



MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 28 February 2019

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Items of Significance

The material variance adopted by the Shire of Merredin for the 2018/19 year is \$10,000 or 10% whichever is the greater. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

		Amended Annual	Amended YTD		Variance
	% Completed	Budget	Budget	YTD Actual	(Under)/Over
Capital Expenditure					
Buildings	52.40%	18,269,536	10,710,383	9,572,824	(1,137,559)
Plant & Equipment	42.74%	600,000	257,800	256,413	(1,387)
Furniture & Equipment	66.44%	45,100	40,100	29,964	(10,136)
 Infrastructure - Roads	13.45%	2,558,358	569,880	343,977	(225,903)
Infrastructure -Footpaths	0.00%	188,986	0	0	0

% Compares current ytd actuals to annual budget

	* Note	Prior Year 28	Current Year 28
Financial Position		February 2018	February 2019
Adjusted Net Current Assets	93%	\$ 4,628,651	\$ 4,297,232
Cash and Equivalent - Unrestricted	145%	\$ 3,337,777	\$ 4,839,505
Cash and Equivalent - Restricted	52%	\$ 26,424,354	\$ 13,615,784
Receivables - Rates	102%	\$ 865,128	\$ 878,487
Receivables - Other	77%	\$ 304,996	\$ 235,637
Payables	117%	\$ 1,446,281	\$ 1,689,197

* Note: Compares current ytd actuals to prior year actuals at the same time

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 11 Mar 2019
Prepared by: Executive Manager Corporate Services

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34. Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of

selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

SIGNIFICANT ACCOUNTING POLICIES

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

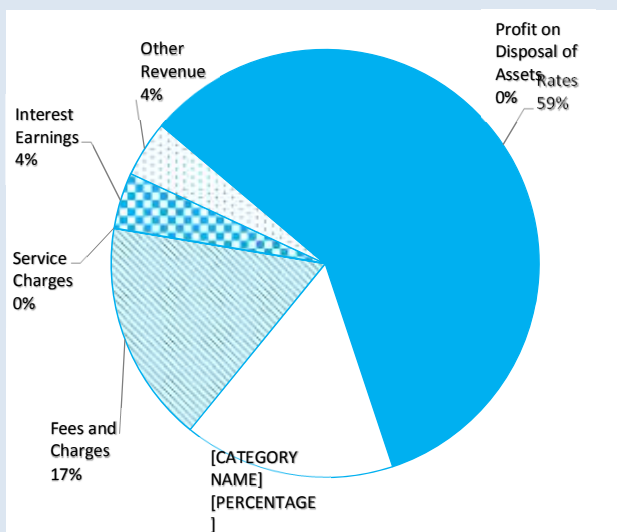
CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

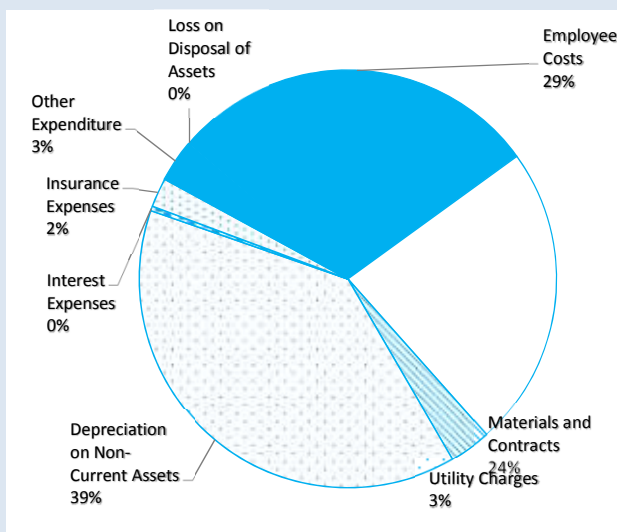
ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

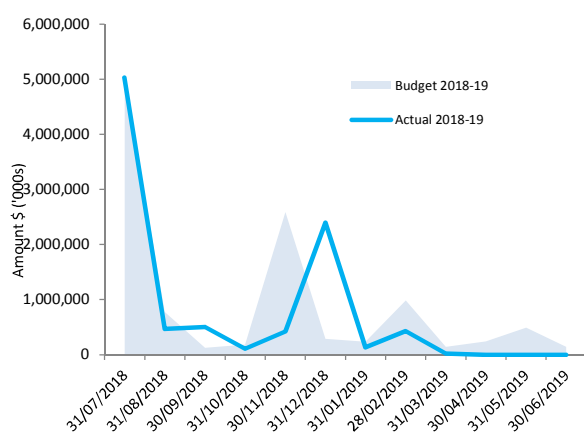
OPERATING REVENUE



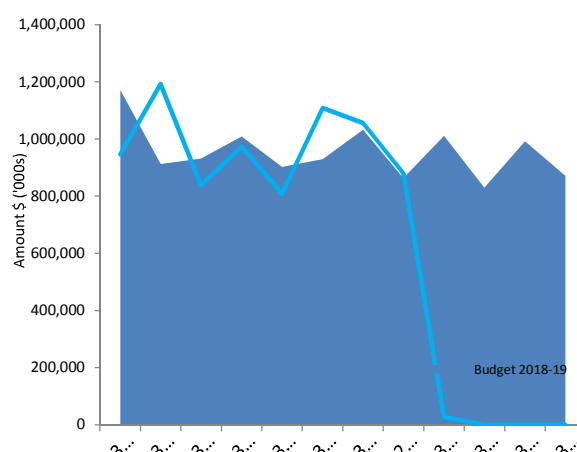
OPERATING EXPENSES



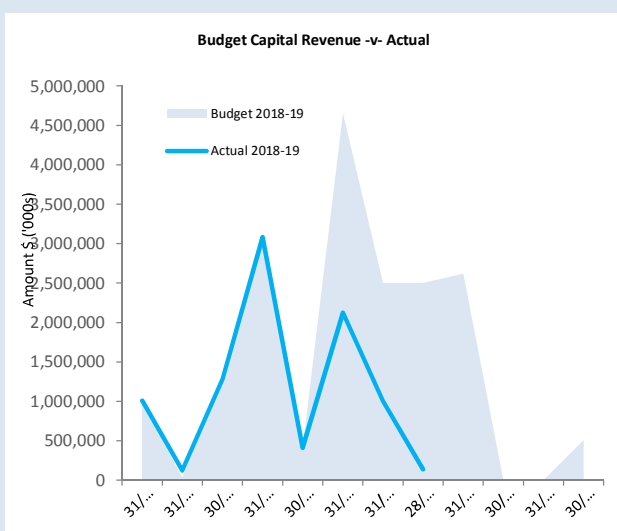
Budget Operating Revenues -v- Actual



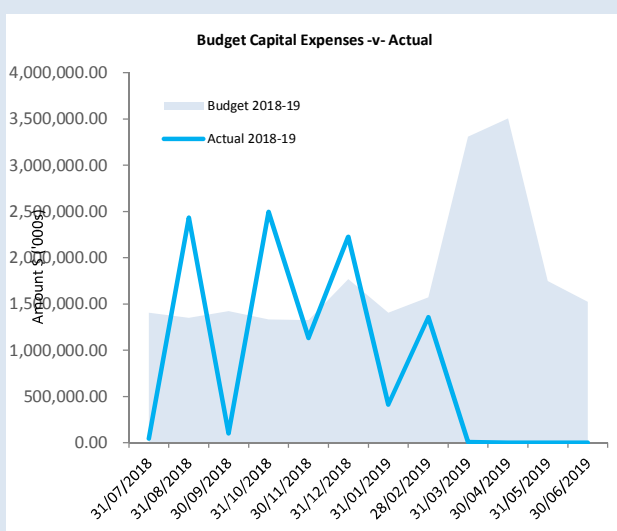
Budget Operating Expenses -v- YTD Actual



CAPITAL REVENUE



CAPITAL EXPENSES



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 28 FEBRUARY 2019

STATUTORY REPORTING PROGRAMS

City operations as disclosed in these financial statements encompass the following service orientated activities/programs.

PROGRAM NAME	OBJECTIVE	ACTIVITIES
GOVERNANCE	To provide a decision making process for the efficient allocation of scarce resources.	Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.
GENERAL PURPOSE FUNDING	To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY	To provide services to help ensure a safer and environmentally conscious community.	Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.
HEALTH EDUCATION AND WELFARE	To provide an operational framework To provide services to disadvantaged persons, the elderly, children and youth.	Inspection of food outlets and their control, provision of Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.
HOUSING	To provide and maintain elderly residents housing.	Provision and maintenance of elderly residents housing.
COMMUNITY AMENITIES	To provide services required by the community.	Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.
RECREATION AND CULTURE	To establish and effectively manage infrastructure and resource which will help the social well being of the community.	Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.
TRANSPORT ECONOMIC SERVICES	To provide safe, effective and To help promote the City and its economic wellbeing.	Construction and maintenance of roads, streets, footpaths, Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.
OTHER PROPERTY AND SERVICES	To monitor and control City overheads operating accounts.	Private works operation, plant repair and operation costs and engineering operation costs.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

STATUTORY REPORTING PROGRAMS

	Ref Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)- (a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	1(b)	2,984,481	2,984,481	2,984,480	(1)	(0%)	
Revenue from operating activities							
Governance		44,213	41,612	28,200	(13,412)	(32%)	▼
General Purpose Funding - Rates	5	4,125,605	4,145,425	4,192,944	47,519	1%	
General Purpose Funding - Other		1,695,053	1,212,668	1,169,799	(42,869)	(4%)	
Law, Order and Public Safety		220,079	205,751	210,934	5,183	3%	
Health		45,592	19,538	18,715	(823)	(4%)	
Education and Welfare		18,728	9,540	9,540	(0)	(0%)	
Housing		157,886	105,256	109,907	4,651	4%	
Community Amenities		700,090	671,871	714,898	43,027	6%	
Recreation and Culture		611,313	449,918	266,757	(183,161)	(41%)	▼
Transport		326,645	251,134	241,691	(9,443)	(4%)	
Economic Services		191,862	139,664	118,574	(21,090)	(15%)	▼
Other Property and Services		124,600	89,292	85,818	(3,474)	(4%)	
		8,261,666	7,341,669	7,167,776	(173,893)	(2%)	
Expenditure from operating activities							
Governance		(659,342)	(396,725)	(374,388)	22,337	6%	
General Purpose Funding		(134,110)	(63,986)	(43,374)	20,612	32%	▲
Law, Order and Public Safety		(688,964)	(509,895)	(489,289)	20,606	4%	
Health		(232,756)	(162,782)	(159,560)	3,222	2%	
Education and Welfare		(132,342)	(80,441)	(80,027)	414	1%	
Housing		(257,810)	(174,898)	(144,430)	30,468	17%	▲
Community Amenities		(1,121,626)	(767,431)	(880,812)	(113,381)	(15%)	▼
Recreation and Culture		(3,029,993)	(2,067,703)	(1,819,365)	248,338	12%	▲
Transport		(4,110,153)	(2,738,625)	(2,918,740)	(180,115)	(7%)	
Economic Services		(976,915)	(664,153)	(572,156)	91,997	14%	▲
Other Property and Services		(111,936)	(124,930)	(320,097)	(195,167)	(156%)	▼
		(11,455,948)	(7,751,569)	(7,802,238)	(50,669)	(1%)	
Operating activities excluded from budget							
Add Back Depreciation		4,063,757	2,707,683	3,015,495	307,812	11%	▲
Adjust (Profit)/Loss on Asset Disposal	6	(66,844)	(29,086)	(1,662)	27,424	(94%)	
Adjust Provisions and Accruals		0	0	508,371	508,371		▲
Amount attributable to operating activities		802,631	2,268,697	2,887,741			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	10	2,992,776	2,891,189	2,317,712	(573,477)	(20%)	▼
Proceeds from Disposal of Assets	6	245,500	12,727	139,296	126,569	994%	▲
Capital Acquisitions	7	(21,661,980)	(11,578,163)	(10,203,178)	1,374,985	12%	▲
Amount attributable to investing activities		(18,423,704)	(8,674,247)	(7,746,170)			
Financing Activities							
Self-Supporting Loan Principal		28,859	14,254	14,254	0	0%	
Transfer from Reserves	9	18,572,895	15,457,291	9,159,409	(6,297,882)	(41%)	▼
Repayment of Debentures	8	(231,069)	(141,030)	(141,029)	1	0%	
Transfer to Reserves	9	(3,639,390)	(2,937,095)	(2,861,451)	75,644	3%	
Amount attributable to financing activities		14,731,295	12,393,420	6,171,182			
Closing Funding Surplus(Deficit)	1(b)	94,705	8,972,351	4,297,233			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer threshold. Refer to Note 2 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2017/18 year is \$10,000 or 10% whichever is the greater.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 28 FEBRUARY 2019

REVENUE

RATES

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

- Refer to all amounts received as grants, subsidies and
- contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

BY NATURE OR TYPE

	Ref Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	1(b)	2,984,481	2,984,481	2,984,480	(1)	(0%)	
Revenue from operating activities							
Rates	5	4,176,607	4,145,425	4,192,942	47,517	1%	
Operating Grants, Subsidies and Contributions	10	1,702,867	1,340,775	1,146,003	(194,772)	(15%)	▼
Interest Earnings		482,410	332,890	305,588	(27,302)	(8%)	
Other Revenue		352,491	269,735	305,317	(35,582)	(13%)	▲
Profit on Disposal of Assets	6	85,184	32,679	17,210	(15,469)	(47%)	
		8,261,666	7,341,669	7,167,776	(173,893)	(2%)	
Expenditure from operating activities							
Employee Costs		(3,201,830)	(2,239,038)	(2,233,619)	5,419	0%	
Materials and Contracts		(3,291,653)	(2,208,806)	(1,826,885)	381,921	17%	▲
Utility Charges		(444,829)	(286,553)	(251,754)	34,799	12%	▲
Depreciation on Non-Current Assets		(4,063,757)	(2,707,683)	(3,015,495)	(307,812)	(11%)	▼
Interest Expenses		(55,296)	(23,626)	(28,275)	(4,649)	(20%)	
Insurance Expenses		(158,835)	(157,172)	(176,212)	(19,040)	(12%)	▼
Other Expenditure		(221,408)	(125,082)	(254,450)	(129,368)	(103%)	▼
Loss on Disposal of Assets	6	(18,340)	(3,593)	(15,548)	(11,955)	(333%)	
		(11,455,948)	(7,751,565)	(7,802,238)	(50,673)	(1%)	
Operating activities excluded from budget							
Add back Depreciation		4,063,757	2,707,683	3,015,495	307,812	11%	▲
Adjust (Profit)/Loss on Asset Disposal	6	(66,844)	(29,086)	(1,662)	27,424	(94%)	
Adjust Provisions and Accruals		0	0	508,371	508,371		▲
Amount attributable to operating activities		802,631	2,268,701	2,887,741			
Investing activities							
Non-operating grants, subsidies and contributions	10	2,992,776	2,891,189	2,317,712	(573,477)	(20%)	▼
Proceeds from Disposal of Assets	6	245,500	12,727	139,296	126,569	994%	▲
Capital acquisitions	7	(21,661,980)	(11,578,163)	(10,203,178)	1,374,985	12%	▲
Amount attributable to investing activities		(18,423,704)	(8,674,247)	(7,746,170)			
Financing Activities							
Self-Supporting Loan Principal		28,859	14,254	14,254	0	0%	
Transfer from Reserves	9	18,572,895	15,457,291	9,159,409	(6,297,882)	(41%)	▼
Repayment of Debentures	8	(231,069)	(141,030)	(141,029)	1	0%	
Transfer to Reserves	9	(3,639,390)	(2,937,095)	(2,861,451)	75,644	3%	
Amount attributable to financing activities		14,731,295	12,393,420	6,171,182			
Closing Funding Surplus (Deficit)	1(b)	94,705	8,972,355	4,297,233			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to Note 2 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is

current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

EMPLOYEE BENEFITS

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave
(Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the City has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the City expects to pay and includes related on-costs.

(ii) *Annual Leave and Long Service Leave (Long-term Benefits)*

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method.

Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the City does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

PROVISIONS

Provisions are recognised when: The council has a present

legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

INVENTORIES

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019

OPERATING ACTIVITIES
NOTE 1(b)
ADJUSTED NET CURRENT ASSETS

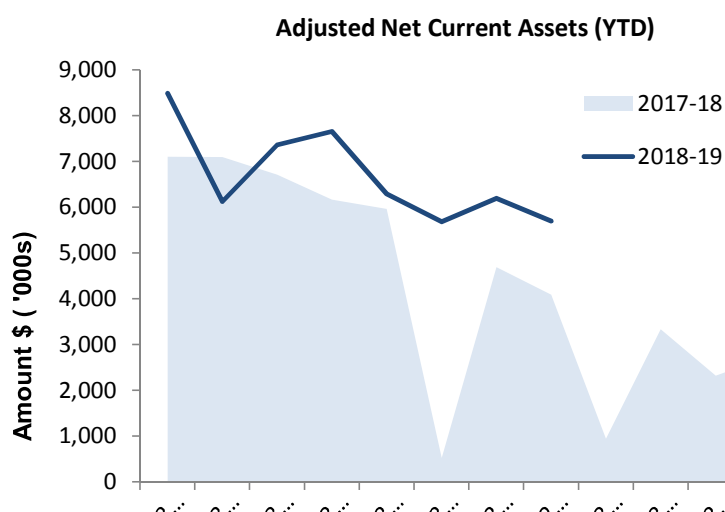
	Ref Note	Last Years Closing 30 June 2018	This Time Last Year 28 Feb 2018	Year to Date Actual 28 Feb 2019
Adjusted Net Current Assets		\$	\$	\$
Current Assets				
Cash Unrestricted	3	4,028,309	3,337,777	4,839,505
Cash Restricted	3	19,913,741	26,424,354	13,615,784
Receivables - Rates	4	396,681	865,128	878,487
Receivables - Other	4	400,020	304,996	235,637
		0	0	0
		24,881,732	31,155,894	19,754,173
Less: Current Liabilities				
Payables		(1,446,281)	(88,979)	(1,689,197)
Provisions - employee		(508,371)	(518,205)	(508,371)
Long term borrowings		(231,069)	(84,959)	(90,040)
		(2,185,721)	(692,143)	(2,287,607)
Unadjusted Net Current Assets		22,696,011	30,463,752	17,466,566
Adjustments and exclusions permitted by FM Reg 32				
Less: Cash reserves	3	(19,913,741)	(26,424,354)	(13,615,784)
Less: Sale of Land Held for Resale		0	0	(134,498)
Trust Debtors		0		(2,857)
Less: Loans receivable		(28,859)	(13,910)	(14,606)
Add: Provisions - employee			518,205	508,371
Add: Long term borrowings		231,069	84,959	90,040
Adjusted Net Current Assets		2,984,480	4,628,651	4,297,232

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Rate Setting Statement.



