.80	44.14%
Operating Income Total				-\$22,000.00	-\$5,000.00	-\$27,000.00	-\$24,761.00	-\$31,890.19	
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	\$9,163.00	\$6,418.19	-29.96%
11	1101 4	4110110 BC006	Womens Rest Centre - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$6,413.00	\$5,672.73	-11.54%
11	1101 4	4110110 BC015	Burracoppin Hall - Building Capital	\$8,000.00	\$7,000.00	\$15,000.00	\$13,750.00	\$8,854.99	-35.60%
Capital Expenditure Total				\$25,000.00	\$7,000.00	\$32,000.00	\$29,326.00	\$20,945.91	
Public Halls And Civic Centres Total				\$233,950.00	\$3,275.00	\$237,225.00	\$218,186.00	\$142,270.35	
11	1102 2	2110200	SWIM AREAS - Employee Costs	\$194,700.00	-\$31,600.00	\$163,100.00	\$149,512.00	\$80,025.19	-46.48%
11	1102 2	2110201	SWIM AREAS - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1102 2	2110203	SWIM AREAS - Uniforms	\$400.00	\$1,400.00	\$1,800.00	\$1,650.00	\$531.26	-67.80%
11	1102 2	2110204	SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$139.37	-92.41%
11	1102 2	2110251	SWIM AREAS - Kiosk Expenses	\$10,000.00	\$5,500.00	\$15,500.00	\$14,212.00	\$13,813.04	-100.00%
11	1102 2	2110288 BO020	Swimming Pool - Building Operations	\$54,800.00	\$13,600.00	\$68,400.00	\$62,700.00	\$75,646.68	20.65%
11	1102 2	2110289	SWIM AREAS - Building Maintenance						
11	1102 2	2110289 BM020	Swimming Pool - Building Maintenance	\$20,000.00	\$10,600.00	\$30,600.00	\$28,061.00	\$30,319.08	8.05%
11	1102 2	2110292	SWIM AREAS - Depreciation	\$26,950.00	\$0.00	\$26,950.00	\$24,706.00	\$22,455.91	-9.11%
11	1102 2	2110299	SWIM AREAS - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$95,337.00	\$80,783.72	-15.27%
Operating Expenditure Total				\$412,850.00	-\$500.00	\$412,350.00	\$378,015.00	\$303,714.25	
11	1102 3	3110210	SWIM AREAS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	-\$419.93	
11	1102 3	3110220	SWIM AREAS - Admissions	-\$30,000.00	\$3,000.00	-\$27,000.00	-\$24,750.00	-\$27,734.63	12.06%
11	1102 3	3110221	SWIM AREAS - Kiosk Income	-\$10,000.00	-\$12,000.00	-\$22,000.00	-\$20,163.00	-\$21,541.27	6.84%
Operating Income Total				-\$40,000.00	-\$9,000.00	-\$49,000.00	-\$44,913.00	-\$49,695.83	
11	1102 4	4110210	SWIM AREAS - Building (Capital)						
11	1102 4	4110210 BC020	Swimming Pool - Building (Capital)	\$45,000.00	-\$10,000.00	\$35,000.00	\$32,087.00	\$0.00	-100.00%
Capital Expenditure Total				\$45,000.00	-\$10,000.00	\$35,000.00	\$32,087.00	\$0.00	-\$1.00
Swimming Areas And Beaches Total				\$417,850.00	-\$19,500.00	\$398,350.00	\$365,189.00	\$254,018.42	
11	1103 2	2110300	REC - Employee Costs	\$616,300.00	-\$148,900.00	\$467,400.00	\$428,450.00	\$246,195.63	-42.54%
11	1103 2	2110303	REC - Uniforms	\$3,500.00	\$0.00	\$3,500.00	\$3,212.00	\$2,013.09	-37.33%
11	1103 2	2110304	REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$975.73	-64.52%
11	1103 2	2110315	REC - Printing and Stationery	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$4,534.32	-1.15%
11	1103 2	2110316	REC - Postage and Freight	\$15,000.00	-\$5,000.00	\$10,000.00	\$9,174.00	\$847.32	-90.76%
11	1103 2	2110321	REC - Information Technology	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$35.00	-98.73%
11	1103 2	2110330	REC - Insurance Expenses	\$60,000.00	-\$8,000.00	\$52,000.00	\$47,663.00	\$51,934.56	8.96%
11	1103 2	2110340	REC - Advertising and Promotion	\$20,000.00	\$0.00	\$20,000.00	\$18,337.00	\$5,663.97	-69.11%
11	1103 2	2110350	REC - Grandstand Bar Stock	\$100,000.00	-\$70,000.00	\$30,000.00	\$27,500.00	\$29,098.92	5.81%
11	1103 2	2110351	REC - Sporting & Community Group Contributions	\$0.00	\$27,000.00	\$27,000.00	\$22,500.00	\$24,245.00	7.76%
11	1103 2	2110352	REC - Management Contract MRCLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 2	2110353	REC - MRCLC	\$25,000.00	\$0.00	\$25,000.00	\$22,913.00	\$9,978.64	-56.45%
11	1103 2	2110355	REC - MRCLC - Building Operations	\$67,500.00	\$0.00	\$67,500.00	\$61,875.00	\$57,744.28	-6.68%
11	1103 2	2110356	REC - MRCLC - Building Maintenance	\$41,500.00	\$1,000.00	\$42,500.00	\$38,962.00	\$32,505.41	-16.57%
11	1103 2	2110365	REC - Parks & Gardens Maintenance/Operations						

