



SHIRE OF
MERREDIN
 INNOVATING THE WHEATBELT

Shire of Merredin

Budget Review

For The Period Ending

28/02/2023

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SHIRE OF MERREDIN

Rate Setting Statement For Period Ending 28 February 2023

Description	Note	2022/2023		2022/2023
		Budget	YTD Actual	Forecast
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2(b)(i)	2,360,243	2,356,758.00	2,356,758
Revenue from operating activities				
Rates		4,849,700	4,848,863.98	4,848,800
Operating grants, subsidies and contributions	11	1,504,146	1,275,806.52	1,612,100
Fees and charges		852,600	822,838.18	855,900
Interest earnings		107,000	145,160.90	178,700
Other revenue		256,700	224,807.00	277,400
Profit on disposal of assets	6	157,200	166,999.35	167,000
		\$7,727,346	\$7,484,475.93	\$7,939,900
Expenditure from operating activities				
Employee costs		(4,006,820)	(2,548,733.49)	(3,609,040)
Materials and contracts		(3,915,310)	(2,018,335.26)	(4,388,360)
Utility charges		(347,960)	(279,721.64)	(479,860)
Depreciation on non-current assets		(3,607,000)	(3,905,773.34)	(5,212,200)
Interest expenses		(52,100)	(16,179.98)	(52,100)
Insurance expenses		(209,670)	(231,012.69)	(225,520)
Other expenditure		(272,700)	(223,515.43)	(271,400)
Loss on disposal of assets	6	(231,600)	(118,525.23)	(337,900)
		(\$12,643,160)	(\$9,341,797.06)	(\$14,576,380)
Non-cash amounts excluded from operating activities	2(b)	3,681,400	3,857,299.22	5,383,100
Amount attributable to operating activities		(\$1,234,414)	\$1,999,978	(\$1,253,380)
Investing Activities				
Non-operating Grants,Subsidies and Contributions	10	7,305,800	951,079.76	7,471,200
Proceeds from Disposal of Assets	8	461,000	394,523.25	461,000
Self Supporting Loans	5	33,410	17,326.01	33,410
Amount attributable to Investing Activities		\$7,800,210	\$1,362,929.02	\$7,965,610
Less: CAPITAL WORKS PROGRAMME				
Buildings		(200,000)	(98,636.40)	(237,000)
Plant and equipment		(1,693,000)	(755,349.50)	(1,671,000)
Infrastructure - Roads		(3,316,899)	(486,728.47)	(3,455,900)
Infrastructure - Footpaths		(50,000)	0.00	(50,000)
Infrastructure - Drainage		(20,000)	0.00	(20,000)
Infrastructure - Parks & Gardens		(5,958,000)	(1,100,895.37)	(5,980,700)
Infrastructure - Other		(180,000)	(166.76)	(160,000)
	7	(\$11,417,899)	(\$2,441,776.50)	(\$11,574,600)
Financing Activities				
Proceeds From New Debentures	11	1,300,000	0.00	1,300,000
Reserves from reserves	12	1,736,270	15,687.10	1,590,270
Repayments of Debentures	11	(147,700)	(78,026.11)	(147,700)
Transfers to Reserves	12	(179,700)	(196,620.56)	(235,400)
Amount attributable to financing activities		\$2,708,870	(\$258,959.57)	\$2,507,170
Closing funding surplus/(deficit)		217,010	3,018,929	1,558

SHIRE OF MERREDIN
Income Statement By Function
For The Period Ending 28 February 2023

Description	Note	2022/2023		2022/2023
		Budget	YTD Actual	Forecast
OPERATING REVENUE				
General Purpose Funding		5,767,400	5,639,266.10	5,869,800
Governance		30,000	9,693.09	14,000
Law, Order & Public Safety		124,500	70,878.14	94,300
Health		13,000	9,860.92	11,500
Education & Welfare		51,700	27,051.36	37,100
Housing		102,800	60,133.96	77,000
Community Amenities		635,700	635,480.39	640,900
Recreation & Culture		168,900	147,177.81	172,300
Transport		459,646	559,167.30	617,200
Economic Services		136,400	82,823.50	142,000
Other Property & Services		180,100	75,944.01	95,600
<i>Total Operating Revenue</i>		\$7,670,146	\$7,317,476.58	\$7,771,700
Less: OPERATING EXPENDITURE (Excluding Borrowing Costs Expenses)				
General Purpose Funding		(168,100)	(141,320.78)	(188,700)
Governance		(824,000)	(411,358.64)	(888,200)
Law, Order & Public Safety		(647,400)	(339,614.13)	(556,900)
Health		(266,900)	(174,460.02)	(287,300)
Education & Welfare		(190,580)	(87,469.79)	(148,380)
Housing		(380,500)	(283,010.53)	(509,100)
Community Amenities		(1,382,700)	(937,714.51)	(1,555,000)
Recreation & Culture		(3,126,510)	(2,539,783.88)	(3,981,800)
Transport		(3,894,300)	(3,442,494.88)	(4,819,100)
Economic Services		(816,200)	(504,617.11)	(893,000)
Other Property & Services		(662,270)	(345,247.58)	(358,900)
<i>Total Operating Expenditure</i>		(\$12,359,460)	(\$9,207,091.85)	(14,186,380)
Less: BORROWING COSTS EXPENSES				
Education & Welfare		(22,200)	(16,179.98)	(22,200)
Recreation & Culture		(29,900)	0.00	(29,900)
<i>Total Borrowing Costs Expense</i>		(\$52,100)	(\$16,179.98)	(52,100)
Plus: GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS				
Recreation & Culture		3,978,000	747,355.45	4,014,200
Transport		3,227,800	118,022.90	3,358,200
Other Property & Services		0	85,701.41	100,000
<i>Total Grants/Contributions</i>		\$7,205,800	\$951,079.76	7,472,400
Plus: PROFIT/(LOSS) ON DISPOSAL OF ASSETS				
Education & Welfare		\$0	(\$106,322)	(106,300)
Transport		(\$74,400)	\$154,796	(64,600)
<i>Total Profit/(Loss) on Disposal</i>		(\$74,400)	\$48,474	(170,900)
NET PROFIT/(LOSS) RESULT	3	\$2,389,986	(\$906,241.37)	\$834,720
Other Comprehensive Income		\$0	0.00	0
TOTAL COMPREHENSIVE INCOME		\$2,389,986	-\$906,241.37	834,720

SHIRE OF MERREDIN
Income Statement By Nature and Type
For The Period Ending 28 February 2023

Description	2022/2023		2022/2023
	Budget	YTD Actual	Forecast
OPERATING REVENUE			
Rates	4,849,700	4,848,863.98	4,848,800
Operating grants, Subsidies and Contributions	1,505,146	1,275,806.52	1,612,100
Fees and Charges	851,600	822,838.18	855,900
Interest	107,000	145,160.90	178,700
Other Revenue/Income	256,700	224,807.00	277,400
<i>Total Operating Revenue</i>	\$7,570,146	\$7,317,476.58	\$7,772,900
Less: OPERATING EXPENDITURE			
Employee Costs	(4,006,820)	(2,548,733.49)	(3,609,040)
Materials And Contracts	(3,915,310)	(2,018,229.25)	(4,388,360)
Depreciation On Non Current Assets	(3,607,000)	(3,905,773.34)	(5,212,200)
Insurance Expenses	(209,670)	(231,012.69)	(225,520)
Interest Expenses	(52,100)	(16,179.98)	(52,100)
Utilities (Gas, Electricity, Water Etc)	(347,960)	(279,721.64)	(479,860)
Other Expenditure	(272,700)	(223,621.44)	(271,400)
<i>Total Operating Expenditure</i>	(\$12,411,560)	(\$9,223,271.83)	(\$14,238,480)
Non-operating grants, subsidies and contributions	7,305,800	951,079.76	7,471,200
Gain On Asset Disposals	157,200	166,999.35	167,000
Loss On Asset Disposal	(231,600)	(118,525.23)	(337,900)
	\$7,231,400	\$999,553.88	\$7,300,300
NET PROFIT/(LOSS) RESULT	\$2,389,986	(\$906,241.37)	\$834,720
Other Comprehensive Income	\$0	\$0.00	\$0.00
TOTAL COMPREHENSIVE INCOME	\$2,389,986	(\$906,241.37)	\$834,720