This Year YTD

Surplus(Deficit)

\$4.3 M

Last Year YTD

Surplus(Deficit)

\$4.63 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2017/18 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Revenue from operating activities					
Governance	(13,412)	(32%)	▼	Timing	
Recreation and Culture	(183,161)	(41%)	▼	Timing	
Economic Services	(21,090)	(15%)	▼		
Expenditure from operating activities					
Governance	22,337	6%		Timing	
General Purpose Funding	20,612	32%	▲		
Law, Order and Public Safety	20,606	4%		Timing	
Housing	30,468	17%	▲	Timing	
Community Amenities	(113,381)	(15%)	▼		
Recreation and Culture	248,338	12%	▲	Timing	
Economic Services	91,997	14%	▲	Timing	
Other Property and Services	(195,167)	(156%)	▼	Timing	
Investing Activities					
Non-operating Grants, Subsidies and Contributions	(573,477)	(20%)	▼		
Proceeds from Disposal of Assets	126,569	994%	▲	Timing	
Capital Acquisitions	1,374,985	12%	▲	Timing	
Financing Activities					
Transfer from Reserves	(6,297,882)	(41%)	▼	Timing	

KEY INFORMATION

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019

OPERATING ACTIVITIES
NOTE 3
CASH AND INVESTMENTS

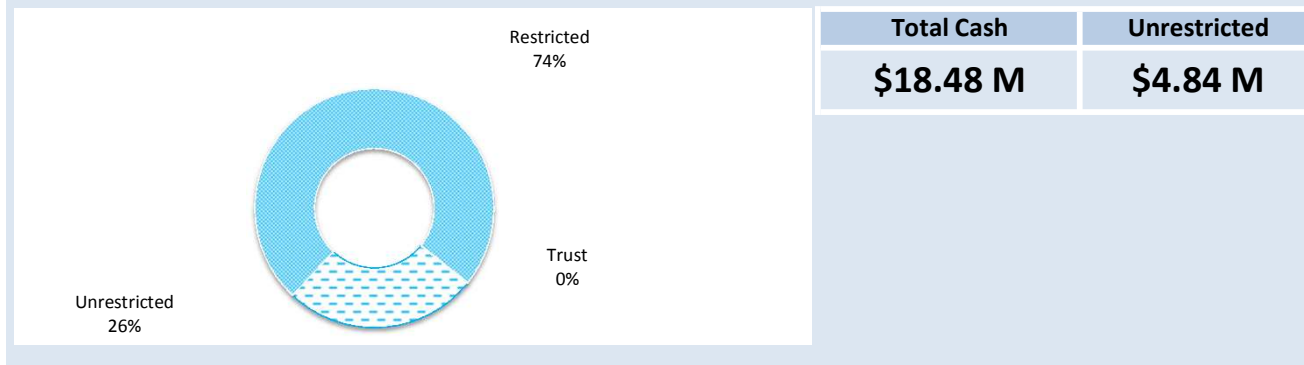
Cash and Investments	Unrestricted	Restricted	Trust	Total YTD Actual	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Petty Cash and Floats	2,900.00			2,900			
At Call Deposits							
Municipal Fund	2,231,232.31			2,231,232			
Municipal Fund @ call	89,232.90			89,233			
Reserve Fund		13,615,783.81		13,615,784			
Trust Fund			24,773.53	24,774			
Term Deposits							
Municipal Investment - Term Deposit	2,516,139.37			2,516,139			
Total	4,839,505	13,615,784	24,774	18,477,162			

SIGNIFICANT ACCOUNTING POLICIES

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.



Total Cash
\$18.48 M

Unrestricted
\$4.84 M

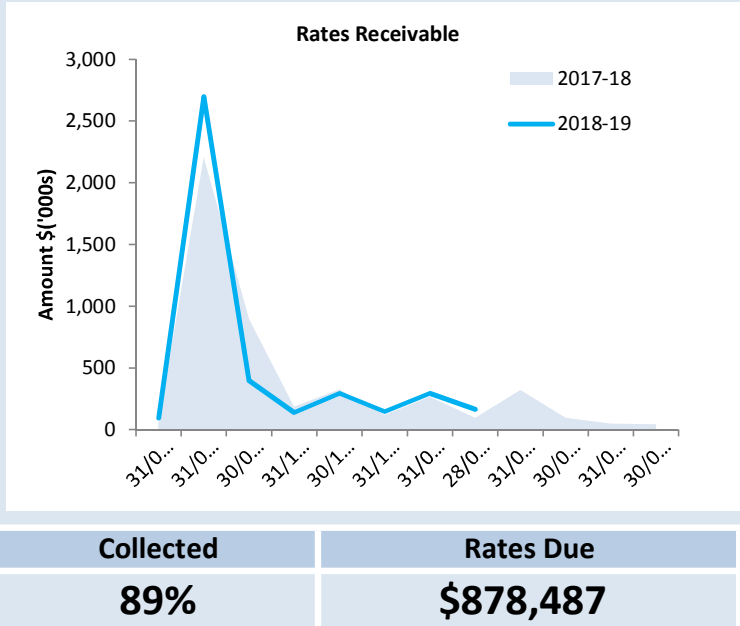
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019

OPERATING ACTIVITIES
NOTE 4
RECEIVABLES

Rates Receivable	30 June 2018	28 Feb 19
	\$	\$
Opening Arrears Previous Years	340,725	396,681
Levied this year	3,993,182	4,192,944
Less Collections to date	(3,937,226)	(3,711,138)
Equals Current Outstanding	396,681	\$878,487
Net Rates Collectable	396,681	878,487
% Collected	98.60%	88.51%
	(0)	0

KEY INFORMATION

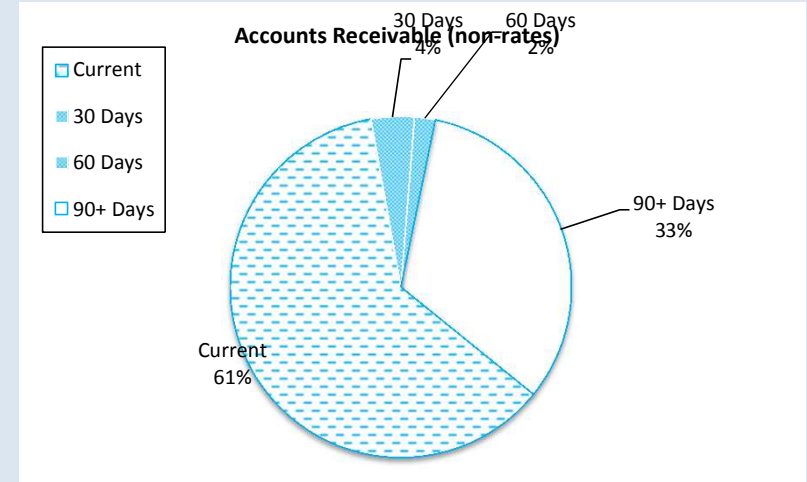
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.



Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	57,392	3,820	1,834	30,488	93,534
Percentage	61%	4%	2%	33%	
Balance per Trial Balance					
Sundry debtors					235,637
Total Receivables General Outstanding					235,637
Amounts shown above include GST (where applicable)					

SIGNIFICANT ACCOUNTING POLICIES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.



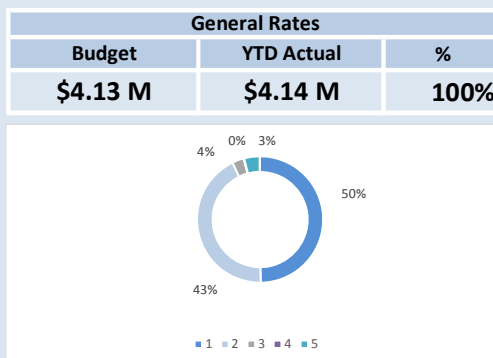
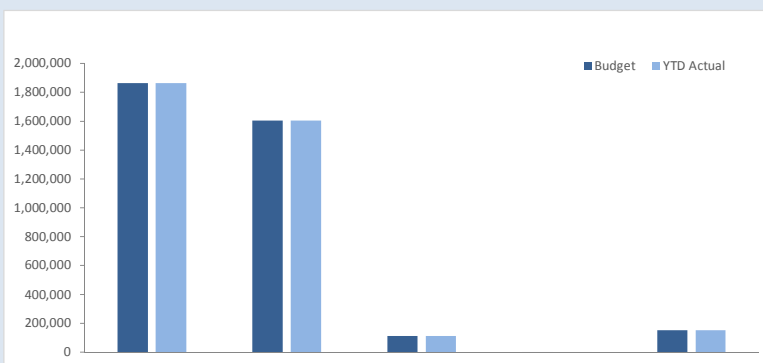
Debtors Due
\$235,637
Over 30 Days
39%
Over 90 Days
33%

General Rate Revenue	Amended Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE	\$			\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
GRV	10.4754	1473	17,708,773	1,864,835	587		1,865,422	1,855,065	9,181	(156)	1,864,089
UV 1 Rural	1.8700	46	85,820,500	1,604,843			1,604,843	1,604,843	253	516	1,605,612
UV 2 Urban Rural	3.0179	82	3,763,001	113,564			113,564	113,564	0	0	113,564
UV 3 Mining	3.5700	7	27,945	998			998	998	395	0	1,392
UV 4 Special Use Power Gene	3.5700	15	4,142,500	152,287			152,287	147,887	4,463	0	152,350
UV 5 Special Use Airstrip	3.5700	1	164,000	5,855			5,855	5,855	0	0	5,855
Minimum \$											
GRV	865	254	964,225	218,850			218,850	219,710	0	0	219,710
UV 1 Rural	1071	127	3,196,400	136,017			136,017	136,017	0	0	136,017
UV 2 Urban Rural	1071	39	707,899	41,769			41,769	41,769	0	0	41,769
UV 3 Mining	200	5	9,205	1,000			1,000	1,000	0	0	1,000
UV 4 Special Use Power Gene	1071	0		0			0	0	0	0	0
UV 5 Special Use Airstrip	1071	0		0			0	0	0	0	0
Sub-Totals		2,049	116,504,448	4,140,018	587	0	4,140,605 (15,000)	4,126,707	14,291	359	4,141,358
Discount											
Concession											
Amount from General Rates							4,125,605				4,141,358
Ex-Gratia Rates							51,002				51,586
Total General Rates							4,176,607				4,192,944
Specified Area Rates											
Total Specified Area Rates		0	0	0	0	0	0	0	0	0	0
Totals							4,176,607				4,192,944

SIGNIFICANT ACCOUNTING POLICIES

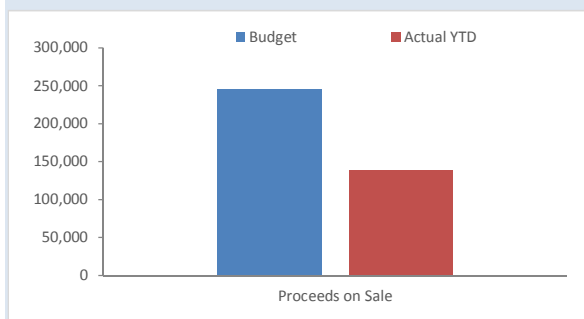
Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

KEY INFORMATION



Asset Ref.	Asset Description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
486	Ride On Mower	1,764	10,000	8,236		13,169	8,553		(4,617)
438	Utility Retic	10,806	15,000	4,194					
438	Utility Town Mtce	10,806	15,000	4,194					
436	Caprice Sedan (Ceo)	20,089	46,500	26,411		30,086	39,538	9,452	
494	EHO Vehicle	12,966	18,000	5,034		18,272	12,727		(5,545)
219	Sweeper	13,801	0		(13,801)				
400	Fuso Dump 4 Tonne	3,811	25,000	21,189					
27	Skid Steer Loader	20,342	30,000	9,658					
435	Utility Construction	15,946	15,000		(946)				
430	2016 Isuzu D-Max Utility	17,732	24,000	6,268		20,743	28,501	7,758	
435	Nissan Navara Utility (WS)	18,765	17,000		(1,765)	23,880	22,817		(1,063)
374	Dual Cab Truck	31,828	30,000		(1,828)	31,483	27,160		(4,322)
		178,656	245,500	85,184	(18,340)	137,634	139,296	17,210	(15,547)

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$245,500	\$139,296	57%

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

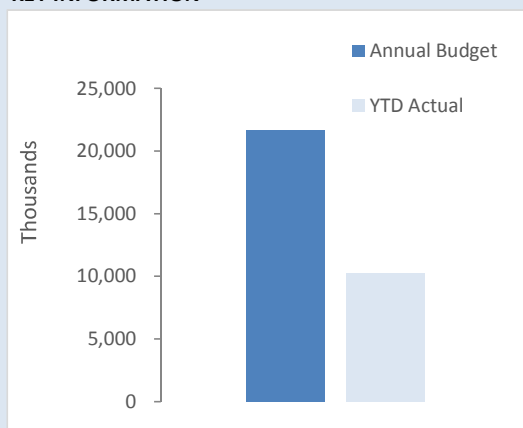
Capital Acquisitions	Amended		YTD Actual Total	YTD Budget Variance
	Annual Budget	YTD Budget		
	\$	\$	\$	\$
Buildings & Buildings	18,269,536	10,710,383	9,572,824	(1,137,559)
Plant & Equipment	600,000	257,800	256,413	(1,387)
Furniture & Equipment	45,100	40,100	29,964	(10,136)
Infrastructure - Roads	2,558,358	569,880	343,977	(225,903)
Infrastructure - Parks & Ovals	0	0	0	0
Infrastructure - Footpaths	188,986	0	0	0
Infrastructure - Drainage	0	0	0	0
Capital Expenditure Totals	21,661,980	11,578,163	10,203,178	(1,374,985)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions				0
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	245,500	12,727	139,296	126,569
Cash Backed Reserves				
Infrastructure Reserve	0	0	0	0
Pensioner Unit Maintenance Reserve	0	0	0	0
Plant Replacement Reserve	0	0	0	0
Contribution - operations	21,416,480	11,565,436	10,063,882	(1,501,554)
Capital Funding Total	21,661,980	11,578,163	10,203,178	(1,374,985)

SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition.

For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

KEY INFORMATION

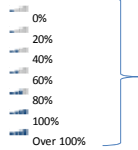


Acquisitions	Annual Budget	YTD Actual	% Spent
	\$21.66 M	\$10.2 M	47%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$. M	\$. M	

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)

Capital Expenditure Total
Level of Completion Indicators



Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

Hide
Hide

% of

Completion # Level of completion indicator, please see table at the end of this note for further detail.

			Amended		
		Account Number	Annual Budget	YTD Budget	YTD Actual
					Variance (Under)/Over
Capital Expenditure					
Land & Building					
1.00	Stage 2 Ceaca	7602	\$32,825.00	\$32,825.00	\$31,652.91
1.00	Various Residences	9001	\$106,319.00	\$70,880.00	\$0.00
1.00	Nmpps Redevelopment Stage Ii	1115	\$396,000.00	\$132,000.00	\$8,697.48
1.00	Town Hall Clock Restoration	1117	\$14,500.00	\$0.00	\$0.00
1.00	Nmpps Redevelopment (Amp)	1116	\$53,000.00	\$53,000.00	\$3,788.09
1.00	Dog Park Development	1133	\$28,000.00	\$28,000.00	\$19,512.19
1.00	Variable Speed Drives	1134	\$800.00	\$800.00	\$800.00
1.00	Apex Park Play Equipment	1137	\$150,000.00	\$150,000.00	\$0.00
1.00	Land and Buildings (Capital)	E114500	\$51,594.00	\$51,594.00	\$28,467.88
1.00	Land & Buildings	E134135	\$5,500.00	\$5,500.00	\$1,207.27
1.00	Ceaca Stage I	9050	\$1,911,100.00	\$1,274,064.00	\$402,696.75
1.00	Ceaca Stage Ii	9051	\$15,519,898.00	\$8,911,720.00	\$9,076,001.54
1.00			\$18,269,536.00	\$10,710,383.00	\$9,572,824.11
Plant & Equipment					
1.00	Plant and Equipment	E049120	\$56,000.00	\$56,000.00	\$54,413.64
1.00	Plant and Equipment (Cap)	E074510	\$24,000.00	\$24,000.00	\$21,910.91
1.00	Plant & Equipment P & G	1113	\$90,000.00	\$24,000.00	\$26,288.22
1.00	Plant and Equipment	E129120	\$430,000.00	\$153,800.00	\$153,800.00
1.00			\$600,000.00	\$257,800.00	\$256,412.77
Furniture & Equipment					
1.00	Computer Equipment and Software	E043010	\$31,000.00	\$31,000.00	\$21,049.84
1.00	Furniture and Equipment (Cap)	E115520	\$900.00	\$900.00	\$900.00
1.00	Furniture & Equipment	E049110	\$13,200.00	\$8,200.00	\$8,014.16
1.00			\$45,100.00	\$40,100.00	\$29,964.00
Infrastructure - Roads					
	Barrack St Spur	R2R070	\$13,800.00	\$0.00	\$120.00
	Caridi Cl	R2R071	\$10,125.00	\$0.00	\$120.00
	Cassia St	R2R072	\$14,700.00	\$0.00	\$120.00
	Council St	R2R073	\$29,000.00	\$0.00	\$120.00
	Dolton Wy	R2R074	\$16,250.00	\$0.00	\$120.00
	Hay St	R2R075	\$2,150.00	\$0.00	\$0.00
	Mary St	R2R076	\$25,312.50	\$0.00	\$120.00
	Todd St	R2R077	\$34,662.50	\$0.00	\$120.00
	Todd West St	R2R078	\$52,137.50	\$0.00	\$120.00
	Nokanning West Rd	R2R079	\$94,000.00	\$0.00	\$120.00
	Burracoppin Campion Rd	R2R080	\$116,386.50	\$0.00	\$120.00
	Chandler Road	RRG001	\$157,669.93	\$1,302.00	\$0.00
	Hines Hill South Rd	RRG002	\$268,082.88	\$7,000.00	\$1,600.00
	Hines Hill North Road	RRG009	\$194,724.95	\$3,216.00	\$0.00
	Muntadgin Rd	MSC011	\$99,888.00	\$0.00	\$73,511.02
	Old Muntadgin Rd	MSC018	\$220,679.00	\$0.00	\$406.55
	Mcgellin Rd	MSC037	\$106,626.00	\$0.00	\$0.00
	Briant Road	MSC061	\$116,590.00	\$116,590.00	\$89,918.29
	Nukarni East Road	MSC063	\$48,423.00	\$0.00	\$0.00
	Baandee South Rd	MSC072	\$1,000.00	\$1,000.00	\$1,000.00
	Barr Rd	MSC073	\$5,000.00	\$5,000.00	\$5,000.00
	Goomerin Rd	MSC075	\$97,782.00	\$0.00	\$97,797.33
	Tandadgin East Rd	MSC076	\$168,026.00	\$0.00	\$29,912.53
	Lieback Rd	MSC077	\$117,843.00	\$0.00	\$1,656.29
1.00	Pitt Rd	MSC078	\$95,085.00	\$0.00	\$41,974.98
1.00	Totadgin Hall Road	BS001	\$402,484.00	\$402,484.00	\$0.00
1.00	Business Case Cbd Upgrade	1216	\$49,930.00	\$33,288.00	\$0.00
1.00			\$2,558,357.76	\$569,880.00	\$343,976.99
Infrastructure - Footpaths					
1.00	South Avenue	FP028	\$67,085.00	\$0.00	\$0.00
1.00	Mary Street	FP029	\$37,301.00	\$0.00	\$0.00
1.00	Endersbee Street	FP030	\$84,600.00	\$0.00	\$0.00
1.00			\$188,986.00	\$0.00	\$0.00
1.00	Totals		\$21,661,979.76	\$11,578,163.00	\$10,203,177.87

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019

FINANCING ACTIVITIES
NOTE 8
BORROWINGS

Information on Borrowings		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	30/06/2018	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance									
Loan 214 Amalgamated	388,985			73,209	148,643	315,776	240,342	11,979	20,905
							0		
Education & Welfare									
Loan 217 CEACA Units	548,082			53,567	53,567	494,515	494,515	10,221	16,019
							0		
Self supporting loans	937,067	0	0	126,775	202,210	810,292	734,857	22,200	36,924
Education & Welfare									
Loan 215 Merritville	386,225			14,254	28,859	371,971	357,366	6,075	18,372
Economic Services							0		
	386,225	0	0	14,254	28,859	371,971	357,366	6,075	18,372
Total	1,323,292	0	0	141,029	231,069	1,182,263	1,092,223	28,275	55,296

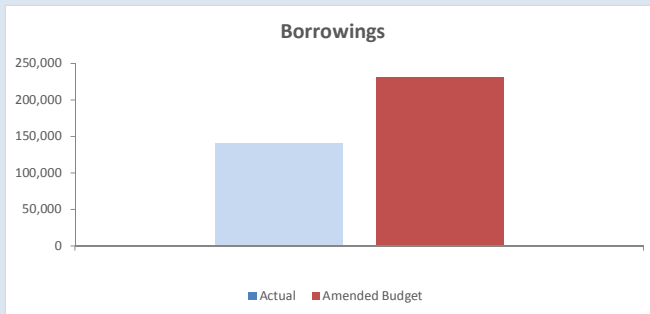
All debenture repayments were financed by general purpose revenue.

SIGNIFICANT ACCOUNTING POLICIES

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.