11	1103	2	2110365	W0001	Apex Park	\$86,000.00	-\$21,000.00	\$65,000.00	\$59,587.00	\$54,188.30	-9.06%
11	1103	2	2110365	W0002	Roy Little Park	\$91,100.00	\$9,400.00	\$100,500.00	\$92,125.00	\$109,607.20	18.98%
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	\$68,500.00	\$17,300.00	\$85,800.00	\$78,639.00	\$84,428.71	7.36%
11	1103	2	2110365	W0004	Lenihan Park	\$9,200.00	\$300.00	\$9,500.00	\$8,712.00	\$5,673.05	-34.88%
11	1103	2	2110365	W0005	Upper French Ave Park	\$10,400.00	\$9,500.00	\$19,900.00	\$18,249.00	\$16,261.18	-10.89%
11	1103	2	2110365	W0006	Mary Street Park	\$5,050.00	\$3,800.00	\$8,850.00	\$8,118.00	\$5,793.69	-28.63%
11	1103	2	2110365	W0007	Barrack Street Park	\$77,900.00	\$29,650.00	\$107,550.00	\$98,593.00	\$116,844.24	18.51%
11	1103	2	2110365	W0008	Railway Dam	\$4,200.00	-\$2,200.00	\$2,000.00	\$1,837.00	\$433.54	-76.40%
11	1103	2	2110365	W0009	Merritville Gardens	\$350.00	\$650.00	\$1,000.00	\$913.00	\$511.76	-43.95%
11	1103	2	2110365	W0010	Memorial Park Gardens	\$18,900.00	-\$5,100.00	\$13,800.00	\$12,661.00	\$10,140.30	-19.91%
11	1103	2	2110365	W0011	Fifth Street Gardens	\$2,650.00	-\$900.00	\$1,750.00	\$1,606.00	\$1,381.76	-13.96%
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$10,900.00	\$7,100.00	\$18,000.00	\$16,511.00	\$14,719.44	-10.85%
11	1103	2	2110365	W0013	Admin Centre Gardens	\$54,400.00	-\$14,500.00	\$39,900.00	\$36,564.00	\$33,499.19	-8.38%
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$7,700.00	\$300.00	\$8,000.00	\$7,326.00	\$6,483.51	-11.50%
11	1103	2	2110365	W0015	Library Gardens	\$5,900.00	\$9,450.00	\$15,350.00	\$14,058.00	\$10,603.30	-24.57%
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$2,350.00	\$900.00	\$3,250.00	\$2,981.00	\$1,924.32	-35.45%
11	1103	2	2110365	W0017	Burracoppin Townsite	\$37,500.00	-\$9,100.00	\$28,400.00	\$26,037.00	\$22,062.23	-15.27%
11	1103	2	2110365	W0018	Muntagin Townsite	\$2,350.00	\$750.00	\$3,100.00	\$2,849.00	\$2,402.06	-15.69%
11	1103	2	2110365	W0019	Hines Hill Townsite	\$2,350.00	-\$650.00	\$1,700.00	\$1,562.00	\$764.13	-51.08%
11	1103	2	2110365	W0020	South Avenue Gardens	\$11,650.00	-\$3,550.00	\$8,100.00	\$7,425.00	\$5,049.42	-31.99%
11	1103	2	2110365	W0021	Railway Oval	\$1,500.00	-\$500.00	\$1,000.00	\$902.00	\$438.84	-51.35%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$2,200.00	\$5,550.00	\$7,750.00	\$7,106.00	\$7,252.38	2.06%
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$31,000.00	-\$16,150.00	\$14,850.00	\$13,629.00	\$15,752.07	15.58%
11	1103	2	2110365	W0024	Railway Museum Gardens	\$6,050.00	\$2,600.00	\$8,650.00	\$7,931.00	\$6,020.17	-24.09%
11	1103	2	2110365	W0025	Merredin Peak	\$9,550.00	-\$4,050.00	\$5,500.00	\$5,038.00	\$2,724.83	-45.91%
11	1103	2	2110365	W0026	Dog Park	\$13,950.00	\$5,800.00	\$19,750.00	\$18,117.00	\$13,549.64	-25.21%
11	1103	2	2110365	W0030	Independent Water Supply	\$69,200.00	\$12,500.00	\$81,700.00	\$74,888.00	\$82,215.60	9.78%
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$6,550.00	\$7,700.00	\$14,250.00	\$13,057.00	\$9,960.22	-23.72%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$10,150.00	\$850.00	\$11,000.00	\$10,076.00	\$6,848.72	-32.03%
11	1103	2	2110365	W0033	Cemetery Gardens	\$89,550.00	-\$23,350.00	\$66,200.00	\$60,676.00	\$58,195.46	-4.09%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$6,500.00	-\$500.00	\$6,000.00	\$5,500.00	\$5,241.83	-4.69%
11	1103	2	2110365	W0035	Other Parks & Gardens	\$4,800.00	-\$1,500.00	\$3,300.00	\$3,025.00	\$1,680.98	-44.43%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$1,450.00	\$0.00	\$1,450.00	\$1,331.00	\$1,157.18	-13.06%
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$95,000.00	-\$2,000.00	\$93,000.00	\$85,261.00	\$65,152.70	-23.58%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$50,700.00	\$10,100.00	\$60,800.00	\$55,737.00	\$48,568.92	-12.86%
11	1103	2	2110366	W0029	Merredin Rec Others	\$64,950.00	\$6,050.00	\$71,000.00	\$65,087.00	\$58,452.78	-10.19%
11	1103	2	2110370		REC - Loan Interest Repayments	\$63,276.00	\$5,124.00	\$68,400.00	\$62,700.00	\$42,318.39	-32.51%
11	1103	2	2110380		REC - CBD Redevelopment - Operational Expenditure	\$8,000.00	\$1,000.00	\$9,000.00	\$8,250.00	\$7,530.53	-8.72%
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$19,000.00	-\$1,000.00	\$18,000.00	\$16,500.00	\$19,872.25	20.44%
11	1103	2	2110387	W0170	Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110388	W0090	Merredin Recreation Centre Outside Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.65	
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$19,900.00	-\$5,400.00	\$14,500.00	\$13,299.00	\$10,150.51	-23.67%
11	1103	2	2110392		REC - Depreciation	\$951,000.00	\$0.00	\$951,000.00	\$872,820.00	\$810,985.37	-7.08%
11	1103	2	2110399		REC - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$144,223.00	\$121,175.57	-15.98%

Operating Expenditure Total				\$3,149,426.00	-\$168,976.00	\$2,980,450.00	\$2,732,179.00	\$2,365,053.79		
11	1103	3	3110310	REC - Grants	-\$337,600.00	\$0.00	-\$337,600.00	-\$309,463.00	-\$1,186,991.00	283.56%
11	1103	3	3110313	REC - Grants - LRCI	-\$558,200.00	\$0.00	-\$558,200.00	-\$511,687.00	-\$990,280.00	93.53%
11	1103	3	3110314	REC - Grants - BBRF	-\$562,700.00	\$0.00	-\$562,700.00	-\$515,812.00	-\$1,078,440.00	109.08%
11	1103	3	3110315	REC - Other Capital Contributions	-\$574,100.00	\$0.00	-\$574,100.00	-\$526,262.00	-\$209,468.00	-60.20%
11	1103	3	3110323	REC - Annual Sporting Group Hire	-\$39,700.00	\$0.00	-\$39,700.00	-\$36,388.00	-\$10,731.82	-70.51%
11	1103	3	3110324	REC - Grandstand Bar	-\$80,000.00	\$36,700.00	-\$43,300.00	-\$39,688.00	-\$43,930.56	10.69%
11	1103	3	3110325	REC - Grandstand Restaurant	-\$52,000.00	\$51,750.00	-\$250.00	-\$231.00	-\$237.27	2.71%
11	1103	3	3110326	REC - Canteen	-\$16,000.00	-\$3,600.00	-\$19,600.00	-\$17,963.00	-\$19,636.27	9.32%
11	1103	3	3110330	REC - Aquatic Hire	-\$2,000.00	-\$4,000.00	-\$6,000.00	-\$5,500.00	-\$7,660.17	39.28%
11	1103	3	3110331	REC - Program Income	\$0.00	-\$50.00	-\$50.00	-\$44.00	-\$441.00	902.27%
11	1103	3	3110332	REC - FACILITY HIRE	\$0.00	-\$300.00	-\$300.00	-\$275.00	-\$346.53	26.01%
11	1103	3	3110335	REC - Other Income	-\$4,800.00	-\$11,700.00	-\$16,500.00	-\$15,125.00	-\$15,437.17	2.06%
Operating Income Total				-\$2,227,100.00	\$68,800.00	-\$2,158,300.00	-\$1,978,438.00	-\$3,563,599.79		
11	1103	4	4110310	REC - Other Rec Facilities Building (Capital)	\$0.00	\$296,000.00	\$296,000.00	\$197,334.00	\$8,885.72	-95.50%
11	1103	4	4110320	REC - Other Rec Facilites Plant & Equipment (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$13,750.00	\$0.00	-100.00%
11	1103	4	4110330	REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370 PC001	Apex Park Revitalisation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC001A	Apex Park Revitalisation - Lotterywest	\$369,100.00	\$0.00	\$369,100.00	\$369,100.00	\$370,557.84	0.39%
11	1103	4	4110370 PC001B	Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC001C	Apex Park Revitalisation - Lrci P4A	\$201,700.00	\$0.00	\$201,700.00	\$201,700.00	\$200,351.76	-0.67%
11	1103	4	4110370 PC001D	Apex Park Revitalisation - Som	\$86,600.00	\$43,400.00	\$130,000.00	\$119,163.00	\$120,986.72	1.53%
11	1103	4	4110370 PC001E	Apex Park Revitalisation - Lrci P1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC007	Cbd Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.68	
11	1103	4	4110370 PC007A	Town Centre - Lrci P4B	\$248,100.00	\$0.00	\$248,100.00	\$248,100.00	\$248,071.09	-0.01%
11	1103	4	4110370 PC007B	Town Centre - Bbrf	\$580,300.00	\$0.00	\$580,300.00	\$580,300.00	\$575,632.52	-0.80%
11	1103	4	4110370 PC007C	Town Centre - Som	\$611,000.00	\$156,800.00	\$767,800.00	\$703,813.00	\$688,160.13	-2.22%
11	1103	4	4110370 PC017	Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC030	Independent Water Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC036	Cbd Redevelopment - Visitor Centre Relocation	\$10,000.00	\$20,400.00	\$30,400.00	\$27,863.00	\$1,200.00	-95.69%
11	1103	4	4110370 PC037	Cbd - Municipal Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC041	Water Tower Refurbishments	\$566,500.00	-\$566,500.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC041A	Water Tower - Pta	\$0.00	\$523,550.00	\$523,550.00	\$479,919.00	\$368,863.99	-23.14%
11	1103	4	4110370 PC041C	Water Tower - Som	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$23,784.09	-52.43%
11	1103	4	4110370 PC043	Replace Softfall - Mrcic Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110380	REC - Loan Principal Repayments	\$121,000.00	\$0.00	\$121,000.00	\$110,913.00	\$120,939.13	9.04%
Capital Expenditure Total				\$2,809,300.00	\$523,650.00	\$3,332,950.00	\$3,101,955.00	\$2,728,640.67		
11	1103	5	5110355	REC - New Loan Borrowings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Income Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Recreation And Sport Total				\$3,731,626.00	\$423,474.00	\$4,155,100.00	\$3,855,696.00	\$1,530,094.67		
11	1104	2	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$187.00	\$167.24	-10.57%
Operating Expenditure Total				\$200.00	\$0.00	\$200.00	\$187.00	\$167.24		
TV and Radio Re-Broadcasting Total				\$200.00	\$0.00	\$200.00	\$187.00	\$167.24		
11	1105	2	2110500	LIBRARY - Employee Costs	\$183,000.00	\$0.00	\$183,000.00	\$167,750.00	\$142,543.94	-15.03%
11	1105	2	2110512	LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$1,572.72	-31.26%