OPERATING EXPENDITURE / REVENUE SUMMARY

28 February 2023

Function/Sub Function	2022/2023 Current Budget	2022/2023 Actuals	2022/2023 EOY Forecast	2022/2023 Difference
3 General Purpose Funding				
Income				
Rates	4,947,400	4,963,309.75	4,980,800	33,400
Other General Purpose Funding	820,000	675,956.35	889,000	69,000
	<u>5,767,400</u>	<u>5,639,266.10</u>	<u>5,869,800</u>	<u>102,400</u>
Expenditure				
Rates	168,000	140,261.31	187,600	(19,600)
Other General Purpose Funding	100	1,059.47	1,100	(1,000)
	<u>168,100</u>	<u>141,320.78</u>	<u>188,700</u>	<u>(20,600)</u>
4 Governance				
Income				
Other Governance	30,000	9,693.09	14,000	(16,000)
	<u>30,000</u>	<u>9,693.09</u>	<u>14,000</u>	<u>(16,000)</u>
Expenditure				
Members of Council	274,800	122,801.25	254,800	20,000
Other Governance	549,200	288,557.39	633,400	(84,200)
	<u>824,000</u>	<u>411,358.64</u>	<u>888,200</u>	<u>(64,200)</u>
5 Law, Order & Public Safety				
Income				
Fire Prevention	4,200	2,137.59	3,000	(1,200)
Animal Control	10,200	7,789.55	8,400	(1,800)
Law, Order & Public Safety	29,000	-	0	(29,000)
Emergency Services - BFB	65,700	46,994.00	65,700	-
Emergency Services - SES	15,400	13,957.00	17,200	1,800
	<u>124,500</u>	<u>70,878.14</u>	<u>94,300</u>	<u>(30,200)</u>
Expenditure				
Fire Prevention	108,500	71,745.78	131,000	(22,500)
Animal Control	221,600	140,071.49	233,400	(11,800)
Law, Order & Public Safety	226,900	50,242.74	98,900	128,000
Emergency Services - BFB	74,900	68,943.82	80,600	(5,700)
Emergency Services - SES	15,500	8,610.30	13,000	2,500
	<u>647,400</u>	<u>339,614.13</u>	<u>556,900</u>	<u>90,500</u>
7 Health and Regulatory Services				
Income				
Preventive Services - Admin	13,000	9,860.92	11,500	(1,500)
Preventive Services - Pest	-	-	0	-
	<u>13,000</u>	<u>9,860.92</u>	<u>11,500</u>	<u>(1,500)</u>
Expenditure				
Health Inspection & Admin	234,900	161,699.61	255,300	(20,400)
Pest Control Programs	31,000	12,760.41	31,000	-
Preventive Services	1,000	-	1,000	-
	<u>266,900</u>	<u>174,460.02</u>	<u>287,300</u>	<u>(20,400)</u>
8 Education and Welfare				
Income				
Other Education	-	-	0	-
Aged and Disabled	25,600	6,467.36	13,000	(12,600)
Other Welfare	26,100	20,584.00	24,100	(2,000)
	<u>51,700</u>	<u>27,051.36</u>	<u>37,100</u>	<u>(14,600)</u>
Expenditure				
Other Education	54,500	131,903.46	162,600	(108,100)
Aged and Disabled	99,780	40,040.95	57,480	42,300
Other Welfare	58,500	38,027.47	56,800	1,700
	<u>212,780</u>	<u>209,971.88</u>	<u>276,880</u>	<u>(64,100)</u>
9 Housing				
Income				
Other Housing	85,800	48,148.44	60,000	(25,800)
Community Housing	17,000	11,985.52	17,000	-
	<u>102,800</u>	<u>60,133.96</u>	<u>77,000</u>	<u>(25,800)</u>
Expenditure				
Other Housing	337,800	262,584.66	474,900	(137,100)
Community Housing	42,700	20,425.87	34,200	8,500
	<u>380,500</u>	<u>283,010.53</u>	<u>509,100</u>	<u>(128,600)</u>

10 Community Amenities				
Income				
Sanitation	600,600	607,124.94	610,200	9,600
Urban Stormwater Drainage	-	-	0	-
Protection of the Environment	-	-	0	-
Town Planning and Regional Development	14,500	9,341.57	10,000	(4,500)
Other Community Amenities	20,600	19,013.88	20,700	100
	<u>635,700</u>	<u>635,480.39</u>	<u>640,900</u>	<u>5,200</u>
Expenditure				
Sanitation	915,400	619,115.14	944,200	(28,800)
Urban Stormwater Drainage	68,600	27,112.86	68,600	-
Protection of the Environment	85,700	48,032.96	99,200	(13,500)
Town Planning and Regional Development	184,500	86,419.71	201,300	(16,800)
Other Community Amenities	128,500	157,033.84	241,700	(113,200)
	<u>1,382,700</u>	<u>937,714.51</u>	<u>1,555,000</u>	<u>(172,300)</u>
11 Recreation And Culture				
Income				
Public Halls and Civic Centres	24,100	21,529.32	26,600	2,500
Swimming Areas / Beaches	41,500	31,418.67	35,000	(6,500)
Other Sport and Recreation	3,978,000	783,555.45	4,014,200	36,200
Television and Broadcasting	-	-	0	-
Libraries	7,200	480.05	1,000	(6,200)
Heritage	-	-	0	-
Other Culture	96,100	57,549.77	109,700	13,600
	<u>4,146,900</u>	<u>894,533.26</u>	<u>4,186,500</u>	<u>39,600</u>
Expenditure				
Public Halls and Civic Centres	185,400	133,678.75	229,400	(44,000)
Swimming Areas / Beaches	354,200	268,006.49	416,900	(62,700)
Other Sport and Recreation	1,606,600	1,379,855.18	2,107,100	(500,500)
Television and Broadcasting	-	171.17	200	(200)
Libraries	328,600	243,912.34	413,600	(85,000)
Heritage	89,100	67,944.15	113,300	(24,200)
Other Culture	592,510	446,215.80	731,200	(138,690)
	<u>3,156,410</u>	<u>2,539,783.88</u>	<u>4,011,700</u>	<u>(855,290)</u>
12 Transport				
Income				
Construction Sts/Rds/Bridges/Depots	3,128,800	108,120.90	3,259,200	130,400
Maintenance Sts/Rds/Bridges/Depots	387,646	512,784.66	545,200	157,554
Road Plant Purchases	157,200	166,999.35	167,000	9,800
Traffic Control (Vehicle Licensing)	72,000	46,382.64	72,000	-
Water Transport Facilities	99,000	9,902.00	99,000	-
	<u>3,844,646</u>	<u>844,189.55</u>	<u>4,142,400</u>	<u>297,754</u>
Expenditure				
Construction Sts/Rds/Bridges/Depots	-	-	0	-
Maintenance Sts/Rds/Bridges/Depots	3,733,400	3,380,930.45	4,653,400	(920,000)
Road Plant Purchases	231,600	12,203.12	231,600	-
Traffic Control (Vehicle Licensing)	95,900	61,564.43	100,700	(4,800)
Water Transport Facilities	65,000	-	65,000	-
	<u>4,125,900</u>	<u>3,454,698.00</u>	<u>5,050,700</u>	<u>(924,800)</u>
13 Economic Services				
Income				
Tourism & Area Promotion	113,900	73,989.36	119,100	5,200
Building Control	12,500	5,709.33	12,500	-
Other Economic Services	10,000	3,124.81	10,400	400
	<u>136,400</u>	<u>82,823.50</u>	<u>142,000</u>	<u>5,600</u>
Expenditure				
Tourism & Area Promotion	418,200	260,149.77	459,100	(40,900)
Building Control	251,200	157,332.03	279,600	(28,400)
Other Economic Services	146,800	87,135.31	154,300	(7,500)
	<u>816,200</u>	<u>504,617.11</u>	<u>893,000</u>	<u>(76,800)</u>