Principal Repayments
\$141,029

Interest Earned
\$305,588

Interest Expense
\$28,275

Reserves Bal
\$13.62 M

Loans Due
\$1.18 M

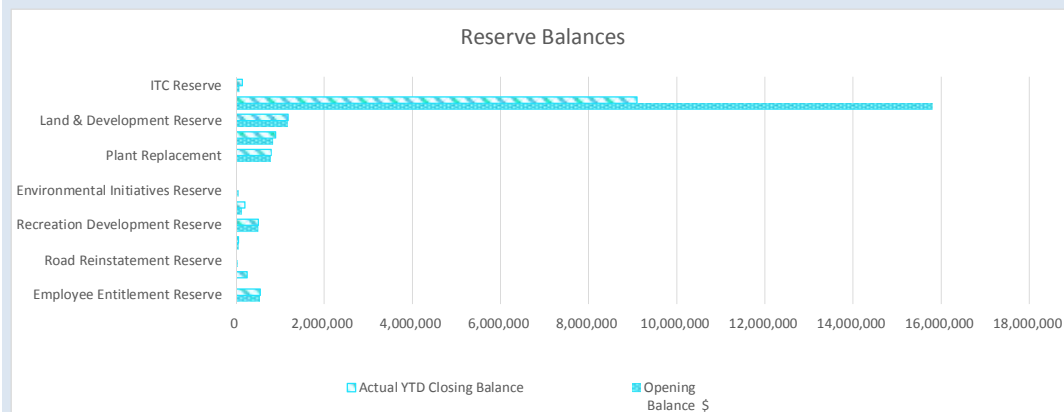
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019

OPERATING ACTIVITIES
NOTE 9
CASH AND INVESTMENTS

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee Entitlement Reserve	530,972	11,884	9,065	0	0	0	0	542,856	540,037
Disaster Relief Fund Reserve	8,074	318	2,485	231,865	231,865	0	0	240,257	242,424
Road Reinstatement Reserve	26,411	591	0	(591)	0	(27,002)	(26,411)	(591)	0
Cummings Street Units Reserve	52,363	1,172	788	0	0	0	0	53,535	53,151
Recreation Development Reserve	491,721	11,006	7,397	0	0	0	0	502,727	499,118
Waste Management Reserve	118,725	2,597	2,466	85,850	71,032	0	0	207,172	192,223
Environmental Initiatives Reserve	51,961	1,163	0	(1,163)	0	(53,124)	(51,961)	(1,163)	0
Heritage Reserve	7,591	170	0	(170)	0	(7,761)	(7,591)	(170)	0
Plant Replacement	780,669	20,775	11,743	400,000	0	(430,500)	0	770,944	792,413
Buildings Reserve	827,505	16,578	13,271	54,776	51,961	(99,000)	0	799,859	892,737
Land & Development Reserve	1,161,446	26,015	17,471	85,265	0	0	0	1,272,726	1,178,917
Unspent Grants Reserve	15,792,424	442,546	131,500	2,152,313	2,238,036	(17,955,508)	(9,073,445)	431,775	9,088,515
ITC Reserve	63,878	1,430	2,371	95,000	70,000	0	0	160,308	136,249
	19,913,741	536,245	198,558	3,103,145	2,662,894	(18,572,895)	(9,159,409)	4,980,236	13,615,784

KEY INFORMATION



Grants and Contributions

	Amended		YTD Actual	Variance (Under)/Over
	Annual Budget	YTD Budget		
Operating grants, subsidies and contributions				
Grant Commission - General	742,272	556,704	556,704	
Grants Commission - G.P Roads	388,599	291,450	291,344	
FESA BFB Grant	1,675	1,116	1,256	
FESA Administration Fee	4,000	4,000	4,000	
FESA Levy Operating Grant - SES	9,042	7,562	4,202	
Other Income - Grants	0	0	7,250	
Other Income - Grants	199,250	131,250	0	
Other Income - Grants	43,000	43,000	65,000	
Library Grants and Subsidies	9,000	4,500	0	
Cummins Theatre Grants & Contributions	96,199	92,199	16,569	
Cummins Theatre Grants & Contributions	0	0	1,000	
CT Income Others	0	0	927	
CT Income Others	2,500	1,664	0	
Grant and Contributions	0	0	2,220	
Youth	3,000	3,000	0	
Main Roads WA Grants - Direct (No GST)	191,530	191,530	191,530	
Community Development Grants	0	0	4,000	
Community Events Income	12,800	12,800	0	
Operating grants, subsidies and contributions Total	1,702,867	1,340,775	1,146,003	
Non-operating grants, subsidies and contributions				
Parks & Gardens Grants	9,500	0	0	
Parks & Gardens Grants	9,500	0	0	
MRDWA Regional Road Group	412,939	330,352	165,399	
Roads to Recovery Grant	408,524	408,524	0	
RDA/CEACA - Grant Funding	2,152,313	2,152,313	2,152,313	
Non-operating grants, subsidies and contributions Total	2,992,776	2,891,189	2,317,712	
Grand Total				

KEY INFORMATION

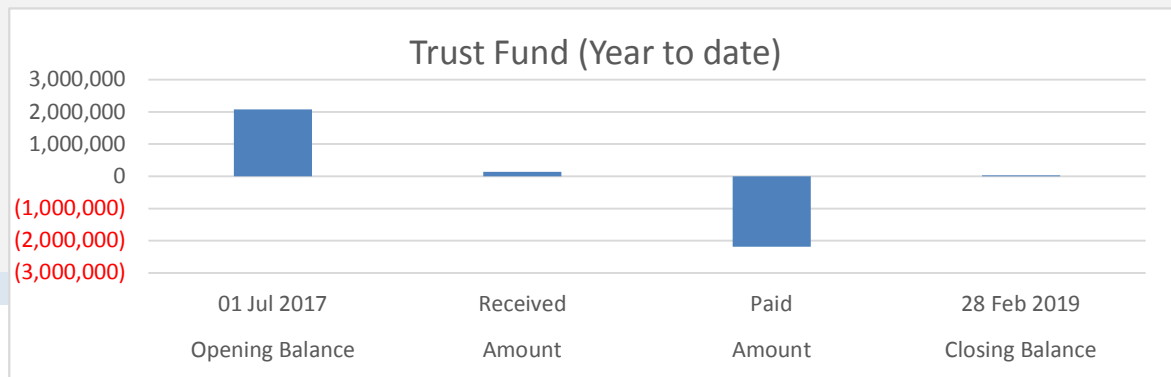
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

**NOTE 11
TRUST FUND**

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 01 Jul 2017 \$	Amount Received \$	Amount Paid \$	Closing Balance 28 Feb 2019 \$
BCTIF	0	15,033.42	(15,033.42)	0
BUILDING SERVICE LEVY	0	12,615.73	(11,953.13)	663
HOUSING BONDS	8,692	300.00	(3,512.00)	5,480
NOMINATION DEPOSITS	0	0.00	0.00	0
COMMUNITY BUS FUND	1,312	0.00	0.00	1,312
SBS TRANSMITTER	2,220	0.00	0.00	2,220
OVERPAYMENT OF RATES	0	0.00	0.00	0
OTHER BONDS	0	0.00	0.00	0
POSSUM TRAP BONDS	100	100.00	(200.00)	0
YOUTH ADVISORY COUNCIL	154	0.00	0.00	154
GYM/HALL BONDS	3,890	400.00	(1,850.00)	2,440
SUNDRY	0	0.00	0.00	0
RETENTION MONEY HELD	8,974	0.00	0.00	8,974
UNCLAIMED MONIES	0	0.00	0.00	0
CEACA	2,047,863	110,897.97	(2,152,312.99)	6,448
				0
	2,073,204	139,347	(2,184,862)	27,690

KEY INFORMATION



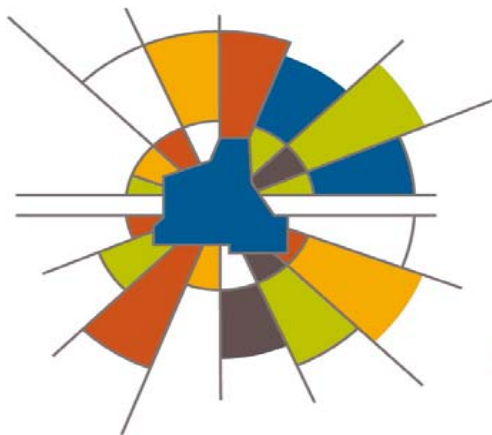
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

**NOTE 12
BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

Program	Sub Prog	Sub Prog Description	Council Resolution	Classification	Original Budget	Current Amended Budget	Amended Budget Running Balance
					\$	\$	\$
		Budget Adoption		Opening Surplus			(8,262)
		Permanent Changes					
03	031	General Purpose Grants	February 2019		1,074,860.00	1,130,871.00	56,011.00
03	03A	Rates	February 2019		4,126,995.00	4,148,995.00	22,000.00
07	074	Preventative Services - Health	February 2019		-208,588.00	-210,164.00	-1,576.00
08	082	Other Welfare - Aged Care	February 2019		-187,202.00	-185,971.00	1,231.00
10	101	Sanitation	February 2019		-190,863.79	-157,063.79	33,800.00
10	105	Protection of Environment	February 2019		-111,884.00	-108,404.00	3,480.00
10	106	Town Planning	February 2019		-87,665.00	-89,241.00	-1,576.00
10	109	Land Development	February 2019		0.00	85,265.00	85,265.00
11	111	Public Halls	February 2019		-368,410.00	-378,875.00	-10,465.00
11	112	Swimming Pools	February 2019		-295,470.00	-304,470.00	-9,000.00
11	113	Other Recreation & Sport	February 2019		-1,123,577.77	-1,159,277.77	-35,700.00
11	114	Recreation Centre	February 2019		-564,002.00	-563,147.00	855.00
11	115	Library	February 2019		-295,801.00	-295,026.00	775.00
11	118	Cummins Theatre	February 2019		-323,710.00	-349,244.00	-25,534.00
12	121	Construction	February 2019		-2,758,357.76	-2,747,343.76	11,014.00
12	122	Maintenance	February 2019		-3,042,359.00	-2,980,829.00	61,530.00
13	133	Building Control	February 2019		-266,324.00	-266,052.00	272.00
13	134	Central Wheatbelt Visitor Centre	February 2019		-266,123.00	-269,273.00	-3,150.00
14	142	Administration Allocated	February 2019		0.00	15,000.00	15,000.00
14	143	Public Works Overheads	February 2019		-1.00	8,999.00	9,000.00
15	151	Transfer From Reserves	February 2019		16,420,582.00	18,572,895.00	2,152,313.00
15	152	Transfer To Reserves	February 2019		-1,376,812.00	-3,639,390.00	-2,262,578.00
					10,155,287	10,258,254	94,705

KEY INFORMATION



SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT

Income & Expenditure for the period ended

28/02/2019

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
03	031	3	I030310		Grant Commission - General	-	\$742,272.00	-	\$556,704.00	-	\$556,704.00
03	031	3	I030320		Grants Commission - G.P Roads	-	\$388,599.00	-	\$291,450.00	-	\$291,344.25
Operating Income Total						-	\$1,130,871.00	\$0.00	-	\$848,154.00	\$0.00
General Purpose Grants Total						-	\$1,130,871.00	\$0.00	-	\$848,154.00	\$0.00
03	032	3	I032510		Interest Received	-	\$50,000.00	-	\$32,558.00	-	\$41,324.46
03	032	3	I032520		Interest on Reserves	-	\$356,682.00	-	\$237,792.00	-	\$198,557.90
Operating Income Total						-	\$406,682.00	\$0.00	-	\$270,350.00	\$0.00
General Financing Total						-	\$406,682.00	\$0.00	-	\$270,350.00	\$0.00
03	03A	2	E035020		Employee Costs (Rates Clerk)		\$35,522.00		\$24,930.00		\$16,461.58
03	03A	2	E035050		Valuation Expenses		\$40,000.00		\$0.00		\$2,226.35
03	03A	2	E035060		Court Fee's Recovery of Rates		\$25,000.00		\$16,664.00		\$3,192.21
03	03A	2	E035999		Activity Based Costings		\$33,588.00		\$22,392.00		\$21,494.29
Operating Expenditure Total						\$0.00	\$134,110.00	\$0.00	\$63,986.00	\$0.00	\$43,374.43
03	03A	3	I03A000		Deferred Pensioners Yearly Claim	-	\$2,500.00	-	\$2,500.00		\$0.00
03	03A	3	I03A055		Rates Income	-	\$4,140,019.00	-	\$4,098,839.00	-	\$4,141,238.38
03	03A	3	I03A080		Ex Gratia Rates	-	\$51,586.00	-	\$51,586.00	-	\$51,585.76
03	03A	3	I03A201		Instalment Charges	-	\$40,000.00	-	\$40,000.00	-	\$42,621.03
03	03A	3	I03A202		Late Payment Interest	-	\$39,000.00	-	\$35,000.00	-	\$35,878.61
03	03A	3	I03A203		Less Rates Written Off	\$	15,000.00	\$	5,000.00	\$	0.00
03	03A	3	I03A206		Legal Costs Recovery of Rates	-	\$25,000.00	-	\$16,664.00	-	\$3,488.26
Operating Income Total						-	\$4,283,105.00	\$0.00	-	\$4,239,589.00	\$0.00
Rates Total						-	\$4,283,105.00	\$134,110.00	-	\$4,239,589.00	\$63,986.00
General Purpose Funding Total						-	\$5,820,658.00	\$134,110.00	-	\$5,358,093.00	\$63,986.00
04	041	2	E041030		Conference & Training Expenses		\$30,000.00		\$28,345.00		\$28,315.60
04	041	2	E041050		Councillor Fees		\$75,033.00		\$37,141.00		\$37,516.50
04	041	2	E041055		Councillor Corporate Wardrobe		\$1,500.00		\$1,500.00		\$557.95
04	041	2	E041060		Presidential Allowance		\$13,900.00		\$6,880.00		\$6,950.00
04	041	2	E041070		Deputy Presidential Allowance		\$3,475.00		\$1,738.00		\$1,737.50
04	041	2	E041080		Strategic Planning		\$61,000.00		\$22,000.00		\$16,919.32
04	041	2	E041090		Councillor Communications		\$8,000.00		\$6,336.00		\$4,538.07
04	041	2	E041110		Refreshments and Receptions		\$17,000.00		\$11,336.00		\$9,292.14
04	041	2	E041140		Council Chamber Cleaning		\$800.00		\$536.00		\$520.00
04	041	2	E041150		Insurances		\$12,640.00		\$12,640.00		\$13,314.00
04	041	2	E041160		Subscriptions		\$77,250.00		\$63,500.00		\$63,417.37
04	041	2	E041170		Public Relations and Donations		\$19,500.00		\$14,625.00		\$8,413.09
04	041	2	E041190		Activity Based Costings		\$268,739.00		\$179,160.00		\$171,953.91
04	041	2	E041199		Depreciation Governance		\$505.00		\$338.00		\$336.39
Operating Expenditure Total						\$0.00	\$589,342.00	\$0.00	\$386,075.00	\$0.00	\$363,781.84
Governance Total						\$0.00	\$589,342.00	\$0.00	\$386,075.00	\$0.00	\$363,781.84

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
04	042	2	E042301		Audit Fees		\$70,000.00		\$10,650.00		\$10,606.34
Operating Expenditure Total						\$0.00	\$70,000.00	\$0.00	\$10,650.00	\$0.00	\$10,606.34
04	042	3	I042410		Reimbursements - Staff	\$0.00		\$0.00		\$0.00	
04	042	3	I042430		Information and Search Fees	-\$7,500.00		-\$5,000.00		-\$4,110.02	
04	042	3	I042445		Other Income	-\$10,300.00		-\$10,200.00		-\$14,638.28	
04	042	3	I042490		Profit on Sale of Asset	-\$26,411.00		-\$26,411.00		-\$9,452.05	
Operating Income Total						-\$44,211.00	\$0.00	-\$41,611.00	\$0.00	-\$28,200.35	\$0.00
04	042	4	E043010		Computer Equipment and Software		\$31,000.00		\$31,000.00		\$21,049.84
04	042	4	E049110		Furniture & Equipment		\$13,200.00		\$8,200.00		\$8,014.16
04	042	4	E049120		Plant and Equipment		\$56,000.00		\$56,000.00		\$54,413.64
04	042	4	E049313		Repayment of Loan 214 Principal		\$148,643.00		\$73,209.00		\$73,208.77
Capital Expenditure Total						\$0.00	\$248,843.00	\$0.00	\$168,409.00	\$0.00	\$156,686.41
Other Governance Total						-\$44,211.00	\$318,843.00	-\$41,611.00	\$179,059.00	-\$28,200.35	\$167,292.75
Governance Total						-\$44,211.00	\$908,185.00	-\$41,611.00	\$565,134.00	-\$28,200.35	\$531,074.59
05	051	2	E051050		Fire Insurance		\$0.00		\$0.00		\$0.00
05	051	2	E051060		Maintenance of Bush Fire Brigade Equipment						
05	051	2	E051060	2202	Mtce Of Plant & Equipment		\$21,000.00		\$14,000.00		\$10,752.27
05	051	2	E051060	2206	Utilities Rates & Taxes		\$4,765.00		\$3,168.00		\$4,105.29
05	051	2	E051060	2205	Clothing & Accessories		\$0.00		\$0.00		\$36.36
05	051	2	E051060	2207	Other Goods & Services		\$3,650.00		\$2,432.00		\$420.73
05	051	2	E051060	2208	Insurances		\$10,912.00		\$10,912.00		\$11,339.42
05	051	2	E051080		Fire Prevention Other Costs						
05	051	2	E051080	4300	Fire Breaks		\$4,000.00		\$2,664.00		\$4,296.88
05	051	2	E051080	4301	Fire Fighting		\$1,000.00		\$664.00		\$674.16
05	051	2	E051080	4302	Hines Hill Bush Fire Shed		\$1,370.00		\$912.00		\$0.00
05	051	2	E051085		Fines Enforcement Costs		\$1,500.00		\$500.00		\$0.00
05	051	2	E051090		Activity Based Costings		\$67,185.00		\$44,792.00		\$42,988.38
05	051	2	E051999		Depreciation Bush Fire		\$9,621.00		\$6,405.00		\$6,405.40
Operating Expenditure Total						\$0.00	\$125,003.00	\$0.00	\$86,449.00	\$0.00	\$81,018.89
05	051	3	I051481		FESA BFB Grant	-\$1,675.00		-\$1,116.00		-\$1,256.25	
05	051	3	I051485		FESA Administration Fee	-\$4,000.00		-\$4,000.00		-\$4,000.00	
05	051	3	I054041		Other Income - Bush Fire Brigade	-\$3,750.00		-\$2,455.00		-\$7,889.95	
Operating Income Total						-\$9,425.00	\$0.00	-\$7,571.00	\$0.00	-\$13,146.20	\$0.00
Fire Prevention Total						-\$9,425.00	\$125,003.00	-\$7,571.00	\$86,449.00	-\$13,146.20	\$81,018.89
05	052	2	E052001		Ranger Vehicle Running Costs		\$12,000.00		\$8,000.00		\$5,241.28
05	052	2	E052010		Employee Costs		\$88,154.00		\$59,456.00		\$53,120.66
05	052	2	E052030		Dog Pound Maintenance		\$6,650.00		\$4,432.00		\$4,611.43
05	052	2	E052050		Ranger Legal Expenses (Merredin Only)		\$2,500.00		\$2,500.00		\$746.54
05	052	2	E052070		Animal Control Expenses		\$3,500.00		\$2,336.00		\$2,492.50

