

28/02/2023



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

***February 28 2023***

Prog	SP	Type	COA	Job	Description	Original Budget	Budget			YTD Actual	Variance (%)
							Amendments	Current Budget	YTD Budget		
03	0301	2	2030112		RATES - Valuation Expenses	\$13,000.00	\$0.00	\$13,000.00	\$1,393.00	\$11,457.07	722.47%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$50,000.00	\$0.00	\$50,000.00	\$33,336.00	\$55,991.87	67.96%
03	0301	2	2030118		RATES - Rates Write Off	\$50,000.00	\$10,000.00	\$60,000.00	\$40,000.00	\$43,688.10	9.22%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$42,000.00	\$0.00	\$42,000.00	\$28,000.00	\$29,124.27	4.02%
<b>Operating Expenditure Total</b>						<b>\$158,000.00</b>	<b>\$10,000.00</b>	<b>\$168,000.00</b>	<b>\$105,729.00</b>	<b>\$140,261.31</b>	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$35,000.00	\$3,000.00	-\$32,000.00	-\$21,328.00	-\$35,505.31	66.47%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$700.00	\$0.00	-\$700.00	-\$464.00	-\$477.27	2.86%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$30,000.00	\$0.00	-\$30,000.00	-\$20,000.00	-\$48,239.95	141.20%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$4,785,500.00	\$1,500.00	-\$4,784,000.00	-\$4,784,000.00	-\$4,783,113.80	-0.02%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$65,700.00	\$0.00	-\$65,700.00	-\$65,700.00	-\$65,750.18	0.08%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$33,000.00	\$0.00	-\$33,000.00	-\$22,000.00	-\$30,223.24	37.38%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,336.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$4,951,900.00</b>	<b>\$4,500.00</b>	<b>-\$4,947,400.00</b>	<b>-\$4,914,828.00</b>	<b>-\$4,963,309.75</b>	
<b>Rates Total</b>						<b>-\$4,793,900.00</b>	<b>\$14,500.00</b>	<b>-\$4,779,400.00</b>	<b>-\$4,809,099.00</b>	<b>-\$4,823,048.44</b>	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$100.00	\$0.00	\$100.00	\$64.00	\$1,059.47	1555.42%
<b>Operating Expenditure Total</b>						<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$64.00</b>	<b>\$1,059.47</b>	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$350,000.00	-\$210,000.00	-\$560,000.00	-\$420,000.00	-\$424,954.50	1.18%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$140,000.00	-\$64,000.00	-\$204,000.00	-\$153,000.00	-\$153,733.50	0.48%
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$46,000.00	\$0.00	-\$46,000.00	-\$30,664.00	-\$63,274.39	106.35%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$10,000.00	\$0.00	-\$10,000.00	-\$6,664.00	-\$33,993.96	410.11%
<b>Operating Income Total</b>						<b>-\$546,000.00</b>	<b>-\$274,000.00</b>	<b>-\$820,000.00</b>	<b>-\$610,328.00</b>	<b>-\$675,956.35</b>	
<b>Other General Purpose Funding Total</b>						<b>-\$545,900.00</b>	<b>-\$274,000.00</b>	<b>-\$819,900.00</b>	<b>-\$610,264.00</b>	<b>-\$674,896.88</b>	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$2,900.00	\$0.00	\$2,900.00	\$1,936.00	\$3,304.03	70.66%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$10,445.34	213.11%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$8,100.00	\$0.00	\$8,100.00	\$5,400.00	\$9,220.07	70.74%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$12,400.00	\$0.00	\$12,400.00	\$8,264.00	\$14,026.18	69.73%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$2,821.98	69.59%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$1,900.00	\$0.00	\$1,900.00	\$1,264.00	\$2,203.92	74.36%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$500.00	\$0.00	\$500.00	\$336.00	\$468.37	39.40%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$2,900.00	\$0.00	\$2,900.00	\$1,936.00	\$3,339.09	72.47%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$1,600.00	\$0.00	\$1,600.00	\$1,064.00	\$3,284.92	208.73%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$7,200.00	\$0.00	\$7,200.00	\$4,800.00	\$8,119.87	69.16%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$900.00	\$0.00	\$900.00	\$600.00	\$3,586.33	497.72%
03	0303	4	4030395		INVEST - Transfer to Merredin-Naremben Road	\$100.00	\$133,700.00	\$133,800.00	\$64.00	\$135,800.46	212088.22%
<b>Capital Expenditure Total</b>						<b>\$46,000.00</b>	<b>\$133,700.00</b>	<b>\$179,700.00</b>	<b>\$30,664.00</b>	<b>\$196,620.56</b>	
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$650,000.00	\$0.00	-\$650,000.00	-\$325,078.00	\$0.00	-100.00%
03	0303	5	5030384		INVEST - Transfer from Building Reserve	-\$450,000.00	\$0.00	-\$450,000.00	\$0.00	\$0.00	
03	0303	5	5030389		INVEST - Transfer from Cummings Street Units Reserve	\$0.00	-\$15,700.00	-\$15,700.00	-\$15,700.00	-\$15,687.10	-0.08%
03	0303	5	5030390		INVEST - Transfer from Waste Management Reserve	-\$120,000.00	\$0.00	-\$120,000.00	-\$120,000.00	\$0.00	-100.00%
03	0303	5	5030394		INVEST - Transfer from Apex Park Redevelopment Reserve	-\$286,300.00	\$0.00	-\$286,300.00	\$0.00	\$0.00	
03	0303	5	5030395		INVEST - Transfer from Merredin/Naremben Road Reser	-\$146,000.00	\$0.00	-\$146,000.00	-\$146,000.00	\$0.00	-100.00%

<b>Capital Income Total</b>				<b>-\$1,652,300.00</b>	<b>-\$15,700.00</b>	<b>-\$1,668,000.00</b>	<b>-\$606,778.00</b>	<b>-\$15,687.10</b>		
<b>Reserve Transfers Total</b>				<b>-\$1,606,300.00</b>	<b>\$118,000.00</b>	<b>-\$1,488,300.00</b>	<b>-\$576,114.00</b>	<b>\$180,933.46</b>		
<b>General Purpose Funding Total</b>				<b>-\$6,946,100.00</b>	<b>-\$141,500.00</b>	<b>-\$7,087,600.00</b>	<b>-\$5,995,477.00</b>	<b>-\$5,317,011.86</b>		
04	0401	2	2040104	MEMBERS - Training & Development	\$50,000.00	\$0.00	\$50,000.00	\$33,328.00	\$6,113.64	-81.66%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$13,328.00	\$7,518.73	-43.59%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$14,800.00	\$0.00	\$14,800.00	\$7,400.00	\$7,397.00	-0.04%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,700.00	\$0.00	\$3,700.00	\$1,850.00	\$1,643.73	-11.15%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$80,000.00	\$0.00	\$80,000.00	\$40,000.00	\$36,367.55	-9.08%
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$953.72	-42.69%
04	0401	2	2040116	MEMBERS - Election Expenses	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%
04	0401	2	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$74,000.00	\$11,000.00	\$85,000.00	\$81,336.00	\$62,691.88	-22.92%
04	0401	2	2040187	MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$115.00	-96.55%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$536.00	\$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>				<b>\$263,800.00</b>	<b>\$11,000.00</b>	<b>\$274,800.00</b>	<b>\$194,778.00</b>	<b>\$122,801.25</b>		
<b>Members Of Council Total</b>				<b>\$263,800.00</b>	<b>\$11,000.00</b>	<b>\$274,800.00</b>	<b>\$194,778.00</b>	<b>\$122,801.25</b>		
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$15,000.00	\$1,000.00	\$16,000.00	\$10,664.00	\$12,043.54	12.94%
04	0402	2	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040223	OTH GOV - LGIS Risk Expenditure	\$1,300.00	\$13,300.00	\$14,600.00	\$14,600.00	\$7,319.01	-49.87%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$160,000.00	\$0.00	\$160,000.00	\$106,664.00	\$36,200.61	-66.06%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	-100.00%
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$20,000.00	\$0.00	\$20,000.00	\$13,336.00	\$0.00	-100.00%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$335,800.00	\$0.00	\$335,800.00	\$223,864.00	\$232,994.23	4.08%
<b>Operating Expenditure Total</b>				<b>\$534,900.00</b>	<b>\$14,300.00</b>	<b>\$549,200.00</b>	<b>\$371,928.00</b>	<b>\$288,557.39</b>		
04	0402	3	3040235	OTH GOV - Other Income	-\$30,000.00	\$0.00	-\$30,000.00	-\$20,000.00	-\$9,693.09	-51.53%
<b>Operating Income Total</b>				<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>-\$30,000.00</b>	<b>-\$20,000.00</b>	<b>-\$9,693.09</b>		
<b>Other Governance Total</b>				<b>\$504,900.00</b>	<b>\$14,300.00</b>	<b>\$519,200.00</b>	<b>\$351,928.00</b>	<b>\$278,864.30</b>		
<b>Governance Total</b>				<b>\$768,700.00</b>	<b>\$25,300.00</b>	<b>\$794,000.00</b>	<b>\$546,706.00</b>	<b>\$401,665.55</b>		
05	0501	2	2050130	FIRE - Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
05	0501	2	2050165	FIRE - Maintenance/Operations	\$3,800.00	\$0.00	\$3,800.00	\$1,900.00	\$461.24	-75.72%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$122.65	-92.63%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187 W0081	Fire Breaks	\$3,200.00	\$0.00	\$3,200.00	\$2,365.00	\$1,904.79	-19.46%
05	0501	2	2050187 W0082	Fire Fightings	\$2,500.00	\$0.00	\$2,500.00	\$1,654.00	\$1,986.34	20.09%
05	0501	2	2050189	FIRE - Building Maintenance						
05	0501	2	2050189 BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$1,136.00	\$0.00	-100.00%
05	0501	2	2050189 BM071	Bush Fire Sheds Muntadgin - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$1,136.00	\$0.00	-100.00%
05	0501	2	2050192	FIRE - Depreciation	\$9,200.00	\$0.00	\$9,200.00	\$6,136.00	\$7,416.20	20.86%
05	0501	2	2050199	FIRE - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$55,936.00	\$58,354.56	4.32%
<b>Operating Expenditure Total</b>				<b>\$108,500.00</b>	<b>\$0.00</b>	<b>\$108,500.00</b>	<b>\$71,927.00</b>	<b>\$71,745.78</b>		
05	0501	3	3050135	FIRE - Other Income	-\$4,200.00	\$0.00	-\$4,200.00	-\$3,150.00	-\$2,137.59	-32.14%
<b>Operating Income Total</b>				<b>-\$4,200.00</b>	<b>\$0.00</b>	<b>-\$4,200.00</b>	<b>-\$3,150.00</b>	<b>-\$2,137.59</b>		
<b>Fire Prevention Total</b>				<b>\$104,300.00</b>	<b>\$0.00</b>	<b>\$104,300.00</b>	<b>\$68,777.00</b>	<b>\$69,608.19</b>		
05	0502	2	2050200	ANIMAL - Employee Costs	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$114.52	-96.57%