14 Other Works & Services				
Income				
Private Works	8,000	13,193.85	13,200	5,200
General Administration Overheads	-	8,374.00	9,000	9,000
Public Works Overheads	100	-	100	-
Plant Operating Costs	39,000	15,813.71	24,000	(15,000)
Salaries and Wages	33,000	22,260.84	33,000	-
Unclassified	100,000	85,701.41	100,000	-
Stock	-	16,301.61	16,300	16,300
	<u>180,100</u>	<u>161,645.42</u>	<u>195,600</u>	<u>15,500</u>
Expenditure				
Private Works	8,200	5,716.41	8,200	-
General Administration Overheads	326,770	18,984.03	-2,200	328,970
Public Works Overheads	73,600	58,471.46	99,200	(25,600)
Plant Operating Costs	120,700	284,028.46	120,700	-
Salaries and Wages	33,000	10,894.01	33,000	-
Unclassified	100,000	84,096.13	100,000	-
	<u>662,270</u>	<u>345,247.58</u>	<u>358,900</u>	<u>303,370</u>
Balance Bought Forward 22/23	\$2,360,243	2,356,758.00	\$2,356,758	(\$3,485)
Total Income	\$15,033,146	8,435,555.69	\$15,411,100	\$377,954
Total Expenditure	\$12,643,160	9,341,797.06	\$14,576,380	(\$1,933,220)
Operating - Surplus / (Deficit)	\$4,750,229	1,450,516.63	\$3,191,478	(\$1,558,751)
Capital Expenditure	\$11,417,899	2,441,776.50	\$11,574,600	\$156,701
	(\$6,667,670) -	991,259.87	(\$8,383,122)	(\$1,715,452)
Self Supporting Loan	33,410	17,326.01	33,410	\$0
Add Back Depreciation	3,607,000	3,857,299.22	5,212,200	\$1,605,200
Less Profit on Sale	(157,200)	-	(167,000)	(\$9,800)
Add Back Loss on Sale	231,600	-	337,900	\$106,300
Less Transfers to Reserves	(179,700)	(196,620.56)	(235,400)	(\$55,700)
Add Transfers ex Reserves	1,736,270	15,687.10	1,590,270	(\$146,000)
Less Loan Repayments	(147,700)	(78,026.11)	(147,700)	\$0
Add Sale of Assets	461,000	394,523.25	461,000	\$0
Proceeds for new debentures	1,300,000	-	1,300,000	\$0
Net Variances - Surplus / (Deficit)	\$217,010	3,018,929.04	\$1,558	(\$215,452)

Capital Transactions 2022/2023		2022/2023 Current Budget	2022/2023 Actual	2022/2023 Committed Funds	2022/2023 Total Funds Spent	2022/2023 Forecast	
Function 3 - Expenditure							
Other Governance							
4030381	INVEST - Interest Employee Entitlement Reserve	2,900	3,304.03	-	3,304.03	5,400	RI
4030383	INVEST - Interest Plant Replacement Reserve	5,000	10,445.34	-	10,445.34	9,200	RI
4030384	INVEST - Interest Building Reserve	8,100	9,220.07	-	9,220.07	31,700	RI
4030385	INVEST - Interest Land and Development Reserve	12,400	14,026.18	-	14,026.18	22,900	RI
4030386	INVEST - Interest ICT Reserve	2,500	2,821.98	-	2,821.98	4,700	RI
4030387	INVEST - Interest Disaster Relief Fund Reserve	1,900	2,203.92	-	2,203.92	3,500	RI
4030389	INVEST - Interest Cummings Street Units Reserve	500	468.37	-	468.37	900	RI
4030390	INVEST - Interest Waste Management Reserve	2,900	3,339.09	-	3,339.09	5,400	RI
4030391	INVEST - Interest Unspent Grants Reserve	1,600	3,284.92	-	3,284.92	2,900	RI
4030393	INVEST - Interest Recreation Facilities Reserve	7,200	8,119.87	-	8,119.87	13,300	RI
4030394	INVEST - Interest Apex Park Redevelopment Reserve	900	3,586.33	-	3,586.33	1,600	RI
4030395	INVEST - Interest Merredin-Naremben Road	133,800	135,800.46	-	135,800.46	133,900	RI
	Total Governance	179,700	196,620.56	-	196,620.56	235,400	
Function 4 - Expenditure							
Other Governance							
4040130	MEMBERS - Plant & Equipment (Capital)	-	2,070.95	-	2,070.95	2,000	P&E
	Total Governance	-	2,070.95	-	2,070.95	2,000	
Function 8 - Expenditure							
Education and Welfare							
4080210	OTHER ED - Building (Capital)	15,000	14,000.00	-	14,000.00	15,000	BS
4080482	SENIORS - Loan Principal Repayments	95,800	78,026.11	-	78,026.11	95,800	L
	Total Education and Welfare	110,800	92,026.11	-	92,026.11	110,800	
Function 9 - Expenditure							
Housing							
4090210	OTH HOUSE - Building (Capital)	60,000	32,114.50	14,971.45	47,085.95	60,000	BNS
4090211	OTH HOUSE - Land (Capital)	-	12,949.17	-	12,949.17	13,000	BNS
	Total Housing	60,000	45,063.67	14,971.45	60,035.12	73,000	
Function 10 - Expenditure							
Community Amenities							
4100110	SAN - Building (Capital)	10,000	490.91	-	490.91	10,000	BS
4100770	COM AMEN - Infrastructure Other (Capital)	14,000	13,529.00	-	13,529.00	14,000	PG
	Total Community Amenities	24,000	14,019.91	-	14,019.91	24,000	
Function 11 - Expenditure							
Recreation and Culture							
4110110	HALLS - Building (Capital)	10,000	3,500.00	-	3,500.00	10,000	BS
4110290	SWIM AREAS - Building (Capital)	20,000	-	-	-	20,000	PG
4110310	REC - Other Rec Facilities Building (Capital)	-	-	-	-	-	BS
4110330	REC - Plant and Equipment Capital	12,000	10,935.00	-	10,935.00	12,000	P&E
4110370	REC - Infrastructure Parks & Gardens (Capital)	5,944,000	1,087,366.37	301,975.32	1,389,341.69	5,946,700	PG
4110380	REC - Loan repayments	51,900	-	-	-	51,900	L
4110510	LIBRARY - Library Building (Capital)	9,000	-	12,300.00	12,300.00	35,500	BS
4110530	LIBRARY - Plant & Equipment (Capital)	24,000	-	-	-	-	P&E
4110610	HERITAGE - Infrastructure Other (Capital)	20,000	1,600.00	1,090.91	2,690.91	30,000	BS
4110710	OTH CUL - Building (Capital)	63,500	33,981.82	19,518.19	53,500.01	63,500	BS
	Total Recreation and Culture	6,154,400	1,137,383.19	334,884.42	1,472,267.61	6,169,600	
Function 12 - Expenditure							
Transport							
4120140	ROADC - Roads Built Up Area - Council Funded	30,000	-	70.93	70.93	30,000	RD
4120141	ROADC - Roads Outside BUA - Sealed - Council Funded	2,181,300	59,560.30	884,838.10	944,398.40	2,288,800	RD
4120144	ROADC - Roads Built Up Area - Roads to Recovery	228,984	-	-	-	98,000	RD
4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery	-	-	-	-	-	RD
4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group	436,815	207,175.00	-	207,175.00	364,000	RD
4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group	439,800	219,993.17	438,666.36	658,659.53	675,100	RD
4120165	ROADC - Drainage Built Up Area (Capital)	20,000	-	-	-	20,000	DR
4120170	ROADC - Footpaths and Cycleways (Capital)	50,000	-	-	-	50,000	FP
4120330	PLANT - Plant & Equipment (Capital)	1,657,000	742,343.55	486,975.98	1,229,319.53	1,657,000	P&E
4120790	WATER - Infrastructure Other (Capital)	150,000	166.76	33,023.94	33,190.70	150,000	WS
	Total Transport	5,193,899	1,229,238.78	1,843,575.31	3,072,814.09	5,332,900.00	
Function 13 - Expenditure							
Economic Services							
4130890	OTH ECON - Infrastructure (Capital)	10,000	-	-	-	10,000	WS
	Total Economic Services	10,000	-	-	-	10,000	
Function 14 - Expenditure							
Other Property and Services							
4140710	UNCLASS - Buildings (Capital)	12,500	-	-	-	-	BS
	Total Other Property & Services	12,500	-	-	-	-	
	Total Capital Expenditure	11,745,299	2,716,423.17	2,193,431.18	4,909,854.35	11,957,700	
Capital Income							
Function 3							
5030383	INVEST - Transfer from Plant Replacement Reserve	650,000	-	-	-	650,000	TR
5030384	INVEST - Transfer from Building Reserve	450,000	-	-	-	450,000	TR
5030386	INVEST - Transfer from ICT Reserve	68,270	-	-	-	68,270	TR
5030389	INVEST - Transfer from Cumming Street Units	15,700	15,687.10	-	15,687.10	15,700	TR
5030390	INVEST - Transfer from Waste Management Reserve	120,000	-	-	-	120,000	TR
5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	286,300	-	-	-	286,300	TR
5030395	INVEST - Transfer from Merredin/Naremben Road	146,000	-	-	-	-	TR
	Total Function 3	1,736,270	15,687.10	-	15,687.10	1,590,270	
Function 8							
5080458	SENIORS - Self Supporting Loan Principal Received	33,410	17,326.01	-	17,326.01	33,410	SS
	Total Function 8	33,410	17,326.01	-	17,326.01	33,410	
Function 11							
5110355	REC - New Loan Borrowings	1,300,000	-	-	-	1,300,000	LR
	Total Function 11	1,300,000	-	-	-	1,300,000	
	Total Capital Income	3,069,680	33,013.11	-	33,013.11	2,923,680	