11	1105	2	2110513	LIBRARY - Lost Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	2	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$1,397.22	-38.93%
11	1105	2	2110521	LIBRARY - Information Technology	\$11,000.00	\$0.00	\$11,000.00	\$10,076.00	\$8,144.00	-19.17%
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$4,500.00	\$0.00	\$4,500.00	\$4,125.00	\$0.00	-100.00%
11	1105	2	2110587	LIBRARY - Other Expenses	\$10,000.00	\$0.00	\$10,000.00	\$9,174.00	\$5,486.43	-40.20%
11	1105	2	2110588	LIBRARY - Library Building Operations						
11	1105	2	2110588	BO004 North Merredin Library - Building Operations	\$17,400.00	\$0.00	\$17,400.00	\$15,950.00	\$16,757.98	5.07%
11	1105	2	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	2110589	BM004 North Merredin Library - Building Maintenance	\$7,900.00	-\$1,400.00	\$6,500.00	\$5,951.00	\$4,036.63	-32.17%
11	1105	2	2110592	LIBRARY - Depreciation	\$97,800.00	\$0.00	\$97,800.00	\$89,760.00	\$68,050.90	-24.19%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$96,147.00	\$80,783.72	-15.98%
Operating Expenditure Total					\$440,600.00	-\$1,400.00	\$439,200.00	\$403,509.00	\$328,773.54	
11	1105	3	3110510		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	3	3110511	LIBRARY - Other Grants	-\$200.00	-\$400.00	-\$600.00	-\$550.00	-\$593.76	7.96%
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$913.00	-\$1,299.73	42.36%
Operating Income Total					-\$1,200.00	-\$400.00	-\$1,600.00	-\$1,463.00	-\$1,893.49	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510	BC004 North Merredin Library - Building (Capital)	\$41,000.00	\$14,000.00	\$55,000.00	\$50,413.00	\$50,422.55	0.02%
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$41,000.00	\$14,000.00	\$55,000.00	\$50,413.00	\$50,422.55	
Libraries Total					\$480,400.00	\$12,200.00	\$492,600.00	\$452,459.00	\$377,302.60	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040 Military Museum Building Mtce	\$3,800.00	\$0.00	\$3,800.00	\$3,487.00	\$2,018.29	-42.12%
11	1106	2	2110689	W0046 Heritage Plaques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1106	2	2110689	W0048 Railway Museum Building Mtce	\$8,100.00	-\$500.00	\$7,600.00	\$6,963.00	\$6,103.98	-12.34%
11	1106	2	2110689	W0049 Insurance	\$7,350.00	\$0.00	\$7,350.00	\$6,743.00	\$6,486.19	-3.81%
11	1106	2	2110689	W0050 Heritage Trail Maintenance	\$3,400.00	-\$1,000.00	\$2,400.00	\$2,211.00	\$1,400.96	-36.64%
11	1106	2	2110699	HERITAGE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$96,147.00	\$80,783.72	-15.98%
Operating Expenditure Total					\$126,650.00	-\$1,500.00	\$125,150.00	\$115,551.00	\$96,793.14	
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610	HC041 Railway Museum - Precinct	\$22,500.00	\$11,250.00	\$33,750.00	\$30,943.00	\$32,205.64	4.08%
Capital Expenditure Total					\$22,500.00	\$11,250.00	\$33,750.00	\$30,943.00	\$32,205.64	
Heritage Total					\$149,150.00	\$9,750.00	\$158,900.00	\$146,494.00	\$128,998.78	
11	1107	2	2110700	OTH CUL - Employee Costs	\$195,650.00	\$0.00	\$195,650.00	\$179,344.00	\$160,611.86	-10.44%
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	CT011 Comedy Gold (Annual Show)	\$4,960.00	-\$3,360.00	\$1,600.00	\$1,463.00	\$1,600.00	9.36%
11	1107	2	2110743	CT035 Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT078 Morning Melodies	\$4,000.00	\$1,200.00	\$5,200.00	\$4,763.00	\$6,036.35	26.73%
11	1107	2	2110743	CT147 Waltzing The Willara	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$5,625.00	-25.00%
11	1107	2	2110743	CT148 Emma Donovan	\$3,500.00	-\$1,650.00	\$1,850.00	\$1,694.00	\$1,875.00	10.68%
11	1107	2	2110743	CT149 Bruce - The Last Great Hunt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT150 The Magical Weedy Seadragon	\$0.00	\$200.00	\$200.00	\$187.00	\$197.45	5.59%
11	1107	2	2110743	CT151 Shannon Noll - That'S What I'M Talking About	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT154 Space Music	\$0.00	\$3,500.00	\$3,500.00	\$3,212.00	\$3,500.00	8.97%
11	1107	2	2110743	CT155 Bogan Shakespeare - Romeo & Juliet	\$3,500.00	-\$500.00	\$3,000.00	\$2,750.00	\$3,000.00	9.09%