05	0502	2	2050210	ANIMAL - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$0.00	-100.00%
05	0502	2	2050212	ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	\$400.00	\$230.00	-42.50%
05	0502	2	2050216	ANIMAL - Relief Ranger Services	\$115,000.00	\$0.00	\$115,000.00	\$76,664.00	\$75,848.56	-1.06%
05	0502	2	2050285	ANIMAL - Legal Expenses	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$1,002.00	\$953.45	-4.85%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,500.00	\$0.00	\$2,500.00	\$1,672.00	\$2,001.89	19.73%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$325.56	-75.63%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$304.77	-77.19%
05	0502	2	2050292	ANIMAL - Depreciation	\$6,600.00	\$0.00	\$6,600.00	\$4,400.00	\$2,044.19	-53.54%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$55,936.00	\$58,248.55	4.13%
<b>Operating Expenditure Total</b>					<b>\$221,600.00</b>	<b>\$0.00</b>	<b>\$221,600.00</b>	<b>\$148,082.00</b>	<b>\$140,071.49</b>	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,000.00	\$0.00	-\$1,000.00	-\$664.00	-\$1,133.64	70.73%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$7,000.00	\$0.00	-\$7,000.00	-\$5,467.00	-\$6,205.00	13.50%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$136.00	-\$50.91	-62.57%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,336.00	-\$400.00	-70.06%
<b>Operating Income Total</b>					<b>-\$10,200.00</b>	<b>\$0.00</b>	<b>-\$10,200.00</b>	<b>-\$7,603.00</b>	<b>-\$7,789.55</b>	
<b>Animal Control Total</b>					<b>\$211,400.00</b>	<b>\$0.00</b>	<b>\$211,400.00</b>	<b>\$140,479.00</b>	<b>\$132,281.94</b>	
05	0503	2	2050300	OLOPS - Employee Costs	\$48,500.00	\$0.00	\$48,500.00	\$32,165.00	\$14,565.75	-54.72%
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00	
05	0503	2	2050330	OLOPS - Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027.02	
05	0503	2	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$4,998.00	\$0.00	-100.00%
05	0503	2	2050392	OLOPS - Depreciation	\$131,400.00	\$0.00	\$131,400.00	\$87,600.00	\$3,550.70	-95.95%
05	0503	2	2050399	OLOPS - Administration Allocated	\$42,000.00	\$0.00	\$42,000.00	\$28,000.00	\$29,124.27	4.02%
<b>Operating Expenditure Total</b>					<b>\$226,900.00</b>	<b>\$0.00</b>	<b>\$226,900.00</b>	<b>\$152,763.00</b>	<b>\$50,242.74</b>	
05	0503	3	3050310	OLOPS - Grants	-\$29,000.00	\$0.00	-\$29,000.00	-\$29,000.00	\$0.00	-100.00%
<b>Operating Income Total</b>					<b>-\$29,000.00</b>	<b>\$0.00</b>	<b>-\$29,000.00</b>	<b>-\$29,000.00</b>	<b>\$0.00</b>	
<b>Other Law, Order &amp; Public Safety Total</b>					<b>\$197,900.00</b>	<b>\$0.00</b>	<b>\$197,900.00</b>	<b>\$123,763.00</b>	<b>\$50,242.74</b>	
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$8,000.00	\$0.00	\$8,000.00	\$4,000.00	\$3,320.05	-17.00%
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$18,000.00	\$0.00	\$18,000.00	\$12,000.00	\$19,635.86	63.63%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$5,000.00	\$0.00	\$5,000.00	\$4,165.00	\$0.00	-100.00%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$2,000.00	\$33,400.00	\$35,400.00	\$23,929.00	\$39,013.16	63.04%
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016.36	
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,133.64	13.36%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$6,000.00	\$0.00	\$6,000.00	\$3,536.00	\$1,824.75	-48.40%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$41,500.00</b>	<b>\$33,400.00</b>	<b>\$74,900.00</b>	<b>\$49,130.00</b>	<b>\$68,943.82</b>	
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	0.00%
05	0505	3	3050510	ESL BFB - Operating Grant	-\$41,500.00	-\$20,200.00	-\$61,700.00	-\$30,850.00	-\$42,994.00	39.36%
<b>Operating Income Total</b>					<b>-\$45,500.00</b>	<b>-\$20,200.00</b>	<b>-\$65,700.00</b>	<b>-\$34,850.00</b>	<b>-\$46,994.00</b>	
<b>Emergency Services Levy - Bush Fire Brigade Total</b>					<b>-\$4,000.00</b>	<b>\$13,200.00</b>	<b>\$9,200.00</b>	<b>\$14,280.00</b>	<b>\$21,949.82</b>	
05	0506	2	2050630	ESL SES - Insurances	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$858.95	-21.91%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$1,600.00	\$0.00	\$1,600.00	\$994.00	\$1,528.15	53.74%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$5,000.00	\$0.00	\$5,000.00	\$3,328.00	\$3,258.16	-2.10%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$2,400.00	\$0.00	\$2,400.00	\$1,600.00	\$0.00	-100.00%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$700.00	\$0.00	\$700.00	\$640.00	\$225.00	-64.84%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$422.57	-36.36%

05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$3,400.00	\$0.00	\$3,400.00	\$1,969.00	\$2,317.47	17.70%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$300.00	\$0.00	\$300.00	\$150.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$10,445.00</b>	<b>\$8,610.30</b>	
05	0506	3	3050610	ESL SES - Operating Grant	-\$15,400.00	\$0.00	-\$15,400.00	-\$10,266.00	-\$13,957.00	35.95%
<b>Operating Income Total</b>					<b>-\$15,400.00</b>	<b>\$0.00</b>	<b>-\$15,400.00</b>	<b>-\$10,266.00</b>	<b>-\$13,957.00</b>	
<b>Emergency Services Levy - State Emergency Service Total</b>					<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$179.00</b>	<b>-\$5,346.70</b>	
<b>Law, Order &amp; Public Safety Total</b>					<b>\$509,700.00</b>	<b>\$13,200.00</b>	<b>\$522,900.00</b>	<b>\$347,478.00</b>	<b>\$268,735.99</b>	
07	0704	2	2070400	HEALTH - Employee Costs	\$126,900.00	\$6,300.00	\$133,200.00	\$87,910.00	\$92,271.03	4.96%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$3,500.00	\$0.00	\$3,500.00	\$2,336.00	\$6,945.48	197.32%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$996.00	\$815.20	-18.15%
07	0704	2	2070413	HEALTH - Control Expenses	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$3,419.35	70.97%
07	0704	2	2070485	HEALTH - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
07	0704	2	2070492	HEALTH - Depreciation	\$6,300.00	\$0.00	\$6,300.00	\$4,200.00	\$0.00	-100.00%
07	0704	2	2070499	HEALTH - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$55,936.00	\$58,248.55	4.13%
<b>Operating Expenditure Total</b>					<b>\$228,600.00</b>	<b>\$6,300.00</b>	<b>\$234,900.00</b>	<b>\$155,706.00</b>	<b>\$161,699.61</b>	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$3,000.00	\$0.00	-\$3,000.00	-\$2,336.00	-\$1,110.92	-52.44%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$10,000.00	\$0.00	-\$10,000.00	-\$10,002.00	-\$8,750.00	-12.52%
<b>Operating Income Total</b>					<b>-\$13,000.00</b>	<b>\$0.00</b>	<b>-\$13,000.00</b>	<b>-\$12,338.00</b>	<b>-\$9,860.92</b>	
<b>Preventative Services - Inspection/Admin Total</b>					<b>\$215,600.00</b>	<b>\$6,300.00</b>	<b>\$221,900.00</b>	<b>\$143,368.00</b>	<b>\$151,838.69</b>	
07	0705	2	2070553	PEST - Pest Control Programs	\$16,000.00	\$15,000.00	\$31,000.00	\$20,835.00	\$12,760.41	-38.75%
<b>Operating Expenditure Total</b>					<b>\$16,000.00</b>	<b>\$15,000.00</b>	<b>\$31,000.00</b>	<b>\$20,835.00</b>	<b>\$12,760.41</b>	
<b>Preventative Services - Pest Control Total</b>					<b>\$16,000.00</b>	<b>\$15,000.00</b>	<b>\$31,000.00</b>	<b>\$20,835.00</b>	<b>\$12,760.41</b>	
07	0706	2	2070687	PREV OTH - Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$664.00</b>	<b>\$0.00</b>	
<b>Preventative Services - Other Total</b>					<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$664.00</b>	<b>\$0.00</b>	
<b>Health Total</b>					<b>\$232,600.00</b>	<b>\$21,300.00</b>	<b>\$253,900.00</b>	<b>\$164,867.00</b>	<b>\$164,599.10</b>	
08	0802	2	2080253	OTHER ED - Scholarships and Awards						
08	0802	2	2080253 W0120	Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	Madcaps	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
08	0802	2	2080287 W0265	Lutheran Church	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$30,000.00	\$10,940.46	-63.53%
08	0802	2	2080291	OTHER ED - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$106,322.11	
08	0802	2	2080292	OTHER ED - Depreciation	\$4,500.00	\$0.00	\$4,500.00	\$3,000.00	\$4,640.89	54.70%
<b>Operating Expenditure Total</b>					<b>\$54,500.00</b>	<b>\$0.00</b>	<b>\$54,500.00</b>	<b>\$42,000.00</b>	<b>\$131,903.46</b>	
08	0802	4	4080210	OTHER ED - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$14,000.00	40.00%
<b>Capital Expenditure Total</b>					<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>\$14,000.00</b>	
<b>Other Education Total</b>					<b>\$69,500.00</b>	<b>\$0.00</b>	<b>\$69,500.00</b>	<b>\$52,000.00</b>	<b>\$145,903.46</b>	
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$18,128.55	
08	0804	2	2080470 LI215	Interest Loan 215	\$13,550.00	\$0.00	\$13,550.00	\$7,130.00	\$0.00	-100.00%
08	0804	2	2080470 LI217	Interest Loan 217	\$11,030.00	\$0.00	\$11,030.00	\$10,588.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$75,200.00	\$0.00	\$75,200.00	\$50,136.00	\$21,912.40	-56.29%
<b>Operating Expenditure Total</b>					<b>\$99,780.00</b>	<b>\$0.00</b>	<b>\$99,780.00</b>	<b>\$67,854.00</b>	<b>\$40,040.95</b>	
08	0804	3	3080401	SENIORS - Reimbursements	-\$25,600.00	\$0.00	-\$25,600.00	-\$12,800.00	-\$6,467.36	-49.47%

<b>Operating Income Total</b>				<b>-\$25,600.00</b>	<b>\$0.00</b>	<b>-\$25,600.00</b>	<b>-\$12,800.00</b>	<b>-\$6,467.36</b>		
08	0804	4	4080482	SENIORS - Loan Principal Repayments				\$78,026.11		
08	0804	4	4080482 LP215	Principal Loan 215	\$35,100.00	\$0.00	\$35,100.00	\$17,336.00	\$0.00	-100.00%
08	0804	4	4080482 LP217	Principal Loan 217	\$60,700.00	\$0.00	\$60,700.00	\$60,700.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>				<b>\$95,800.00</b>	<b>\$0.00</b>	<b>\$95,800.00</b>	<b>\$78,036.00</b>	<b>\$78,026.11</b>		
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$33,410.00	\$0.00	-\$33,410.00	-\$16,500.00	-\$17,326.01	5.01%
<b>Capital Income Total</b>				<b>-\$33,410.00</b>	<b>\$0.00</b>	<b>-\$33,410.00</b>	<b>-\$16,500.00</b>	<b>-\$17,326.01</b>		
<b>Aged &amp; Disabled - Senior Citizens Centres Total</b>				<b>\$136,570.00</b>	<b>\$0.00</b>	<b>\$136,570.00</b>	<b>\$116,590.00</b>	<b>\$94,273.69</b>		
08	0807	2	2080712	WELFARE - Youth Events and Programs						
08	0807	2	2080712 W0140	Merredin Youth Activities	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	
08	0807	2	2080712 W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$2,030.00	\$586.53	-71.11%
08	0807	2	2080712 W0147A	Naidoc Week - Grant Funded	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
08	0807	2	2080714	WELFARE - Community Services						
08	0807	2	2080714 CD101	Community Development Events	\$700.00	\$0.00	\$700.00	\$472.00	\$250.00	-47.03%
08	0807	2	2080714 CD103	Anzac Day	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$76.35	
08	0807	2	2080714 CD103A	Anzac Day - Grant Funded	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	
08	0807	2	2080714 CD104	Australia Day	\$800.00	\$0.00	\$800.00	\$800.00	\$469.99	-41.25%
08	0807	2	2080714 CD104A	Australia Day - Grant Funded	\$1,600.00	\$11,400.00	\$13,000.00	\$13,000.00	\$10,867.07	-16.41%
08	0807	2	2080714 CD106	Christmas / Gala Night	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$17,783.61	4.61%
08	0807	2	2080714 CD106A	Christmas / Gala Night - Grant Funded	\$8,000.00	-\$200.00	\$7,800.00	\$5,000.00	\$6,354.54	27.09%
08	0807	2	2080714 CD109	Cd Equipment Replacement	\$2,000.00	\$0.00	\$2,000.00	\$1,665.00	\$658.11	-60.47%
08	0807	2	2080714 CD116	International Food Festival	\$1,100.00	\$3,900.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
08	0807	2	2080714 CD116A	International Food Festival - Grant Funded	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
08	0807	2	2080714 CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	-100.00%
08	0807	2	2080714 CD126	Remembrance Day & Long Tan Day	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$981.27	-34.58%
08	0807	2	2080714 CD136	Merredin Show	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>				<b>\$45,200.00</b>	<b>\$13,300.00</b>	<b>\$58,500.00</b>	<b>\$50,967.00</b>	<b>\$38,027.47</b>		
08	0807	3	3080710	WELFARE - Youth Grants						
08	0807	3	3080710 CYI147	Naidoc Week	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	-100.00%
08	0807	3	3080711	WELFARE - Community Development Grants						
08	0807	3	3080711 CDI103	Anzac Day - Grant Funding	-\$1,300.00	\$0.00	-\$1,300.00	\$0.00	-\$1,500.00	
08	0807	3	3080711 CDI104	Australia Day - Grant Funding	-\$1,600.00	-\$11,400.00	-\$13,000.00	-\$13,000.00	-\$11,384.00	-12.43%
08	0807	3	3080711 CDI106	Christmas / Gala Night - Grant Funding	-\$8,000.00	\$200.00	-\$7,800.00	-\$7,800.00	-\$7,700.00	-1.28%
08	0807	3	3080711 CDI116	International Food Festival - Grant Funding	-\$3,000.00	\$0.00	-\$3,000.00	-\$3,000.00	\$0.00	-100.00%
<b>Operating Income Total</b>				<b>-\$14,900.00</b>	<b>-\$11,200.00</b>	<b>-\$26,100.00</b>	<b>-\$24,800.00</b>	<b>-\$20,584.00</b>		
<b>Other Welfare Total</b>				<b>\$30,300.00</b>	<b>\$2,100.00</b>	<b>\$32,400.00</b>	<b>\$26,167.00</b>	<b>\$17,443.47</b>		
<b>Education &amp; Welfare Total</b>				<b>\$236,370.00</b>	<b>\$2,100.00</b>	<b>\$238,470.00</b>	<b>\$194,757.00</b>	<b>\$257,620.62</b>		
09	0902	2	2090288	OTH HOUSE - Building Operations						
09	0902	2	2090288 BO030	House 16 Dobson Way - Building Operations	\$5,100.00	\$3,000.00	\$8,100.00	\$5,664.00	\$4,247.27	-25.01%
09	0902	2	2090288 BO031	House 5 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,392.00	\$2,431.96	-28.30%
09	0902	2	2090288 BO032	House 9 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,392.00	\$2,687.72	-20.76%
09	0902	2	2090288 BO033	House 13 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,392.00	\$2,044.68	-39.72%
09	0902	2	2090288 BO034	House 17 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,392.00	\$1,920.85	-43.37%
09	0902	2	2090288 BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$1,500.00	\$6,600.00	\$4,600.00	\$3,608.30	-21.56%
09	0902	2	2090288 BO036	House 10 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,392.00	\$3,199.01	-5.69%
09	0902	2	2090288 BO037	House 69A Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,392.00	\$1,743.09	-48.61%