Reserve Funds		2022/23 Budget \$	2022/23 Estimated YTD \$	2022/23 Forecast \$
Employee Entitlement				
	<i>Opening Balance</i>	370,719	374,022.61	374,023
	Interest Earned During Year	2,900	3,304.03	5,400
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$373,619	\$377,326.64	\$379,423
Plant Replacement				
	<i>Opening Balance</i>	1,171,986	1,182,431.10	1,182,431
	Interest Earned During Year	5,000	10,445.34	9,200
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	650,000	0.00	650,000
	<i>Closing Balance</i>	\$526,986	\$1,192,876.44	\$541,631
Building				
	<i>Opening Balance</i>	1,034,508	1,043,728.12	1,043,728
	Interest Earned During Year	8,100	9,220.07	31,700
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	450,000	0.00	450,000
	<i>Closing Balance</i>	\$592,608	\$1,052,948.19	\$625,428
Land and Development				
	<i>Opening Balance</i>	1,573,763	1,587,788.86	1,587,789
	Interest Earned During Year	12,400	14,026.18	22,900
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$1,586,163	\$1,601,815.04	\$1,610,689
APEX Park Development				
	<i>Opening Balance</i>	402,393	405,979.38	405,979
	Interest Earned During Year	900	3,586.33	1,600
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	286,300	0.00	286,300
	<i>Closing Balance</i>	\$116,993	\$409,565.71	\$121,279
ITC				
	<i>Opening Balance</i>	316,632	319,454.05	319,454
	Interest Earned During Year	2,500	2,821.98	4,700
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$319,132	\$322,276.03	\$324,154
Disaster Relief Fund				
	<i>Opening Balance</i>	247,284	249,488.10	249,488
	Interest Earned During Year	1,900	2,203.92	3,500
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$249,184	251,692.02	\$252,988
Cummings Street Units				
	<i>Opening Balance</i>	61,255	46,035.84	46,036
	Interest Earned During Year	500	468.37	900
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	15,687.10	0
	<i>Closing Balance</i>	\$61,755	\$30,817.11	\$46,936
Recreation Facilities				
	<i>Opening Balance</i>	911,064	919,184.10	919,184
	Interest Earned During Year	7,200	8,119.87	13,300
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$918,264	\$927,303.97	\$932,484

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<u>Reserve Funds</u>		2022/23 Budget \$	2022/23 Estimated YTD \$	2022/23 Budget \$
Waste Management				
	<i>Opening Balance</i>	374,651	377,990.40	377,990
	Interest Earned During Year	2,900	3,339.09	5,400
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	120,000	0.00	120,000
	<i>Closing Balance</i>	\$257,551	\$381,329.49	\$263,390
Unspent Capital Works				
	<i>Opening Balance</i>	368,575	371,859.49	371,859
	Interest Earned During Year	1,600	3,284.92	2,900
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$370,175	\$375,144.41	\$374,759
Merredin-Narembeen Road				
	<i>Opening Balance</i>	180,955	316,755.01	316,755
	Interest Earned During Year	100	2,454.29	200
	Transfer From Municipal Fund	0	133,346.17	133,700
	Transfer To Municipal Fund	146,000	0.00	0
		\$35,055	\$452,555	\$450,655
Totals - All Reserves				
	<i>Opening Balance</i>	7,013,784.55	7,194,717.06	7,194,717.06
	Interest Earned During Year	46,000.00	63,274.39	101,700.00
	Transfer From Municipal Fund	0.00	133,346.17	133,700.00
	Transfer To Municipal Fund	1,652,300.00	15,687.10	1,506,300.00
	<i>Closing Balance</i>	\$5,407,485	\$7,375,650.52	\$5,923,817