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
05	052	2	E052099		Depreciation Ranger		\$7,917.00		\$5,269.00		\$5,271.05
05	052	2	E052999		Activity Based Costings		\$67,185.00		\$44,792.00		\$42,988.38
Operating Expenditure Total						\$0.00	\$187,906.00	\$0.00	\$126,785.00	\$0.00	\$114,471.84
05	052	3	I052400		Dog Infringements	-\$1,000.00		-\$664.00		-\$2,435.35	
05	052	3	I052410		Impounding Fees	-\$1,000.00		-\$664.00		-\$250.00	
05	052	3	I052420		Dog Registration Fees	-\$8,500.00		-\$7,035.00		-\$5,942.81	
05	052	3	I052425		Cat Registration Fees	-\$1,500.00		-\$1,200.00		-\$663.75	
05	052	3	I052430		Regional Ranger Services	-\$6,400.00		\$0.00		\$0.00	
05	052	3	I052440		Kennel Licenses	-\$112.00		-\$112.00		-\$106.91	
Operating Income Total						-\$18,512.00	\$0.00	-\$9,675.00	\$0.00	-\$9,398.82	\$0.00
Animal Control Total						-\$18,512.00	\$187,906.00	-\$9,675.00	\$126,785.00	-\$9,398.82	\$114,471.84
05	053	2	E053041		SES Operating Expenses						
05	053	2	E053041	2301	Plant & Equipment Purchase < \$1,200		\$4,959.00		\$4,959.00		\$0.00
05	053	2	E053041	2302	Mtce Of Plant & Equipment		\$3,000.00		\$2,000.00		\$1,824.39
05	053	2	E053041	2304	Mtce Of Land & Buildings		\$100.00		\$64.00		\$0.00
05	053	2	E053041	2306	Utilities Rates & Taxes		\$1,560.00		\$1,040.00		\$1,793.88
05	053	2	E053041	2307	Other Goods & Services		\$300.00		\$200.00		\$0.00
05	053	2	E053041	2308	Insurances		\$751.00		\$752.00		\$751.00
05	053	2	E053041	2310	Plant & Equipment Purchase > \$1,200		\$4,600.00		\$4,600.00		\$4,577.27
05	053	2	E053042		Community Safety		\$2,000.00		\$1,500.00		\$4,000.00
05	053	2	E053099		Depreciation Other Law		\$143,093.00		\$95,264.00		\$95,244.81
05	053	2	E053999		Activity Based Costings		\$33,592.00		\$22,392.00		\$21,494.29
Operating Expenditure Total						\$0.00	\$193,955.00	\$0.00	\$132,771.00	\$0.00	\$129,685.64
05	053	3	I053041		FESA Levy Operating Grant - SES	-\$9,042.00		-\$7,562.00		-\$4,201.75	
05	053	3	I053051		Parking Infringements	-\$1,000.00		-\$664.00		-\$40.00	
Operating Income Total						-\$10,042.00	\$0.00	-\$8,226.00	\$0.00	-\$4,241.75	\$0.00
Other Law & Order Total						-\$10,042.00	\$193,955.00	-\$8,226.00	\$132,771.00	-\$4,241.75	\$129,685.64
05	059	2	E053040		Emergency Services Levy		\$182,100.00		\$163,890.00		\$164,112.37
Operating Expenditure Total						\$0.00	\$182,100.00	\$0.00	\$163,890.00	\$0.00	\$164,112.37
05	059	3	I054040		Emergency Services Levy	-\$182,100.00		-\$180,279.00		-\$184,147.05	
Operating Income Total						-\$182,100.00	\$0.00	-\$180,279.00	\$0.00	-\$184,147.05	\$0.00
Emergency Services Levy Total						-\$182,100.00	\$182,100.00	-\$180,279.00	\$163,890.00	-\$184,147.05	\$164,112.37
Law, Order & Public Safety Total						-\$220,079.00	\$688,964.00	-\$205,751.00	\$509,895.00	-\$210,933.82	\$489,288.74
07	074	2	E074001		Health Vehicle Expenses		\$8,000.00		\$5,336.00		\$7,980.04
07	074	2	E074010		Employee Costs		\$126,861.00		\$90,984.00		\$85,401.02
07	074	2	E074040		Analytical Expenses		\$2,000.00		\$1,926.00		\$914.30
07	074	2	E074070		Control Expenses		\$5,870.00		\$4,526.00		\$4,201.74
07	074	2	E074075		Health Act/LG Act Enforcement Costs		\$15,000.00		\$10,000.00		\$227.00
07	074	2	E074441		Depreciation - Health		\$6,840.00		\$4,554.00		\$4,553.66

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
07	074	2	E079800		Loss on Sale of Asset		\$0.00		\$0.00		\$5,544.76
07	074	2	E074999		Activity Based Costings		\$67,185.00		\$44,792.00		\$42,988.38
Operating Expenditure Total						\$0.00	\$231,756.00	\$0.00	\$162,118.00	\$0.00	\$151,810.90
07	074	3	I074420		Food Vendors Fees	-\$7,500.00		-\$7,460.00		-\$7,478.00	
07	074	3	I074430		Lodging Houses License	-\$1,750.00		-\$1,750.00		-\$2,117.00	
07	074	3	I074435		Consultant Health	-\$15,808.00		\$0.00		\$0.00	
07	074	3	I074440		Regional Health Services	-\$14,500.00		-\$9,664.00		-\$9,120.00	
07	074	3	I074450		Septic Tank Fees	-\$1,000.00		-\$664.00		\$0.00	
07	074	3	I074492		Profit on Sale of Assets	-\$5,034.00		\$0.00		\$0.00	
Operating Income Total						-\$45,592.00	\$0.00	-\$19,538.00	\$0.00	-\$18,715.00	\$0.00
07	074	4	E074510		Plant and Equipment (Cap)		\$24,000.00		\$24,000.00		\$21,910.91
Capital Expenditure Total						\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$21,910.91
Preventative Services - Health Total						-\$45,592.00	\$255,756.00	-\$19,538.00	\$186,118.00	-\$18,715.00	\$173,721.81
07	075	2	E075030		Eradication - Mosquitoes/Flies/Rodents		\$1,000.00		\$664.00		\$44.05
Operating Expenditure Total						\$0.00	\$1,000.00	\$0.00	\$664.00	\$0.00	\$44.05
Preventative Services - Pests Total						\$0.00	\$1,000.00	\$0.00	\$664.00	\$0.00	\$44.05
Health Total						-\$45,592.00	\$256,756.00	-\$19,538.00	\$186,782.00	-\$18,715.00	\$173,765.86
08	081	2	E081020		MADCAPS Contributions		\$6,000.00		\$6,000.00		\$5,553.41
08	081	2	E081025		Lutheran Church		\$500.00		\$358.00		\$256.60
08	081	2	E081099		Depreciation Education		\$4,535.00		\$3,019.00		\$3,019.09
Operating Expenditure Total						\$0.00	\$11,035.00	\$0.00	\$9,377.00	\$0.00	\$8,829.10
Other Education Total						\$0.00	\$11,035.00	\$0.00	\$9,377.00	\$0.00	\$8,829.10
08	082	2	E082030		Seniors Centre Building Maintenance		\$0.00		\$0.00		\$0.00
08	082	2	E082040		Seniors Functions		\$1,450.00		\$0.00		\$0.00
08	082	2	E082045		Interest on Loan 215 Merrittville SSL		\$18,372.00		\$4,783.00		\$6,074.89
08	082	2	E082099		Depreciation Seniors		\$82,466.00		\$54,902.00		\$54,902.25
08	082	2	E085045		Interest Loan 217		\$16,019.00		\$8,379.00		\$10,220.60
Operating Expenditure Total						\$0.00	\$118,307.00	\$0.00	\$68,064.00	\$0.00	\$71,197.74
08	082	3	I082425		Repayment of Interest - Merrittville	-\$18,728.00		-\$9,540.00		-\$9,539.77	
Operating Income Total						-\$18,728.00	\$0.00	-\$9,540.00	\$0.00	-\$9,539.77	\$0.00
08	082	4	E082499		Repayment of Loan 217 Principal		\$53,567.00		\$53,567.00		\$53,566.69
08	082	4	E082500		Repayment of Loan 215 Principal		\$28,859.00		\$14,254.00		\$14,253.60
08	082	4	E082501		Land and Buildings						
08	082	4	E082501	7602	Stage 2 Ceaca		\$32,825.00		\$32,825.00		\$31,652.91
Capital Expenditure Total						\$0.00	\$115,251.00	\$0.00	\$100,646.00	\$0.00	\$99,473.20
08	082	5	I082426		Repayment of Principal	-\$28,859.00		-\$14,254.00		-\$14,253.60	
Capital Income Total						-\$28,859.00	\$0.00	-\$14,254.00	\$0.00	-\$14,253.60	\$0.00
Other Welfare - Aged Care Total						-\$47,587.00	\$233,558.00	-\$23,794.00	\$168,710.00	-\$23,793.37	\$170,670.94
08	085	2	E086020		Chaplain Merredin College		\$3,000.00		\$3,000.00		\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
Operating Expenditure Total						\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Aged And Disabled Accomodation Total						\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Education & Welfare Total						-\$47,587.00	\$247,593.00	-\$23,794.00	\$181,087.00	-\$23,793.37	\$179,500.04
09	092	2	E092020		Housing Expenditure Other						
09	092	2	E092020	H01	16 Dobson Avenue		\$7,119.00		\$5,308.00		\$2,465.06
09	092	2	E092020	H02	9 Cummings Crescent		\$8,415.00		\$5,750.00		\$8,016.08
09	092	2	E092020	H03	20 Priestly Street		\$13,874.00		\$9,453.00		\$3,794.54
09	092	2	E092020	H04	13 Cummings Street		\$3,503.00		\$2,486.00		\$3,524.20
09	092	2	E092020	H05	56 Kitchener Road		\$9,074.00		\$6,236.00		\$3,364.55
09	092	2	E092020	H06	44 Jackson Way		\$3,709.00		\$2,622.00		\$2,591.32
09	092	2	E092020	H08	Curators Residence		\$3,561.00		\$2,376.00		\$758.02
09	092	2	E092020	H09	5 Dobson Avenue		\$6,406.00		\$4,473.00		\$3,061.26
09	092	2	E092020	H10	4 Cohn Street		\$7,613.00		\$5,209.00		\$4,615.53
09	092	2	E092020	H11	10 Cohn Street		\$14,533.00		\$9,842.00		\$1,953.95
09	092	2	E092020	H12	51 French Avenue		\$8,984.00		\$6,134.00		\$1,731.97
09	092	2	E092020	H13	69A Coronation Street		\$3,144.00		\$2,211.00		\$4,389.40
09	092	2	E092020	H14	69B Coronation Street		\$4,725.00		\$3,259.00		\$2,976.23
09	092	2	E092020	H16	17 Cummings Crescent		\$4,086.00		\$2,843.00		\$1,806.08
09	092	2	E092020	H17	7 King Street Merredin		\$6,898.00		\$4,733.00		\$3,805.57
09	092	2	E092020	H18	15A Carrington Way		\$5,347.00		\$3,687.00		\$2,800.08
09	092	2	E092020	H19	15B Carrington Way		\$3,687.00		\$2,583.00		\$2,120.91
09	092	2	E092070		Cummings Crescent Units						
09	092	2	E092070	C01	Unit 1		\$2,656.00		\$1,844.00		\$2,059.56
09	092	2	E092070	C02	Unit 2		\$2,656.00		\$1,844.00		\$1,221.56
09	092	2	E092070	C03	Unit 3		\$2,613.00		\$1,801.00		\$1,383.56
09	092	2	E092070	C04	Unit 4		\$2,613.00		\$1,801.00		\$1,308.56
09	092	2	E092070	C05	Unit 5		\$2,613.00		\$1,801.00		\$1,283.55
09	092	2	E092070	C06	Unit 6		\$4,570.00		\$3,048.00		\$1,645.69
09	092	2	E092099		Depreciation Other Housing		\$37,526.00		\$24,982.00		\$24,983.08
09	092	2	E092999		Activity Based Costings		\$67,185.00		\$44,792.00		\$42,988.38
09	092	2	E099999		Depreciation Cumming Street Units		\$20,700.00		\$13,780.00		\$13,781.05
Operating Expenditure Total						\$0.00	\$257,810.00	\$0.00	\$174,898.00	\$0.00	\$144,429.74
09	092	3	I092410		Other Housing Rentals	-\$135,410.00		-\$90,272.00		-\$94,469.99	
09	092	3	I092420		Other Housing Reimbursements	-\$1,000.00		-\$664.00		-\$568.92	
09	092	3	I092430		Cummings Street Units Rent	-\$21,476.00		-\$14,320.00		-\$14,868.00	
Operating Income Total						-\$157,886.00	\$0.00	-\$105,256.00	\$0.00	-\$109,906.91	\$0.00
09	092	4	E092500		Land & Buildings (Cap)						
09	092	4	E092500	9001	Various Residences		\$106,319.00		\$70,880.00		\$0.00
09	092	4	E092500	9005	Contruction New Houses		\$0.00		\$0.00		\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
Capital Expenditure Total						\$0.00	\$106,319.00	\$0.00	\$70,880.00	\$0.00	\$0.00
09	092	5	I092500		Loan Proceeds Loan 216	\$0.00		\$0.00		\$0.00	
Capital Income Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Housing - Other Total						-\$157,886.00	\$364,129.00	-\$105,256.00	\$245,778.00	-\$109,906.91	\$144,429.74
Housing Total						-\$157,886.00	\$364,129.00	-\$105,256.00	\$245,778.00	-\$109,906.91	\$144,429.74
10	101	2	E101020		Domestic Refuse Collection		\$107,863.00		\$71,912.00		\$66,497.66
10	101	2	E101025		Commercial Refuse Collection		\$169,909.00		\$113,272.00		\$116,597.55
10	101	2	E101030		Refuse Collection Streets		\$37,340.00		\$25,584.00		\$23,463.98
10	101	2	E101031		Waste Management						
10	101	2	E101031	RS001	Merredin Refuse Site		\$217,232.79		\$147,187.00		\$169,117.48
10	101	2	E101031	RS002	Muntadgin Refuse Site		\$414.00		\$280.00		\$0.00
10	101	2	E101033		Recycling		\$86,798.00		\$57,864.00		\$57,828.31
10	101	2	E101036		Asbestos Removal/Cleanup		\$5,000.00		\$3,336.00		\$0.00
10	101	2	E101299		Depreciation Sanitation		\$1,375.00		\$916.00		\$915.16
10	101	2	E101999		Activity Based Costings		\$100,777.00		\$67,184.00		\$64,482.77
10	101	2	E105085		Drum Muster Recycling Programe		\$3,200.00		\$3,200.00		\$3,108.36
Operating Expenditure Total						\$0.00	\$729,908.79	\$0.00	\$490,735.00	\$0.00	\$502,011.27
10	101	3	I101410		Refuse Removal - Household	-\$113,730.00		-\$112,593.00		-\$114,033.20	
10	101	3	I101420		Refuse Removal - Commerical	-\$189,415.00		-\$187,521.00		-\$192,538.10	
10	101	3	I101425		Recycling Domestic Collection	-\$99,350.00		-\$98,356.00		-\$96,387.26	
10	101	3	I101430		Refuse Site Maintenance Levy	-\$85,850.00		-\$84,992.00		-\$86,150.28	
10	101	3	I101450		Waste Management and Recycling	-\$82,000.00		-\$67,000.00		-\$83,722.10	
10	101	3	I105230		Other Income (Drum Muster, Subsidies etc)	-\$2,500.00		-\$2,500.00		-\$4,317.06	
Operating Income Total						-\$572,845.00	\$0.00	-\$552,962.00	\$0.00	-\$577,148.00	\$0.00
Sanitation Total						-\$572,845.00	\$729,908.79	-\$552,962.00	\$490,735.00	-\$577,148.00	\$502,011.27
10	105	2	E105075		NRMO Environmental Projects						
10	105	2	E105075	EP01	Environmental Projects		\$5,000.00		\$5,000.00		\$1,251.55
10	105	2	E105075	EP07	Overcoming Barriers To Baiting		\$9,000.00		\$9,000.00		\$7,209.00
10	105	2	E105075	EP08	Promoting Electric Vehicle Viability		\$6,295.00		\$6,294.00		\$5,755.19
10	105	2	E105075	EP10	Engaging Landholders To Combat Vegetation Decline		\$13,700.00		\$13,698.00		\$13,614.21
10	105	2	E105075	EP7	Gravel Pit Rehabilitation		\$2,500.00		\$1,664.00		\$0.00
10	105	2	E105210		NRMO Salaries (Contract)		\$25,000.00		\$16,664.00		\$17,738.76
10	105	2	E105999		Activity Based Costings		\$50,389.00		\$33,592.00		\$32,241.36
Operating Expenditure Total						\$0.00	\$111,884.00	\$0.00	\$85,912.00	\$0.00	\$77,810.07
Protection Of Environment Total						\$0.00	\$111,884.00	\$0.00	\$85,912.00	\$0.00	\$77,810.07
10	106	2	E106010		Employee Costs		\$24,116.00		\$15,806.00		\$14,632.13
10	106	2	E106030		Motor Vehicle Expenses		\$2,940.00		\$1,960.00		\$1,997.90
10	106	2	E106285		Town Planning Control Costs		\$10,000.00		\$6,664.00		\$5,643.22
10	106	2	E106999		Activity Based Costings		\$67,185.00		\$44,792.00		\$42,988.38

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
Operating Expenditure Total						\$0.00	\$104,241.00	\$0.00	\$69,222.00	\$0.00	\$65,261.63
10	106	3	I106285		Development Applications	-\$15,000.00		-\$10,000.00		-\$15,340.47	
10	106	3	I106286		Other Income	\$0.00		\$0.00		-\$5,915.95	
Operating Income Total						-\$15,000.00	\$0.00	-\$10,000.00	\$0.00	-\$21,256.42	\$0.00
Town Planning Total						-\$15,000.00	\$104,241.00	-\$10,000.00	\$69,222.00	-\$15,340.47	\$65,261.63
10	107	2	E107030		Merredin Cemetery						
10	107	2	E107030	OP18	Pioneer Cemetery		\$7,500.00		\$5,000.00		\$2,784.54
				OP19	New Cemetery		\$49,000.00		\$37,164.00		\$46,238.89
10	107	2	E107031		Internments		\$15,000.00		\$10,000.00		\$2,775.82
10	107	2	E107045		Public Toilets Maintenance						
10	107	2	E107045	PT01	Apex Park Public Toilets		\$24,257.00		\$16,176.00		\$5,021.71
10	107	2	E107045	PT02	Barrack Street Public Toilets		\$21,737.00		\$14,496.00		\$7,806.76
10	107	2	E107099		Depreciation Other Community Amenities		\$7,709.00		\$5,134.00		\$4,362.64
10	107	2	E107999		Activity Based Costings		\$50,389.00		\$33,592.00		\$32,241.36
Operating Expenditure Total						\$0.00	\$175,592.00	\$0.00	\$121,562.00	\$0.00	\$101,231.72
10	107	3	I107410		Cemetery Fees	-\$10,000.00		-\$6,664.00		-\$12,206.66	
10	107	3	I107412		Reimbursements	-\$13,500.00		-\$13,500.00		-\$11,908.18	
Operating Income Total						-\$23,500.00	\$0.00	-\$20,164.00	\$0.00	-\$24,114.84	\$0.00
10	109	3	I109101		Sale of Assets - Land Held For Resale	-\$85,265.00		-\$85,265.00		-\$88,898.24	
10	109	2	E109997		Land Sales Costs	\$0.00		\$0.00		\$134,497.67	
Total Land Held for Resale						-\$85,265.00	\$0.00	-\$85,265.00	\$0.00	\$45,599.43	\$0.00
Other Community Amenities Total						-\$108,765.00	\$175,592.00	-\$105,429.00	\$121,562.00	\$21,484.59	\$101,231.72
Community Amenties Total						-\$597,845.00	\$1,121,625.79	-\$569,626.00	\$767,431.00	-\$610,611.08	\$746,314.69
11	111	2	E111040		Buildings Maintenance						
11	111	2	E111040	PL01	Old Municipal Chambers		\$13,737.00		\$9,751.00		\$4,208.73
11	111	2	E111040	PL02	Throssel Road Playgroup		\$25,064.00		\$16,864.00		\$1,036.24
11	111	2	E111040	PL03	Womans Rest Centre		\$11,261.00		\$8,656.00		\$855.09
11	111	2	E111040	PL06	Old Town Hall		\$7,901.00		\$5,699.00		\$1,921.57
11	111	2	E111040	PL07	Reserve 23036 - Army Cadet Building		\$3,591.00		\$2,392.00		\$734.07
11	111	2	E111040	PL08	Medical Centre		\$0.00		\$0.00		\$160.00
11	111	2	E111040	PL10	Senior Citizens Centre		\$8,029.00		\$6,805.00		\$4,973.42
11	111	2	E111040	PL11	Civic Bowling Club		\$0.00		\$0.00		\$423.79
11	111	2	E111040	PL16	Muntadgin Community Hall		\$4,697.00		\$3,991.00		\$2,567.00
11	111	2	E111040	PL17	Muntadgin Primary School		\$310.00		\$234.00		\$360.28
11	111	2	E111040	PL18	One Night Shelter		\$1,684.00		\$1,184.00		\$574.00
11	111	2	E111040	PL19	Old Library Building		\$23,168.00		\$20,767.00		\$1,549.09
11	111	2	E111050		Art Collection Mtce		\$2,000.00		\$2,000.00		\$1,155.91
11	111	2	E111090		Activity Based Costings		\$50,389.00		\$33,592.00		\$32,241.36
11	111	2	E111298		Depreciation		\$48,794.00		\$32,483.00		\$32,484.53