09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,392.00	\$1,447.12	-57.34%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$5,100.00	\$1,000.00	\$6,100.00	\$4,392.00	\$2,703.60	-38.44%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$5,100.00	\$1,500.00	\$6,600.00	\$4,728.00	\$2,406.18	-49.11%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,392.00	\$2,661.48	-21.54%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,392.00	\$1,717.66	-49.36%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,392.00	\$1,649.26	-51.38%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,100.00	\$3,000.00	\$8,100.00	\$5,400.00	\$4,271.12	-20.91%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$2,464.00	\$1,015.93	-58.77%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$2,464.00	\$1,015.93	-58.77%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$2,464.00	\$1,019.75	-58.61%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$2,464.00	\$1,015.93	-58.77%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$2,464.00	\$1,017.84	-58.69%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$2,464.00	\$4,180.04	69.64%
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$4,000.00	\$8,000.00	\$5,350.00	\$5,331.24	-0.35%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$450.99	-86.48%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$1,672.00	\$1,639.98	-1.92%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$7,500.00	\$0.00	\$7,500.00	\$5,000.00	\$3,416.87	-31.66%
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$2,000.00	\$2,000.00	\$4,000.00	\$2,664.00	\$8,407.97	215.61%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$1,572.31	17.69%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,800.00	\$0.00	\$6,800.00	\$4,528.00	\$1,941.14	-57.13%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$2,064.64	-38.11%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$2,100.00	\$0.00	\$2,100.00	\$1,400.00	\$440.77	-68.52%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,000.00	\$2,000.00	\$4,000.00	\$2,672.00	\$3,600.61	34.75%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,000.00	\$2,000.00	\$4,000.00	\$2,672.00	\$3,478.26	30.17%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$2,800.00	\$0.00	\$2,800.00	\$1,864.00	\$1,138.38	-38.93%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$233.77	-88.31%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$530.00	-60.33%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$9,600.00	\$0.00	\$9,600.00	\$6,400.00	\$5,188.63	-18.93%
09	0902	2	2090289	W0245	Housing Maintenance	\$30,000.00	-\$10,000.00	\$20,000.00	\$13,328.00	\$6,805.87	-48.94%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$56,900.00	\$0.00	\$56,900.00	\$37,936.00	\$110,089.96	190.20%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$55,936.00	\$58,248.55	4.13%
<b>Operating Expenditure Total</b>						<b>\$327,800.00</b>	<b>\$10,000.00</b>	<b>\$337,800.00</b>	<b>\$226,254.00</b>	<b>\$262,584.66</b>	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$95,100.00	\$10,000.00	-\$85,100.00	-\$56,736.00	-\$45,987.02	-18.95%
09	0902	3	3090235		OTH HOUSE - Other Income	-\$700.00	\$0.00	-\$700.00	-\$464.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$95,800.00</b>	<b>\$10,000.00</b>	<b>-\$85,800.00</b>	<b>-\$57,200.00</b>	<b>-\$45,987.02</b>	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$20,001.00	\$15,193.14	-24.04%
09	0902	4	4090210	BC033	House 13 Cummings Crescent - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$13,385.00	167.70%
09	0902	4	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$9,000.00	\$6,000.00	\$15,000.00	\$15,000.00	\$0.00	-100.00%
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,536.36	
09	0902	4	4090210	BC048	Future Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090211	BC048	OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$12,949.17	
<b>Capital Expenditure Total</b>						<b>\$54,000.00</b>	<b>\$6,000.00</b>	<b>\$60,000.00</b>	<b>\$40,001.00</b>	<b>\$45,063.67</b>	
<b>Other Housing Total</b>						<b>\$286,000.00</b>	<b>\$26,000.00</b>	<b>\$312,000.00</b>	<b>\$209,055.00</b>	<b>\$248,712.14</b>	
09	0903	2	2090389		COM HOUSE - Building Maintenance						

09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$5,336.00	\$467.54	-91.24%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$3,000.00	\$2,287.71	-23.74%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$3,000.00	\$972.90	-67.57%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$3,000.00	\$660.40	-77.99%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$3,000.00	\$1,425.45	-52.49%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$1,000.00	\$15,700.00	\$16,700.00	\$64.00	\$14,611.87	22731.05%
<b>Operating Expenditure Total</b>						<b>\$27,000.00</b>	<b>\$15,700.00</b>	<b>\$42,700.00</b>	<b>\$17,400.00</b>	<b>\$20,425.87</b>	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	-\$17,000.00	\$0.00	-\$17,000.00	-\$11,336.00	-\$14,146.94	24.80%
<b>Operating Income Total</b>						<b>-\$17,000.00</b>	<b>\$0.00</b>	<b>-\$17,000.00</b>	<b>-\$11,336.00</b>	<b>-\$14,146.94</b>	
<b>Community Housing Total</b>						<b>\$10,000.00</b>	<b>\$15,700.00</b>	<b>\$25,700.00</b>	<b>\$6,064.00</b>	<b>\$6,278.93</b>	
<b>Housing Total</b>						<b>\$296,000.00</b>	<b>\$41,700.00</b>	<b>\$337,700.00</b>	<b>\$215,119.00</b>	<b>\$267,940.24</b>	
10	1001	2	2100111		SAN - Waste Collection	\$359,300.00	\$0.00	\$359,300.00	\$239,536.00	\$240,597.28	0.44%
10	1001	2	2100113		SAN - Waste Recycling	\$100,500.00	\$0.00	\$100,500.00	\$67,000.00	\$71,383.74	6.54%
10	1001	2	2100117		SAN - General Tip Maintenance						
10	1001	2	2100117	W0075	Merredin Landfill Site	\$319,600.00	\$0.00	\$319,600.00	\$209,383.00	\$218,275.10	4.25%
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
10	1001	2	2100187		SAN - Other Expenses	\$3,200.00	\$0.00	\$3,200.00	\$2,136.00	\$144.00	-93.26%
10	1001	2	2100188		SAN - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$1,736.00	\$29.95	-98.27%
10	1001	2	2100192		SAN - Depreciation	\$1,300.00	\$0.00	\$1,300.00	\$864.00	\$1,312.23	51.88%
10	1001	2	2100199		SAN - Administration Allocated	\$125,900.00	\$0.00	\$125,900.00	\$83,936.00	\$87,372.84	4.09%
<b>Operating Expenditure Total</b>						<b>\$915,400.00</b>	<b>\$0.00</b>	<b>\$915,400.00</b>	<b>\$607,591.00</b>	<b>\$619,115.14</b>	
10	1001	3	3100100		SAN - Contributions & Donations	-\$90,000.00	\$0.00	-\$90,000.00	-\$90,000.00	-\$93,571.81	3.97%
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$330,500.00	\$0.00	-\$330,500.00	-\$330,500.00	-\$326,442.02	-1.23%
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$105,100.00	\$0.00	-\$105,100.00	-\$105,100.00	-\$105,664.18	0.54%
10	1001	3	3100135		SAN - Other Income	-\$75,000.00	\$0.00	-\$75,000.00	-\$50,000.00	-\$81,446.93	62.89%
<b>Operating Income Total</b>						<b>-\$600,600.00</b>	<b>\$0.00</b>	<b>-\$600,600.00</b>	<b>-\$575,600.00</b>	<b>-\$607,124.94</b>	
10	1001	4	4100110		SAN - Building (Capital)						
10	1001	4	4100110	LC041	Merredin Landfill - Tip Shop	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$490.91	
<b>Capital Expenditure Total</b>						<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$490.91</b>	
<b>Sanitation - General Total</b>						<b>\$324,800.00</b>	<b>\$0.00</b>	<b>\$324,800.00</b>	<b>\$31,991.00</b>	<b>\$12,481.11</b>	
10	1004	2	2100411		STORM - Stormwater Drainage Maintenance	\$68,600.00	\$0.00	\$68,600.00	\$45,728.00	\$27,112.86	-40.71%
<b>Operating Expenditure Total</b>						<b>\$68,600.00</b>	<b>\$0.00</b>	<b>\$68,600.00</b>	<b>\$45,728.00</b>	<b>\$27,112.86</b>	
<b>Urban Stormwater Drainage Total</b>						<b>\$68,600.00</b>	<b>\$0.00</b>	<b>\$68,600.00</b>	<b>\$45,728.00</b>	<b>\$27,112.86</b>	
10	1005	2	2100550		ENVIRON - Contract Services	\$30,000.00	-\$15,000.00	\$15,000.00	\$10,000.00	\$2,958.00	-70.42%
10	1005	2	2100587		ENVIRON - Other Expenses						
10	1005	2	2100587	W0101	Ep General	\$6,000.00	\$0.00	\$6,000.00	\$3,992.00	\$1,119.36	-71.96%
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$0.00	\$0.00	\$0.00	\$269.19	
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$1,700.00	\$0.00	\$1,700.00	\$1,136.00	\$0.00	-100.00%
10	1005	2	2100599		ENVIRON - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$42,000.00	\$43,686.41	4.02%
<b>Operating Expenditure Total</b>						<b>\$100,700.00</b>	<b>-\$15,000.00</b>	<b>\$85,700.00</b>	<b>\$57,128.00</b>	<b>\$48,032.96</b>	
<b>Protection Of The Environment Total</b>						<b>\$100,700.00</b>	<b>-\$15,000.00</b>	<b>\$85,700.00</b>	<b>\$57,128.00</b>	<b>\$48,032.96</b>	
10	1006	2	2100600		PLAN - Employee Costs	\$29,800.00	\$0.00	\$29,800.00	\$19,663.00	\$18,425.60	-6.29%
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	\$3,300.00	\$0.00	\$3,300.00	\$2,200.00	\$1,165.56	-47.02%
10	1006	2	2100652		PLAN - Consultants	\$60,000.00	\$0.00	\$60,000.00	\$40,000.00	\$8,580.00	-78.55%
10	1006	2	2100687		PLAN - Other Expenses	\$7,500.00	\$0.00	\$7,500.00	\$6,250.00	\$0.00	-100.00%
10	1006	2	2100699		PLAN - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$55,936.00	\$58,248.55	4.13%