Prog	SP	Type	Responsible Officer	COA	Job	Description	Previous Budget			February Proposed		
							Original Budget	Amendments	Current Budget	Budget Amendments	Proposed Forecast	YTD Actual
03	0301	2	Exec Manager Corporate Services	2030112		RATES - Valuation Expenses	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$11,457.07
03	0301	2	Exec Manager Corporate Services	2030114		RATES - Debt Collection Expenses	\$50,000.00	\$0.00	\$50,000.00	\$10,000.00	\$60,000.00	\$55,991.87
03	0301	2	Exec Manager Corporate Services	2030118		RATES - Rates Write Off	\$50,000.00	\$10,000.00	\$60,000.00	\$0.00	\$60,000.00	\$43,688.10
03	0301	2	Exec Manager Corporate Services	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
03	0301	2	Exec Manager Corporate Services	2030199		RATES - Administration Allocated	\$42,000.00	\$0.00	\$42,000.00	\$9,600.00	\$51,600.00	\$29,124.27
Operating Expenditure Total							\$158,000.00	\$10,000.00	\$168,000.00	\$19,600.00	\$187,600.00	\$140,261.31
03	0301	3	Exec Manager Corporate Services	3030120		RATES - Instalment Admin Fee Received	-\$35,000.00	\$3,000.00	-\$32,000.00	-\$3,500.00	-\$35,500.00	-\$35,505.31
03	0301	3	Exec Manager Corporate Services	3030121		RATES - Account Enquiry Charges	-\$700.00	\$0.00	-\$700.00	\$200.00	-\$500.00	-\$477.27
03	0301	3	Exec Manager Corporate Services	3030122		RATES - Reimbursement of Debt Collection Costs	-\$30,000.00	\$0.00	-\$30,000.00	-\$30,000.00	-\$60,000.00	-\$48,239.95
03	0301	3	Exec Manager Corporate Services	3030130		RATES - Rates Levied - Synergy	-\$4,785,500.00	\$1,500.00	-\$4,784,000.00	\$900.00	-\$4,783,100.00	-\$4,783,113.80
03	0301	3	Exec Manager Corporate Services	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$65,700.00	\$0.00	-\$65,700.00	\$0.00	-\$65,700.00	-\$65,750.18
03	0301	3	Exec Manager Corporate Services	3030145		RATES - Penalty Interest Received	-\$33,000.00	\$0.00	-\$33,000.00	\$1,000.00	-\$32,000.00	-\$30,223.24
03	0301	3	Exec Manager Corporate Services	3030147		RATES - Pensioner Deferred Interest Received	-\$2,000.00	\$0.00	-\$2,000.00	-\$2,000.00	-\$4,000.00	\$0.00
Operating Income Total							-\$4,951,900.00	\$4,500.00	-\$4,947,400.00	-\$33,400.00	-\$4,980,800.00	-\$4,963,309.75
Rates Total							-\$4,793,900.00	\$14,500.00	-\$4,779,400.00	-\$13,800.00	-\$4,793,200.00	-\$4,823,048.44
03	0302	2	Exec Manager Corporate Services	2030211		GEN PUR - Bank Fees & Charges	\$100.00	\$0.00	\$100.00	\$1,000.00	\$1,100.00	\$1,059.47
Operating Expenditure Total							\$100.00	\$0.00	\$100.00	\$1,000.00	\$1,100.00	\$1,059.47
03	0302	3	Exec Manager Corporate Services	3030210		GEN PUR - Financial Assistance Grant - General	-\$350,000.00	-\$210,000.00	-\$560,000.00	\$0.00	-\$560,000.00	-\$424,954.50
03	0302	3	Exec Manager Corporate Services	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$140,000.00	-\$64,000.00	-\$204,000.00	\$0.00	-\$204,000.00	-\$153,733.50
03	0302	3	Exec Manager Corporate Services	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$46,000.00	\$0.00	-\$46,000.00	-\$39,000.00	-\$85,000.00	-\$63,274.39
03	0302	3	Exec Manager Corporate Services	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$10,000.00	\$0.00	-\$10,000.00	-\$30,000.00	-\$40,000.00	-\$33,993.96
Operating Income Total							-\$546,000.00	-\$274,000.00	-\$820,000.00	-\$69,000.00	-\$889,000.00	-\$675,956.35
Other General Purpose Funding Total							-\$545,900.00	-\$274,000.00	-\$819,900.00	-\$68,000.00	-\$887,900.00	-\$674,896.88
03	0303	4	Exec Manager Corporate Services	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$2,900.00	\$0.00	\$2,900.00	\$2,500.00	\$5,400.00	\$3,304.03
03	0303	4	Exec Manager Corporate Services	4030383		INVEST - Transfer to Plant Replacement Reserve	\$5,000.00	\$0.00	\$5,000.00	\$4,200.00	\$9,200.00	\$10,445.34
03	0303	4	Exec Manager Corporate Services	4030384		INVEST - Transfer to Building Reserve	\$8,100.00	\$0.00	\$8,100.00	\$23,600.00	\$31,700.00	\$9,220.07
03	0303	4	Exec Manager Corporate Services	4030385		INVEST - Transfer to Land and Development Reserve	\$12,400.00	\$0.00	\$12,400.00	\$10,500.00	\$22,900.00	\$14,026.18
03	0303	4	Exec Manager Corporate Services	4030386		INVEST - Transfer to ICT Reserve	\$2,500.00	\$0.00	\$2,500.00	\$2,200.00	\$4,700.00	\$2,821.98
03	0303	4	Exec Manager Corporate Services	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$1,900.00	\$0.00	\$1,900.00	\$1,600.00	\$3,500.00	\$2,203.92
03	0303	4	Exec Manager Corporate Services	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$500.00	\$0.00	\$500.00	\$400.00	\$900.00	\$468.37
03	0303	4	Exec Manager Corporate Services	4030390		INVEST - Transfer to Waste Management Reserve	\$2,900.00	\$0.00	\$2,900.00	\$2,500.00	\$5,400.00	\$3,339.09
03	0303	4	Exec Manager Corporate Services	4030391		INVEST - Transfer to Unspent Grants Reserve	\$1,600.00	\$0.00	\$1,600.00	\$1,300.00	\$2,900.00	\$3,284.92
03	0303	4	Exec Manager Corporate Services	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$7,200.00	\$0.00	\$7,200.00	\$6,100.00	\$13,300.00	\$8,119.87
03	0303	4	Exec Manager Corporate Services	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$900.00	\$0.00	\$900.00	\$700.00	\$1,600.00	\$3,586.33
03	0303	4	Exec Manager Corporate Services	4030395		INVEST - Transfer to Merredin-Naremben Road	\$100.00	\$133,700.00	\$133,800.00	\$100.00	\$133,900.00	\$135,800.46
Capital Expenditure Total							\$46,000.00	\$133,700.00	\$179,700.00	\$55,700.00	\$235,400.00	\$196,620.56
03	0303	5	Exec Manager Corporate Services	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$650,000.00	\$0.00	-\$650,000.00	\$0.00	-\$650,000.00	\$0.00
03	0303	5	Exec Manager Corporate Services	5030384		INVEST - Transfer from Building Reserve	-\$450,000.00	\$0.00	-\$450,000.00	\$0.00	-\$450,000.00	\$0.00
03	0303	5	Exec Manager Corporate Services	5030386		INVEST - Transfer from ICT Reserve	\$0.00	-\$68,270.00	-\$68,270.00	\$0.00	-\$68,270.00	\$0.00
03	0303	5	Exec Manager Corporate Services	5030389		INVEST - Transfer from Cummings Street Units Reserve	\$0.00	-\$15,700.00	-\$15,700.00	\$0.00	-\$15,700.00	-\$15,687.10
03	0303	5	Exec Manager Corporate Services	5030390		INVEST - Transfer from Waste Management Reserve	-\$120,000.00	\$0.00	-\$120,000.00	\$0.00	-\$120,000.00	\$0.00
03	0303	5	Exec Manager Corporate Services	5030394		INVEST - Transfer from Apex Park Redevelopment Reserve	-\$286,300.00	\$0.00	-\$286,300.00	\$0.00	-\$286,300.00	\$0.00
03	0303	5	Exec Manager Corporate Services	5030395		INVEST - Transfer from Merredin/Naremben Road Reser	-\$146,000.00	\$0.00	-\$146,000.00	-\$146,000.00	-\$292,000.00	\$0.00
Capital Income Total							-\$1,652,300.00	-\$83,970.00	-\$1,736,270.00	-\$146,000.00	-\$1,882,270.00	\$0.00
Reserve Transfers Total							-\$1,606,300.00	\$49,730.00	-\$1,556,570.00	-\$90,300.00	-\$1,646,870.00	\$180,933.46
General Purpose Funding Total							-\$6,946,100.00	-\$209,770.00	-\$7,155,870.00	-\$172,100.00	-\$7,327,970.00	-\$5,317,011.86
04	0401	2	Exec Manager Corporate Services	2040104		MEMBERS - Training & Development	\$50,000.00	\$0.00	\$50,000.00	-\$5,000.00	\$45,000.00	\$6,113.64