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
Operating Expenditure Total						\$0.00	\$200,625.00	\$0.00	\$144,418.00	\$0.00	\$85,245.08
11	111	3	I111410		Property Leases	-\$28,000.00		-\$18,664.00		-\$12,050.71	
11	111	3	I111411		Other Income - Grants	-\$242,250.00		-\$174,250.00		-\$72,250.00	
Operating Income Total						-\$270,250.00	\$0.00	-\$192,914.00	\$0.00	-\$84,300.71	\$0.00
11	111	4	E111400		Land and Buildings						
11	111	4	E111400	1115	Nmps Redevelopment Stage II		\$396,000.00		\$132,000.00		\$8,697.48
11	111	4	E111400	1116	Nmps Redevelopment (Amp)		\$53,000.00		\$53,000.00		\$3,788.09
Capital Expenditure Total						\$0.00	\$449,000.00	\$0.00	\$185,000.00	\$0.00	\$12,485.57
Public Halls Total						-\$270,250.00	\$649,625.00	-\$192,914.00	\$329,418.00	-\$84,300.71	\$97,730.65
11	112	2	E112010		Employee Costs		\$115,805.00		\$81,296.00		\$73,728.01
11	112	2	E112012		Pool Operation Expenses		\$56,096.00		\$40,453.00		\$41,551.72
11	112	2	E112013		Pool Equipment Maintenance						
11	112	2	E112013	E112013	Pool Maintenance		\$10,832.00		\$7,216.00		\$7,901.92
11	112	2	E112013	OP16	Swimming Pool Gardens		\$9,000.00		\$6,000.00		\$7,954.67
11	112	2	E112020		Pool Building Maintenance		\$31,405.00		\$20,936.00		\$11,656.51
11	112	2	E112298		Depreciation Swimming Pools		\$53,647.00		\$35,713.00		\$35,715.97
11	112	2	E112999		Activity Based Costings		\$67,185.00		\$44,792.00		\$42,988.38
Operating Expenditure Total						\$0.00	\$343,970.00	\$0.00	\$236,406.00	\$0.00	\$221,497.18
11	112	3	I112410		Pool Admissions	-\$39,500.00		-\$38,522.00		-\$34,135.41	
11	112	3	I112412		Pool Admissions - Season Tickets	\$0.00		\$0.00		\$0.00	
11	112	3	I112415		Swimming Pool Other Income	\$0.00		\$0.00		-\$272.73	
Operating Income Total						-\$39,500.00	\$0.00	-\$38,522.00	\$0.00	-\$34,408.14	\$0.00
Swimming Pools Total						-\$39,500.00	\$343,970.00	-\$38,522.00	\$236,406.00	-\$34,408.14	\$221,497.18
11	113	2	E113030		Public Parks, Gardens and Reserves						
11	113	2	E113030	OP01	Apex Park		\$55,626.71		\$37,507.00		\$43,820.89
11	113	2	E113030	OP02	Roy Little Park		\$107,878.10		\$72,349.00		\$64,466.37
11	113	2	E113030	OP03	Great Eastern Highway Gardens		\$52,594.40		\$35,673.00		\$42,832.58
11	113	2	E113030	OP04	Lenihan Park		\$2,392.60		\$1,612.00		\$1,758.51
11	113	2	E113030	OP05	Upper French Avenue Park		\$8,499.24		\$5,736.00		\$7,128.90
11	113	2	E113030	OP06	Mary Street Park		\$6,162.06		\$4,164.00		\$2,156.12
11	113	2	E113030	OP07	Barrack Street Parks		\$69,127.60		\$46,720.00		\$56,696.71
11	113	2	E113030	OP08	Railway Dam		\$1,906.42		\$1,286.00		\$4,122.65
11	113	2	E113030	OP10	Merritville Gardens		\$552.69		\$380.00		\$0.00
11	113	2	E113030	OP11	Memorial Park Barrack Street		\$11,720.59		\$7,932.00		\$9,422.77
11	113	2	E113030	OP12	Fifth Street Gardens		\$3,002.71		\$2,034.00		\$393.78
11	113	2	E113030	OP13	Lower French Avenue Park		\$7,379.64		\$4,988.00		\$6,061.84
11	113	2	E113030	OP14	Admin Centre Gardens		\$29,664.00		\$20,092.00		\$18,014.87
11	113	2	E113030	OP15	Old Administration Centre & Library Gardens		\$4,956.73		\$3,350.00		\$4,471.62
11	113	2	E113030	OP17	Library Gardens (Coronation St)		\$6,064.84		\$4,090.00		\$6,116.08

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
11	113	2	E113030	OP20	Gamenya Avenue Gardens		\$896.00		\$614.00		\$1,230.17
11	113	2	E113030	OP21	Burracoppin Townsite		\$3,625.50		\$2,476.00		\$7,956.25
11	113	2	E113030	OP22	Muntadgin Townsite		\$2,634.00		\$1,788.00		\$2,134.40
11	113	2	E113030	OP23	Hines Hill Townsite		\$1,562.91		\$1,064.00		\$913.41
11	113	2	E113030	OP24	South Avenue Garden Beds		\$8,443.86		\$5,723.00		\$3,379.40
11	113	2	E113030	OP28	Railway Oval		\$550.09		\$372.50		\$0.00
11	113	2	E113030	OP29	Bates Street Carpark		\$3,705.00		\$2,508.00		\$1,225.01
11	113	2	E113030	OP30	Pioneer Park Gardens		\$11,261.77		\$7,698.00		\$8,483.94
11	113	2	E113030	OP32	Railway Museum		\$7,315.46		\$4,942.00		\$7,732.13
11	113	2	E113030	OP34	Merredin Peak		\$3,618.00		\$2,459.00		\$4,581.83
11	113	2	E113030	OP35	Other Parks & Gardens		\$3,632.24		\$2,477.00		\$1,873.00
11	113	2	E113030	OP36	Dog Park Mtce		\$13,433.10		\$9,112.00		\$3,744.49
11	113	2	E113032		Parks and Gardens Tools		\$10,000.00		\$6,664.00		\$1,826.47
11	113	2	E113040		Building Maintenance - Burracoppin FC		\$8,916.00		\$6,886.00		\$2,920.00
11	113	2	E113050		Merredin Sporting Grounds Mtce and Prep						
11	113	2	E113050	E113050	Rec Grounds Oval Preparation & Maintenance		\$173,444.51		\$119,102.00		\$93,268.49
11	113	2	E113051		Merredin Recreation Ground Building Maintenance		\$10,000.00		\$6,664.00		\$10,025.19
11	113	2	E113054		Burracoppin Recreation Ground Maintenance		\$1,000.00		\$664.00		\$1,565.07
11	113	2	E113057		Muntagin Recreation Centre		\$8,900.00		\$6,400.00		\$8,876.11
11	113	2	E113111		Independant Water Supply						
11	113	2	E113111	E113111	Independant Water Supply		\$99,367.00		\$67,273.00		\$55,659.10
11	113	2	E113299		Depreciation Other Sport and Recreation		\$201,268.00		\$133,996.00		\$136,259.85
Operating Expenditure Total						\$0.00	\$941,101.77	\$0.00	\$636,795.50	\$0.00	\$621,118.00
11	113	3	I113115		Parks & Gardens Grants	-\$19,000.00		\$0.00		\$0.00	
11	113	3	I113330		Profit on Sale of Asset	-\$16,624.00		\$0.00		\$0.00	
11	113	3	I113333		Independant Water Supply	-\$15,000.00		-\$10,000.00		-\$2,789.23	
Operating Income Total						-\$50,624.00	\$0.00	-\$10,000.00	\$0.00	-\$2,789.23	\$0.00
11	113	4	E113500		Land and Buildings						
11	113	4	E113500	1133	Dog Park Development		\$28,000.00		\$28,000.00		\$19,512.19
11	113	4	E113500	1134	Variable Speed Drives		\$800.00		\$800.00		\$800.00
11	113	4	E113500	1137	Apex Park Play Equipment		\$150,000.00		\$150,000.00		\$0.00
11	113	4	E113510		Plant and Equipment						
11	113	4	E113510	1113	Plant & Equipment P & G		\$90,000.00		\$24,000.00		\$26,288.22
Capital Expenditure Total						\$0.00	\$268,800.00	\$0.00	\$202,800.00	\$0.00	\$46,600.41
Other Recreation & Sport Total						-\$50,624.00	\$1,209,901.77	-\$10,000.00	\$839,595.50	-\$2,789.23	\$667,718.41
11	114	2	E114035		Building Maintenance		\$75,290.00		\$50,192.00		\$19,264.54
11	114	2	E114065		Insurance		\$6,199.00		\$6,199.00		\$10,033.10
11	114	2	E114095		Contract Costs		\$265,574.00		\$177,048.00		\$199,180.53
11	114	2	E114499		Activity Based Costings		\$33,592.00		\$22,392.00		\$21,494.29

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
11	114	2	E114999		Depreciation		\$168,347.00		\$112,078.00		\$110,239.01
Operating Expenditure Total						\$0.00	\$549,002.00	\$0.00	\$367,909.00	\$0.00	\$360,211.47
11	114	3	I114010		Grants and Contributions	-\$36,594.00		-\$36,594.00		-\$30,270.00	
11	114	3	I114081		Other Income	-\$855.00		-\$855.00		-\$854.55	
Operating Income Total						-\$37,449.00	\$0.00	-\$37,449.00	\$0.00	-\$31,124.55	\$0.00
11	114	4	E114500		Land and Buildings (Capital)		\$51,594.00		\$51,594.00		\$28,467.88
Capital Expenditure Total						\$0.00	\$51,594.00	\$0.00	\$51,594.00	\$0.00	\$28,467.88
Recreation Centre Total						-\$37,449.00	\$600,596.00	-\$37,449.00	\$419,503.00	-\$31,124.55	\$388,679.35
11	115	2	E115010		Employee Costs		\$148,635.00		\$104,344.00		\$94,940.56
11	115	2	E115040		Library Operating Expenses		\$40,130.00		\$27,280.00		\$13,978.10
11	115	2	E115051		New Library Building Maintenance		\$34,680.00		\$23,120.00		\$1,586.26
11	115	2	E115052		Library Building Cleaning		\$8,000.00		\$5,336.00		\$5,460.00
11	115	2	E115998		Depreciation Library		\$11,171.00		\$7,438.00		\$8,873.36
11	115	2	E115999		Activity Based Costings		\$67,185.00		\$44,792.00		\$42,988.38
Operating Expenditure Total						\$0.00	\$309,801.00	\$0.00	\$212,310.00	\$0.00	\$167,826.66
11	115	3	I115220		Library Grants and Subsidies	-\$12,000.00		-\$7,500.00		-\$11,843.33	
11	115	3	I115230		Library Income	-\$2,000.00		-\$1,336.00		-\$1,006.53	
11	115	3	I115240		Reimbursements	-\$1,675.00		-\$558.00		-\$872.73	
Operating Income Total						-\$15,675.00	\$0.00	-\$9,394.00	\$0.00	-\$13,722.59	\$0.00
Library Total						-\$15,675.00	\$309,801.00	-\$9,394.00	\$212,310.00	-\$13,722.59	\$167,826.66
11	116	2	E116120		Merredin Heritage and Museums						
11	116	2	E116120	HERI1	Heritage Precinct		\$3,369.40		\$3,076.00		\$0.00
11	116	2	E116120	HERI2	Heritage Plaques		\$1,200.00		\$600.00		\$0.00
11	116	2	E116120	HERI4	Building Maintenance		\$19,919.00		\$13,280.00		\$7,312.67
11	116	2	E116120	HERI5	Insurance		\$4,107.00		\$4,107.00		\$4,107.00
11	116	2	E116120	HERI6	Heritage Trail Maintenance		\$1,197.55		\$1,197.55		\$0.00
11	116	2	E116120	HERI8	Water Tower Restoration		\$27,456.75		\$18,364.00		\$0.00
11	116	2	E116122		Eric Hind Music Scholarship		\$1,000.00		\$1,000.00		\$0.00
11	116	2	E116125		Merredin Youth Activities						
11	116	2	E116125	6125	Merredin Youth Activities		\$12,000.00		\$6,000.00		\$1,017.80
11	116	2	E116125	6127	Drug Aware Y Culture		\$0.00		\$0.00		\$2,139.50
11	116	2	E116999		Activity Based Costings		\$67,185.00		\$44,792.00		\$42,988.38
Operating Expenditure Total						\$0.00	\$137,434.70	\$0.00	\$92,416.55	\$0.00	\$57,565.35
11	116	3	I116435		Youth	-\$3,000.00		-\$3,000.00		-\$20,771.00	
11	116	3	I116421		Grant and Contributions	\$0.00		\$0.00		-\$2,220.00	
11	116	3	I116425		Reimbursements	\$0.00		\$0.00		-\$605.96	
Operating Income Total						-\$3,000.00	\$0.00	-\$3,000.00	\$0.00	-\$23,596.96	\$0.00
Other Culture Total						-\$3,000.00	\$137,434.70	-\$3,000.00	\$92,416.55	-\$20,771.00	\$57,565.35
11	118	2	E116010		Employee Costs		\$123,242.00		\$86,598.00		\$92,755.94

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	118	2	E116012		Cummins Theatre Building Maintenance	\$33,769.00	\$22,512.00	\$9,105.18
11	118	2	E116017		Cummins - Minor Equipment Purchases	\$3,000.00	\$2,250.00	\$895.43
11	118	2	E116019		Repertory Club Ticket Sales	\$22,000.00	\$14,667.00	\$10,644.51
11	118	2	E116099		Depreciation Cummins Theatre	\$79,558.00	\$52,966.00	\$56,102.21
11	118	2	E116401		CT Performances Shows			
11	118	2	E116401	SHOW01	Awesome Festival Roadshow	\$91,300.00	\$60,864.00	\$0.00
11	118	2	E116401	SHOW22	A Fine Romance	\$0.00	\$0.00	\$6,233.80
11	118	2	E116401	SHOW24	A Prudent Man	\$0.00	\$0.00	\$2,037.50
11	118	2	E116401	SHOW25	Which Way Home	\$0.00	\$0.00	\$595.00
11	118	2	E116401	SHOW28	The Lighthouse Girl	\$0.00	\$0.00	\$344.57
11	118	2	E116401	SHOW29	Josephine Wants To Dance	\$0.00	\$0.00	\$1,315.96
11	118	2	E116401	SHOW30	Comedy Gold	\$0.00	\$0.00	\$2,202.28
11	118	2	E116401	SHOW31	B2M Songlines	\$0.00	\$0.00	\$7,778.12
11	118	2	E116401	SHOW33	Adventure Before Dementia	\$0.00	\$0.00	\$25.45
11	118	2	E116401	SHOW34	Celtic Illusion	\$0.00	\$0.00	\$19,377.28
11	118	2	E116401	SHOW35	The Sapphires	\$0.00	\$0.00	\$3,333.33
11	118	2	E116401	SHOW36	A Night On Broadway	\$0.00	\$0.00	\$0.00
11	118	2	E116401	SHOW37	Merredin Mayhem (Wrestling)	\$0.00	\$0.00	\$1,921.12
11	118	2	E116401	SHOW38	Isiah Live & Beyond	\$0.00	\$0.00	\$6,250.00
11	118	2	E116401	SHOW39	Fringe World Variety Gala	\$0.00	\$0.00	\$286.68
11	118	2	E116401	SHOW40	Fringe World Circus Spectacular	\$0.00	\$0.00	\$300.79
11	118	2	E116401	SHOW47	Silver Threads	\$0.00	\$0.00	\$420.00
11	118	2	E116402		CT Performances Workshops			
11	118	2	E116402	2601	Trent Baker Shakespeare Workshops	\$13,700.00	\$9,136.00	\$231.82
11	118	2	E116402	2602	Cummins Kids	\$0.00	\$0.00	\$4,066.77
11	118	2	E116402	2603	Youth Workshops Drug Awareness	\$0.00	\$0.00	\$672.73
11	118	2	E116403		CT Performances Audience Development			
11	118	2	E116403	2651	Audience Development Lunchtime Escapes	\$1,800.00	\$1,200.00	\$2,004.35
11	118	2	E116404		Cummins Theatre Others			
11	118	2	E116404	CT001	General Operating Costs	\$16,500.00	\$13,164.00	\$11,738.99
11	118	2	E116404	CT003	Licenses And Memberships	\$3,000.00	\$2,250.00	\$555.07
11	118	2	E116404	CT004	Marketing & Promotion	\$1,500.00	\$1,125.00	\$1,348.00
11	118	2	E116404	CT005	Bar Running Costs	\$1,000.00	\$750.00	\$87.28
11	118	2	E116404	CT006	Technical Maintenance	\$1,500.00	\$1,125.00	\$139.82
11	118	2	E116404	CT008	Building Cleaning	\$8,948.00	\$5,968.00	\$6,097.04
11	118	2	E116404	CT009	Gardens Maintenance	\$2,800.00	\$1,400.00	\$61.40
11	118	2	E116404	CT010	Cummins Theatre 90Th	\$4,500.00	\$4,500.00	\$2,908.93
11	118	2	E116404	GEN1	External Hire Expenses	\$1,500.00	\$1,125.00	\$888.50
11	118	2	E116404	GEN2	Shire Hire & Equipment Usage	\$3,600.00	\$2,700.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
11	118	2	E116404	GEN3	Kitchener St Residency Expenses		\$2,500.00		\$1,875.00		\$1,014.15
11	118	2	E116405		Raise the Roof						
11	118	2	E116405	2652	Raise The Roof		\$60,684.00		\$36,412.00		\$19,919.64
11	118	2	E116405	2654	Show 01		\$0.00		\$0.00		\$0.00
11	118	2	E116405	2655	Show 02		\$0.00		\$0.00		\$0.00
11	118	2	E118999		Activity Based Costings		\$50,389.00		\$33,592.00		\$32,241.36
Operating Expenditure Total						\$0.00	\$526,790.00	\$0.00	\$356,179.00	\$0.00	\$305,901.00
11	118	3	I116010		Cummins Theatre Grants & Contributions	-\$96,199.00		-\$92,199.00		-\$17,569.00	
11	118	3	I116019		Cummins - Reimbursements	-\$1,466.00		-\$1,466.00		-\$1,466.00	
11	118	3	I116401		CT Income Shows						
11	118	3	I116401	7201	Awesome Festival Roadshow	-\$41,000.00		-\$27,344.00		-\$742.57	
11	118	3	I116401	7226	A Prudent Man	\$0.00		\$0.00		-\$188.11	
11	118	3	I116401	7227	Which Way Home	\$0.00		\$0.00		-\$389.12	
11	118	3	I116401	7229	Josephine Wants To Dance	\$0.00		\$0.00		-\$2,765.49	
11	118	3	I116401	7230	Comedy Gold	\$0.00		\$0.00		-\$612.85	
11	118	3	I116401	7231	B2M Songlines	\$0.00		\$0.00		-\$730.15	
11	118	3	I116401	7233	Silver Threads	\$0.00		\$0.00		-\$1,072.73	
11	118	3	I116401	7234	Movie Premiere	\$0.00		\$0.00		-\$40.91	
11	118	3	I116401	7235	Adventure Before Dementia	\$0.00		\$0.00		-\$588.87	
11	118	3	I116401	7236	Celtic Illusion	\$0.00		\$0.00		-\$19,877.07	
11	118	3	I116401	7238	A Night On Broadway	\$0.00		\$0.00		-\$1,369.40	
11	118	3	I116401	7239	Merredin Mayhem (Wrestling)	\$0.00		\$0.00		-\$3,238.98	
11	118	3	I116401	7240	Isiah Live & Beyond	\$0.00		\$0.00		-\$54.55	
11	118	3	I116401	7241	Fringe World Variety Gala	\$0.00		\$0.00		-\$328.73	
11	118	3	I116401	7242	Fringe World Circus Spectacular	\$0.00		\$0.00		-\$838.97	
11	118	3	I116402		CT Income Workshops						
11	118	3	I116402	7302	Cummins Kids	\$0.00		\$0.00		-\$154.30	
11	118	3	I116402	7315	Fringe World Circus Workshop	\$0.00		\$0.00		-\$71.70	
11	118	3	I116403		CT Income Audience Development						
11	118	3	I116403	7402	Audience Development Lunchtime Escapes	\$0.00		\$0.00		-\$942.37	
11	118	3	I116404		CT Income Others						
11	118	3	I116404	CTI01	Theatre Hire	-\$18,000.00		-\$12,000.00		-\$10,079.36	
11	118	3	I116404	CTI02	Mou Rep Club	-\$4,500.00		\$0.00		-\$627.27	
11	118	3	I116404	CTI04	Ticket Sales	\$0.00		\$0.00		-\$490.91	
11	118	3	I116404	CTI05	Commissions	-\$25,000.00		-\$16,667.00		-\$10,360.39	
11	118	3	I116404	CTI06	Inhouse Events	-\$3,600.00		-\$2,400.00		\$0.00	
11	118	3	I116404	CTI07	Equipment Hire	-\$1,000.00		-\$750.00		-\$250.00	
11	118	3	I116404	CTI08	Donations	-\$50.00		-\$24.00		\$0.00	
11	118	3	I116404	CTI09	Miscellaneous	\$0.00		\$0.00		-\$465.03	