<b>Operating Expenditure Total</b>				<b>\$184,500.00</b>	<b>\$0.00</b>	<b>\$184,500.00</b>	<b>\$124,049.00</b>	<b>\$86,419.71</b>	
10	1006 3	3100620	PLAN - Planning Application Fees	<b>-\$13,900.00</b>	\$0.00	<b>-\$13,900.00</b>	<b>-\$9,264.00</b>	<b>-\$9,341.57</b>	0.84%
10	1006 3	3100635	PLAN - Other Income	<b>-\$600.00</b>	\$0.00	<b>-\$600.00</b>	<b>-\$600.00</b>	\$0.00	-100.00%
<b>Operating Income Total</b>				<b>-\$14,500.00</b>	<b>\$0.00</b>	<b>-\$14,500.00</b>	<b>-\$9,864.00</b>	<b>-\$9,341.57</b>	
<b>Town Planning &amp; Regional Development Total</b>				<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$114,185.00</b>	<b>\$77,078.14</b>	
10	1007 2	2100711	COM AMEN - Cemetery Burials	\$19,200.00	\$0.00	\$19,200.00	\$12,560.00	\$446.32	-96.45%
10	1007 2	2100788	COM AMEN - Public Conveniences Operations						
10	1007 2	2100788 BO060	Public Cons Barrack Street - Building Operations	\$12,000.00	\$0.00	\$12,000.00	\$8,000.00	\$12,906.27	61.33%
10	1007 2	2100788 BO061	Public Cons Apex Park - Building Operations	\$12,000.00	\$0.00	\$12,000.00	\$8,000.00	\$11,311.96	41.40%
10	1007 2	2100789	COM AMEN - Public Conveniences Maintenance						
10	1007 2	2100789 BM060	Public Cons Barrack Street - Building Maintenance	\$11,000.00	\$0.00	\$11,000.00	\$7,328.00	\$9,370.71	27.88%
10	1007 2	2100789 BM061	Public Cons Apex Park - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$3,328.00	\$2,405.99	-27.70%
10	1007 2	2100792	COM AMEN - Depreciation	\$6,300.00	\$0.00	\$6,300.00	\$4,200.00	\$76,906.18	1731.10%
10	1007 2	2100799	COM AMEN - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$42,000.00	\$43,686.41	4.02%
<b>Operating Expenditure Total</b>				<b>\$128,500.00</b>	<b>\$0.00</b>	<b>\$128,500.00</b>	<b>\$85,416.00</b>	<b>\$157,033.84</b>	
10	1007 3	3100720	COM AMEN - Cemetery Fees (Burial)	<b>-\$20,600.00</b>	\$0.00	<b>-\$20,600.00</b>	<b>-\$13,736.00</b>	<b>-\$18,946.88</b>	37.94%
10	1007 3	3100722	COM AMEN - Cemetery Fees (Monuments)	\$0.00	\$0.00	\$0.00	\$0.00	<b>-\$67.00</b>	
<b>Operating Income Total</b>				<b>-\$20,600.00</b>	<b>\$0.00</b>	<b>-\$20,600.00</b>	<b>-\$13,736.00</b>	<b>-\$19,013.88</b>	
10	1007 4	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)						
10	1007 4	4100770 CC001	Merredin Cemetery Fencing	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$13,529.00	-3.36%
<b>Capital Expenditure Total</b>				<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$13,529.00</b>	
<b>Other Community Amenities Total</b>				<b>\$121,900.00</b>	<b>\$0.00</b>	<b>\$121,900.00</b>	<b>\$85,680.00</b>	<b>\$151,548.96</b>	
<b>Community Amenities Total</b>				<b>\$786,000.00</b>	<b>-\$15,000.00</b>	<b>\$771,000.00</b>	<b>\$334,712.00</b>	<b>\$316,254.03</b>	
11	1101 2	2110187	HALLS - Other Expenses						
11	1101 2	2110187 W0100	Art Collection Mtce	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
11	1101 2	2110188	HALLS - Town Halls and Public Bldg Operations						
11	1101 2	2110188 BO005	Old Administration Building - Building Operations	\$3,600.00	\$9,300.00	\$12,900.00	\$11,536.00	\$10,823.49	-6.18%
11	1101 2	2110188 BO006	Womens Rest Centre - Building Operations	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,068.11	-2.90%
11	1101 2	2110188 BO007	Old Town Hall - Building Operations	\$500.00	\$1,900.00	\$2,400.00	\$2,226.00	\$2,282.50	2.54%
11	1101 2	2110188 BO008	Army Cadets Building - Building Operations	\$1,000.00	\$100.00	\$1,100.00	\$767.00	\$629.41	-17.94%
11	1101 2	2110188 BO009	Senior Citizens Centres - Building Operations	\$1,000.00	\$1,700.00	\$2,700.00	\$2,342.00	\$2,186.29	-6.65%
11	1101 2	2110188 BO011	One Night Shelter - Building Operations	\$0.00	\$300.00	\$300.00	\$300.00	\$256.76	-14.41%
11	1101 2	2110188 BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,331.71	2.44%
11	1101 2	2110188 BO013	Throssel Street (Playgroup) - Building Operations	\$700.00	\$0.00	\$700.00	\$464.00	\$369.80	-20.30%
11	1101 2	2110188 BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$2,000.00	\$0.00	\$2,000.00	\$1,328.00	\$0.00	-100.00%
11	1101 2	2110188 BO084	Nmps Playgroup - Building Operations	\$0.00	\$600.00	\$600.00	\$600.00	\$684.41	14.07%
11	1101 2	2110188 BO085	Lutheran Church	\$0.00	\$0.00	\$0.00	\$0.00	\$796.22	
11	1101 2	2110189	HALLS - Town Halls and Public Bldg Maintenance						
11	1101 2	2110189 BM005	Old Administration Building - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$2,664.00	\$555.00	-79.17%
11	1101 2	2110189 BM006	Womens Rest Centre - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$3,600.00	\$0.00	-100.00%
11	1101 2	2110189 BM007	Old Town Hall - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$2,664.00	\$2,126.41	-20.18%
11	1101 2	2110189 BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$0.00	-100.00%
11	1101 2	2110189 BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$40.00	-99.00%
11	1101 2	2110189 BM010	Muntadgin Hall - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$1,672.00	\$7,500.00	348.56%
11	1101 2	2110189 BM011	One Night Shelter - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
11	1101 2	2110189 BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$1,918.50	43.60%

11	1101	2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	-100.00%
11	1101	2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
11	1101	2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
11	1101	2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
11	1101	2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
11	1101	2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$325.00	-51.05%
11	1101	2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$778.95	17.31%
11	1101	2	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$674.32	1.55%
11	1101	2	2110190		HALLS - Asbestos management Plan Implementation	\$5,000.00	\$0.00	\$5,000.00	\$1,666.00	\$0.00	-100.00%
11	1101	2	2110192		HALLS - Depreciation	\$53,900.00	\$0.00	\$53,900.00	\$35,936.00	\$55,645.46	54.85%
11	1101	2	2110199		HALLS - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$42,000.00	\$43,686.41	4.02%
<b>Operating Expenditure Total</b>						<b>\$169,100.00</b>	<b>\$16,300.00</b>	<b>\$185,400.00</b>	<b>\$126,149.00</b>	<b>\$133,678.75</b>	
11	1101	3	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101	3	3110121		HALLS - Local Hall Hire	-\$1,800.00	\$0.00	-\$1,800.00	-\$1,200.00	-\$2,445.74	103.81%
11	1101	3	3110122		HALLS - Lease/Rental Income	-\$1,300.00	\$0.00	-\$1,300.00	-\$864.00	-\$1,000.00	15.74%
11	1101	3	3110135		HALLS - Other Income	-\$21,000.00	\$0.00	-\$21,000.00	-\$14,000.00	-\$18,083.58	29.17%
<b>Operating Income Total</b>						<b>-\$24,100.00</b>	<b>\$0.00</b>	<b>-\$24,100.00</b>	<b>-\$16,064.00</b>	<b>-\$21,529.32</b>	
11	1101	4	4110110		HALLS - Building (Capital)						
11	1101	4	4110110	BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$9,999.00	\$3,500.00	-65.00%
<b>Capital Expenditure Total</b>						<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$9,999.00</b>	<b>\$3,500.00</b>	
<b>Public Halls And Civic Centres Total</b>						<b>\$155,000.00</b>	<b>\$16,300.00</b>	<b>\$171,300.00</b>	<b>\$120,084.00</b>	<b>\$115,649.43</b>	
11	1102	2	2110200		SWIM AREAS - Salaries	\$133,900.00	\$0.00	\$133,900.00	\$88,283.00	\$103,150.85	16.84%
11	1102	2	2110201		SWIM AREAS - Unrecognised Staff Liabilities	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	-100.00%
11	1102	2	2110203		SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	\$400.00	\$206.91	-48.27%
11	1102	2	2110204		SWIM AREAS - Training & Conferences	\$0.00	\$2,000.00	\$2,000.00	\$1,336.00	\$259.00	-80.61%
11	1102	2	2110288		SWIM AREAS - Building Operations						
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$44,200.00	\$0.00	\$44,200.00	\$34,419.00	\$42,200.94	22.61%
11	1102	2	2110289		SWIM AREAS - Building Maintenance						
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$22,000.00	\$0.00	\$22,000.00	\$14,664.00	\$12,606.89	-14.03%
11	1102	2	2110292		SWIM AREAS - Depreciation	\$49,800.00	\$0.00	\$49,800.00	\$33,200.00	\$51,333.35	54.62%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$55,936.00	\$58,248.55	4.13%
<b>Operating Expenditure Total</b>						<b>\$352,200.00</b>	<b>\$2,000.00</b>	<b>\$354,200.00</b>	<b>\$246,238.00</b>	<b>\$268,006.49</b>	
11	1102	3	3110220		SWIM AREAS - Admissions	-\$41,500.00	\$0.00	-\$41,500.00	-\$34,585.00	-\$31,418.67	-9.16%
<b>Operating Income Total</b>						<b>-\$41,500.00</b>	<b>\$0.00</b>	<b>-\$41,500.00</b>	<b>-\$34,585.00</b>	<b>-\$31,418.67</b>	
11	1102	4	4110290		SWIM AREAS - Infrastructure Other (Capital)						
11	1102	4	4110290	SC041	Pool Bowl	\$20,000.00	\$0.00	\$20,000.00	\$6,666.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$6,666.00</b>	<b>\$0.00</b>	
<b>Swimming Areas And Beaches Total</b>						<b>\$330,700.00</b>	<b>\$2,000.00</b>	<b>\$332,700.00</b>	<b>\$218,319.00</b>	<b>\$236,587.82</b>	
11	1103	2	2110304		REC - Training & Conferences	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110330		REC - Insurance Expenses	\$35,000.00	\$9,000.00	\$44,000.00	\$44,000.00	\$43,986.78	-0.03%
11	1103	2	2110352		REC - Management Contract MRCLC	\$314,500.00	\$0.00	\$314,500.00	\$209,664.00	\$170,194.15	-18.83%
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365	W0001	Apex Park	\$41,700.00	\$0.00	\$41,700.00	\$27,508.00	\$25,175.61	-8.48%
11	1103	2	2110365	W0002	Roy Little Park	\$107,400.00	\$0.00	\$107,400.00	\$71,089.00	\$69,795.89	-1.82%
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	\$79,200.00	\$0.00	\$79,200.00	\$52,162.00	\$53,110.24	1.82%
11	1103	2	2110365	W0004	Lenihan Park	\$4,400.00	\$0.00	\$4,400.00	\$2,866.00	\$4,018.21	40.20%