11	1107 2	2110743 CT159	Vivaldi'S Four Seasons	\$3,500.00	-\$500.00	\$3,000.00	\$2,750.00	\$3,000.00	9.09%
11	1107 2	2110743 CT160	You Are A Doughnut	\$5,750.00	\$0.00	\$5,750.00	\$5,750.00	\$2,875.00	-50.00%
11	1107 2	2110743 CT163	Our Rock & Roll Journey	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,535.00	1.00%
11	1107 2	2110743 CT164	The Lighthouse Girl Saga	\$0.00	\$3,080.00	\$3,080.00	\$2,827.00	\$3,053.09	8.00%
11	1107 2	2110743 CT178	Other Shows	\$10,000.00	-\$7,000.00	\$3,000.00	\$2,500.00	\$0.00	-100.00%
11	1107 2	2110743 CTE168	A Dinomite Baby Dinosaur Show	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
11	1107 2	2110743 CTE169	The Robbie Williams Experience	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
11	1107 2	2110743 CTE170	Trent Bell Show	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
11	1107 2	2110744	OTH CUL - In the House						
11	1107 2	2110745	OTH CUL - Community & Culture Planning	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$0.00	-100.00%
11	1107 2	2110765	OTH CUL - Theatre Operations	\$4,950.00	\$0.00	\$4,950.00	\$4,543.00	\$2,474.92	-45.52%
11	1107 2	2110786	OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$3,663.00	\$3,774.72	3.05%
11	1107 2	2110787	OTH CUL - Other Expenses						
11	1107 2	2110787 CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	\$5,951.00	\$4,198.01	-29.46%
11	1107 2	2110787 CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$830.77	-54.78%
11	1107 2	2110787 CTG04	Marketing & Promotion	\$3,500.00	-\$2,000.00	\$1,500.00	\$1,386.00	\$820.92	-40.77%
11	1107 2	2110787 CTG06	Technical Maintenance	\$19,000.00	-\$4,500.00	\$14,500.00	\$13,288.00	\$14,418.18	8.51%
11	1107 2	2110787 CTG07	Equipment Purchases	\$3,000.00	-\$1,000.00	\$2,000.00	\$1,837.00	\$1,291.50	-29.70%
11	1107 2	2110787 CTG08	Building Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110787 CTG09	Gardens Maintenance	\$2,350.00	\$2,900.00	\$5,250.00	\$4,829.00	\$3,947.34	-18.26%
11	1107 2	2110787 CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110787 CTG13	Kitchener St Residency Expenses	\$4,000.00	\$2,000.00	\$6,000.00	\$5,500.00	\$5,600.48	1.83%
11	1107 2	2110788	OTH CUL - Building Operations						
11	1107 2	2110788 BO002	Cummin Theatre - Building Operations	\$47,650.00	\$0.00	\$47,650.00	\$43,681.00	\$30,149.01	-30.98%
11	1107 2	2110789	OTH CUL - Building Maintenance						
11	1107 2	2110789 BM002	Cummin Theatre - Building Maintenance	\$47,300.00	-\$5,000.00	\$42,300.00	\$38,764.00	\$21,835.65	-43.67%
11	1107 2	2110792	OTH CUL - Depreciation	\$258,200.00	\$0.00	\$258,200.00	\$236,683.00	\$191,105.00	-19.26%
11	1107 2	2110799	OTH CUL - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$72,112.00	\$60,587.77	-15.98%
Operating Expenditure Total				\$723,810.00	-\$6,630.00	\$717,180.00	\$659,401.00	\$543,443.02	
11	1107 3	3110710	OTH CUL - Grants - Theatre Shows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110711	OTH CUL - Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	OTH CUL - Fees & Charges						
11	1107 3	3110720 CTGI01	Theatre Hire	-\$16,000.00	\$0.00	-\$16,000.00	-\$14,674.00	-\$17,155.55	16.91%
11	1107 3	3110720 CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,386.00	\$1,209.09	-187.24%
11	1107 3	3110720 CTGI04	Ticket Sales	-\$500.00	\$0.00	-\$500.00	-\$473.00	-\$1,869.37	295.22%
11	1107 3	3110720 CTGI05	Ticket Sales Rep Club	\$0.00	\$50.00	\$50.00	\$44.00	\$50.00	13.64%
11	1107 3	3110720 CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$99.00	\$0.00	-100.00%
11	1107 3	3110720 CTGI07	Equipment Hire	-\$800.00	-\$800.00	-\$1,600.00	-\$1,474.00	-\$1,846.90	25.30%
11	1107 3	3110720 CTGI09	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.73	
11	1107 3	3110720 CTGI11	Bar Sales	\$0.00	-\$100.00	-\$100.00	-\$99.00	-\$61.82	-37.56%
11	1107 3	3110720 CTGI14	Technical & Foh Staff	-\$2,500.00	\$700.00	-\$1,800.00	-\$1,661.00	-\$2,032.01	22.34%
11	1107 3	3110720 CTI011	Comedy Gold 2022	-\$2,500.00	\$2,400.00	-\$100.00	-\$99.00	-\$95.46	-3.58%
11	1107 3	3110720 CTI035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720 CTI158	Dreams Of A Lonely Planet	-\$3,000.00	\$0.00	-\$3,000.00	-\$2,761.00	-\$40.91	-98.52%
11	1107 3	3110720 CTI159	Vivaldi'S Four Seasons	-\$2,000.00	\$1,100.00	-\$900.00	-\$900.00	-\$923.85	2.65%
11	1107 3	3110720 CTI160	You Are A Doughnut	-\$3,000.00	\$0.00	-\$3,000.00	-\$2,761.00	-\$136.37	-95.06%

11	1107	3	3110720	CTI078	Morning Melodies	-\$1,200.00	-\$400.00	-\$1,600.00	-\$1,474.00	-\$2,180.62	47.94%
11	1107	3	3110720	CTI155	Bogan Shakespeare - Romeo & Juliet	-\$2,500.00	\$1,250.00	-\$1,250.00	-\$1,155.00	-\$1,268.19	9.80%
11	1107	3	3110720	CTI157	The Ultimate Fleetwood Mac Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI163	Our Rock & Roll Journey	\$0.00	-\$800.00	-\$800.00	-\$748.00	-\$782.69	4.64%
11	1107	3	3110720	CTI164	The Lighthouse Girl Saga	\$0.00	-\$1,400.00	-\$1,400.00	-\$1,298.00	-\$1,377.12	6.10%
11	1107	3	3110720	CTI165	Dorothy The Dinosaur Spectacular Show	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	
11	1107	3	3110720	CTI167	Pete Murray	\$0.00	\$0.00	\$0.00	\$0.00	-\$154.36	
Operating Income Total						-\$35,600.00	\$2,000.00	-\$33,600.00	-\$31,018.00	-\$28,716.87	
11	1107	4	4110710		OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$78,500.00	\$38,000.00	\$116,500.00	\$106,788.00	\$4,035.15	-96.22%
11	1107	4	4110730		OTH CUL - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$78,500.00	\$38,000.00	\$116,500.00	\$106,788.00	\$4,035.15	
Other Culture Total						\$766,710.00	\$33,370.00	\$800,080.00	\$735,171.00	\$518,761.30	
Recreation & Culture Total						\$5,794,886.00	\$469,569.00	\$6,264,455.00	\$5,793,545.00	\$2,966,141.08	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$730,200.00	\$0.00	-\$730,200.00	-\$669,350.00	-\$250,864.00	-62.52%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$993,000.00	\$60,000.00	-\$933,000.00	-\$777,500.00	-\$798,554.00	2.71%
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$1,462,800.00	\$0.00	-\$1,462,800.00	-\$1,340,900.00	-\$736,159.00	-45.10%
12	1201	3	3120119		ROADC - Heavy Vehicle Safety and Productivity Program	-\$2,674,600.00	\$0.00	-\$2,674,600.00	-\$2,451,713.00	-\$1,358,938.00	-44.57%
12	1201	3	3120120		ROADC - TRANSWA Footpath Funding	\$0.00	-\$28,900.00	-\$28,900.00	-\$26,488.00	-\$28,900.00	9.11%
Operating Income Total						-\$5,860,600.00	\$31,100.00	-\$5,829,500.00	-\$5,265,951.00	-\$3,173,415.00	
12	1201	4	4120110		ROADC - Building (Capital)	\$7,000.00	\$3,000.00	\$10,000.00	\$9,163.00	\$0.00	-100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	RC127	Bailey Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239	Merredin-Narembreen Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$223,200.00	\$0.00	\$223,200.00	\$204,589.00	\$153,781.15	-24.83%
12	1201	4	4120141	RC239B	Merredin-Narambeen Road (Capital) 8.70 - 9.32	\$294,300.00	\$0.00	\$294,300.00	\$269,764.00	\$189,759.36	-29.66%
12	1201	4	4120141	RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$12,600.00	\$0.00	\$12,600.00	\$11,550.00	\$10,888.27	-5.73%
12	1201	4	4120141	RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	\$335,500.00	\$0.00	\$335,500.00	\$307,538.00	\$334,536.86	8.78%
12	1201	4	4120141	RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$63,500.00	\$0.00	\$63,500.00	\$58,223.00	\$43,423.78	-25.42%
12	1201	4	4120141	RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.70 - 19.54	\$334,100.00	\$0.00	\$334,100.00	\$306,273.00	\$225,371.89	-26.41%
12	1201	4	4120141	RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$22,200.00	\$2,400.00	\$24,600.00	\$22,550.00	\$24,577.21	8.99%
12	1201	4	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.80 - 21.20	\$315,300.00	\$0.00	\$315,300.00	\$289,036.00	\$248,958.76	-13.87%
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	\$40,000.00	\$36,674.00	\$0.00	-100.00%
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R140	Coronation Street (R2R)	\$0.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	0.00%
12	1201	4	4120144	R2R147	Pollock Avenue (R2R)	\$90,000.00	-\$37,750.00	\$52,250.00	\$47,894.00	\$52,248.00	9.09%
12	1201	4	4120144	R2R153	Throssell Road (R2R)	\$40,000.00	-\$7,050.00	\$32,950.00	\$30,206.00	\$32,966.00	9.14%
12	1201	4	4120144	R2R164	Jubilee Street (R2R)	\$12,000.00	-\$2,050.00	\$9,950.00	\$9,119.00	\$9,952.00	9.13%
12	1201	4	4120144	R2R180	Aspland Street (R2R)	\$16,000.00	-\$2,500.00	\$13,500.00	\$12,375.00	\$13,497.40	9.07%
12	1201	4	4120144	R2R212	Yorrell Way (R2R)	\$55,000.00	-\$11,900.00	\$43,100.00	\$39,512.00	\$43,104.60	9.09%