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
11	118	3	I116404	CTI11	Bar Sales	-	\$1,500.00	-	\$1,125.00	-	\$572.73
11	118	3	I116404	CTI14	Technical & Foh Staff	-	\$4,000.00	-	\$3,000.00		\$0.00
11	118	3	I116404	CTI16	Circuit West Grants	-	\$2,500.00	-	\$1,664.00	-	\$927.27
11	118	3	I116405		Raise the Roof						
11	118	3	I116405	7354	Show 01		\$0.00		\$0.00		\$0.00
11	118	3	I116405	7355	Show 02		\$0.00		\$0.00		\$0.00
Operating Income Total						-	\$198,815.00		\$0.00	-	\$158,639.00
Cummins Theatre Total						-	\$198,815.00		\$526,790.00	-	\$158,639.00
Recreation & Culture Total						-	\$615,313.00		\$3,778,118.47	-	\$449,918.00
12	121	4	E121100		Roads 2 Recovery Construction						
12	121	4	E121100	R2R070	Barrack St Spur		\$13,800.00		\$0.00		\$120.00
12	121	4	E121100	R2R071	Caridi Cl		\$10,125.00		\$0.00		\$120.00
12	121	4	E121100	R2R072	Cassia St		\$14,700.00		\$0.00		\$120.00
12	121	4	E121100	R2R073	Council St		\$29,000.00		\$0.00		\$120.00
12	121	4	E121100	R2R074	Dolton Wy		\$16,250.00		\$0.00		\$120.00
12	121	4	E121100	R2R075	Hay St		\$2,150.00		\$0.00		\$0.00
12	121	4	E121100	R2R076	Mary St		\$25,312.50		\$0.00		\$120.00
12	121	4	E121100	R2R077	Todd St		\$34,662.50		\$0.00		\$120.00
12	121	4	E121100	R2R078	Todd West St		\$52,137.50		\$0.00		\$120.00
12	121	4	E121100	R2R079	Nokanning West Rd		\$94,000.00		\$0.00		\$120.00
12	121	4	E121100	R2R080	Burracoppin Campion Rd		\$116,386.50		\$0.00		\$120.00
12	121	4	E121200		Regional Road Group Construction						
12	121	4	E121200	RRG001	Chandler Road		\$157,669.93		\$1,302.00		\$0.00
12	121	4	E121200	RRG002	Hines Hill South Rd		\$268,082.88		\$7,000.00		\$1,600.00
12	121	4	E121200	RRG009	Hines Hill North Road		\$194,724.95		\$3,216.00		\$0.00
12	121	4	E121300		Council Construction						
12	121	4	E121300	MSC011	Muntadgin Rd		\$99,888.00		\$0.00		\$73,511.02
12	121	4	E121300	MSC018	Old Muntadgin Rd		\$220,679.00		\$0.00		\$406.55
12	121	4	E121300	MSC037	Mcgellin Rd		\$106,626.00		\$0.00		\$0.00
12	121	4	E121300	MSC059	Barnes Road		\$0.00		\$0.00		\$0.00
12	121	4	E121300	MSC060	Booran South Road		\$0.00		\$0.00		\$0.00
12	121	4	E121300	MSC061	Briant Road		\$116,590.00		\$116,590.00		\$89,918.29
12	121	4	E121300	MSC063	Nukarni East Road		\$48,423.00		\$0.00		\$0.00
12	121	4	E121300	MSC065	Ellery Road		\$0.00		\$0.00		\$0.00
12	121	4	E121300	MSC071	Barrack Street East Bridge		\$0.00		\$0.00		\$0.00
12	121	4	E121300	MSC072	Baandee South Rd		\$1,000.00		\$1,000.00		\$1,000.00
12	121	4	E121300	MSC073	Barr Rd		\$5,000.00		\$5,000.00		\$5,000.00
12	121	4	E121300	MSC075	Goomerin Rd		\$97,782.00		\$0.00		\$97,797.33
12	121	4	E121300	MSC076	Tandadgin East Rd		\$168,026.00		\$0.00		\$29,912.53

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
12	121	4	E121300	MSC077	Lieback Rd		\$117,843.00		\$0.00		\$1,656.29
12	121	4	E121300	MSC078	Pitt Rd		\$95,085.00		\$0.00		\$41,974.98
12	121	4	E121400		Blackspot Funding						
12	121	4	E121400	BS001	Totadgin Hall Road		\$402,484.00		\$402,484.00		\$0.00
12	121	4	E121500		Footpath Construction						
12	121	4	E121500	FP026	Coronation Street		\$0.00		\$0.00		\$0.00
12	121	4	E121500	FP027	Duff Street		\$0.00		\$0.00		\$0.00
12	121	4	E121500	FP028	South Avenue		\$67,085.00		\$0.00		\$0.00
12	121	4	E121500	FP029	Mary Street		\$37,301.00		\$0.00		\$0.00
12	121	4	E121500	FP030	Endersbee Street		\$84,600.00		\$0.00		\$0.00
12	121	4	E121550		CBD Upgrade						
12	121	4	E121550	1215	Cbd Upgrade		\$0.00		\$0.00		\$0.00
12	121	4	E121550	1216	Business Case Cbd Upgrade		\$49,930.00		\$33,288.00		\$0.00
Capital Expenditure Total						\$0.00	\$2,747,343.76	\$0.00	\$569,880.00	\$0.00	\$343,976.99
Construction Total						\$0.00	\$2,747,343.76	\$0.00	\$569,880.00	\$0.00	\$343,976.99
12	122	2	E122013		Road Signs						
12	122	2	E122013	E122013	Road Signs		\$20,000.00		\$13,336.00		\$4,139.40
12	122	2	E122014		Depot Maintenance		\$23,450.00		\$16,220.00		\$15,325.55
12	122	2	E122018		Street Lighting		\$186,132.00		\$114,080.00		\$92,422.19
12	122	2	E122022		Parking						
12	122	2	E122022	2701	Silo Viewing Parking Bay		\$16,789.00		\$11,416.00		\$0.00
12	122	2	E122025		Drainage Maintenance						
12	122	2	E122025	DM001	Drainage Maintenance		\$25,000.00		\$16,664.00		\$0.00
12	122	2	E122030		Roads Asset System		\$12,500.00		\$12,500.00		\$18,000.00
12	122	2	E122099		Depreciation Road Maintenance		\$2,293.00		\$1,527.00		\$1,526.33
12	122	2	E122100		Road Maintenance						
12	122	2	E122100	FTP001	Maintain Street Trees		\$7,800.00		\$5,200.00		\$0.00
12	122	2	E122100	R001	Chandler Road		\$882,151.00		\$600,612.00		\$17,686.58
12	122	2	E122100	R002	Hines Hill Road		\$0.00		\$0.00		\$9,362.81
12	122	2	E122100	R003	Bullshead Road		\$0.00		\$0.00		\$3,108.54
12	122	2	E122100	R004	Brissenden Road		\$0.00		\$0.00		\$9,048.83
12	122	2	E122100	R005	Burracoppin-Campion Road		\$0.00		\$0.00		\$4,788.71
12	122	2	E122100	R006	Nangeenan North Road		\$0.00		\$0.00		\$1,919.80
12	122	2	E122100	R007	Korbrelkulling Road		\$0.00		\$0.00		\$4,779.44
12	122	2	E122100	R008	Knungajin-Merredin Road		\$0.00		\$0.00		\$3,623.13
12	122	2	E122100	R009	Hines Hill North Road		\$0.00		\$0.00		\$13,080.26
12	122	2	E122100	R010	Korbel West Road		\$0.00		\$0.00		-\$652.40
12	122	2	E122100	R011	Totadgin Hall Road		\$0.00		\$0.00		\$1,687.86
12	122	2	E122100	R012	Nokaning West Road		\$0.00		\$0.00		\$3,168.03

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R013	Nukarni East Road	\$0.00	\$0.00	\$2,107.01
12	122	2	E122100	R014	Nukarni West Road	\$0.00	\$0.00	\$13,966.55
12	122	2	E122100	R015	Burracoppin South Road	\$0.00	\$0.00	\$46,583.08
12	122	2	E122100	R016	Baandee South Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R017	Fewster Road	\$0.00	\$0.00	\$491.77
12	122	2	E122100	R018	Muntadgin Road	\$0.00	\$0.00	\$5,964.23
12	122	2	E122100	R019	Goomarin-Nukarni Road	\$0.00	\$0.00	\$4,476.36
12	122	2	E122100	R020	Hooper Road	\$0.00	\$0.00	\$16,724.42
12	122	2	E122100	R021	Hines Hill-Korbel Road	\$0.00	\$0.00	-\$313.92
12	122	2	E122100	R022	Neening Road	\$0.00	\$0.00	\$5,656.34
12	122	2	E122100	R023	Pitt Road	\$0.00	\$0.00	\$1,636.30
12	122	2	E122100	R024	Old Muntadgin Road	\$0.00	\$0.00	\$12,269.74
12	122	2	E122100	R025	Goodier Road	\$0.00	\$0.00	\$67.16
12	122	2	E122100	R026	Endersbee Street	\$0.00	\$0.00	\$593.18
12	122	2	E122100	R027	Spring Well Valley Road	\$0.00	\$0.00	\$20,645.58
12	122	2	E122100	R028	Muntadgin Tandegin Road	\$0.00	\$0.00	\$2,589.40
12	122	2	E122100	R029	Nokaning East Road	\$0.00	\$0.00	\$2,605.45
12	122	2	E122100	R030	Pustkuchen Road	\$0.00	\$0.00	\$134.34
12	122	2	E122100	R031	Southcott Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R032	Downsborough Road	\$0.00	\$0.00	\$2,661.05
12	122	2	E122100	R033	Booran South Road	\$0.00	\$0.00	\$3,932.96
12	122	2	E122100	R034	Collgar South Road	\$0.00	\$0.00	\$567.94
12	122	2	E122100	R035	Hubeck Road	\$0.00	\$0.00	\$4,862.99
12	122	2	E122100	R036	Korbel East Road	\$0.00	\$0.00	\$950.18
12	122	2	E122100	R037	Goomarin Road	\$0.00	\$0.00	\$7,381.67
12	122	2	E122100	R038	Hardman Road	\$0.00	\$0.00	\$3,372.43
12	122	2	E122100	R039	Tandegin West Road	\$0.00	\$0.00	\$6,467.99
12	122	2	E122100	R040	Tandegin East Road	\$0.00	\$0.00	\$10,835.37
12	122	2	E122100	R041	Caughey Road	\$0.00	\$0.00	\$3,114.02
12	122	2	E122100	R042	Dunlop Road	\$0.00	\$0.00	\$202.82
12	122	2	E122100	R043	Wogarl-Muntadgin Road	\$0.00	\$0.00	\$1,513.86
12	122	2	E122100	R044	Koonadgin Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R045	Bicks Road	\$0.00	\$0.00	\$1,381.83
12	122	2	E122100	R046	Currie Road	\$0.00	\$0.00	\$965.68
12	122	2	E122100	R047	Barr Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R048	Burracoppin North West Road	\$0.00	\$0.00	\$2,534.88
12	122	2	E122100	R049	Flockart Road	\$0.00	\$0.00	\$932.44
12	122	2	E122100	R050	Last Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R051	Hart Road	\$0.00	\$0.00	\$2,971.66

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R052	Dulyalbin Road	\$0.00	\$0.00	\$314.16
12	122	2	E122100	R053	Osborne Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R054	Connell Road	\$0.00	\$0.00	\$1,873.10
12	122	2	E122100	R055	Teasdale Road	\$0.00	\$0.00	\$240.65
12	122	2	E122100	R056	Robartson Road	\$0.00	\$0.00	\$300.00
12	122	2	E122100	R057	Johnston Road	\$0.00	\$0.00	\$2,263.72
12	122	2	E122100	R058	Growden Road	\$0.00	\$0.00	\$638.75
12	122	2	E122100	R059	Willis Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R060	Briant Road	\$0.00	\$0.00	\$10,571.68
12	122	2	E122100	R061	Depot Dam Road	\$0.00	\$0.00	\$134.34
12	122	2	E122100	R062	Talgomine Road	\$0.00	\$0.00	\$1,682.29
12	122	2	E122100	R063	Korbelka Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R064	McGellin Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R065	Coupar Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R066	Crees Road	\$0.00	\$0.00	\$1,758.62
12	122	2	E122100	R067	Ogden Road	\$0.00	\$0.00	\$1,498.70
12	122	2	E122100	R068	Collgar West Road	\$0.00	\$0.00	\$1,886.70
12	122	2	E122100	R069	Armstrong Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R071	Smith Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R072	Crooks Road	\$0.00	\$0.00	\$677.85
12	122	2	E122100	R073	Fourteen Mile Gate Road	\$0.00	\$0.00	\$1,500.81
12	122	2	E122100	R074	Ten Mile Gate Road	\$0.00	\$0.00	\$1,136.93
12	122	2	E122100	R075	Arnold Road	\$0.00	\$0.00	\$4,466.36
12	122	2	E122100	R076	Scott Road	\$0.00	\$0.00	\$1,405.16
12	122	2	E122100	R077	Peel Road	\$0.00	\$0.00	\$343.50
12	122	2	E122100	R078	Feineler Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R079	Roberts Road	\$0.00	\$0.00	\$916.17
12	122	2	E122100	R080	Old Nukarni Road	\$0.00	\$0.00	\$3,117.60
12	122	2	E122100	R081	Burke Road	\$0.00	\$0.00	\$6,717.14
12	122	2	E122100	R082	Woodward Road	\$0.00	\$0.00	\$2,795.94
12	122	2	E122100	R083	Hendrick Road	\$0.00	\$0.00	\$3,580.37
12	122	2	E122100	R084	Booran North Road	\$0.00	\$0.00	\$436.64
12	122	2	E122100	R085	Barnes Road	\$0.00	\$0.00	\$1,346.31
12	122	2	E122100	R086	Cahill Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R087	Fitzpatrick Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R088	Snell Road	\$0.00	\$0.00	\$194.67
12	122	2	E122100	R089	Belka East Road	\$0.00	\$0.00	\$3,248.58
12	122	2	E122100	R090	Goldfields Road	\$0.00	\$0.00	\$16,896.09
12	122	2	E122100	R091	Bassula Raod	\$0.00	\$0.00	\$653.06

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R092	Dunwell Road	\$0.00	\$0.00	\$103.40
12	122	2	E122100	R093	Norpa Siding Road	\$0.00	\$0.00	\$1,363.44
12	122	2	E122100	R094	Hines Hill Siding Road	\$0.00	\$0.00	\$778.43
12	122	2	E122100	R095	Coulahan Rd	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R096	Ulva Siding Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R097	Hines Hill Wheat Bin Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R098	Liebeck Road	\$0.00	\$0.00	\$4,767.38
12	122	2	E122100	R099	Legge Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R100	Day Road	\$0.00	\$0.00	\$233.60
12	122	2	E122100	R101	Bignell Road	\$0.00	\$0.00	\$2,112.90
12	122	2	E122100	R102	Gabo Road	\$0.00	\$0.00	\$1,974.83
12	122	2	E122100	R103	Dobson Raod	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R104	Insignia Way	\$0.00	\$0.00	\$135.32
12	122	2	E122100	R105	Fisher East Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R106	Bennett Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R107	Brown Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R108	Perkins Road	\$0.00	\$0.00	\$1,617.01
12	122	2	E122100	R109	Junk Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R110	Allsop Road	\$0.00	\$0.00	\$28.31
12	122	2	E122100	R111	Thyne Road	\$0.00	\$0.00	\$527.99
12	122	2	E122100	R113	Dobson Avenue	\$0.00	\$0.00	\$865.21
12	122	2	E122100	R114	McCalls Road - DONT USE	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R115	Tuppen Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R116	Koonadgin South Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R117	Whistler Road	\$0.00	\$0.00	\$4,257.47
12	122	2	E122100	R118	Jarvis Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R119	Pontifex Road	\$0.00	\$0.00	\$558.27
12	122	2	E122100	R120	Crosthwaite Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R121	Gigney Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R122	Hodgkiss Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R123	Clarke Road	\$0.00	\$0.00	\$838.80
12	122	2	E122100	R124	Hicks Road	\$0.00	\$0.00	\$155.84
12	122	2	E122100	R125	Mcpharlin Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R126	Smith Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R127	Bailey Road	\$0.00	\$0.00	\$1,134.95
12	122	2	E122100	R128	Giles Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R129	Rutter Road	\$0.00	\$0.00	\$19.96
12	122	2	E122100	R130	Girauda Road	\$0.00	\$0.00	\$1,198.21
12	122	2	E122100	R131	Thiel Road	\$0.00	\$0.00	\$838.67

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R132	Potter Road	\$0.00	\$0.00	\$2,661.94
12	122	2	E122100	R133	Parkes Street	\$0.00	\$0.00	\$1,194.02
12	122	2	E122100	R134	Hughes Road	\$0.00	\$0.00	\$135.32
12	122	2	E122100	R135	Barrack Street	\$0.00	\$0.00	\$25,314.33
12	122	2	E122100	R136	Bates Street	\$0.00	\$0.00	\$8,582.87
12	122	2	E122100	R137	Mitchell Street	\$0.00	\$0.00	\$2,967.86
12	122	2	E122100	R138	Fifth Street	\$0.00	\$0.00	\$1,018.00
12	122	2	E122100	R139	Queen Street	\$0.00	\$0.00	\$5,316.12
12	122	2	E122100	R140	Coronation Street	\$0.00	\$0.00	\$8,333.13
12	122	2	E122100	R141	Duff Street	\$0.00	\$0.00	\$5,653.25
12	122	2	E122100	R142	French Avenue	\$0.00	\$0.00	\$2,401.02
12	122	2	E122100	R144	Woolgar Avenue	\$0.00	\$0.00	\$8,451.06
12	122	2	E122100	R145	King Street	\$0.00	\$0.00	\$3,003.65
12	122	2	E122100	R146	George Street	\$0.00	\$0.00	\$2,262.21
12	122	2	E122100	R147	Pollock Avenue	\$0.00	\$0.00	\$4,504.79
12	122	2	E122100	R148	Caw Street	\$0.00	\$0.00	\$2,652.10
12	122	2	E122100	R149	Endersbee Street	\$0.00	\$0.00	\$689.16
12	122	2	E122100	R150	Kitchener Road	\$0.00	\$0.00	\$7,834.01
12	122	2	E122100	R151	Growden Street	\$0.00	\$0.00	\$727.97
12	122	2	E122100	R152	Cunningham Street	\$0.00	\$0.00	\$588.26
12	122	2	E122100	R153	Throssell Road	\$0.00	\$0.00	\$1,458.36
12	122	2	E122100	R154	Mary Street	\$0.00	\$0.00	\$1,719.12
12	122	2	E122100	R155	Hobbs Road	\$0.00	\$0.00	\$572.00
12	122	2	E122100	R156	Hart Street	\$0.00	\$0.00	\$61.51
12	122	2	E122100	R157	Haig Road	\$0.00	\$0.00	\$1,131.14
12	122	2	E122100	R158	Golf Road	\$0.00	\$0.00	\$304.46
12	122	2	E122100	R159	Allbeury Street	\$0.00	\$0.00	\$1,456.40
12	122	2	E122100	R160	Craddock Road	\$0.00	\$0.00	\$61.51
12	122	2	E122100	R161	Jellicoe Road	\$0.00	\$0.00	\$146.45
12	122	2	E122100	R162	Morton Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R163	Farrar Parade	\$0.00	\$0.00	\$255.60
12	122	2	E122100	R164	Jubilee Road	\$0.00	\$0.00	\$54.51
12	122	2	E122100	R165	Hunter Avenue	\$0.00	\$0.00	\$1,129.81
12	122	2	E122100	R166	Mill Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R167	Council Road	\$0.00	\$0.00	\$879.57
12	122	2	E122100	R168	Kendall Street	\$0.00	\$0.00	\$871.44
12	122	2	E122100	R169	Snell Street	\$0.00	\$0.00	\$687.98
12	122	2	E122100	R170	Pioneer Road	\$0.00	\$0.00	\$392.39
12	122	2	E122100	R171	Hay Street	\$0.00	\$0.00	\$6,535.26