11	1103 2	2110365	W0005	Upper French Ave Park	\$9,500.00	\$0.00	\$9,500.00	\$6,262.00	\$4,463.80	-28.72%
11	1103 2	2110365	W0006	Mary Street Park	\$5,100.00	\$0.00	\$5,100.00	\$3,362.00	\$3,207.84	-4.59%
11	1103 2	2110365	W0007	Barrack Street Park	\$59,600.00	\$0.00	\$59,600.00	\$39,252.00	\$40,085.94	2.12%
11	1103 2	2110365	W0008	Railway Dam	\$800.00	\$0.00	\$800.00	\$524.00	\$31.84	-93.92%
11	1103 2	2110365	W0009	Merritville Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$110.59	
11	1103 2	2110365	W0010	Memorial Park Gardens	\$9,200.00	\$0.00	\$9,200.00	\$6,058.00	\$5,633.31	-7.01%
11	1103 2	2110365	W0011	Fifth Street Gardens	\$100.00	\$0.00	\$100.00	\$68.00	\$251.95	270.51%
11	1103 2	2110365	W0012	Lower French Avenue Gardens	\$9,400.00	\$0.00	\$9,400.00	\$6,176.00	\$8,421.54	36.36%
11	1103 2	2110365	W0013	Admin Centre Gardens	\$51,200.00	\$0.00	\$51,200.00	\$33,690.00	\$28,571.56	-15.19%
11	1103 2	2110365	W0014	Old Administration Buildings Gardens	\$13,900.00	\$0.00	\$13,900.00	\$9,146.00	\$3,007.66	-67.12%
11	1103 2	2110365	W0015	Library Gardens	\$3,900.00	\$0.00	\$3,900.00	\$2,560.00	\$1,650.48	-35.53%
11	1103 2	2110365	W0016	Gamenya Avenue Gardens	\$200.00	\$1,000.00	\$1,200.00	\$792.00	\$841.88	6.30%
11	1103 2	2110365	W0017	Burracoppin Townsite	\$3,300.00	\$7,000.00	\$10,300.00	\$6,868.00	\$9,068.90	32.05%
11	1103 2	2110365	W0018	Muntagin Townsite	\$900.00	\$4,100.00	\$5,000.00	\$3,336.00	\$4,310.06	29.20%
11	1103 2	2110365	W0019	Hines Hill Townsite	\$700.00	\$2,300.00	\$3,000.00	\$1,992.00	\$1,850.91	-7.08%
11	1103 2	2110365	W0020	South Avenue Gardens	\$44,800.00	-\$14,800.00	\$30,000.00	\$20,008.00	\$2,183.60	-89.09%
11	1103 2	2110365	W0021	Railway Oval	\$2,000.00	\$1,000.00	\$3,000.00	\$2,008.00	\$972.62	-51.56%
11	1103 2	2110365	W0022	Bates Street Carpark Gardens	\$1,800.00	\$0.00	\$1,800.00	\$1,176.00	\$1,261.91	7.31%
11	1103 2	2110365	W0023	Pioneer Park Gardens	\$8,700.00	\$0.00	\$8,700.00	\$5,787.00	\$18,676.18	222.73%
11	1103 2	2110365	W0024	Railway Museum Gardens	\$5,500.00	\$0.00	\$5,500.00	\$3,618.00	\$2,635.48	-27.16%
11	1103 2	2110365	W0025	Merredin Peak	\$9,300.00	\$0.00	\$9,300.00	\$6,174.00	\$6,672.41	8.07%
11	1103 2	2110365	W0026	Dog Park	\$17,900.00	-\$12,000.00	\$5,900.00	\$3,928.00	\$5,199.68	32.37%
11	1103 2	2110365	W0030	Independent Water Supply	\$57,000.00	\$0.00	\$57,000.00	\$37,993.00	\$48,606.32	27.93%
11	1103 2	2110365	W0031	Swimming Pool Gardens	\$4,600.00	\$0.00	\$4,600.00	\$3,056.00	\$7,141.41	133.68%
11	1103 2	2110365	W0032	Pioneer Cemetery Gardens	\$1,900.00	\$0.00	\$1,900.00	\$1,250.00	-\$0.03	-100.00%
11	1103 2	2110365	W0033	Cemetery Gardens	\$80,300.00	\$0.00	\$80,300.00	\$53,020.00	\$58,264.25	9.89%
11	1103 2	2110365	W0034	Parks & Gardens Minor Tools	\$11,100.00	\$0.00	\$11,100.00	\$7,400.00	\$5,224.98	-29.39%
11	1103 2	2110365	W0035	Other Parks & Gardens	\$3,100.00	\$1,900.00	\$5,000.00	\$3,328.00	\$3,985.39	19.75%
11	1103 2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$200.00	\$0.00	\$200.00	\$128.00	\$0.00	-100.00%
11	1103 2	2110366		REC - Town Oval Maintenance/Operations						
11	1103 2	2110366	W0027	Merredin Rec Centre Oval	\$144,200.00	-\$44,200.00	\$100,000.00	\$66,664.00	\$32,113.76	-51.83%
11	1103 2	2110366	W0028	Merredin Rec Centre Oval	\$0.00	\$3,000.00	\$3,000.00	\$2,336.00	\$7,040.45	201.39%
11	1103 2	2110366	W0029	Merredin Rec Others	\$0.00	\$40,000.00	\$40,000.00	\$26,664.00	\$38,625.92	44.86%
11	1103 2	2110370		REC - Loan Interest Repayments	\$29,900.00	\$0.00	\$29,900.00	\$29,900.00	\$0.00	-100.00%
11	1103 2	2110387		REC - Other Expenses						
11	1103 2	2110387	W0160	Operating Expenses	\$21,500.00	\$0.00	\$21,500.00	\$18,875.00	\$8,906.67	-52.81%
11	1103 2	2110388	W0090	Merredin Recreation Centre Outside Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$6,823.48	
11	1103 2	2110389		REC - Other Rec Facilities Building Maintenance	\$50,000.00	-\$21,000.00	\$29,000.00	\$19,336.00	\$10,820.13	-44.04%
11	1103 2	2110392		REC - Depreciation	\$343,500.00	\$0.00	\$343,500.00	\$229,000.00	\$607,787.16	165.41%
11	1103 2	2110399		REC - Administration Allocated	\$42,000.00	\$0.00	\$42,000.00	\$28,000.00	\$29,124.27	4.02%
<b>Operating Expenditure Total</b>					<b>\$1,631,300.00</b>	<b>-\$24,700.00</b>	<b>\$1,606,600.00</b>	<b>\$1,097,024.00</b>	<b>\$1,379,855.18</b>	
11	1103 3	3110310		REC - Grants	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,000.00	
11	1103 3	3110313		REC - Grants - LRCI	-\$1,721,200.00	\$0.00	-\$1,721,200.00	-\$1,721,200.00	-\$128,439.09	-92.54%
11	1103 3	3110314		REC - Grants - BBRF	-\$1,925,400.00	\$0.00	-\$1,925,400.00	\$0.00	-\$618,916.36	
11	1103 3	3110315		REC - Other Capital Contributions	-\$331,400.00	\$0.00	-\$331,400.00	-\$331,400.00	\$0.00	-100.00%
11	1103 3	3110335		REC - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,200.00	

<b>Operating Income Total</b>				<b>-\$3,978,000.00</b>	<b>\$0.00</b>	<b>-\$3,978,000.00</b>	<b>-\$2,052,600.00</b>	<b>-\$783,555.45</b>		
11	1103	4	4110310	REC - Other Rec Facilities Building (Capital)	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110330	REC - Plant & Equipment (Capital)	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$10,935.00	-8.88%
11	1103	4	4110370	REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370	PC001 Apex Park Revitalisation	\$1,827,500.00	\$0.00	\$1,827,500.00	\$609,166.00	\$73,352.10	-87.96%
11	1103	4	4110370	PC007 Cbd Redevelopment	\$3,750,400.00	\$0.00	\$3,750,400.00	\$3,125,335.00	\$997,128.27	-68.10%
11	1103	4	4110370	PC030A Independent Water Supply Cemetery & Evap Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	
11	1103	4	4110370	PC041 Water Tower Refurbishments	\$351,100.00	\$0.00	\$351,100.00	\$0.00	\$0.00	
11	1103	4	4110370	PC042 Playground Shades	\$10,000.00	-\$4,000.00	\$6,000.00	\$4,000.00	\$5,986.00	49.65%
11	1103	4	4110370	PC101 Basketball Rings - Rec Centre	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$8,200.00	-8.89%
11	1103	4	4110380	REC - Loan Principal Repayments	\$51,900.00	\$0.00	\$51,900.00	\$51,900.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>				<b>\$6,005,900.00</b>	<b>\$2,000.00</b>	<b>\$6,007,900.00</b>	<b>\$3,811,401.00</b>	<b>\$1,098,301.37</b>		
11	1103	5	5110355	REC - New Loan Borrowings	-\$1,300,000.00	\$0.00	-\$1,300,000.00	-\$1,300,000.00	\$0.00	-100.00%
<b>Capital Income Total</b>				<b>-\$1,300,000.00</b>	<b>\$0.00</b>	<b>-\$1,300,000.00</b>	<b>-\$1,300,000.00</b>	<b>\$0.00</b>		
<b>Other Recreation And Sport Total</b>				<b>\$2,359,200.00</b>	<b>-\$22,700.00</b>	<b>\$2,336,500.00</b>	<b>\$1,555,825.00</b>	<b>\$1,694,601.10</b>		
11	1105	2	2110500	LIBRARY - Employee Costs	\$163,100.00	\$0.00	\$163,100.00	\$107,632.00	\$103,039.00	-4.27%
11	1105	2	2110512	LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	\$703.00	\$845.45	20.26%
11	1105	2	2110513	LIBRARY - Lost Books	\$500.00	\$0.00	\$500.00	\$250.00	\$0.00	-100.00%
11	1105	2	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$172.22	-89.65%
11	1105	2	2110521	LIBRARY - Information Technology	\$16,500.00	\$0.00	\$16,500.00	\$8,790.00	\$1,968.41	-77.61%
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$4,630.64	597.39%
11	1105	2	2110587	LIBRARY - Other Expenses	\$12,900.00	\$0.00	\$12,900.00	\$8,600.00	\$3,197.74	-62.82%
11	1105	2	2110588	LIBRARY - Library Building Operations						
11	1105	2	2110588	BO004 North Merredin Library - Building Operations	\$10,500.00	\$11,300.00	\$21,800.00	\$14,528.00	\$13,822.80	-4.85%
11	1105	2	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	2110589	BM004 North Merredin Library - Building Maintenance	\$14,000.00	\$0.00	\$14,000.00	\$9,336.00	\$3,798.73	-59.31%
11	1105	2	2110592	LIBRARY - Depreciation	\$10,900.00	\$0.00	\$10,900.00	\$7,264.00	\$54,188.80	645.99%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$55,936.00	\$58,248.55	4.13%
<b>Operating Expenditure Total</b>				<b>\$317,300.00</b>	<b>\$11,300.00</b>	<b>\$328,600.00</b>	<b>\$215,367.00</b>	<b>\$243,912.34</b>		
11	1105	3	3110511	LIBRARY - Other Grants	-\$6,200.00	\$0.00	-\$6,200.00	-\$4,136.00	\$0.00	-100.00%
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$664.00	-\$480.05	-27.70%
<b>Operating Income Total</b>				<b>-\$7,200.00</b>	<b>\$0.00</b>	<b>-\$7,200.00</b>	<b>-\$4,800.00</b>	<b>-\$480.05</b>		
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510	BC004 North Merredin Library - Building (Capital)	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	-100.00%
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$15,000.00	\$9,000.00	\$24,000.00	\$24,000.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>				<b>\$24,000.00</b>	<b>\$9,000.00</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>		
<b>Libraries Total</b>				<b>\$334,100.00</b>	<b>\$20,300.00</b>	<b>\$354,400.00</b>	<b>\$243,567.00</b>	<b>\$243,432.29</b>		
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040 Military Museum Building Mtce	\$2,600.00	\$0.00	\$2,600.00	\$1,736.00	\$3,207.86	84.78%
11	1106	2	2110689	W0048 Railway Museum Building Mtce	\$2,600.00	\$0.00	\$2,600.00	\$1,736.00	\$4,305.31	148.00%
11	1106	2	2110689	W0049 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,182.43	
11	1106	2	2110699	HERITAGE - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$55,936.00	\$58,248.55	4.13%
<b>Operating Expenditure Total</b>				<b>\$89,100.00</b>	<b>\$0.00</b>	<b>\$89,100.00</b>	<b>\$59,408.00</b>	<b>\$67,944.15</b>		
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610	HC041 Railway Museum - Precinct	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,600.00	
<b>Capital Expenditure Total</b>				<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>		

<b>Heritage Total</b>				<b>\$109,100.00</b>	<b>\$0.00</b>	<b>\$109,100.00</b>	<b>\$59,408.00</b>	<b>\$69,544.15</b>	
11	1107 2	2110700	OTH CUL - Employee Costs	\$180,600.00	\$0.00	\$180,600.00	\$119,028.00	\$114,636.39	-3.69%
11	1107 2	2110712	OTH CUL - ANZAC Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	OTH CUL - Other Festival Events						
11	1107 2	2110743 CT029	Comedy Gold	\$0.00	\$3,200.00	\$3,200.00	\$2,136.00	\$3,200.00	49.81%
11	1107 2	2110743 CT078	Morning Melodies	\$3,000.00	\$0.00	\$3,000.00	\$1,333.00	\$1,572.73	17.98%
11	1107 2	2110743 CT102	Gateway Merredin Festival	\$0.00	\$50.00	\$50.00	\$32.00	\$29.75	
11	1107 2	2110743 CT122	Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$6,426.04	
11	1107 2	2110743 CT128	The Stories Of Swing	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$5,150.00	-0.96%
11	1107 2	2110743 CT128A	Stories Of Swing - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
11	1107 2	2110743 CT129	Stardust & The Mission	\$5,800.00	-\$2,500.00	\$3,300.00	\$2,200.00	\$5,503.52	150.16%
11	1107 2	2110743 CT129A	Stardust & The Mission - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	-100.00%
11	1107 2	2110743 CT130	Merredin Country Music Weekend	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743 CT131	Tony Galati - The Musical	\$4,000.00	\$500.00	\$4,500.00	\$3,000.00	\$4,158.65	38.62%
11	1107 2	2110743 CT131A	Tony Galati - The Musical - Grant Funded	\$7,000.00	-\$4,500.00	\$2,500.00	\$2,500.00	\$3,500.00	40.00%
11	1107 2	2110743 CT132	Finucane & Smith	\$4,000.00	\$1,500.00	\$5,500.00	\$0.00	\$0.00	
11	1107 2	2110743 CT132A	Finucane & Smith - Grant Funded	\$5,300.00	-\$5,300.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743 CT134	David Scheel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
11	1107 2	2110743 CT134A	David Scheel - Grant Funded	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743 CT138	The Wiggles	\$0.00	\$0.00	\$0.00	\$0.00	\$11,356.99	
11	1107 2	2110743 CT135	Roald Dahl And The Imagination Seekers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743 CT178	Other Shows	\$15,000.00	-\$1,200.00	\$13,800.00	\$0.00	\$0.00	
11	1107 2	2110744	OTH CUL - In the House						
11	1107 2	2110744 CT200	In The House Grant	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	-100.00%
11	1107 2	2110744 CT201	Edward The Emu	\$12,600.00	-\$6,600.00	\$6,000.00	\$4,000.00	\$6,533.00	63.33%
11	1107 2	2110744 CT202	Brass Monkeys	\$5,000.00	-\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
11	1107 2	2110744 CT203	Grant Funded Wages	\$33,660.00	\$0.00	\$33,660.00	\$22,440.00	\$10,859.20	-51.61%
11	1107 2	2110744 CT204	Morning Melodies	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
11	1107 2	2110745	OTH CUL - Community & Culture Planning	\$20,000.00	-\$7,100.00	\$12,900.00	\$12,900.00	\$2,711.70	-78.98%
11	1107 2	2110765	OTH CUL - Theatre Operations	\$12,000.00	-\$2,000.00	\$10,000.00	\$3,336.00	\$4,263.27	27.80%
11	1107 2	2110786	OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$3,999.00	\$353.64	-91.16%
11	1107 2	2110787	OTH CUL - Other Expenses						
11	1107 2	2110787 CTG01	General Operating Costs	\$13,000.00	-\$3,000.00	\$10,000.00	\$8,664.00	\$5,183.64	-40.17%
11	1107 2	2110787 CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$1,814.00	\$1,492.89	-17.70%
11	1107 2	2110787 CTG04	Marketing & Promotion	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$348.23	-92.26%
11	1107 2	2110787 CTG06	Technical Maintenance	\$15,000.00	\$5,000.00	\$20,000.00	\$12,426.00	\$11,403.50	-8.23%
11	1107 2	2110787 CTG07	Equipment Purchases	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$2,097.32	56.99%
11	1107 2	2110787 CTG08	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110787 CTG09	Gardens Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$68.64	-96.57%
11	1107 2	2110787 CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110787 CTG13	Kitchener St Residency Expenses	\$6,000.00	\$3,000.00	\$9,000.00	\$6,000.00	\$2,450.00	-59.17%
11	1107 2	2110788	OTH CUL - Building Operations						
11	1107 2	2110788 BO002	Cummin Theatre - Building Operations	\$35,100.00	\$9,000.00	\$44,100.00	\$32,392.00	\$36,313.80	12.11%
11	1107 2	2110789	OTH CUL - Building Maintenance						
11	1107 2	2110789 BM002	Cummin Theatre - Building Maintenance	\$48,500.00	\$0.00	\$48,500.00	\$32,336.00	\$21,271.65	-34.22%
11	1107 2	2110792	OTH CUL - Depreciation	\$77,000.00	\$0.00	\$77,000.00	\$51,336.00	\$138,952.11	170.67%