12	1201	4	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120145 R2R001	Chandler Road (R2R)	\$0.00	\$135,000.00	\$135,000.00	\$123,750.00	\$128,164.62	3.57%
12	1201	4	4120145 R2R002	Hines Hill Road (R2R)	\$70,000.00	-\$20,000.00	\$50,000.00	\$45,837.00	\$50,000.00	9.08%
12	1201	4	4120145 R2R003	Bullshead Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145 R2R004	Brissenden Road (R2R)	\$500,000.00	-\$70,000.00	\$430,000.00	\$394,163.00	\$430,000.00	9.09%
12	1201	4	4120145 R2R012	Nokaning West Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145 R2R013	Nukarni East Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145 R2R014	R2R Nukarni West Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145 R2R017	Fewster Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145 R2R063	R2R Korbalka Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145 R2R072	Crooks Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery						
12	1201	4	4120146 R2R007	Korbrelkulling Road (R2R)	\$210,000.00	-\$43,250.00	\$166,750.00	\$152,856.00	\$166,784.85	9.11%
12	1201	4	4120146 R2R090	Goldfields Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$754.57	
12	1201	4	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149 HVS072	Crooks Road (Hvspp)	\$2,703,600.00	\$0.00	\$2,703,600.00	\$2,478,300.00	\$70,041.52	-97.17%
12	1201	4	4120149 RRG001	Chandler Road (Rrg)	\$216,900.00	\$0.00	\$216,900.00	\$198,825.00	\$1,100.00	-99.45%
12	1201	4	4120149 RRG003	Bullshead Road (Rrg)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120149 RRG072	Crooks Road (Rrg)	\$585,600.00	\$0.00	\$585,600.00	\$536,800.00	\$87,592.40	-83.68%
12	1201	4	4120149 RRG239	Merredin-Narambeen Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	4120150 RRG090	Goldfields Road (Rrg)	\$130,000.00	\$0.00	\$130,000.00	\$119,174.00	\$66,906.91	-43.86%
12	1201	4	4120165	ROADC - Drainage Built Up Area (Capital)						
12	1201	4	4120165 DC000	Drainage Replacement (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170 FC000	Footpath Construction General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170 FC135B	Barrack Street South Side - Footpath Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$28,900.00	
12	1201	4	4120170 FC153	Throssell Road - Footpath	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170 FC154	Mary Street - Footpath	\$35,000.00	\$200.00	\$35,200.00	\$32,263.00	\$35,200.00	9.10%
12	1201	4	4120170 FCW002	Roy Little Park - Footpath	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170 PC000	Pram Crossings - Footpath	\$24,000.00	\$2,000.00	\$26,000.00	\$23,837.00	\$0.00	-100.00%
12	1201	4	4120190	ROADC - Infrastructure Other (Capital)						
12	1201	4	4120190 PP172	Replace Private Power Poles - Colin Street	\$15,000.00	\$0.00	\$15,000.00	\$13,750.00	\$0.00	-100.00%
Capital Expenditure Total					\$6,350,800.00	-\$36,300.00	\$6,314,500.00	\$5,789,621.00	\$2,464,110.15	
Construction - Streets, Roads, Bridges & Depots Total					\$416,200.00	-\$7,400.00	\$408,800.00	\$453,820.00	-\$744,504.85	
12	1202	2	2120211	ROADM - Road Maintenance - Built Up Areas						
12	1202	2	2120211 FM000	Footpath Maintenance General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$938.97	
12	1202	2	2120211 FM135	Barrack Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.45	
12	1202	2	2120211 FM137	Mitchell Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471.22	
12	1202	2	2120211 FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,993.18	
12	1202	2	2120211 FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$388.03	
12	1202	2	2120211 FM146	George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.75	
12	1202	2	2120211 FM147	Pollock Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.45	
12	1202	2	2120211 FM150	Kitchener Road - 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	\$1,981.20	
12	1202	2	2120211 FM156	Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$944.71	

12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,328.95
12	1202	2	2120211	FM161	Jellicoe Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.45
12	1202	2	2120211	FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$515.76
12	1202	2	2120211	FM172	Colin Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471.21
12	1202	2	2120211	FM192	Solomon Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	FM193	Cohn Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734.55
12	1202	2	2120211	FM196	Boyd Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	FM197	Jackson Way - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$34.39
12	1202	2	2120211	FM198	Princess Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	FM225	Abattoir Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	FM277	South Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583.07
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.56
12	1202	2	2120211	RM113	Dobson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$161.54
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,608.60
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$25,477.50
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,403.45
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,395.83
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,562.80
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$371.32
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.60
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.02
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.04
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,105.15
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$274.70
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$333.62
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.32
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,115.43
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.56
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.34
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$137.54
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$979.62
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$326.00
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$866.08
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255.93
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.12
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.66
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$319.26
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$149.68
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$519.98
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.05
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$559.09
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$550.17
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.83

12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$161.55
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.30
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322.84
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,232.61
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.95
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$278.71
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$297.11
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$722.66
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.66
12	1202	2	2120211	RM183	Saleyard Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$324.11
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$419.58
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$495.20
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$473.38
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.20
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.64
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$82.78
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$213.32
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$283.85
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$278.16
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$984.80
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.20
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.99
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.98
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
12	1202	2	2120211	RM216	Walder Place - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$868.53

12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$419.27
12	1202	2	2120211	RM218	Oats - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$452.49
12	1202	2	2120211	RM219	Cassia Street Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$209.79
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$320.46
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$336.17
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,669.56
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$323.02
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$206.87
12	1202	2	2120211	RM225	Abattoir Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$325.22
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$230.60
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$603.10
12	1202	2	2120211	RM231	Fagans Folly Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$41,661.60
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$82.77
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.49
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM256	Main St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$425.70
12	1202	2	2120211	RM257	Whittleton St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.78
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$248.29
12	1202	2	2120211	RM266	Service Lane 6 Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.87
12	1202	2	2120211	RM268	Service Lane 9 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$799.02
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$197.49
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.66
12	1202	2	2120211	RM273	Service Road 13 Hay Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$551.79
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,157.19
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,871.38
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$985.38
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM284	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$497.79
12	1202	2	2120211	RM286	Mcginniss Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$103.17
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$205.72
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$185.52

12	1202	2	2120212	ROADM - Road Maintenance - Sealed Outside BUA					
12	1202	2	2120212 RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212 FM247	Barrack St Spur - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,913.79
12	1202	2	2120212 RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$102,116.12
12	1202	2	2120212 RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.50
12	1202	2	2120212 RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,443.79
12	1202	2	2120212 RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682.02
12	1202	2	2120212 RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,573.82
12	1202	2	2120212 RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,953.14
12	1202	2	2120212 RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,521.30
12	1202	2	2120212 RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,657.50
12	1202	2	2120212 RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212 RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,245.53
12	1202	2	2120212 RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$877.14
12	1202	2	2120212 RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.58
12	1202	2	2120212 RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.92
12	1202	2	2120212 RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094.21
12	1202	2	2120212 RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.12
12	1202	2	2120212 RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.72
12	1202	2	2120212 RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212 RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$862.91
12	1202	2	2120212 RM127	Bailey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00
12	1202	2	2120212 RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212 RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.84
12	1202	2	2120212 RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212 RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,659.18
12	1202	2	2120212 RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212 RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212 RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.00
12	1202	2	2120212 RM239	Merredin-Narembreen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$32,011.07
12	1202	2	2120212 RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$206.31
12	1202	2	2120212 RM259	Nukarni Bin Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	ROADM - Road Maintenance - Gravel Outside BUA					
12	1202	2	2120213 FM026	Endersbee Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471.21
12	1202	2	2120213 RM007	Korbelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,518.13
12	1202	2	2120213 RM013	Nukarni East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,655.72
12	1202	2	2120213 RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$48,134.97
12	1202	2	2120213 RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,888.89
12	1202	2	2120213 RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.84
12	1202	2	2120213 RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,944.57
12	1202	2	2120213 RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.36
12	1202	2	2120213 RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.92
12	1202	2	2120213 RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$658.25
12	1202	2	2120213 RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676.37
12	1202	2	2120213 RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,859.04

12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.56
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873.79
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769.16
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.10
12	1202	2	2120213	RM061	Depot Dam Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.25
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.33
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.10
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696.90
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.94
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.06
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,546.77
12	1202	2	2120213	RM106	Bennett Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865.63
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM237	Duffy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$240.71
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA					
12	1202	2	2120213	FM103	Dobson Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,954.55
12	1202	2	2120214	RM014	Nukarni West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.29
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,488.57
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,214.05
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,969.34
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,041.99
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,159.18
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,565.12
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$21,619.43
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.81
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.13
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,823.33
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,137.76
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.91
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,098.19
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.86
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$912.77
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,305.79
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353.90
12	1202	2	2120214	RM049	Flockart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,626.62
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,653.25
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,571.03