04	0401	2	Chief Executive Officer	2040109	MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$7,518.73
04	0401	2	Chief Executive Officer	2040111	MEMBERS - Mayors/Presidents Allowance	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	\$7,397.00
04	0401	2	Chief Executive Officer	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	\$1,643.73
04	0401	2	Chief Executive Officer	2040113	MEMBERS - Members Sitting Fees	\$80,000.00	\$0.00	\$80,000.00	-\$8,000.00	\$72,000.00	\$36,367.55
04	0401	2	Chief Executive Officer	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$953.72
04	0401	2	Chief Executive Officer	2040116	MEMBERS - Election Expenses	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00	\$0.00
04	0401	2	Deputy Chief Exec Officer	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	0401	2	Chief Executive Officer	2040141	MEMBERS - Subscriptions & Publications	\$74,000.00	\$11,000.00	\$85,000.00	\$0.00	\$85,000.00	\$62,691.88
04	0401	2	Chief Executive Officer	2040187	MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$115.00
04	0401	2	Exec Manager Corporate Services	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
04	0401	2	Asset Management	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
04	0401	2	Chief Executive Officer	2040190	MEMBERS - Minute Binding/Record keeping	\$2,000.00	\$0.00	\$2,000.00	\$3,000.00	\$5,000.00	\$0.00
Operating Expenditure Total						\$263,800.00	\$11,000.00	\$274,800.00	-\$20,000.00	\$254,800.00	\$122,801.25
04	0401	2	Exec Manager Corporate Services	4040130	MEMBERS - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,070.95
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,070.95
Members Of Council Total						\$263,800.00	\$11,000.00	\$274,800.00	-\$18,000.00	\$256,800.00	\$122,801.25
04	0402	2	Chief Executive Officer	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$15,000.00	\$1,000.00	\$16,000.00	\$7,000.00	\$23,000.00	\$12,043.54
04	0402	2	Unknown	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	0402	2	Exec Manager Corporate Services	2040223	OTH GOV - LGIS Risk Expenditure	\$1,300.00	\$13,300.00	\$14,600.00	\$400.00	\$15,000.00	\$7,319.01
04	0402	2	Chief Executive Officer	2040251	OTH GOV - Consultancy - Strategic	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$36,200.61
04	0402	2	Exec Manager Corporate Services	2040265	OTH GOV - Maintenance/Operations	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00
04	0402	2	Exec Manager Corporate Services	2040286	OTH GOV - Expensed Minor Asset Purchases	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
04	0402	2	Exec Manager Corporate Services	2040299	OTH GOV - Administration Allocated	\$335,800.00	\$0.00	\$335,800.00	\$76,800.00	\$412,600.00	\$232,994.23
Operating Expenditure Total						\$534,900.00	\$14,300.00	\$549,200.00	\$84,200.00	\$633,400.00	\$288,557.39
04	0402	3	Chief Executive Officer	3040235	OTH GOV - Other Income	-\$30,000.00	\$0.00	-\$30,000.00	\$16,000.00	-\$14,000.00	-\$9,693.09
Operating Income Total						-\$30,000.00	\$0.00	-\$30,000.00	\$16,000.00	-\$14,000.00	-\$9,693.09
Other Governance Total						\$504,900.00	\$14,300.00	\$519,200.00	\$100,200.00	\$619,400.00	\$278,864.30
Governance Total						\$768,700.00	\$25,300.00	\$794,000.00	\$82,200.00	\$876,200.00	\$403,736.50
05	0501	2	Deputy Chief Exec Officer	2050130	FIRE - Insurance Expenses	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
05	0501	2	Deputy Chief Exec Officer	2050165	FIRE - Maintenance/Operations	\$3,800.00	\$0.00	\$3,800.00	-\$2,300.00	\$1,500.00	\$461.24
05	0501	2	Deputy Chief Exec Officer	2050185	FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$122.65
05	0501	2	Exec Manager Engineering Services	2050187	FIRE - Other Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	0501	2	Exec Manager Engineering Services	2050187 W0081	Fire Breaks	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$1,904.79
05	0501	2	Exec Manager Engineering Services	2050187 W0082	Fire Fightings	\$2,500.00	\$0.00	\$2,500.00	\$500.00	\$3,000.00	\$1,986.34
05	0501	2	Asset Management	2050189	FIRE - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	0501	2	Asset Management	2050189 BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
05	0501	2	Asset Management	2050189 BM071	Bush Fire Sheds Muntadgin - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
05	0501	2	Asset Management	2050102	FIRE - Honorarium	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
05	0501	2	Exec Manager Corporate Services	2050192	FIRE - Depreciation	\$9,200.00	\$0.00	\$9,200.00	\$2,000.00	\$11,200.00	\$7,416.20
05	0501	2	Exec Manager Corporate Services	2050199	FIRE - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$19,300.00	\$103,200.00	\$58,354.56
Operating Expenditure Total						\$108,500.00	\$0.00	\$108,500.00	\$22,500.00	\$131,000.00	\$71,745.78
05	0501	3	Deputy Chief Exec Officer	3050135	FIRE - Other Income	-\$4,200.00	\$0.00	-\$4,200.00	\$1,200.00	-\$3,000.00	-\$2,137.59
Operating Income Total						-\$4,200.00	\$0.00	-\$4,200.00	\$1,200.00	-\$3,000.00	-\$2,137.59
Fire Prevention Total						\$104,300.00	\$0.00	\$104,300.00	\$23,700.00	\$128,000.00	\$69,608.19
05	0502	2	Exec Manager Corporate Services	2050200	ANIMAL - Employee Costs	\$5,000.00	\$0.00	\$5,000.00	-\$4,800.00	\$200.00	\$114.52
05	0502	2	Exec Manager Engineering Services	2050210	ANIMAL - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	\$0.00
05	0502	2	Exec Manager Development Services	2050212	ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$230.00
05	0502	2	Exec Manager Development Services	2050216	ANIMAL - Relief Ranger Services	\$115,000.00	\$0.00	\$115,000.00	\$5,000.00	\$120,000.00	\$75,848.56
05	0502	2	Exec Manager Development Services	2050285	ANIMAL - Legal Expenses	\$1,000.00	\$0.00	\$1,000.00	-\$500.00	\$500.00	\$0.00
05	0502	2	Exec Manager Development Services	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$300.00	\$1,300.00	\$953.45