11	1107 2	2110799	OTH CUL - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$42,000.00	\$43,686.41	4.02%
<b>Operating Expenditure Total</b>				<b>\$601,760.00</b>	<b>-\$9,250.00</b>	<b>\$592,510.00</b>	<b>\$396,108.00</b>	<b>\$448,523.07</b>	
11	1107 3	3110710	OTH CUL - Grants - Theatre Shows						
11	1107 3	3110710	CTG029 Comedy Gold 2022 - Grant Funding	\$0.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	0.00%
11	1107 3	3110710	CTG128 The Stories Of Swing - Grant Funding	-\$3,500.00	\$1,000.00	-\$2,500.00	-\$1,672.00	-\$2,500.00	49.52%
11	1107 3	3110710	CTG129 Stardust + The Mission By The Space Company - Grant Fur	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00	-\$2,500.00	
11	1107 3	3110710	CTG131 Tony Galati The Musical - Grant Funding	-\$7,000.00	\$4,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	0.00%
11	1107 3	3110710	CTG132 Finucane & Smith'S Travelling Dance Hall -- Grant Funding	-\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710	CTG134 David Scheel - Grant Funding	-\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110711	OTH CUL - Other Contributions	-\$54,200.00	\$0.00	-\$54,200.00	-\$36,136.00	\$0.00	-100.00%
11	1107 3	3110720	OTH CUL - Fees & Charges						
11	1107 3	3110720	CTGI01 Theatre Hire	-\$8,000.00	-\$7,000.00	-\$15,000.00	-\$10,016.00	-\$13,673.53	36.52%
11	1107 3	3110720	CTGI02 Mou Rep Club	-\$4,500.00	\$0.00	-\$4,500.00	-\$3,000.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI04 Ticket Sales	-\$10,000.00	\$0.00	-\$10,000.00	-\$6,664.00	-\$2,287.27	-65.68%
11	1107 3	3110720	CTGI05 Ticket Sales Rep Club	-\$2,000.00	\$0.00	-\$2,000.00	-\$2,000.00	-\$2,902.81	45.14%
11	1107 3	3110720	CTGI06 Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$64.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI07 Equipment Hire	-\$500.00	\$0.00	-\$500.00	\$0.00	-\$1,121.81	
11	1107 3	3110720	CTGI11 Bar Sales	-\$300.00	\$0.00	-\$300.00	-\$300.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI14 Technical & Foh Staff	-\$500.00	\$0.00	-\$500.00	-\$297.00	-\$1,284.55	332.51%
11	1107 3	3110720	CTI029 Comedy Gold 2022	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,166.31	
11	1107 3	3110720	CTI035 Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	-\$77.18	
11	1107 3	3110720	CTI078 Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,390.23	
11	1107 3	3110720	CTI108 Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	-\$131.82	
11	1107 3	3110720	CTI122 Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,875.47	
11	1107 3	3110720	CTI126 Stardust + The Mission (Regional Arts Victoria)	\$0.00	\$0.00	\$0.00	\$0.00	-\$657.71	
11	1107 3	3110720	CTI128 The Stories Of Swing - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,199.84	
11	1107 3	3110720	CTI131 Tony Galatie The Musical - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,767.59	
11	1107 3	3110720	CTI135 Roald Dahl And The Imagination Seekers	\$0.00	\$0.00	\$0.00	\$0.00	-\$748.25	
11	1107 3	3110720	CTI137 Rthe American Rock And Role Experience	\$0.00	\$0.00	\$0.00	\$0.00	-\$199.10	
11	1107 3	3110720	CTI138 The Wiggles - Summer Holiday Fun Tour - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,356.99	
11	1107 3	3110720	CTI201 Edward The Emu - (Ticket Sales)	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,016.58	
<b>Operating Income Total</b>				<b>-\$99,900.00</b>	<b>\$3,800.00</b>	<b>-\$96,100.00</b>	<b>-\$64,149.00</b>	<b>-\$59,857.04</b>	
11	1107 4	4110710	OTH CUL - Building (Capital)						
11	1107 4	4110710	BC002 Cummin Theatre - Building (Capital)	\$63,500.00	\$0.00	\$63,500.00	\$63,501.00	\$33,981.82	-46.49%
<b>Capital Expenditure Total</b>				<b>\$63,500.00</b>	<b>\$0.00</b>	<b>\$63,500.00</b>	<b>\$63,501.00</b>	<b>\$33,981.82</b>	
<b>Other Culture Total</b>				<b>\$565,360.00</b>	<b>-\$5,450.00</b>	<b>\$559,910.00</b>	<b>\$395,460.00</b>	<b>\$422,647.85</b>	
<b>Recreation &amp; Culture Total</b>				<b>\$3,853,460.00</b>	<b>\$10,450.00</b>	<b>\$3,863,910.00</b>	<b>\$2,592,663.00</b>	<b>\$2,782,462.64</b>	
12	1201 3	3120110	ROADC - Regional Road Group Grants (MRWA)	-\$536,600.00	\$0.00	-\$536,600.00	-\$357,736.00	-\$11,296.90	-96.84%
12	1201 3	3120111	ROADC - Roads to Recovery Grant	-\$556,900.00	\$0.00	-\$556,900.00	\$0.00	-\$96,824.00	
12	1201 3	3120118	ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$2,035,300.00	\$0.00	-\$2,035,300.00	-\$1,526,475.00	\$0.00	-100.00%
<b>Operating Income Total</b>				<b>-\$3,128,800.00</b>	<b>\$0.00</b>	<b>-\$3,128,800.00</b>	<b>-\$1,884,211.00</b>	<b>-\$108,120.90</b>	
12	1201 4	4120140	ROADC - Roads Built Up Area - Council Funded						
12	1201 4	4120140	RC135 Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201 4	4120140	RC401 Line Marking Program	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
12	1201 4	4120140	RC402 Signage Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201 4	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded						



12	1201	4	4120141	RC239	Merredin-Narembeen Road (Capital)	\$2,181,300.00	\$0.00	\$2,181,300.00	\$1,093,300.00	\$59,560.30	-94.55%
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$15,543.44	
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R000	To Be Allocated	\$238,700.00	-\$9,716.00	\$228,984.00	\$152,656.00	\$0.00	-100.00%
12	1201	4	4120144	R2R283	Nolan Street (R2R)	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120145	R2R072	Crooks Road (R2R)	\$209,100.00	-\$209,100.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120146	R2R090	Goldfields Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,746.02	
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	RRG003	Bullshead Road (Rrg)	\$186,000.00	\$41,715.00	\$227,715.00	\$75,906.00	\$207,175.00	172.94%
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$439,800.00	\$0.00	\$439,800.00	\$0.00	\$2,789.83	
12	1201	4	4120150	RRG015	Goldfields Road (Rrg)	\$0.00	\$0.00	\$0.00	\$0.00	\$192,913.88	
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)						
12	1201	4	4120165	DC142	French Avenue - Drainage Capital	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	-100.00%
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170	FC000	Footpath Construction General (Budgeting Only)	\$50,000.00	\$0.00	\$50,000.00	\$50,001.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$3,374,900.00</b>	<b>-\$197,101.00</b>	<b>\$3,177,799.00</b>	<b>\$1,391,863.00</b>	<b>\$486,728.47</b>	
<b>Construction - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$246,100.00</b>	<b>-\$197,101.00</b>	<b>\$48,999.00</b>	<b>-\$492,348.00</b>	<b>\$378,607.57</b>	
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas						
12	1202	2	2120211	FM000	Footpath Maintenance General (Budgeting Only)	\$402,500.00	\$0.00	\$402,500.00	\$268,336.00	\$0.00	-100.00%
12	1202	2	2120211	FM140	Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
12	1202	2	2120211	RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.26	
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$960.23	
12	1202	2	2120211	RM113	Dobson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$209.99	
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$37,649.74	
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,272.88	
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,626.91	
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.98	
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,286.23	
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,822.64	
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,613.99	
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,165.82	
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,226.67	
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.23	
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$475.77	
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.16	
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$19,479.04	
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252.99	
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,338.79	
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$676.37	
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.09	
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.93	
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747.41	
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$810.13	
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$635.18	

12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.33
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.64
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.58
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$585.89
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$907.03
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$302.06
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$752.22
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$302.06
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.54
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$848.82
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$538.26
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$795.27
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,403.26
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.38
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.43
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$613.74
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.23
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$341.21
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$302.06
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958.52
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$406.87
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	2120211	RM183	Saleyard Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.11
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$327.23
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.03
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.45
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,949.38
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$640.51
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.45
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$475.44
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$535.83
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$302.06
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$691.68
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,754.75
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$572.79
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$610.15
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$171.35
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$313.26

12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$384.41	
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$672.79	
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$839.82	
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$211.54	
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.18	
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$927.76	
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,883.50	
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.83	
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$116.87	
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$196.69	
12	1202	2	2120211	RM218	Oats - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$225.18	
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$38.98	
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$484.08	
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$387.35	
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.74	
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$257.43	
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$508.02	
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$821.01	
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$86.59	
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$167.97	
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$160.75	
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.10	
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$160.75	
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.76	
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,582.62	
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$912.65	
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$113.80	
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$421.88	
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$285.97	
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$326.70	
12	1202	2	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$272.75	
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$216.51	
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$420.45	
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84	
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,150.85	
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,065.23	
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,344.32	
12	1202	2	2120211	RM286	Mcginniss Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.57	
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$40.17	
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$80.36	
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$247.46	
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$200.91	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA						
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$158,300.00	\$0.00	\$158,300.00	\$105,536.00	\$0.00	-100.00%
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,693.89	
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,267.17	

12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,019.41
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$841.13
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$26,533.33
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$504.36
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.79
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$954.56
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.57
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.02
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087.96
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$426.50
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.94
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.29
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$370.31
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.97
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,184.99
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.15
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.53
12	1202	2	2120212	RM239	Merredin-Naremben Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,649.99
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$249.51
12	1202	2	2120212	RM259	Nukarni Bin Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$901.07
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA					
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571.62
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.20
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$34,007.68
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,107.88
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,024.44
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,179.50
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334.21
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,791.12
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035.40
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.43
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,441.30
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,175.92
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,575.15
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,892.31
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$267.51
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117.55
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.84
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$19,930.89
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$241.92
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137.35
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.10
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$384.85
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$417.26
12	1202	2	2120213	RM237	Duffy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$799.01
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.24

12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$193,400.00	\$0.00	\$193,400.00	\$128,936.00	\$0.00	-100.00%
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA						
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.59	
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$51,062.13	
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.00	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,782.09	
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$474.28	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,738.09	
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.99	
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.87	
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,238.26	
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,066.31	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,675.57	
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,522.30	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463.39	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.01	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.85	
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$216.51	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,696.56	
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,694.42	
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,973.89	
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$577.75	
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.60	
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594.92	
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$180.28	
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,145.97	
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.93	
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.11	
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,697.02	
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$906.44	
12	1202	2	2120214	RM073	Fourtenn Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,112.82	
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,340.79	
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,516.51	
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$401.61	
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.61	
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,488.54	
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,604.90	
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$40,028.35	
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.38	
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.63	
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.61	
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$840.52	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.03	
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.35	
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.82	