12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,425.05
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.13
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,447.50
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.14
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$871.58
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,512.30
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567.12
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,632.01
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.14
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,066.63
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,948.50
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.66
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,049.92
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,012.24
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.75
12	1202	2	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177.36
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.22
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,968.36
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,447.84
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,765.07
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,271.42
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,219.69
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.06
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,305.30
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.53
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048.56
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.10
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.16
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$687.81
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM108	Perkins Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676.62
12	1202	2	2120214	RM109	Junk Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.92
12	1202	2	2120214	RM110	Allsop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM111	Thynet Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.58
12	1202	2	2120214	RM116	Koonadgin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM119	Pontifex Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.10
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.32
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.92

12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.28	
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.31	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,210.04	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120232		ROADM - Crossover Council Contribution	\$3,200.00	\$0.00	\$3,200.00	\$2,948.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$175,000.00	\$0.00	\$175,000.00	\$160,413.00	\$137,125.41	-14.52%
12	1202	2	2120235		Safety Equipment	\$25,000.00	-\$5,000.00	\$20,000.00	\$18,326.00	\$1,112.87	-93.93%
12	1202	2	2120235	RS001	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120235	RS002	Portable Traffic Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120235	RS003	Road Counters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$690.90	
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$735.26	
12	1202	2	2120265	DM141	Duff Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,771.94	
12	1202	2	2120265	DM142	French Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,106.26	
12	1202	2	2120265	DM144	Woolgar Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.13	
12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$354.25	
12	1202	2	2120265	DM159	Allbeury Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,196.21	
12	1202	2	2120265	DM172	Colin Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265	DM176	Allbeury Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.12	
12	1202	2	2120265	DM184	Cummings Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.13	
12	1202	2	2120265	DM192	Allenby Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.12	
12	1202	2	2120265	DM200	Benson Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	
12	1202	2	2120265	DM244	East Barrack St - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,381.82	
12	1202	2	2120265	DM277	South Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.13	
12	1202	2	2120266	DM001	Chandler Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,411.00	
12	1202	2	2120266	DM009	Hines Hill North Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$2,000.00	\$4,000.00	\$3,663.00	\$745.20	-79.66%
12	1202	2	2120287		ROADM - Other Expenses	\$11,000.00	\$500.00	\$11,500.00	\$10,538.00	\$11,308.88	7.32%
12	1202	2	2120288		ROADM - Depot Building Operations	\$13,400.00	\$0.00	\$13,400.00	\$12,276.00	\$12,321.29	0.37%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$51,400.00	\$2,600.00	\$54,000.00	\$49,511.00	\$42,624.30	-13.91%
12	1202	2	2120292		ROADM - Depreciation	\$2,960,700.00	\$0.00	\$2,960,700.00	\$2,713,975.00	\$2,590,792.00	-4.54%
Operating Expenditure Total						\$3,241,700.00	\$100.00	\$3,241,800.00	\$2,971,650.00	\$3,705,379.25	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$22,000.00	\$0.00	-\$22,000.00	-\$20,163.00	\$0.00	-100.00%
12	1202	3	3120201		ROADM - Road Contribution Income	-\$80,000.00	-\$259,000.00	-\$339,000.00	-\$310,750.00	-\$339,088.72	9.12%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$315,200.00	\$0.00	-\$315,200.00	-\$288,937.00	-\$236,235.00	-18.24%
12	1202	3	3120220		ROADM - Sale of Scrap	\$0.00	-\$49,100.00	-\$49,100.00	-\$45,012.00	-\$49,109.90	9.10%
Operating Income Total						-\$417,200.00	-\$308,100.00	-\$725,300.00	-\$664,862.00	-\$624,433.62	
Maintenance - Streets, Roads, Bridges & Depots Total						\$2,824,500.00	-\$258,900.00	\$2,565,600.00	\$2,351,800.00	\$3,080,945.63	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$8,700.00	\$1,950.00	\$10,650.00	\$9,768.00	\$1,875.20	-80.80%
Operating Expenditure Total						\$8,700.00	\$1,950.00	\$10,650.00	\$9,768.00	\$1,875.20	

12	1203	3	3120390	PLANT - Profit on Disposal of Assets	-\$75,000.00	\$0.00	-\$75,000.00	-\$68,750.00	-\$57,475.28	-16.40%
12	1203	3	5120350	PLANT - Proceeds on Disposal of Assets	-\$159,950.00	-\$1,500.00	-\$161,450.00	-\$147,994.00	-\$145,454.54	-1.72%
12	1203	3	5120351	PLANT - Realisation on Disposal of Assets	\$159,950.00	\$1,500.00	\$161,450.00	\$148,005.00	\$145,454.54	-1.72%
Operating Income Total					-\$75,000.00	\$0.00	-\$75,000.00	-\$68,739.00	-\$57,475.28	
12	1203	4	4120330	PLANT - Plant & Equipment (Capital)	\$596,000.00	\$0.00	\$596,000.00	\$546,337.00	\$514,565.66	-5.82%
Capital Expenditure Total					\$596,000.00	\$0.00	\$596,000.00	\$546,337.00	\$514,565.66	
Road Plant Purchases Total					\$529,700.00	\$1,950.00	\$531,650.00	\$487,366.00	\$458,965.58	
12	1205	2	2120500	LICENSING - Employee Costs	\$82,850.00	\$0.00	\$82,850.00	\$75,944.00	\$76,425.19	0.63%
12	1205	2	2120599	LICENSING - Administration Allocated	\$26,000.00	\$0.00	\$26,000.00	\$23,837.00	\$20,195.93	-15.27%
Operating Expenditure Total					\$108,850.00	\$0.00	\$108,850.00	\$99,781.00	\$96,621.12	
12	1205	3	3120502	LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$69,663.00	-\$74,446.18	6.87%
Operating Income Total					-\$76,000.00	\$0.00	-\$76,000.00	-\$69,663.00	-\$74,446.18	
Traffic Control (Vehicle Licensing) Total					\$32,850.00	\$0.00	\$32,850.00	\$30,118.00	\$22,174.94	
12	1207	2	2120752	WATER - Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1207	2	2120800	WATER - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1207	3	3120750	WATER - Community Water Supply Program - Grant 1	-\$39,600.00	\$0.00	-\$39,600.00	-\$36,300.00	-\$39,608.00	9.11%
12	1207	3	3120751	WATER - Community Water Supply Program - Grant 2.	-\$90,000.00	\$0.00	-\$90,000.00	-\$82,500.00	-\$35,000.00	-57.58%
Operating Income Total					-\$129,600.00	\$0.00	-\$129,600.00	-\$118,800.00	-\$74,608.00	
12	1207	4	4120790	WATER - Infrastructure Other (Capital)						
12	1207	4	4120790 WC002	Watersmart Farms - Desalination Project	\$30,650.00	\$9,250.00	\$39,900.00	\$36,575.00	\$39,877.96	9.03%
12	1207	4	4120790 WC003	MRWN Upgrade	\$106,000.00	\$0.00	\$106,000.00	\$97,185.00	\$33,778.65	-65.24%
Capital Expenditure Total					\$30,650.00	\$9,250.00	\$39,900.00	\$36,575.00	\$73,656.61	
Water Transport Facilities Total					\$7,050.00	\$9,250.00	\$16,300.00	\$14,960.00	-\$951.39	
Transport Total					\$3,778,300.00	-\$302,000.00	\$3,476,300.00	\$3,265,717.00	\$2,851,829.91	
13	1302	2	2130200	TOURISM - Employee Costs	\$203,050.00	\$0.00	\$203,050.00	\$186,131.00	\$201,306.37	8.15%
13	1302	2	2130240	TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240 W0176	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130240 W0179	Merredin Marketing	\$1,000.00	-\$400.00	\$600.00	\$550.00	\$337.78	-38.59%
13	1302	2	2130240 W0180	Photograph Inventory	\$1,000.00	-\$400.00	\$600.00	\$550.00	\$180.00	-67.27%
13	1302	2	2130240 W0182	Strategic Marketing	\$8,000.00	\$1,200.00	\$9,200.00	\$8,437.00	\$6,345.00	-24.80%
13	1302	2	2130240 W0183	Website Design	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130287	TOURISM - Other Expenses						
13	1302	2	2130287 W0188	Phone, Postage & Freight	\$2,000.00	-\$100.00	\$1,900.00	\$1,738.00	\$898.39	-48.31%
13	1302	2	2130287 W0189	Office Expenses	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$1,690.12	-38.54%
13	1302	2	2130287 W0190	It Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,826.00	\$1,392.54	-23.74%
13	1302	2	2130287 W0191	Membership/Associations	\$2,800.00	\$0.00	\$2,800.00	\$2,563.00	\$2,334.64	-8.91%
13	1302	2	2130287 W0192	Minor Furniture & Equipment	\$1,500.00	-\$100.00	\$1,400.00	\$1,287.00	\$424.81	-66.99%
13	1302	2	2130287 W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$15,587.00	\$12,409.88	-20.38%
13	1302	2	2130287 W0199	Transwa	\$28,000.00	\$0.00	\$28,000.00	\$25,663.00	\$23,337.70	-9.06%
13	1302	2	2130287 W0209	Regional Marketing Initiatives & Advertising	\$3,000.00	\$1,200.00	\$4,200.00	\$3,850.00	\$4,194.00	8.94%
13	1302	2	2130287 W0210	Trade Shows	\$2,000.00	-\$200.00	\$1,800.00	\$1,650.00	\$803.82	-51.28%
13	1302	2	2130287 W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$4,125.00	\$3,500.00	-15.15%
13	1302	2	2130287 W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$32,087.00	\$17,871.17	-44.30%
13	1302	2	2130287 W0213	Central Wheatbelt Map	\$0.00	\$4,000.00	\$4,000.00	\$3,335.00	\$0.00	-100.00%
13	1302	2	2130287 W0214	Training Opportunities	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$50.00	-97.28%