05	0502	2	Exec Manager Development Services	2050287	ANIMAL - Other Expenditure	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,001.89
05	0502	2	Asset Management	2050288	ANIMAL - Animal Pound Operations	\$2,000.00	\$0.00	\$2,000.00	-\$1,000.00	\$1,000.00	\$325.56
05	0502	2	Asset Management	2050289	ANIMAL - Animal Pound Maintenance	\$2,000.00	\$0.00	\$2,000.00	-\$1,000.00	\$1,000.00	\$304.77
05	0502	2	Exec Manager Corporate Services	2050292	ANIMAL - Depreciation	\$6,600.00	\$0.00	\$6,600.00	-\$3,500.00	\$3,100.00	\$2,044.19
05	0502	2	Exec Manager Corporate Services	2050299	ANIMAL - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$19,300.00	\$103,200.00	\$58,248.55
Operating Expenditure Total						\$221,600.00	\$0.00	\$221,600.00	\$11,800.00	\$233,400.00	\$140,071.49
05	0502	3	Exec Manager Development Services	3050220	ANIMAL - Pound Fees	-\$1,000.00	\$0.00	-\$1,000.00	-\$200.00	-\$1,200.00	-\$1,133.64
05	0502	3	Exec Manager Development Services	3050221	ANIMAL - Animal Registration Fees	-\$7,000.00	\$0.00	-\$7,000.00	\$500.00	-\$6,500.00	-\$6,205.00
05	0502	3	Exec Manager Development Services	3050234	ANIMAL - Other Fees & Charges	-\$200.00	\$0.00	-\$200.00	\$0.00	-\$200.00	-\$50.91
05	0502	3	Exec Manager Development Services	3050240	ANIMAL - Fines and Penalties	-\$2,000.00	\$0.00	-\$2,000.00	\$1,500.00	-\$500.00	-\$400.00
Operating Income Total						-\$10,200.00	\$0.00	-\$10,200.00	\$1,800.00	-\$8,400.00	-\$7,789.55
Animal Control Total						\$211,400.00	\$0.00	\$211,400.00	\$13,600.00	\$225,000.00	\$132,281.94
05	0503	2	Exec Manager Corporate Services	2050300	OLOPS - Employee Costs	\$48,500.00	\$0.00	\$48,500.00	-\$15,600.00	\$32,900.00	\$14,565.75
05	0503	2	Exec Manager Corporate Services	2050311	OLOPS - CCTV Maintenance	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$1,975.00
05	0503	2	Exec Manager Corporate Services	2050330	OLOPS - Insurance Expenses	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,027.02
05	0503	2	Deputy Chief Exec Officer	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
05	0503	2	Exec Manager Corporate Services	2050392	OLOPS - Depreciation	\$131,400.00	\$0.00	\$131,400.00	-\$126,000.00	\$5,400.00	\$3,550.70
05	0503	2	Exec Manager Corporate Services	2050399	OLOPS - Administration Allocated	\$42,000.00	\$0.00	\$42,000.00	\$9,600.00	\$51,600.00	\$29,124.27
Operating Expenditure Total						\$226,900.00	\$0.00	\$226,900.00	-\$128,000.00	\$98,900.00	\$50,242.74
05	0503	3	Deputy Chief Exec Officer	3050310	OLOPS - Grants	-\$29,000.00	\$0.00	-\$29,000.00	\$29,000.00	\$0.00	\$0.00
Operating Income Total						-\$29,000.00	\$0.00	-\$29,000.00	\$29,000.00	\$0.00	\$0.00
Other Law, Order & Public Safety Total						\$197,900.00	\$0.00	\$197,900.00	-\$99,000.00	\$98,900.00	\$50,242.74
05	0505	2	Deputy Chief Exec Officer	2050507	ESL BFB - Clothing & Accessories	\$8,000.00	\$0.00	\$8,000.00	-\$4,600.00	\$3,400.00	\$3,320.05
05	0505	2	Deputy Chief Exec Officer	2050530	ESL BFB - Insurance Expenses	\$18,000.00	\$0.00	\$18,000.00	\$1,600.00	\$19,600.00	\$19,635.86
05	0505	2	Deputy Chief Exec Officer	2050565	ESL BFB - Maintenance Plant & Equipment	\$5,000.00	\$0.00	\$5,000.00	-\$5,000.00	\$0.00	\$0.00
05	0505	2	Deputy Chief Exec Officer	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$2,000.00	\$33,400.00	\$35,400.00	\$9,600.00	\$45,000.00	\$39,013.16
05	0505	2	Deputy Chief Exec Officer	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$0.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$4,016.36
05	0505	2	Deputy Chief Exec Officer	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$2,100.00	\$4,100.00	\$1,133.64
05	0505	2	Deputy Chief Exec Officer	2050588	ESL BFB - Utilities, Rates & Taxes	\$6,000.00	\$0.00	\$6,000.00	-\$4,800.00	\$1,200.00	\$1,824.75
05	0505	2	Deputy Chief Exec Officer	2050589	ESL BFB - Maintenance Land & Buildings	\$500.00	\$0.00	\$500.00	\$1,700.00	\$2,200.00	\$0.00
Operating Expenditure Total						\$41,500.00	\$33,400.00	\$74,900.00	\$5,700.00	\$80,600.00	\$68,943.82
05	0505	3	Deputy Chief Exec Officer	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00
05	0505	3	Deputy Chief Exec Officer	3050510	ESL BFB - Operating Grant	-\$41,500.00	-\$20,200.00	-\$61,700.00	\$0.00	-\$61,700.00	-\$42,994.00
Operating Income Total						-\$45,500.00	-\$20,200.00	-\$65,700.00	\$0.00	-\$65,700.00	-\$46,994.00
Emergency Services Levy - Bush Fire Brigade Total						-\$4,000.00	\$13,200.00	\$9,200.00	\$5,700.00	\$14,900.00	\$21,949.82
05	0506	2	Deputy Chief Exec Officer	2050630	ESL SES - Insurances	\$1,100.00	\$0.00	\$1,100.00	-\$200.00	\$900.00	\$858.95
05	0506	2	Deputy Chief Exec Officer	2050665	ESL SES - Maintenance Plant & Equipment	\$1,600.00	\$0.00	\$1,600.00	\$300.00	\$1,900.00	\$1,528.15
05	0506	2	Deputy Chief Exec Officer	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$3,258.16
05	0506	2	Deputy Chief Exec Officer	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$700.00	\$0.00	\$700.00	-\$700.00	\$0.00	\$225.00
05	0506	2	Deputy Chief Exec Officer	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$2,400.00	\$0.00	\$2,400.00	-\$2,100.00	\$300.00	\$0.00
05	0506	2	Deputy Chief Exec Officer	2050687	ESL SES - Other Goods and Services	\$1,000.00	\$0.00	\$1,000.00	-\$100.00	\$900.00	\$422.57
05	0506	2	Deputy Chief Exec Officer	2050688	ESL SES - Utilities, Rates & Taxes	\$3,400.00	\$0.00	\$3,400.00	\$600.00	\$4,000.00	\$2,317.47
05	0506	2	Deputy Chief Exec Officer	2050689	ESL SES - Maintenance Land & Buildings	\$300.00	\$0.00	\$300.00	-\$300.00	\$0.00	\$0.00
Operating Expenditure Total						\$15,500.00	\$0.00	\$15,500.00	-\$2,500.00	\$13,000.00	\$8,610.30
05	0506	3	Deputy Chief Exec Officer	3050610	ESL SES - Operating Grant	-\$15,400.00	\$0.00	-\$15,400.00	-\$1,800.00	-\$17,200.00	-\$13,957.00
Operating Income Total						-\$15,400.00	\$0.00	-\$15,400.00	-\$1,800.00	-\$17,200.00	-\$13,957.00
Emergency Services Levy - State Emergency Service Total						\$100.00	\$0.00	\$100.00	-\$4,300.00	-\$4,200.00	-\$5,346.70
Law, Order & Public Safety Total						\$509,700.00	\$13,200.00	\$522,900.00	-\$60,300.00	\$462,600.00	\$268,735.99
07	0704	2	Exec Manager Corporate Services	2070400	HEALTH - Employee Costs	\$126,900.00	\$6,300.00	\$133,200.00	\$4,000.00	\$137,200.00	\$92,271.03
07	0704	2	Exec Manager Development Services	2070410	HEALTH - Motor Vehicle Expenses	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$7,000.00	\$6,945.48