12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$837.76	
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.54	
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.60	
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,276.63	
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258.39	
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.28	
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.38	
12	1202	2	2120214	RM111	Thynet Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.61	
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$298.72	
12	1202	2	2120214	RM116	Koonadgin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$351.92	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,521.60	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.18	
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.18	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.14	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$319.24	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$165.52	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$45,104.05	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671.28	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$328,300.00	\$0.00	\$328,300.00	\$218,872.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$163,700.00	\$0.00	\$163,700.00	\$124,164.00	\$119,234.31	-3.97%
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$10,000.00	\$0.00	\$10,000.00	\$6,664.00	\$7,466.02	12.04%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$40,000.00	\$0.00	\$40,000.00	\$26,672.00	\$0.00	-100.00%
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$1,695.12	69.51%
12	1202	2	2120287		ROADM - Other Expenses	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$2,002.73	-79.97%
12	1202	2	2120288		ROADM - Depot Building Operations	\$20,300.00	\$0.00	\$20,300.00	\$15,135.00	\$4,410.31	-70.86%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$40,000.00	\$0.00	\$40,000.00	\$26,574.00	\$22,181.23	-16.53%
12	1202	2	2120292		ROADM - Depreciation	\$2,360,400.00	\$0.00	\$2,360,400.00	\$1,573,592.00	\$2,423,844.72	54.03%
<b>Operating Expenditure Total</b>						<b>\$3,733,400.00</b>	<b>\$0.00</b>	<b>\$3,733,400.00</b>	<b>\$2,505,481.00</b>	<b>\$3,380,916.60</b>	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$20,400.00	\$0.00	-\$20,400.00	\$0.00	\$0.00	
12	1202	3	3120201		ROADM - Road Contribution Income	\$0.00	-\$133,346.00	-\$133,346.00	-\$88,896.00	-\$273,824.66	208.03%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$233,900.00	\$0.00	-\$233,900.00	-\$233,900.00	-\$238,960.00	2.16%
<b>Operating Income Total</b>						<b>-\$254,300.00</b>	<b>-\$133,346.00</b>	<b>-\$387,646.00</b>	<b>-\$322,796.00</b>	<b>-\$512,784.66</b>	
<b>Maintenance - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$3,479,100.00</b>	<b>-\$133,346.00</b>	<b>\$3,345,754.00</b>	<b>\$2,182,685.00</b>	<b>\$2,868,131.94</b>	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$231,600.00	\$0.00	\$231,600.00	\$154,400.00	\$12,203.12	-92.10%
<b>Operating Expenditure Total</b>						<b>\$231,600.00</b>	<b>\$0.00</b>	<b>\$231,600.00</b>	<b>\$154,400.00</b>	<b>\$12,203.12</b>	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$157,200.00	\$0.00	-\$157,200.00	-\$104,800.00	-\$166,999.35	59.35%
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-\$461,000.00	\$0.00	-\$461,000.00	-\$307,336.00	-\$394,523.25	28.37%
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	\$461,000.00	\$0.00	\$461,000.00	\$307,336.00	\$394,523.25	28.37%
<b>Operating Income Total</b>						<b>-\$157,200.00</b>	<b>\$0.00</b>	<b>-\$157,200.00</b>	<b>-\$104,800.00</b>	<b>-\$166,999.35</b>	
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$1,657,000.00	\$0.00	\$1,657,000.00	\$1,402,485.00	\$742,343.55	-47.07%
<b>Capital Expenditure Total</b>						<b>\$1,657,000.00</b>	<b>\$0.00</b>	<b>\$1,657,000.00</b>	<b>\$1,402,485.00</b>	<b>\$742,343.55</b>	
<b>Road Plant Purchases Total</b>						<b>\$1,731,400.00</b>	<b>\$0.00</b>	<b>\$1,731,400.00</b>	<b>\$1,452,085.00</b>	<b>\$587,547.32</b>	
12	1205	2	2120500		LICENSING - Employee Costs	\$74,900.00	\$0.00	\$74,900.00	\$49,436.00	\$47,002.29	-4.92%
12	1205	2	2120599		LICENSING - Administration Allocated	\$21,000.00	\$0.00	\$21,000.00	\$14,000.00	\$14,562.14	4.02%
<b>Operating Expenditure Total</b>						<b>\$95,900.00</b>	<b>\$0.00</b>	<b>\$95,900.00</b>	<b>\$63,436.00</b>	<b>\$61,564.43</b>	



12	1205	3	3120502	LICENSING - Transport Licensing Commission	-\$72,000.00	\$0.00	-\$72,000.00	-\$48,000.00	-\$46,382.64	-3.37%
<b>Operating Income Total</b>					<b>-\$72,000.00</b>	<b>\$0.00</b>	<b>-\$72,000.00</b>	<b>-\$48,000.00</b>	<b>-\$46,382.64</b>	
<b>Traffic Control (Vehicle Licensing) Total</b>					\$23,900.00	\$0.00	\$23,900.00	\$15,436.00	\$15,181.79	
12	1207	2	2120752	WATER - Consultants	\$65,000.00	\$0.00	\$65,000.00	\$65,001.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,001.00</b>	<b>\$0.00</b>	
12	1207	3	3120750	WATER - CWSP Grant	-\$99,000.00	\$0.00	-\$99,000.00	-\$99,000.00	-\$9,902.00	-90.00%
<b>Operating Income Total</b>					<b>-\$99,000.00</b>	<b>\$0.00</b>	<b>-\$99,000.00</b>	<b>-\$99,000.00</b>	<b>-\$9,902.00</b>	
12	1207	4	4120790	WATER - Infrastructure Other (Capital)						
12	1207	4	4120790 WC002	Watersmart Farms - Desalination Project	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$166.76	-99.89%
<b>Capital Expenditure Total</b>					<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$166.76</b>	
<b>Water Transport Facilities Total</b>					<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$116,000.00</b>	<b>\$116,001.00</b>	<b>-\$9,735.24</b>	
<b>Transport Total</b>					<b>\$5,596,500.00</b>	<b>-\$330,447.00</b>	<b>\$5,266,053.00</b>	<b>\$3,273,859.00</b>	<b>\$3,839,733.38</b>	
13	1302	2	2130200	TOURISM - Employee Costs	\$122,500.00	\$55,000.00	\$177,500.00	\$116,803.00	\$128,069.62	9.65%
13	1302	2	2130240	TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240 W0179	Merredin Marketing	\$1,200.00	\$0.00	\$1,200.00	\$800.00	\$0.00	-100.00%
13	1302	2	2130240 W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
13	1302	2	2130240 W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$5,336.00	\$0.00	-100.00%
13	1302	2	2130287	TOURISM - Other Expenses						
13	1302	2	2130287 W0188	Phone, Postage & Freight	\$1,400.00	\$0.00	\$1,400.00	\$851.00	\$742.61	-12.74%
13	1302	2	2130287 W0189	Office Expenses	\$3,200.00	\$0.00	\$3,200.00	\$2,515.00	\$1,752.46	-30.32%
13	1302	2	2130287 W0190	It Expenses	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$708.50	6.70%
13	1302	2	2130287 W0191	Membership/Associations	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$1,708.18	2.66%
13	1302	2	2130287 W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$11,336.00	\$13,645.98	20.38%
13	1302	2	2130287 W0199	Transwa	\$30,500.00	\$0.00	\$30,500.00	\$20,336.00	\$17,040.08	-16.21%
13	1302	2	2130287 W0209	Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00	\$3,500.00	\$2,336.00	\$2,453.33	5.02%
13	1302	2	2130287 W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$450.00	
13	1302	2	2130287 W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,333.00	-3.71%
13	1302	2	2130287 W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$23,336.00	\$1,240.91	-94.68%
13	1302	2	2130287 W0213	Central Wheatbelt Map	\$4,000.00	\$0.00	\$4,000.00	\$2,664.00	\$3,671.66	37.83%
13	1302	2	2130287 W0214	Training Opportunities	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
13	1302	2	2130287 W0216	Merredin Brochure	\$0.00	\$0.00	\$0.00	\$0.00	\$112.65	
13	1302	2	2130287 W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$2,336.00	\$519.30	-77.77%
13	1302	2	2130287 W0220	Hire Bike Mtce	\$300.00	\$0.00	\$300.00	\$200.00	\$77.27	-61.37%
13	1302	2	2130288	TOURISM - Building Operations						
13	1302	2	2130288 BO003	Visitors Centre - Building Operations	\$14,300.00	\$0.00	\$14,300.00	\$9,536.00	\$11,465.62	20.24%
13	1302	2	2130289	TOURISM - Building Maintenance						
13	1302	2	2130289 BM003	Visitors Centre - Building Maintenance	\$2,100.00	\$0.00	\$2,100.00	\$1,400.00	\$1,990.94	42.21%
13	1302	2	2130289 W0230	Visitors Centre - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130292	TOURISM - Depreciation	\$20,800.00	\$0.00	\$20,800.00	\$13,864.00	\$11,919.11	-14.03%
13	1302	2	2130299	TOURISM - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$55,936.00	\$58,248.55	4.13%
<b>Operating Expenditure Total</b>					<b>\$363,200.00</b>	<b>\$55,000.00</b>	<b>\$418,200.00</b>	<b>\$277,741.00</b>	<b>\$260,149.77</b>	
13	1302	3	3130201	TOURISM - Reimbursements	-\$35,800.00	\$0.00	-\$35,800.00	-\$22,879.00	-\$20,625.46	-9.85%
13	1302	3	3130235	TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235 W0250	Eastern Wheatbelt Holiday Planner	-\$35,000.00	\$0.00	-\$35,000.00	-\$29,165.00	-\$28,149.93	-3.48%
13	1302	3	3130235 W0251	Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,002.00	\$0.00	-100.00%
13	1302	3	3130235 W0258	Regional Brochure Postage	-\$400.00	\$0.00	-\$400.00	-\$264.00	-\$724.09	174.28%

13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-\$16,902.00	\$0.00	-100.00%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$12,000.00	\$0.00	-\$12,000.00	-\$9,334.00	-\$7,649.46	-18.05%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$4,469.00	-\$10,814.92	142.00%
13	1302	3	3130235	W0274	All Other Vc Income	\$0.00	-\$500.00	-\$500.00	-\$500.00	-\$385.51	-22.90%
13	1302	3	3130835		OTHER ECON - Other Income	\$0.00	-\$300.00	-\$300.00	-\$300.00	\$0.00	-100.00%
13	1302	3	3130835	CDI006	Christmas/Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130835	CDI034	Events Trailer Hire	\$0.00	-\$300.00	-\$300.00	-\$300.00	-\$339.99	13.33%
<b>Operating Income Total</b>						<b>-\$113,100.00</b>	<b>-\$1,100.00</b>	<b>-\$114,200.00</b>	<b>-\$88,115.00</b>	<b>-\$68,689.36</b>	
<b>Tourism And Area Promotion Total</b>						<b>\$250,100.00</b>	<b>\$53,900.00</b>	<b>\$304,000.00</b>	<b>\$189,626.00</b>	<b>\$191,460.41</b>	
13	1303	2	2130300		BUILD - Employee Costs	\$164,600.00	\$0.00	\$164,600.00	\$107,674.00	\$93,385.32	-13.27%
13	1303	2	2130309		BUILD - Travel & Accommodation	\$8,000.00	\$0.00	\$8,000.00	\$5,336.00	\$1,165.55	-78.16%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$6,664.00	\$4,441.56	-33.35%
13	1303	2	2130392		BUILD - Depreciation	\$5,600.00	\$0.00	\$5,600.00	\$3,736.00	\$14,653.19	292.22%
13	1303	2	2130399		BUILD - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$42,000.00	\$43,686.41	4.02%
<b>Operating Expenditure Total</b>						<b>\$251,200.00</b>	<b>\$0.00</b>	<b>\$251,200.00</b>	<b>\$165,410.00</b>	<b>\$157,332.03</b>	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	\$0.00	-\$500.00	-\$500.00	-\$336.00	-\$280.24	-16.60%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$10,000.00	\$0.00	-\$10,000.00	-\$6,664.00	-\$5,429.09	-18.53%
13	1303	3	3130335		BUILD - Other Income	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,336.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$12,000.00</b>	<b>-\$500.00</b>	<b>-\$12,500.00</b>	<b>-\$8,336.00</b>	<b>-\$5,709.33</b>	
<b>Building Control Total</b>						<b>\$239,200.00</b>	<b>-\$500.00</b>	<b>\$238,700.00</b>	<b>\$157,074.00</b>	<b>\$151,622.70</b>	
13	1308	2	2130800		OTH ECON - Employee Costs	\$138,700.00	-\$138,700.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130810		OTH ECON - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$3,236.76	142.27%
13	1308	2	2130820		OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$336.00	\$151.66	-54.86%
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865	W0262	Stand Pipes	\$50,400.00	\$10,000.00	\$60,400.00	\$40,198.00	\$25,498.34	-36.57%
13	1308	2	2130887		OTH ECON - Other Expenditure						
13	1308	2	2130887	CD001	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887	CD006	Christmas / Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130899		OTH ECON - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$55,936.00	\$58,248.55	4.13%
<b>Operating Expenditure Total</b>						<b>\$275,500.00</b>	<b>-\$128,700.00</b>	<b>\$146,800.00</b>	<b>\$97,806.00</b>	<b>\$87,135.31</b>	
13	1308	3	3130821		OTH ECON - Standpipe Income	-\$10,000.00	\$0.00	-\$10,000.00	-\$6,664.00	-\$8,424.81	26.42%
<b>Operating Income Total</b>						<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>-\$10,000.00</b>	<b>-\$6,664.00</b>	<b>-\$8,424.81</b>	
13	1308	4	4130890		OTH ECON - Infrastructure Other (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	
<b>Other Economic Services Total</b>						<b>\$275,500.00</b>	<b>-\$128,700.00</b>	<b>\$146,800.00</b>	<b>\$101,142.00</b>	<b>\$78,710.50</b>	
<b>Economic Services Total</b>						<b>\$764,800.00</b>	<b>-\$75,300.00</b>	<b>\$689,500.00</b>	<b>\$447,842.00</b>	<b>\$421,793.61</b>	
14	1401	2	2140187		PRIVATE - Other Expenses						
14	1401	2	2140187	PW000	Private Works General (Budgeting Only)	\$5,200.00	\$3,000.00	\$8,200.00	\$5,472.00	\$5,716.41	4.47%
<b>Operating Expenditure Total</b>						<b>\$5,200.00</b>	<b>\$3,000.00</b>	<b>\$8,200.00</b>	<b>\$5,472.00</b>	<b>\$5,716.41</b>	
14	1401	3	3140120		PRIVATE - Private Works Income	-\$5,000.00	-\$3,000.00	-\$8,000.00	-\$5,336.00	-\$13,193.85	147.26%
<b>Operating Income Total</b>						<b>-\$5,000.00</b>	<b>-\$3,000.00</b>	<b>-\$8,000.00</b>	<b>-\$5,336.00</b>	<b>-\$13,193.85</b>	
<b>Private Works Total</b>						<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$136.00</b>	<b>-\$7,477.44</b>	
14	1402	2	2140200		ADMIN - Employee Costs	\$1,349,300.00	\$205,000.00	\$1,554,300.00	\$1,047,248.00	\$916,632.66	-12.47%
14	1402	2	2140203		ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$5,336.00	\$2,923.28	-45.22%
14	1402	2	2140204		ADMIN - Training & Development	\$60,000.00	\$0.00	\$60,000.00	\$40,000.00	\$26,582.73	-33.54%
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$48,000.00	\$0.00	\$48,000.00	\$24,000.00	\$21,832.65	-9.03%