13	1302	2	2130287	W0216	Merredin Brochure	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	\$5,098.64	-7.30%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$3,212.00	\$3,031.10	-5.63%
13	1302	2	2130287	W0220	Hire Bike Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$23,300.00	-\$8,850.00	\$14,450.00	\$13,255.00	\$3,986.72	-69.92%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$4,600.00	\$6,600.00	\$11,200.00	\$10,263.00	\$6,670.32	-35.01%
13	1302	2	2130289	W0230	Buildings Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130292		TOURISM - Depreciation	\$17,500.00	\$0.00	\$17,500.00	\$16,038.00	\$14,911.15	-7.03%
13	1302	2	2130293		TOUR - Visitors Centre Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130299		TOURISM - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$96,147.00	\$80,783.72	-15.98%
Operating Expenditure Total						\$481,750.00	-\$4,050.00	\$477,700.00	\$438,381.00	\$391,557.87	
13	1302	3	3130201		TOURISM - Reimbursements	-\$28,000.00	\$0.00	-\$28,000.00	-\$25,674.00	-\$27,937.78	8.82%
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	-\$32,098.00	-\$26,913.81	-16.15%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0252	Merredin Brochures	-\$6,000.00	\$0.00	-\$6,000.00	-\$5,511.00	-\$6,083.62	10.39%
13	1302	3	3130235	W0253	Regional Marketing Campaigns	\$0.00	\$0.00	\$0.00	\$0.00	-\$320.46	
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0258	Regional Brochure Postage	\$0.00	-\$350.00	-\$350.00	-\$330.00	\$0.00	-100.00%
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$16,900.00	-\$2,600.00	-\$19,500.00	-\$17,886.00	-\$19,424.59	8.60%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$9,000.00	\$1,000.00	-\$8,000.00	-\$7,348.00	-\$7,932.43	7.95%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$8,261.00	-\$9,951.04	20.46%
13	1302	3	3130235	W0274	All Other Vc Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$924.00	-\$1,092.52	18.24%
13	1302	3	3130835		OTHER ECON - Other Income	-\$400.00	\$0.00	-\$400.00	-\$363.00	\$0.00	-100.00%
Operating Income Total						-\$109,300.00	\$2,050.00	-\$107,250.00	-\$98,395.00	-\$99,656.25	
Tourism And Area Promotion Total						\$372,450.00	-\$2,000.00	\$370,450.00	\$339,986.00	\$291,901.62	
13	1303	2	2130300		BUILD - Employee Costs	\$183,900.00	\$0.00	\$183,900.00	\$168,575.00	\$146,934.93	-12.84%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	\$3,663.00	\$3,431.09	-6.33%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$9,163.00	\$9,100.00	-0.69%
13	1303	2	2130387		BUILD - Other Expenses	\$3,100.00	\$0.00	\$3,100.00	\$2,838.00	\$339.86	-88.02%
13	1303	2	2130392		BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	\$20,163.00	\$18,331.56	-9.08%
13	1303	2	2130399		BUILD - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$71,500.00	\$60,587.77	-15.26%
Operating Expenditure Total						\$301,000.00	\$0.00	\$301,000.00	\$275,902.00	\$238,725.21	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	-\$187.00	-\$217.51	16.32%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$15,000.00	\$1,500.00	-\$13,500.00	-\$12,375.00	-\$11,717.88	-5.31%
13	1303	3	3130335		BUILD - Other Income	-\$500.00	\$300.00	-\$200.00	-\$187.00	\$0.00	-100.00%
Operating Income Total						-\$15,700.00	\$1,800.00	-\$13,900.00	-\$12,749.00	-\$11,935.39	
Building Control Total						\$285,300.00	\$1,800.00	\$287,100.00	\$263,153.00	\$226,789.82	
13	1308	2	2130800		OTH ECON - Employee Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130810		OTH ECON - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130820		OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$462.00	\$339.86	-26.44%
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865	W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$46,200.00	\$51,285.93	11.01%
13	1308	2	2130887		OTH ECON - Other Expenditure						
13	1308	2	2130899		OTH ECON - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$95,337.00	\$80,783.72	-15.27%

Operating Expenditure Total					\$154,900.00	\$0.00	\$154,900.00	\$141,999.00	\$132,409.51	
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$10,000.00	\$3,000.00	-\$7,000.00	-\$6,413.00	-\$7,255.44	13.14%
13	1308	3	3130835	CDI034 Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$374.00	-\$215.46	-42.39%
Operating Income Total					-\$10,400.00	\$3,000.00	-\$7,400.00	-\$6,787.00	-\$7,470.90	
13	1308	4	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Economic Services Total					\$144,500.00	\$3,000.00	\$147,500.00	\$135,212.00	\$124,938.61	
Economic Services Total					\$802,250.00	\$2,800.00	\$805,050.00	\$738,351.00	\$643,630.05	
14	1401	2	2140187	PRIVATE - Other Expenses						
14	1401	2	2140187	PW000 Private Works General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$3,977.95	
14	1401	3	3140120	PRIVATE - Private Works Income	-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$44,000.00	-\$55,021.32	25.05%
Operating Income Total					-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$44,000.00	-\$55,021.32	
Private Works Total					-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$44,000.00	-\$51,043.37	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,541,000.00	-\$51,600.00	\$1,489,400.00	\$1,365,287.00	\$1,273,930.85	-6.69%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$7,337.00	\$3,200.07	-56.38%
14	1402	2	2140204	ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$59,587.00	\$34,782.50	-41.63%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$82,000.00	\$0.00	\$82,000.00	\$75,163.00	\$70,615.00	-6.05%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$42,000.00	\$16,500.00	\$58,500.00	\$53,625.00	\$55,932.04	4.30%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$21,087.00	\$15,953.10	-24.35%
14	1402	2	2140216	ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$7,337.00	\$7,476.85	1.91%
14	1402	2	2140220	ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$15,125.00	\$16,393.68	8.39%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221	W0060 Corporate Business System	\$77,000.00	\$0.00	\$77,000.00	\$70,587.00	\$71,173.66	0.83%
14	1402	2	2140221	W0061 3Rd Party Mtce Agreements	\$92,000.00	\$0.00	\$92,000.00	\$84,337.00	\$88,690.00	5.16%
14	1402	2	2140221	W0062 Other Computer Software Expenses	\$71,000.00	\$0.00	\$71,000.00	\$65,087.00	\$18,452.36	-71.65%
14	1402	2	2140221	W0066 It Equipment	\$35,000.00	\$0.00	\$35,000.00	\$32,087.00	\$16,530.00	-48.48%
14	1402	2	2140222	ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$0.00	-100.00%
14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	\$17.74	-99.68%
14	1402	2	2140225	ADMIN - WHS	\$12,500.00	\$0.00	\$12,500.00	\$11,451.00	\$3,511.43	-69.34%
14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$0.00	-100.00%
14	1402	2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$108,400.00	\$0.00	\$108,400.00	\$99,363.00	\$78,441.00	-21.06%
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$12,837.00	\$13,081.68	1.91%
14	1402	2	2140242	ADMIN - Long Service Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1402	2	2140252	ADMIN - Consultants	\$78,400.00	\$6,600.00	\$85,000.00	\$77,913.00	\$12,434.00	-84.04%
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,423.58	
14	1402	2	2140282	ADMIN - Bad Debts Expense	\$2,000.00	-\$200.00	\$1,800.00	\$1,650.00	\$0.00	-100.00%
14	1402	2	2140283	ADMIN - Doubtful Debts Expense	\$0.00	\$200.00	\$200.00	\$187.00	\$133.64	-28.53%
14	1402	2	2140284	ADMIN - Audit Fees	\$33,000.00	\$0.00	\$33,000.00	\$30,250.00	\$32,000.00	5.79%
14	1402	2	2140285	ADMIN - Legal Expenses	\$20,000.00	\$0.00	\$20,000.00	\$18,337.00	\$10,818.93	-41.00%
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	\$6,413.00	\$0.00	-100.00%
14	1402	2	2140287	ADMIN - Other Expenses	\$30,000.00	\$5,000.00	\$35,000.00	\$32,076.00	\$23,557.85	-26.56%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288	BO001 Administration Building - Building Operations	\$80,150.00	\$0.00	\$80,150.00	\$73,458.00	\$65,594.76	-10.70%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289	BM001 Administration Building - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$18,337.00	\$17,688.72	-3.54%