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R172	Colin Street	\$0.00	\$0.00	\$401.86
12	122	2	E122100	R173	Stephen Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R174	Alfred Street	\$0.00	\$0.00	\$229.50
12	122	2	E122100	R175	Telfer Avenue	\$0.00	\$0.00	\$667.35
12	122	2	E122100	R176	Cummings Street	\$0.00	\$0.00	\$1,194.10
12	122	2	E122100	R177	Gilmore Road	\$0.00	\$0.00	\$517.11
12	122	2	E122100	R178	Tomlinson Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R179	Bower Street	\$0.00	\$0.00	\$468.83
12	122	2	E122100	R180	Aspland Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R181	Muscat Street	\$0.00	\$0.00	\$541.98
12	122	2	E122100	R182	Pereira Drive	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R183	Saleyard Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R184	Allenby Road	\$0.00	\$0.00	\$505.38
12	122	2	E122100	R185	Lefroy Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R186	Ellis Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R187	Pool Road	\$0.00	\$0.00	\$176.73
12	122	2	E122100	R188	Todd West Street	\$0.00	\$0.00	\$1,653.16
12	122	2	E122100	R189	Oat Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R190	Macdonald Street	\$0.00	\$0.00	\$1,390.63
12	122	2	E122100	R191	Haines Street	\$0.00	\$0.00	\$50.31
12	122	2	E122100	R192	Solomon Road	\$0.00	\$0.00	\$113.25
12	122	2	E122100	R193	Cohn Street	\$0.00	\$0.00	\$2,665.44
12	122	2	E122100	R194	Priestley Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R195	Hill Road	\$0.00	\$0.00	\$635.25
12	122	2	E122100	R196	Boyd Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R197	Jackson Way	\$0.00	\$0.00	\$356.28
12	122	2	E122100	R198	Princess Street	\$0.00	\$0.00	\$489.48
12	122	2	E122100	R199	Brewery Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R200	Benson Avenue	\$0.00	\$0.00	\$395.33
12	122	2	E122100	R201	Watson Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R202	Barr Street	\$0.00	\$0.00	\$429.36
12	122	2	E122100	R203	Harling Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R204	Third Avenue	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R205	O'Connor Street	\$0.00	\$0.00	\$1,149.06
12	122	2	E122100	R206	Limbourne Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R207	Edwards Street	\$0.00	\$0.00	\$744.28
12	122	2	E122100	R208	Spur Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R209	Della Road	\$0.00	\$0.00	\$875.85
12	122	2	E122100	R210	Pink Road	\$0.00	\$0.00	\$1,128.81

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R211	Clement Road	\$0.00	\$0.00	\$69.78
12	122	2	E122100	R212	Yorrell Way	\$0.00	\$0.00	\$355.73
12	122	2	E122100	R213	Gamenya Avenue	\$0.00	\$0.00	\$2,175.88
12	122	2	E122100	R214	Warne Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R215	Burracoppin Siding Road	\$0.00	\$0.00	\$1,846.75
12	122	2	E122100	R216	Walder Place	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R217	Davies Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R218	Oats Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R219	Cassia Street	\$0.00	\$0.00	\$1,270.28
12	122	2	E122100	R220	Acacia Way	\$0.00	\$0.00	\$316.22
12	122	2	E122100	R221	Cowan Way	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R222	Dolton Way	\$0.00	\$0.00	\$3,146.38
12	122	2	E122100	R223	Cummings Crescent	\$0.00	\$0.00	\$1,627.09
12	122	2	E122100	R224	Lewis Way	\$0.00	\$0.00	\$509.62
12	122	2	E122100	R225	Abattoir Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R226	McKenzie Crescent	\$0.00	\$0.00	\$340.58
12	122	2	E122100	R227	Hearles Road	\$0.00	\$0.00	\$691.47
12	122	2	E122100	R228	Nolan Place	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R229	Hawker Way	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R230	Crossland Street	\$0.00	\$0.00	\$585.85
12	122	2	E122100	R231	Fagans Folly Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R232	Smith Street	\$0.00	\$0.00	\$103.40
12	122	2	E122100	R233	Eaton Way	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R234	Combes Drive	\$0.00	\$0.00	\$265.30
12	122	2	E122100	R235	Davies Road	\$0.00	\$0.00	\$3,889.44
12	122	2	E122100	R236	Newport Rd (New Road DLI)	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R237	Duffy Road	\$0.00	\$0.00	\$56.64
12	122	2	E122100	R238	Doodlakine-Bruce Rock Road	\$0.00	\$0.00	\$975.67
12	122	2	E122100	R239	Merredin-Narembeen Road	\$0.00	\$0.00	\$8,142.15
12	122	2	E122100	R240	Second Avenue	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R241	McCullum Rd	\$0.00	\$0.00	\$206.80
12	122	2	E122100	R242	Unknown Rd - Munty	\$0.00	\$0.00	\$272.54
12	122	2	E122100	R243	Adamson Rd	\$0.00	\$0.00	\$5.88
12	122	2	E122100	R244	East Barrack St	\$0.00	\$0.00	\$666.23
12	122	2	E122100	R245	Todd St	\$0.00	\$0.00	\$6,679.10
12	122	2	E122100	R246	Ellery Rd	\$0.00	\$0.00	\$159.76
12	122	2	E122100	R247	Barrack St Spur	\$0.00	\$0.00	\$736.00
12	122	2	E122100	R248	Junk Rd	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R250	Whitfield Way	\$0.00	\$0.00	\$1,771.29

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
12	122	2	E122100	R251	Cohn St Service Rd		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R252	Goldfields Rd - West		\$0.00		\$0.00		\$3,742.30
12	122	2	E122100	R253	Carrington Way		\$0.00		\$0.00		\$169.87
12	122	2	E122100	R254	Maughan Rd		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R255	Unknown Rd		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R256	Main St		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R257	Whittleton St		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R258	Unknown Rd		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R259	Nukarni Bin Rd		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R261	Service Road 1 Duff St		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R262	Service Lane 2 Coronation St		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R263	Service Lane 3 Coronation St		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R264	Service Lane 4 Fifth St		\$0.00		\$0.00		\$1,936.99
12	122	2	E122100	R265	Service Lane 5 Mitchell St		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R266	Service Lane 6 Queen St		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R267	Service Lane 7 Bates St		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R268	Service Lane 9 Duff St		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R269	Service Lane 9 Duff St		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R270	Service Lane 10 Barrack St		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R271	Service Lane 11 Kitchener Rd		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R272	Service Road 12 Colin St		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R273	Service Road 13 Hay Rd		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R274	Service Road 14 Haig Rd		\$0.00		\$0.00		\$218.38
12	122	2	E122100	R275	Gerbert Road		\$0.00		\$0.00		\$229.58
12	122	2	E122100	R276	Caridi Close		\$0.00		\$0.00		\$282.39
12	122	2	E122100	R277	South Avenue		\$0.00		\$0.00		\$18,621.15
12	122	2	E122100	R278	Chegwidden Road		\$0.00		\$0.00		\$970.49
12	122	2	E122100	R279	Railway Parade		\$0.00		\$0.00		\$1,441.27
12	122	2	E122100	R282	Station Street, Burracoppin		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R283	Nolan Street		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R284	Marley Close, Nangeenan		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R285	Rutter Street		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R286	McGinniss Way		\$0.00		\$0.00		\$113.25
12	122	2	E122100	R290	Doyle Street		\$0.00		\$0.00		\$667.52
12	122	2	E122100	R291	Coghill Street		\$0.00		\$0.00		\$0.00
12	122	2	E129999		Depreciation		\$2,835,707.00		\$1,887,883.00		\$2,173,197.07
Operating Expenditure Total						\$0.00	\$4,011,822.00	\$0.00	\$2,679,438.00	\$0.00	\$2,857,211.70
12	122	3	I122510		Main Roads WA Grants - Direct (No GST)	-\$191,530.00		-\$191,530.00		-\$191,530.00	
12	122	3	I122511		MRDWA Regional Road Group	-\$412,939.00		-\$330,352.00		-\$165,398.80	

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
12	122	3	I122520		M.R.D Street Lighting Subsidy		-\$18,000.00		\$0.00		\$0.00
12	122	3	I122526		Roads to Recovery Grant		-\$408,524.00		-\$408,524.00		\$0.00
Operating Income Total						-\$1,030,993.00	\$0.00	-\$930,406.00	\$0.00	-\$356,928.80	\$0.00
Maintenance Total						-\$1,030,993.00	\$4,011,822.00	-\$930,406.00	\$2,679,438.00	-\$356,928.80	\$2,857,211.70
12	123	2	E123297		Loss on Sale of Asset		\$18,340.00		\$3,593.00		\$10,002.83
Operating Expenditure Total						\$0.00	\$18,340.00	\$0.00	\$3,593.00	\$0.00	\$10,002.83
12	123	3	I123297		Profit on Sale of Asset Plant		-\$37,115.00		-\$6,268.00		-\$7,757.80
Operating Income Total						-\$37,115.00	\$0.00	-\$6,268.00	\$0.00	-\$7,757.80	\$0.00
12	123	4	E129120		Plant and Equipment		\$430,000.00		\$153,800.00		\$153,800.00
Capital Expenditure Total						\$0.00	\$430,000.00	\$0.00	\$153,800.00	\$0.00	\$153,800.00
Road Plant Purchases Total						-\$37,115.00	\$448,340.00	-\$6,268.00	\$157,393.00	-\$7,757.80	\$163,802.83
12	126	2	E126010		Department of Transport Salaries		\$63,195.00		\$44,394.00		\$40,778.39
12	126	2	E126999		Activity Based Costings		\$16,796.00		\$11,200.00		\$10,747.11
Operating Expenditure Total						\$0.00	\$79,991.00	\$0.00	\$55,594.00	\$0.00	\$51,525.50
12	126	3	I126010		Department of Transport Commission		-\$80,000.00		-\$53,336.00		-\$42,402.82
Operating Income Total						-\$80,000.00	\$0.00	-\$53,336.00	\$0.00	-\$42,402.82	\$0.00
Dept.Of Transport Total						-\$80,000.00	\$79,991.00	-\$53,336.00	\$55,594.00	-\$42,402.82	\$51,525.50
Transport Total						-\$1,148,108.00	\$7,287,496.76	-\$990,010.00	\$3,462,305.00	-\$407,089.42	\$3,416,517.02
13	131	2	E138040		Water Supply Standpipes						
13	131	2	E138040	SP001	Stand Pipes		\$39,000.00		\$26,000.00		\$25,660.25
13	131	2	E138060		Television Rebroadcasting Services Expenditure		\$135.00		\$135.00		\$139.43
Operating Expenditure Total						\$0.00	\$39,135.00	\$0.00	\$26,135.00	\$0.00	\$25,799.68
13	131	3	I131205		Contributions Standpipe Charges		-\$5,000.00		-\$1,666.00		-\$7,472.85
Operating Income Total						-\$5,000.00	\$0.00	-\$1,666.00	\$0.00	-\$7,472.85	\$0.00
Rural Services Total						-\$5,000.00	\$39,135.00	-\$1,666.00	\$26,135.00	-\$7,472.85	\$25,799.68
13	132	2	E132310		Employee Costs		\$68,260.00		\$47,938.00		\$58,415.31
13	132	2	E132312		Community Development Operating Expenses		\$3,096.00		\$2,496.00		\$1,541.13
13	132	2	E132315		Vehicle Operating Expenses		\$9,000.00		\$6,000.00		\$4,755.13
13	132	2	E132330		Community Events						
13	132	2	E132330	CD001	Community Development Events		\$1,000.00		\$1,000.00		\$67.10
13	132	2	E132330	CD003	Anzac Day		\$5,145.46		\$0.00		\$0.00
13	132	2	E132330	CD004	Australia Day		\$1,674.10		\$1,659.00		\$1,732.63
13	132	2	E132330	CD006	Christmas / Gala Night		\$8,464.94		\$8,464.94		\$9,226.55
13	132	2	E132330	CD008	Community Awards		\$3,500.00		\$3,500.00		\$0.00
13	132	2	E132330	CD009	Cd Equipment Replacement		\$5,500.00		\$4,750.00		\$1,054.55
13	132	2	E132330	CD011	Community Consultations		\$800.00		\$600.00		\$0.00
13	132	2	E132330	CD013	Destinations Merredin		\$5,855.46		\$0.00		\$0.00
13	132	2	E132330	CD015	Community Arts Initiatives		\$10,668.97		\$7,668.97		\$0.00
13	132	2	E132330	CD016	Food Festival		\$9,119.55		\$0.00		\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
13	132	2	E132330	CD018	Italian Festival		\$4,000.00		\$0.00		\$0.00
13	132	2	E132330	CD019	Community Beautification Projects		\$5,269.55		\$5,038.00		\$0.00
13	132	2	E132330	CD020	Naidoc		\$4,602.55		\$4,371.00		\$1,706.63
13	132	2	E132330	CD021	Dogs Day Out		\$2,392.19		\$2,363.00		\$0.00
13	132	2	E132330	CD025	Chinese New Year		\$6,412.00		\$6,412.00		\$3,500.00
13	132	2	E132330	CD026	Early Years Program		\$1,762.19		\$880.00		\$181.82
13	132	2	E132330	CD027	John Curtin Weekend		\$800.00		\$800.00		\$848.31
13	132	2	E132330	CD028	Medical Students		\$3,500.00		\$3,500.00		\$0.00
13	132	2	E132330	CD029	Armistice Day		\$12,585.32		\$12,585.32		\$4,429.55
13	132	2	E132331		Merredin Show		\$10,200.00		\$0.00		\$400.00
13	132	2	E132999		Activity Based Costings		\$67,185.00		\$44,792.00		\$42,988.38
Operating Expenditure Total						\$0.00	\$250,793.28	\$0.00	\$164,818.23	\$0.00	\$130,847.09
13	132	3	I132030		Other Revenue	\$0.00		\$0.00		-\$272.72	
13	132	3	I132010		Community Development Grants	\$0.00		\$0.00		-\$4,000.00	
13	132	3	I132051		Community Events Income						
13	132	3	I132051	CD006A	Christmas/Gala Night	-\$400.00		-\$400.00		-\$5,113.59	
13	132	3	I132051	CDI007	Community Arts Initiatives	-\$5,800.00		-\$5,800.00		\$0.00	
13	132	3	I132051	CDI011	Italian Cooking Festival	-\$2,000.00		\$0.00		\$0.00	
13	132	3	I132051	CDI013	Destinations Merredin	-\$3,000.00		\$0.00		\$0.00	
13	132	3	I132051	CDI021	Dogs Day Out	-\$1,500.00		-\$1,500.00		\$0.00	
13	132	3	I132051	CDI022	Anzac	-\$3,000.00		-\$1,000.00		\$0.00	
13	132	3	I132051	CDI023	Food Festival	-\$5,000.00		-\$5,000.00		\$0.00	
13	132	3	I132051	CDI025	Chinese New Year	-\$4,000.00		-\$4,000.00		\$0.00	
13	132	3	I132051	CDI029	Armistice Day	-\$5,000.00		-\$5,000.00		\$0.00	
Operating Income Total						-\$29,700.00	\$0.00	-\$22,700.00	\$0.00	-\$9,386.31	\$0.00
Community Development Total						-\$29,700.00	\$250,793.28	-\$22,700.00	\$164,818.23	-\$9,386.31	\$130,847.09
13	133	2	E133010		Building Surveyors Salaries		\$72,123.00		\$47,264.00		\$43,899.79
13	133	2	E133030		Control/Office Expenses		\$15,000.00		\$10,000.00		\$10,332.20
13	133	2	E133040		Vehicle Operating Costs		\$12,000.00		\$8,000.00		\$6,559.63
13	133	2	E133080		Employee Costs		\$132,545.00		\$91,912.00		\$83,819.79
13	133	2	E133199		Depreciation Building Control		\$6,645.00		\$6,645.00		\$4,423.84
13	133	2	E133999		Activity Based Costings		\$50,389.00		\$33,592.00		\$32,241.36
Operating Expenditure Total						\$0.00	\$288,702.00	\$0.00	\$197,413.00	\$0.00	\$181,276.61
13	133	3	I133410		Building Permits	-\$20,000.00		-\$13,336.00		-\$17,406.08	
13	133	3	I133411		Building Permits Other	-\$500.00		-\$336.00		\$0.00	
13	133	3	I133420		Demolition Fees	-\$500.00		-\$336.00		\$0.00	
13	133	3	I133425		Extractive Industry Licences	-\$300.00		-\$300.00		\$0.00	
13	133	3	I133430		Swimming Pool Licences	-\$1,350.00		-\$1,336.00		-\$1,372.02	
Operating Income Total						-\$22,650.00	\$0.00	-\$15,644.00	\$0.00	-\$18,778.10	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
Building Control Total						-\$22,650.00	\$288,702.00	-\$15,644.00	\$197,413.00	-\$18,778.10	\$181,276.61
13	134	2	E132020		Contribution to Area Promotion						
13	134	2	E132020	3204	Marketing Initiatives		\$8,000.00		\$6,000.00		\$0.00
13	134	2	E132020	3205	Marketing Tools		\$1,200.00		\$900.00		\$808.20
13	134	2	E132020	3206	Banners In The Terrace		\$1,000.00		\$500.00		\$45.57
13	134	2	E132020	3207	Banners For Banner Poles		\$3,200.00		\$3,200.00		\$0.00
13	134	2	E132020	3208	Photograph Inventory		\$500.00		\$500.00		\$0.00
13	134	2	E132020	3209	Tourism Package Expenses		\$2,000.00		\$1,000.00		\$0.00
13	134	2	E132199		Depreciation - Visitor Centre		\$21,086.00		\$14,039.00		\$14,577.94
13	134	2	E134120		Building Maintenance						
13	134	2	E134120	7501	Buildings Maintenance		\$19,754.00		\$13,160.00		\$9,671.18
13	134	2	E134120	7502	Specified Building Mtce		\$2,000.00		\$1,336.00		\$1,670.00
13	134	2	E134121		Central Wheatbelt Visitors Centre						
13	134	2	E134121	3425	Phone, Postage & Freight		\$3,000.00		\$2,000.00		\$1,495.45
13	134	2	E134121	3426	Office Expenses		\$3,000.00		\$2,000.00		\$1,244.31
13	134	2	E134121	3427	It Expenses		\$4,150.00		\$3,900.00		\$3,520.00
13	134	2	E134121	3428	Membership/Associations		\$3,000.00		\$2,250.00		\$1,900.91
13	134	2	E134121	3429	Minor Furniture & Equipment		\$1,500.00		\$1,125.00		\$68.18
13	134	2	E134121	3430	Insurance		\$850.00		\$850.00		\$850.00
13	134	2	E134122		Merchandise Purchases		\$8,000.00		\$5,336.00		\$5,651.78
13	134	2	E134123		Employee Costs		\$135,648.00		\$95,270.00		\$93,006.00
13	134	2	E134129		TRANSWA Expenses		\$36,000.00		\$24,000.00		\$24,654.97
13	134	2	E134130		Regional Tourism MOU		\$300.00		\$150.00		\$0.00
13	134	2	E134131		Regional Tourism Initiatives						
13	134	2	E134131	3402	Regional Marketing Initiatives		\$2,100.00		\$1,575.00		\$447.75
13	134	2	E134131	3403	Trade Shows		\$2,000.00		\$1,000.00		\$643.62
13	134	2	E134131	3404	Pioneer Pathways		\$3,700.00		\$3,700.00		\$3,500.00
13	134	2	E134131	3405	Eastern Wheatbelt Holiday Planner		\$30,000.00		\$30,000.00		\$18,423.61
13	134	2	E134131	3406	Wheatbelt Central Map		\$7,000.00		\$0.00		\$0.00
13	134	2	E134131	3407	Global Gypsies Tour Guiding Training		\$0.00		\$0.00		\$2,605.00
13	134	2	E134132		Local Marketing & Area Promotion						
13	134	2	E134132	3452	Merredin Brochures		\$5,000.00		\$0.00		\$0.00
13	134	2	E134132	3454	Print Advertising		\$8,000.00		\$6,000.00		\$222.73
13	134	2	E134132	3455	Signage & Marketing Equipment		\$10,974.00		\$5,804.00		\$1,442.97
13	134	2	E134133		Bike Hire Maintenance		\$150.00		\$76.00		\$129.03
13	134	2	E134134		Goods on Consignment		\$6,000.00		\$4,000.00		\$3,341.57
13	134	2	E134999		Activity Based Costings		\$67,185.00		\$44,792.00		\$42,988.38
13	134	2	E138070		Depreciation - Other Economic Services		\$1,988.00		\$1,324.00		\$1,323.40
Operating Expenditure Total						\$0.00	\$398,285.00	\$0.00	\$275,787.00	\$0.00	\$234,232.55