14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$49,200.00	-\$20,000.00	\$29,200.00	\$19,464.00	\$12,698.29	-34.76%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$13,000.00	\$0.00	\$13,000.00	\$8,664.00	\$13,160.28	51.90%
14	1402	2	2140216	ADMIN - Postage and Freight	\$7,500.00	\$0.00	\$7,500.00	\$5,000.00	\$6,015.93	20.32%
14	1402	2	2140220	ADMIN - Communication Expenses	\$15,500.00	\$0.00	\$15,500.00	\$10,336.00	\$7,912.63	-23.45%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221	W0060 Corporate Business System	\$64,500.00	\$10,500.00	\$75,000.00	\$50,000.00	\$62,503.65	25.01%
14	1402	2	2140221	W0061 3Rd Party Mtce Agreements	\$82,000.00	\$4,600.00	\$86,600.00	\$57,736.00	\$64,278.52	11.33%
14	1402	2	2140221	W0062 Other Computer Software Expenses	\$11,000.00	\$63,670.00	\$74,670.00	\$49,776.00	\$17,107.80	-65.63%
14	1402	2	2140221	W0066 It Equipment	\$20,000.00	\$2,000.00	\$22,000.00	\$14,664.00	\$18,640.05	27.11%
14	1402	2	2140222	ADMIN - Security	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$0.00	-100.00%
14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$8,000.00	\$0.00	\$8,000.00	\$5,336.00	\$2,718.13	-49.06%
14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$18,400.00	\$0.00	\$18,400.00	\$12,264.00	\$393.18	-96.79%
14	1402	2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$53,500.00	\$24,000.00	\$77,500.00	\$77,500.00	\$81,766.15	5.50%
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$13,000.00	\$1,000.00	\$14,000.00	\$9,328.00	\$7,070.73	-24.20%
14	1402	2	2140252	ADMIN - Consultants	\$20,000.00	\$0.00	\$20,000.00	\$13,336.00	\$6,072.80	-54.46%
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$46,300.00	-\$35,000.00	\$11,300.00	\$7,614.00	\$10,158.57	33.42%
14	1402	2	2140282	ADMIN - Bad Debts Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.00	
14	1402	2	2140284	ADMIN - Audit Fees	\$30,000.00	\$36,000.00	\$66,000.00	\$66,000.00	\$70,800.00	7.27%
14	1402	2	2140285	ADMIN - Legal Expenses	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$12,350.88	23.51%
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$8,100.00	\$0.00	\$8,100.00	\$5,400.00	\$0.00	-100.00%
14	1402	2	2140287	ADMIN - Other Expenses	\$32,000.00	\$0.00	\$32,000.00	\$21,328.00	\$13,745.86	-35.55%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288	BO001 Administration Building - Building Operations	\$38,200.00	\$20,000.00	\$58,200.00	\$38,800.00	\$18,503.09	-52.31%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289	BM001 Administration Building - Building Maintenance	\$8,400.00	\$15,000.00	\$23,400.00	\$15,600.00	\$7,602.81	-51.26%
14	1402	2	2140292	ADMIN - Depreciation	\$78,800.00	\$0.00	\$78,800.00	\$52,536.00	\$72,672.23	38.33%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,098,700.00	\$0.00	-\$2,098,700.00	-\$1,399,136.00	-\$1,456,213.87	4.08%
<b>Operating Expenditure Total</b>					<b>\$0.00</b>	<b>\$326,770.00</b>	<b>\$326,770.00</b>	<b>\$268,630.00</b>	<b>\$18,984.03</b>	
<b>General Administration Overheads Total</b>					<b>\$0.00</b>	<b>\$326,770.00</b>	<b>\$326,770.00</b>	<b>\$268,630.00</b>	<b>\$18,984.03</b>	
14	1403	2	2140300	PWO - Employee Costs	\$772,900.00	\$0.00	\$772,900.00	\$516,244.00	\$466,400.45	-9.66%
14	1403	2	2140301	PWO - Unrecognised Staff Liabilities	\$37,200.00	\$0.00	\$37,200.00	\$24,800.00	\$0.00	-100.00%
14	1403	2	2140304	PWO - Training & Development	\$40,000.00	\$0.00	\$40,000.00	\$26,664.00	\$15,933.09	-40.24%
14	1403	2	2140305	PWO - Recruitment	\$500.00	\$1,000.00	\$1,500.00	\$1,000.00	\$797.27	-20.27%
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$66,000.00	\$0.00	\$66,000.00	\$44,000.00	\$30,402.35	-30.90%
14	1403	2	2140311	PWO - Consultancy	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$13,180.25	-88.02%
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$1,328.00	\$1,304.07	-1.80%
14	1403	2	2140320	PWO - Communication Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$80.50	-91.95%
14	1403	2	2140323	PWO - Sick Pay	\$44,000.00	\$0.00	\$44,000.00	\$28,772.00	\$17,932.54	-37.67%
14	1403	2	2140324	PWO - Annual Leave	\$111,900.00	\$0.00	\$111,900.00	\$73,168.00	\$83,967.24	14.76%
14	1403	2	2140325	PWO - Public Holidays	\$55,900.00	\$0.00	\$55,900.00	\$37,264.00	\$0.00	-100.00%
14	1403	2	2140328	PWO - Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140330	PWO - OHS and Toolbox Meetings	\$32,000.00	\$0.00	\$32,000.00	\$21,127.00	\$16,330.78	-22.70%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$7,900.00	\$0.00	\$7,900.00	\$5,663.00	\$5,458.33	-3.61%
14	1403	2	2140365	PWO - Maintenance/Operations	\$18,000.00	\$0.00	\$18,000.00	\$12,000.00	\$2,593.37	-78.39%
14	1403	2	2140387	PWO - Other Expenses	\$0.00	\$5,000.00	\$5,000.00	\$3,328.00	\$6,399.56	92.29%
14	1403	2	2140392	PWO - Depreciation	\$3,600.00	\$0.00	\$3,600.00	\$2,400.00	\$0.00	-100.00%

14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,571,800.00	\$0.00	-\$1,571,800.00	-\$1,047,864.00	-\$952,245.56	-9.13%
14	1403	2	2140399	PWO - Administration Allocated	\$336,000.00	\$0.00	\$336,000.00	\$224,000.00	\$232,994.30	4.02%
<b>Operating Expenditure Total</b>					<b>\$67,600.00</b>	<b>\$6,000.00</b>	<b>\$73,600.00</b>	<b>\$84,894.00</b>	<b>-\$58,471.46</b>	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$64.00	\$0.00	-100.00%
<b>Operating Income Total</b>					<b>-\$100.00</b>	<b>\$0.00</b>	<b>-\$100.00</b>	<b>-\$64.00</b>	<b>\$0.00</b>	
<b>Public Works Overheads Total</b>					<b>\$67,500.00</b>	<b>\$6,000.00</b>	<b>\$73,500.00</b>	<b>\$84,830.00</b>	<b>-\$58,471.46</b>	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$102,600.00	\$0.00	\$102,600.00	\$67,082.00	\$12,550.49	-81.29%
14	1404	2	2140411	POC - External Parts & Repairs	\$284,000.00	\$0.00	\$284,000.00	\$189,336.00	\$202,041.44	6.71%
14	1404	2	2140412	POC - Fuels and Oils	\$276,000.00	\$0.00	\$276,000.00	\$184,000.00	\$122,675.67	-33.33%
14	1404	2	2140413	POC - Tyres and Tubes	\$25,000.00	\$0.00	\$25,000.00	\$16,664.00	\$10,187.27	-38.87%
14	1404	2	2140416	POC - Licences/Registrations	\$22,000.00	-\$7,000.00	\$15,000.00	\$10,000.00	\$2,440.33	-75.60%
14	1404	2	2140417	POC - Insurance Expenses	\$31,900.00	-\$4,000.00	\$27,900.00	\$27,900.00	\$27,589.40	-1.11%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$3,000.00	\$2,000.00	\$5,000.00	\$3,336.00	\$3,146.08	-5.69%
14	1404	2	2140492	POC - Depreciation	\$305,000.00	\$0.00	\$305,000.00	\$203,336.00	\$246,266.08	21.11%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$919,800.00	\$0.00	-\$919,800.00	-\$613,200.00	-\$342,868.30	-44.09%
<b>Operating Expenditure Total</b>					<b>\$129,700.00</b>	<b>-\$9,000.00</b>	<b>\$120,700.00</b>	<b>\$88,454.00</b>	<b>\$284,028.46</b>	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$39,000.00	\$0.00	-\$39,000.00	-\$26,000.00	-\$15,813.71	-39.18%
<b>Operating Income Total</b>					<b>-\$39,000.00</b>	<b>\$0.00</b>	<b>-\$39,000.00</b>	<b>-\$26,000.00</b>	<b>-\$15,813.71</b>	
<b>Plant Operating Costs Total</b>					<b>\$90,700.00</b>	<b>-\$9,000.00</b>	<b>\$81,700.00</b>	<b>\$62,454.00</b>	<b>\$268,214.75</b>	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$3,810,400.00	\$0.00	\$3,810,400.00	\$2,491,418.00	\$2,360,148.11	-5.27%
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	-\$3,810,400.00	\$0.00	-\$3,810,400.00	-\$2,491,418.00	-\$2,354,696.07	-5.49%
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$0.00	-100.00%
14	1405	2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$18,000.00	\$5,441.97	-69.77%
<b>Operating Expenditure Total</b>					<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$22,000.00</b>	<b>\$10,894.01</b>	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$4,000.00	-\$12,387.33	209.68%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,431.54	
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$17,654.00	-\$5,441.97	-69.17%
<b>Operating Income Total</b>					<b>-\$33,000.00</b>	<b>\$0.00</b>	<b>-\$33,000.00</b>	<b>-\$21,654.00</b>	<b>-\$22,260.84</b>	
<b>Salaries And Wages Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346.00</b>	<b>-\$11,366.83</b>	
14	1407	2	2140760	UNCLASS - Unclassified Expenditure						
14	1407	2	2140760 W0238	Land And Building Operating Ceaca	\$0.00	\$100,000.00	\$100,000.00	\$66,664.00	\$84,096.13	26.15%
<b>Operating Expenditure Total</b>					<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$66,664.00</b>	<b>\$84,096.13</b>	
14	1407	4	4140710	UNCLASS - Buildings (Capital)						
14	1407	4	4140710 W0242	Purchase Of Land	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>					<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	
<b>Unclassified Total</b>					<b>\$12,500.00</b>	<b>\$100,000.00</b>	<b>\$112,500.00</b>	<b>\$79,164.00</b>	<b>\$84,096.13</b>	
<b>Other Property &amp; Services Total</b>					<b>\$170,900.00</b>	<b>\$423,770.00</b>	<b>\$594,670.00</b>	<b>\$495,560.00</b>	<b>\$293,979.18</b>	
<b>Grand Total</b>					<b>\$6,268,930.00</b>	<b>-\$24,427.00</b>	<b>\$6,244,503.00</b>	<b>\$2,618,086.00</b>	<b>\$3,697,772.48</b>	