14	1402	2	2140291	ADMIN - Loss on Disposal of Assets	\$0.00	\$23,500.00	\$23,500.00	\$21,538.00	\$22,564.34	4.77%
14	1402	2	2140292	ADMIN - Depreciation	\$124,000.00	\$0.00	\$124,000.00	\$113,678.00	\$86,796.59	-23.65%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,599,950.00	\$0.00	-\$2,599,950.00	-\$2,383,304.00	-\$2,019,592.95	-15.26%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$4.00	\$24,601.42	
General Administration Overheads Total					\$0.00	\$0.00	\$0.00	\$4.00	\$24,601.42	
14	1403	2	2140300	PWO - Employee Costs	\$504,650.00	-\$47,650.00	\$457,000.00	\$418,913.00	\$430,738.32	2.82%
14	1403	2	2140301	PWO - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140303	PWO - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140304	PWO - Training & Development	\$73,000.00	-\$10,000.00	\$63,000.00	\$57,750.00	\$29,649.72	-48.66%
14	1403	2	2140305	PWO - Recruitment	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$625.00	-65.98%
14	1403	2	2140307	PWO - Protective Clothing	\$2,000.00	\$4,500.00	\$6,500.00	\$5,962.00	\$4,885.41	-18.06%
14	1403	2	2140308	PWO - Other Employee Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$45,000.00	\$10,000.00	\$55,000.00	\$50,413.00	\$55,856.60	10.80%
14	1403	2	2140311	PWO - Consultancy	\$30,000.00	-\$3,000.00	\$27,000.00	\$24,750.00	\$6,936.00	-71.98%
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	-\$1,000.00	\$1,000.00	\$924.00	\$0.00	-100.00%
14	1403	2	2140320	PWO - Communication Expenses	\$2,800.00	\$0.00	\$2,800.00	\$2,563.00	\$2,247.93	-12.29%
14	1403	2	2140323	PWO - Sick Pay	\$45,100.00	\$0.00	\$45,100.00	\$41,338.00	\$33,448.24	-19.09%
14	1403	2	2140324	PWO - Annual Leave	\$90,100.00	\$0.00	\$90,100.00	\$82,588.00	\$95,831.66	16.04%
14	1403	2	2140325	PWO - Public Holidays	\$45,100.00	\$0.00	\$45,100.00	\$41,338.00	\$26,055.71	-36.97%
14	1403	2	2140328	PWO - Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140330	PWO - WHS and Toolbox Meetings	\$36,000.00	-\$14,500.00	\$21,500.00	\$19,712.00	\$14,876.51	-24.53%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$20,000.00	-\$9,000.00	\$11,000.00	\$10,087.00	\$10,673.00	5.81%
14	1403	2	2140365	PWO - Maintenance/Operations	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$486.26	-46.74%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$10,000.00	\$2,000.00	\$12,000.00	\$11,000.00	\$10,029.59	-8.82%
14	1403	2	2140387	PWO - Other Expenses	\$6,500.00	-\$1,500.00	\$5,000.00	\$4,576.00	\$4,237.99	-7.39%
14	1403	2	2140392	PWO - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,331,450.00	\$70,150.00	-\$1,261,300.00	-\$1,156,199.00	-\$924,025.88	-20.08%
14	1403	2	2140399	PWO - Administration Allocated	\$416,200.00	\$0.00	\$416,200.00	\$384,777.00	\$323,134.97	-16.02%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$3,242.00	\$125,687.03	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$88.00	\$0.00	-100.00%
Operating Income Total					-\$100.00	\$0.00	-\$100.00	-\$88.00	\$0.00	
Public Works Overheads Total					-\$100.00	\$0.00	-\$100.00	\$3,154.00	\$125,687.03	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$19,000.00	-\$4,400.00	\$14,600.00	\$13,398.00	\$4,888.76	-63.51%
14	1404	2	2140411	POC - External Parts & Repairs	\$210,000.00	\$51,000.00	\$261,000.00	\$239,250.00	\$266,418.53	11.36%
14	1404	2	2140412	POC - Fuels and Oils	\$215,000.00	-\$45,000.00	\$170,000.00	\$155,837.00	\$180,673.87	15.94%
14	1404	2	2140413	POC - Tyres and Tubes	\$20,000.00	\$4,400.00	\$24,400.00	\$22,363.00	\$18,573.21	-16.95%
14	1404	2	2140416	POC - Licences/Registrations	\$11,000.00	\$0.00	\$11,000.00	\$10,087.00	\$1,691.48	-83.23%
14	1404	2	2140417	POC - Insurance Expenses	\$32,000.00	-\$4,000.00	\$28,000.00	\$25,663.00	\$36,812.63	43.45%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$5,000.00	-\$2,000.00	\$3,000.00	\$2,750.00	\$2,146.28	-21.95%
14	1404	2	2140492	POC - Depreciation	\$447,200.00	\$0.00	\$447,200.00	\$410,441.00	\$326,034.87	-20.56%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$959,200.00	\$0.00	-\$959,200.00	-\$879,274.00	-\$623,198.40	-29.12%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$515.00	\$214,041.23	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$30,000.00	\$3,000.00	-\$27,000.00	-\$24,750.00	-\$30,312.78	22.48%
Operating Income Total					-\$30,000.00	\$3,000.00	-\$27,000.00	-\$24,750.00	-\$30,312.78	
Plant Operating Costs Total					-\$30,000.00	\$3,000.00	-\$27,000.00	-\$24,235.00	\$183,728.45	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	\$25,903.45	370.97%
14	1405	2	2140505	SAL - Salary Sacrifice	\$26,000.00	\$2,000.00	\$28,000.00	\$25,663.00	\$25,617.84	-0.18%
14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$10,000.00	\$500.00	\$10,500.00	\$9,625.00	\$10,340.97	7.44%
Operating Expenditure Total					\$42,000.00	\$2,500.00	\$44,500.00	\$40,788.00	\$61,862.26	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$5,500.00	-\$1,170.57	-78.72%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	-\$10,000.00	-\$500.00	-\$10,500.00	-\$9,625.00	-\$7,333.01	-23.81%
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$26,000.00	-\$2,000.00	-\$28,000.00	-\$25,663.00	-\$25,657.44	-0.02%
Operating Income Total					-\$42,000.00	-\$2,500.00	-\$44,500.00	-\$40,788.00	-\$34,161.02	
Salaries And Wages Total					\$0.00	\$0.00	\$0.00	\$0.00	\$27,701.24	
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	\$0.00	
14	1407	2	2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$8,664.54	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$8,664.54	
14	1407	3	3140735	UNCLASS - Unclassified Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,250.00	
14	1407	3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,630.30	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$25,880.30	
14	1407	4	4140710	UNCLASS - Buildings (Capital)						
14	1407	4	4140710 W0242	Purchase Of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unclassified Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$17,215.76	
Other Property & Services Total					-\$42,100.00	-\$33,000.00	-\$75,100.00	-\$65,077.00	\$293,459.01	
Grand Total					\$8,765,080.00	\$205,196.00	\$8,414,276.00	\$7,877,593.00	\$2,987,173.61	