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
13	134	3	I134030		Merchandise Income	-\$10,000.00		-\$6,664.00		-\$7,011.76	
13	134	3	I134031		Other VC Income	-\$19,412.00		-\$19,412.00		-\$11,363.64	
13	134	3	I134032		Regional Tourism Initiatives						
13	134	3	I134032	3475	Eastern Wheatbelt Holiday Planner	-\$30,000.00		-\$30,000.00		-\$24,647.29	
13	134	3	I134032	3476	Wheatbelt Central Map	-\$7,000.00		\$0.00		\$0.00	
13	134	3	I134032	3477	Merredin Brochures	-\$4,000.00		\$0.00		\$0.00	
13	134	3	I134032	3478	Regional Marketing Campains	-\$1,800.00		-\$1,350.00		-\$844.04	
13	134	3	I134033		Bike Hire	-\$200.00		-\$150.00		-\$281.81	
13	134	3	I134036		Consignment Merchandise income	-\$8,700.00		-\$5,800.00		-\$5,233.78	
13	134	3	I134037		Annual CWVC Membership	-\$4,500.00		-\$4,500.00		-\$4,130.00	
13	134	3	I134040		Visitors Centre Income						
13	134	3	I134040	7801	Tours & Transfer Income	-\$2,500.00		-\$1,250.00		\$0.00	
13	134	3	I134040	7802	Commission Ct Ticket Sales	-\$600.00		\$0.00		\$0.00	
13	134	3	I134040	7803	Other Visitor Centre Incom	-\$1,000.00		-\$664.00		-\$525.40	
13	134	3	I134040	7804	Global Gypsies Tour Guiding Training	\$0.00		\$0.00		-\$2,419.35	
13	134	3	I134129		TRANSWA Income	-\$44,800.00		-\$29,864.00		-\$26,479.88	
Operating Income Total						-\$134,512.00	\$0.00	-\$99,654.00	\$0.00	-\$82,936.95	\$0.00
13	134	4	E134135		Land & Buildings		\$5,500.00		\$5,500.00		\$1,207.27
Capital Expenditure Total						\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$1,207.27
Central Wheatbelt Visitor Centre Total						-\$134,512.00	\$403,785.00	-\$99,654.00	\$281,287.00	-\$82,936.95	\$235,439.82
Economic Services Total						-\$191,862.00	\$982,415.28	-\$139,664.00	\$669,653.23	-\$118,574.21	\$573,363.20
14	141	2	E141110		Private Works						
14	141	2	E141110	E141110	Private Works		\$12,750.00		\$8,632.00		-\$301.30
14	141	2	E141110	PW519	Military Museum (Rolling Stock)		\$0.00		\$0.00		\$26.58
14	141	2	E141110	PW523	Gum Tree Motel		\$0.00		\$0.00		\$608.92
14	141	2	E141110	PW524	Old Library (Repair Decorative Brick Wall)		\$0.00		\$0.00		\$61.13
14	141	2	E141110	PW525	Water Authority. Diesel Spill		\$0.00		\$0.00		\$116.81
Operating Expenditure Total						\$0.00	\$12,750.00	\$0.00	\$8,632.00	\$0.00	\$512.14
14	141	3	I141230		Private Works Income	-\$20,000.00		-\$13,336.00		-\$606.82	
Operating Income Total						-\$20,000.00	\$0.00	-\$13,336.00	\$0.00	-\$606.82	\$0.00
Private Works Total						-\$20,000.00	\$12,750.00	-\$13,336.00	\$8,632.00	-\$606.82	\$512.14
14	142	2	E042001		Vehicle Operating Expenses		\$30,000.00		\$20,000.00		\$28,623.70
14	142	2	E042010		Employee Costs		\$1,033,840.00		\$723,896.00		\$644,291.09
14	142	2	E042025		Fringe Benefits Tax		\$49,000.00		\$24,500.00		\$22,190.00
14	142	2	E042110		Office Building Maintenance		\$59,900.00		\$39,936.00		\$52,951.30
14	142	2	E042120		Administration Centre Cleaning		\$16,980.00		\$11,320.00		\$10,751.50
14	142	2	E042210		Electricity		\$14,716.00		\$9,808.00		\$8,099.37
14	142	2	E042215		Telephone Expenses		\$15,500.00		\$10,336.00		\$10,732.31
14	142	2	E042220		Printing and Stationery		\$17,500.00		\$11,664.00		\$11,597.68

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
14	142	2	E042225		Postage and Freight		\$10,000.00		\$6,664.00		\$6,740.15
14	142	2	E042230		Bank Charges		\$16,000.00		\$10,664.00		\$10,318.35
14	142	2	E042240		Office Equipment Maintenance		\$15,000.00		\$10,000.00		\$7,891.52
14	142	2	E042245		Computer Operating Expenses						
14	142	2	E042245	2400	Corporate Business System		\$48,000.00		\$48,000.00		\$46,199.40
14	142	2	E042245	2401	3Rd Party Mtce Agreements		\$69,840.00		\$46,560.00		\$54,159.99
14	142	2	E042245	2402	Other Computer Software Expenses		\$5,000.00		\$5,000.00		\$5,559.97
14	142	2	E042250		Advertising Expenses		\$18,000.00		\$12,000.00		\$5,923.75
14	142	2	E042260		Office Equipment Lease		\$8,000.00		\$5,336.00		\$1,364.15
14	142	2	E042261		Expenses Other		\$5,000.00		\$3,336.00		\$5,955.04
14	142	2	E042304		Insurance Expenses		\$41,869.00		\$41,869.00		\$36,205.39
14	142	2	E042306		Legal Expenses		\$30,000.00		\$22,335.00		\$22,391.91
14	142	2	E042307		ReValuation Expenses (Fair Value)		\$20,000.00		\$0.00		\$0.00
14	142	2	E042308		Staff Removal Expenses		\$5,000.00		\$5,000.00		\$943.18
14	142	2	E042310		Risk Management		\$7,000.00		\$0.00		\$7,740.00
14	142	2	E042313		Interest on Loan 214		\$20,905.00		\$10,464.00		\$11,979.12
14	142	2	E042316		Contract Fees		\$20,000.00		\$6,666.00		\$5,764.75
14	142	2	E042317		Health & Wellbeing		\$4,000.00		\$3,000.00		\$702.00
14	142	2	E042499		Depreciation Administration		\$83,569.00		\$55,639.00		\$55,636.17
14	142	2	E042999		Activity Based Costings		-\$1,679,619.00		-\$1,119,744.00		-\$1,074,711.79
Operating Expenditure Total						\$0.00	-\$15,000.00	\$0.00	\$24,249.00	\$0.00	\$0.00
Administration Allocated Total						\$0.00	-\$15,000.00	\$0.00	\$24,249.00	\$0.00	\$0.00
14	143	2	E113999		Activity Based Costings		\$50,389.00		\$33,592.00		\$32,241.36
14	143	2	E122999		Activity Based Costings		\$134,370.00		\$89,584.00		\$85,976.96
14	143	2	E143010		Employee Costs		\$295,675.00		\$207,194.00		\$197,810.03
14	143	2	E143030		Office Expenses		\$3,000.00		\$2,000.00		\$2,943.29
14	143	2	E143040		Engineering Vehicle Expenses		\$11,000.00		\$7,336.00		\$38,368.50
14	143	2	E143050		Sick and Holiday Pay		\$175,950.00		\$121,814.00		\$121,015.27
14	143	2	E143060		Superannuation of Workman		\$115,675.00		\$80,082.00		\$80,975.96
14	143	2	E143070		Workers Compensation Insurance		\$40,000.00		\$27,000.00		\$24,535.18
14	143	2	E143090		Protective Clothing		\$15,000.00		\$10,000.00		\$2,530.90
14	143	2	E143110		Insurance		\$980.00		\$980.00		\$980.00
14	143	2	E143130		Occupational Health and Safety		\$10,000.00		\$6,664.00		\$4,782.33
14	143	2	E143135		Outside Staff Industry Allowance		\$0.00		\$0.00		-\$1.45
14	143	2	E143145		Staff Training		\$30,000.00		\$20,772.00		\$8,895.54
14	143	2	E143290		Allocated to Works and Services		-\$970,012.00		-\$646,672.00		-\$613,568.10
14	143	2	E143299		Depreciation Works		\$3,993.00		\$2,657.00		\$2,658.66
14	143	2	E143999		Activity Based Costings		\$83,981.00		\$55,984.00		\$53,736.21
Operating Expenditure Total						\$0.00	\$1.00	\$0.00	\$18,987.00	\$0.00	\$43,880.64

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
Public Works Overheads Total						\$0.00	\$1.00	\$0.00	\$18,987.00	\$0.00	\$43,880.64
14	144	2	E144010		Fuel and Oils		\$200,000.00		\$133,336.00		\$95,868.99
14	144	2	E144020		Tyres and Tubes		\$25,000.00		\$16,664.00		\$15,326.83
14	144	2	E144030		Parts and Repairs		\$234,850.00		\$156,942.00		\$233,520.41
14	144	2	E144050		Licence - Plant and Employee		\$13,000.00		\$13,000.00		\$10,948.87
14	144	2	E144060		Insurance		\$30,882.00		\$30,882.00		\$30,882.00
14	144	2	E144070		Expendable Tools		\$3,000.00		\$2,000.00		\$1,070.26
14	144	2	E144290		Allocated to Works and Services		-\$697,536.00		-\$482,912.00		-\$355,164.85
14	144	2	E144298		Depreciation - Asset Register		\$223,404.00		\$148,732.00		\$162,436.09
Operating Expenditure Total						\$0.00	\$32,600.00	\$0.00	\$18,644.00	\$0.00	\$194,888.60
14	144	3	I144392		On Road Users Fuel Grant	-\$30,000.00		-\$20,000.00		-\$30,156.77	
14	144	3	I144393		Other Income	-\$2,600.00		-\$1,800.00		-\$1,750.02	
Operating Income Total						-\$32,600.00	\$0.00	-\$21,800.00	\$0.00	-\$31,906.79	\$0.00
Plant Operation Total						-\$32,600.00	\$32,600.00	-\$21,800.00	\$18,644.00	-\$31,906.79	\$194,888.60
14	146	2	E143120		Workers Compensation Payments		\$5,000.00		\$1,666.00		\$5,729.84
14	146	2	E146010		Gross Total for Year		\$3,197,563.00		\$2,213,696.00		\$2,152,122.73
14	146	2	E146200		Salaries and Wages Allocated		-\$3,197,563.00		-\$2,213,696.00		-\$2,125,681.04
14	146	2	E146210		Salary Sacrifice Payments		\$58,000.00		\$40,156.00		\$39,277.45
Operating Expenditure Total						\$0.00	\$63,000.00	\$0.00	\$41,822.00	\$0.00	\$71,448.98
14	146	3	I146205		Reimbursement - Workers Compensation	-\$5,000.00		-\$5,000.00		-\$5,223.06	
14	146	3	I146210		Salary Sacrifice Deductions	-\$58,000.00		-\$40,156.00		-\$39,277.45	
Operating Income Total						-\$63,000.00	\$0.00	-\$45,156.00	\$0.00	-\$44,500.51	\$0.00
Salaries And Wages Total						-\$63,000.00	\$63,000.00	-\$45,156.00	\$41,822.00	-\$44,500.51	\$71,448.98
14	149	2	E149081		Lions Club						
14	149	2	E149081	1175	Clean Up Lions Club Leased Reserve		\$18,585.00		\$12,596.00		\$9,366.21
Operating Expenditure Total						\$0.00	\$18,585.00	\$0.00	\$12,596.00	\$0.00	\$9,366.21
14	149	4	E149100		Land and Buildings						
14	149	4	E149100	9050	Ceaca Stage I		\$1,911,100.00		\$1,274,064.00		\$402,696.75
14	149	4	E149100	9051	Ceaca Stage li		\$15,519,898.00		\$8,911,720.00		\$9,076,001.54
Capital Expenditure Total						\$0.00	\$17,430,998.00	\$0.00	\$10,185,784.00	\$0.00	\$9,478,698.29
Other Works & Services Total						\$0.00	\$17,449,583.00	\$0.00	\$10,198,380.00	\$0.00	\$9,488,064.50
Other Property & Services Total						-\$115,600.00	\$17,542,934.00	-\$80,292.00	\$10,310,714.00	-\$77,014.12	\$9,798,794.86
15	151	5	I164030		Transfer From Heritage Reserve	-\$7,761.00		\$0.00		-\$7,591.43	
15	151	5	I164040		Transfer From Plant Replacement Reserve	-\$430,500.00		\$0.00		\$0.00	
15	151	5	I164045		Transfer From Building Reserve	-\$99,000.00		\$0.00		\$0.00	
15	151	5	I164100		Transfer From Road Reinstatement Reserve	-\$27,002.00		\$0.00		-\$26,411.37	
15	151	5	I164125		Transfer From Unspent Grants Reserve	-\$17,955,508.00		-\$15,457,291.00		-\$9,073,445.13	
15	151	5	I164130		Transfer From Environmental Initiatives Reserve	-\$53,124.00		\$0.00		-\$51,960.59	
Capital Income Total						-\$18,572,895.00	\$0.00	-\$15,457,291.00	\$0.00	-\$9,159,408.52	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
Transfer From Reserves Total						-\$18,572,895.00	\$0.00	-\$15,457,291.00	\$0.00	-\$9,159,408.52	\$0.00
15	152	4	E163020		Transfer to Employee Entitlement Reserve		\$11,884.00		\$7,920.00		\$9,065.17
15	152	4	E163030		Transfer to Heritage Reserve		\$0.00		\$0.00		\$0.00
15	152	4	E163040		Transfer to Plant Replacement Reserve		\$420,775.00		\$13,848.00		\$11,743.39
15	152	4	E163045		Transfer to Building Reserve		\$71,354.00		\$65,918.00		\$65,231.68
15	152	4	E163060		Transfer to Land and Development Reserve		\$111,280.00		\$17,344.00		\$17,471.28
15	152	4	E163070		Transfer to ITC Reserve		\$96,430.00		\$70,952.00		\$72,371.00
15	152	4	E163095		Transfer to Disaster Relief Fund Reserve		\$232,183.00		\$231,920.00		\$234,350.19
15	152	4	E163100		Transfer to Road Reinstatement Reserve		\$0.00		\$0.00		\$0.00
15	152	4	E163110		Transfer to Cummings Street Units Reserve		\$1,172.00		\$784.00		\$787.68
15	152	4	E163120		Transfer to Waste Management Reserve		\$88,447.00		\$73,728.00		\$73,497.76
15	152	4	E163125		Transfer to Unspent Grants Reserve		\$2,594,859.00		\$2,447,345.00		\$2,369,536.47
15	152	4	E163130		Transfer to Environmental Initiatives Reserve		\$0.00		\$0.00		\$0.00
15	152	4	E163135		Transfer to Recreation Facilities Reserve		\$11,006.00		\$7,336.00		\$7,396.82
Capital Expenditure Total						\$0.00	\$3,639,390.00	\$0.00	\$2,937,095.00	\$0.00	\$2,861,451.44
Transfers To Other Funds Total						\$0.00	\$3,639,390.00	\$0.00	\$2,937,095.00	\$0.00	\$2,861,451.44
Transfers Total						-\$18,572,895.00	\$3,639,390.00	-\$15,457,291.00	\$2,937,095.00	-\$9,159,408.52	\$2,861,451.44
Grand Total						-\$27,676,401.00	\$36,951,717.30	-\$23,539,609.00	\$22,385,688.28	-\$16,360,055.21	\$20,864,793.21

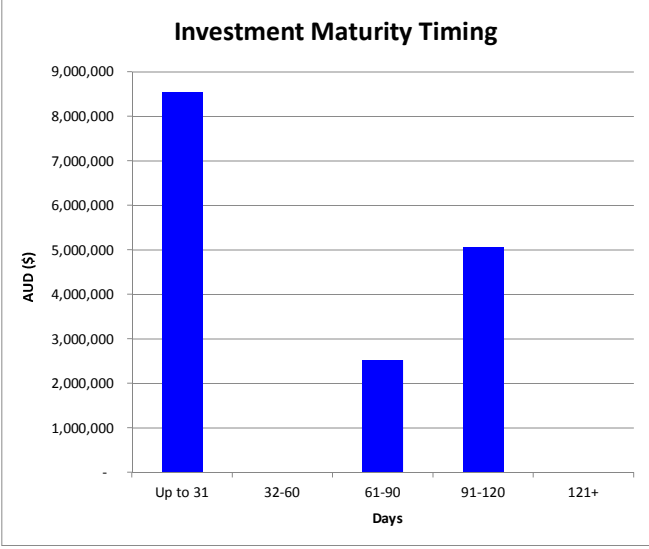
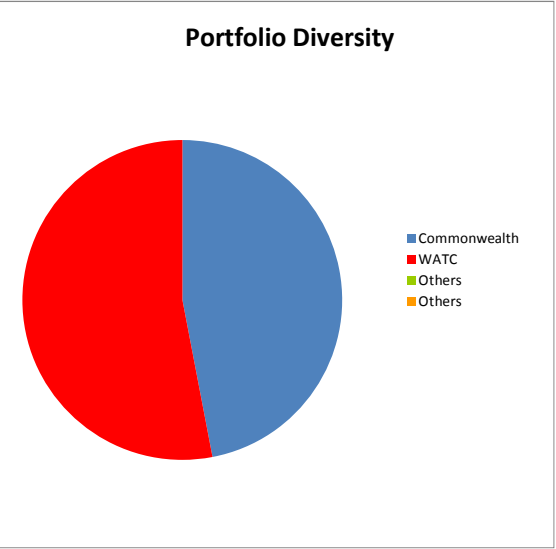
Monthly Investment Report

For the period ending: 28th February 2019
Date of Compilation: 11/03/2019

Compliance
The Investments outlined below have been undertaken in accordance with the Council adopted Policy

Deposit Ref	Deposit Date	Institution	Term (Days)	Maturity Date	Invested Interest rates	Expected Interest	Amount Invested (Days)					Total	Interest on Investments		
							Up to 31	32-60	61-90	91-120	121+		Annual Budget	Year to Date Budget	Year to Date Actual
General Municipal															
Comm TD 215	26/02/2019	Commonwealth	62	29/04/2019	2.32%	5,008			1,270,917			1,270,917			
Comm TD	4/12/2018	Commonwealth	90	4/03/2019	2.41%	7,400			1,245,222			1,245,222			
						-						-			
					Subtotal	12,408	-	-	2,516,139	-	-	2,516,139	50,000	26,744	33,023
Cash Backed Reserves															
CEACA	31/01/2019	Commonwealth Stage II	29	1/03/2019	2.15%	9,319	5,455,296					5,455,296			
Comm 2	26/02/2019	Commonwealth	92	29/05/2019	2.34%	29,826				5,056,869		5,056,869			
CEACA	31/01/2019	WATC CEACA Stage II	28	28/02/2019	1.45%	3,441	3,093,805					3,093,805			
					Subtotal	42,586	8,549,100	-	-	5,056,869	-	13,605,969	356,682	208,068	148,372
Trust Fund															
					Subtotal	-	-	-	-	-	-	-			0
					Total Funds Invested	54,994	8,549,100	-	2,516,139	5,056,869	-	16,122,108	406,682	181,395	(225,287)

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm TD 215	26/02/2019	62	2.32%	29/04/2019	1,270,917	
Comm 2	26/02/2019	92	2.34%	29/05/2019	5,056,869	
Comm TD	4/12/2018	90	2.41%	4/03/2019	1,245,222	
Subtotal					7,573,008	46.97%
WATC						
CEACA	31/01/2019	29	2.15%	1/03/2019	5,455,296	
CEACA	31/01/2019	28	1.45%	28/02/2019	3,093,805	
Subtotal					8,549,100	53.03%
Others						
Subtotal					-	0.00%
Others						
Subtotal					-	0.00%
Total Funds Invested					16,122,108	100.00%



Current Ratio's

	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015	30/06/2014	30/06/2013
Liquidity & Solvency							
CURRENT RATIO	6.447	3.019	6.460	0.642	4.872	2.738	3.414
OPERATING SURPLUS RATIO	-0.112	-0.320	0.006	-0.451	0.536	-0.216	0.167
OWN SOURCE REVENUE RATIO	0.732	0.523	0.576	0.561	0.681	0.629	0.824
Debts							
DEBT SERVICE RATIO	9.258	7.684	18.267	4.490	23.117	4.837	16.735
Assets							
ASSET SUSTAINABILITY RATIO	3.008	1.297	1.090	1.267	1.950	2.090	2.705
ASSET CONSUMPTION RATIO	0.717	0.719	0.829	0.836	0.843	0.701	0.616

On 30/06/2015, 50% of the 15/16 FAG were paid in June 2015, & 50% of 2017/2018 and 2018/2019 Paid in June of previous years.

This had an effect on the following:

Debt Service Ratio

Current Ratio

Operating Surplus