07	0704	2	Exec Manager Development Services	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$815.20
07	0704	2	Exec Manager Development Services	2070413	HEALTH - Control Expenses	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$4,500.00	\$3,419.35
07	0704	2	Exec Manager Development Services	2070485	HEALTH - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	-\$1,500.00	\$1,000.00	\$0.00
07	0704	2	Exec Manager Development Services	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
07	0704	2	Exec Manager Corporate Services	2070492	HEALTH - Depreciation	\$6,300.00	\$0.00	\$6,300.00	-\$6,300.00	\$0.00	\$0.00
07	0704	2	Exec Manager Corporate Services	2070499	HEALTH - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$19,200.00	\$103,100.00	\$58,248.55
Operating Expenditure Total						\$228,600.00	\$6,300.00	\$234,900.00	\$20,400.00	\$255,300.00	\$161,699.61
07	0704	3	Exec Manager Development Services	3070420	HEALTH - Health Regulatory Fees & Charges	-\$3,000.00	\$0.00	-\$3,000.00	\$1,500.00	-\$1,500.00	-\$1,110.92
07	0704	3	Exec Manager Development Services	3070421	HEALTH - Health Regulatory Licenses	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	-\$10,000.00	-\$8,750.00
Operating Income Total						-\$13,000.00	\$0.00	-\$13,000.00	\$1,500.00	-\$11,500.00	-\$9,860.92
Preventative Services - Inspection/Admin Total						\$215,600.00	\$6,300.00	\$221,900.00	\$21,900.00	\$243,800.00	\$151,838.69
07	0705	2	Exec Manager Development Services	2070553	PEST - Pest Control Programs	\$16,000.00	\$15,000.00	\$31,000.00	\$0.00	\$31,000.00	\$12,760.41
Operating Expenditure Total						\$16,000.00	\$15,000.00	\$31,000.00	\$0.00	\$31,000.00	\$12,760.41
Preventative Services - Pest Control Total						\$16,000.00	\$15,000.00	\$31,000.00	\$0.00	\$31,000.00	\$12,760.41
07	0706	2	Exec Manager Development Services	2070687	PREV OTH - Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Operating Expenditure Total						\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Preventative Services - Other Total						\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Health Total						\$232,600.00	\$21,300.00	\$253,900.00	\$21,900.00	\$275,800.00	\$164,599.10
08	0802	2	Deputy Chief Exec Officer	2080253	OTHER ED - Scholarships and Awards						
08	0802	2	Deputy Chief Exec Officer	2080253	W0120 Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
08	0802	2	Deputy Chief Exec Officer	2080287	OTHER ED - Other Expenses					\$0.00	
08	0802	2	Deputy Chief Exec Officer	2080287	W0263 Madcaps	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
08	0802	2	Deputy Chief Exec Officer	2080287	W0264 Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
08	0802	2	Deputy Chief Exec Officer	2080287	W0265 Lutheran Church	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08	0802	2	Deputy Chief Exec Officer	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$10,940.46
08	0802	2	Deputy Chief Exec Officer	2080291	OTHER ED - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$106,300.00	\$106,300.00	\$106,322.11
08	0802	2	Exec Manager Corporate Services	2080292	OTHER ED - Depreciation	\$4,500.00	\$0.00	\$4,500.00	\$1,800.00	\$6,300.00	\$4,640.89
Operating Expenditure Total						\$54,500.00	\$0.00	\$54,500.00	\$108,100.00	\$162,600.00	\$131,903.46
08	0802	4	Exec Manager Development Services	4080210	OTHER ED - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$14,000.00
Capital Expenditure Total						\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$14,000.00
Other Education Total						\$69,500.00	\$0.00	\$69,500.00	\$108,100.00	\$177,600.00	\$145,903.46
08	0804	2	Exec Manager Corporate Services	2080470	SENIORS - Loan Interest Repayments						\$18,128.55
08	0804	2	Exec Manager Corporate Services	2080470	LI215 Interest Loan 215	\$13,550.00	\$0.00	\$13,550.00	\$0.00	\$13,550.00	\$0.00
08	0804	2	Exec Manager Corporate Services	2080470	LI217 Interest Loan 217	\$11,030.00	\$0.00	\$11,030.00	\$0.00	\$11,030.00	\$0.00
08	0804	2	Exec Manager Corporate Services	2080492	SENIORS - Depreciation	\$75,200.00	\$0.00	\$75,200.00	-\$42,300.00	\$32,900.00	\$21,912.40
Operating Expenditure Total						\$99,780.00	\$0.00	\$99,780.00	-\$42,300.00	\$57,480.00	\$40,040.95
08	0804	3	Exec Manager Corporate Services	3080401	SENIORS - Reimbursements	-\$25,600.00	\$0.00	-\$25,600.00	\$12,600.00	-\$13,000.00	-\$6,467.36
Operating Income Total						-\$25,600.00	\$0.00	-\$25,600.00	\$12,600.00	-\$13,000.00	-\$6,467.36
08	0804	4	Exec Manager Corporate Services	4080482	SENIORS - Loan Principal Repayments						\$78,026.11
08	0804	4	Exec Manager Corporate Services	4080482	LP215 Principal Loan 215	\$35,100.00	\$0.00	\$35,100.00	\$0.00	\$35,100.00	\$0.00
08	0804	4	Exec Manager Corporate Services	4080482	LP217 Principal Loan 217	\$60,700.00	\$0.00	\$60,700.00	\$0.00	\$60,700.00	\$0.00
Capital Expenditure Total						\$95,800.00	\$0.00	\$95,800.00	\$0.00	\$95,800.00	\$78,026.11
08	0804	5	Exec Manager Corporate Services	5080458	SENIORS - Self Supporting Loan Principal Received	-\$33,410.00	\$0.00	-\$33,410.00	\$0.00	-\$33,410.00	-\$17,326.01
Capital Income Total						-\$33,410.00	\$0.00	-\$33,410.00	\$0.00	-\$33,410.00	-\$17,326.01
Aged & Disabled - Senior Citizens Centres Total						\$136,570.00	\$0.00	\$136,570.00	-\$29,700.00	\$106,870.00	\$94,273.69
08	0807	2	Deputy Chief Exec Officer	2080712	WELFARE - Youth Events and Programs						
08	0807	2	Deputy Chief Exec Officer	2080712	W0140 Merredin Youth Activities	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080712	W0147 Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$586.53
08	0807	2	Deputy Chief Exec Officer	2080712	W0147A Naidoc Week - Grant Funded	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080714	WELFARE - Community Services					\$0.00	

08	0807	2	Deputy Chief Exec Officer	2080714	CD101	Community Development Events	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$250.00
08	0807	2	Deputy Chief Exec Officer	2080714	CD103	Anzac Day	\$1,400.00	\$0.00	\$1,400.00	\$600.00	\$2,000.00	\$76.35
08	0807	2	Deputy Chief Exec Officer	2080714	CD103A	Anzac Day - Grant Funded	\$1,300.00	\$0.00	\$1,300.00	-\$300.00	\$1,000.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080714	CD104	Australia Day	\$800.00	\$0.00	\$800.00	\$200.00	\$1,000.00	\$469.99
08	0807	2	Deputy Chief Exec Officer	2080714	CD104A	Australia Day - Grant Funded	\$1,600.00	\$11,400.00	\$13,000.00	-\$2,600.00	\$10,400.00	\$10,867.07
08	0807	2	Deputy Chief Exec Officer	2080714	CD106	Christmas / Gala Night	\$17,000.00	\$0.00	\$17,000.00	\$4,400.00	\$21,400.00	\$17,783.61
08	0807	2	Deputy Chief Exec Officer	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$8,000.00	-\$200.00	\$7,800.00	-\$2,500.00	\$5,300.00	\$6,354.54
08	0807	2	Deputy Chief Exec Officer	2080714	CD109	Cd Equipment Replacement	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$658.11
08	0807	2	Deputy Chief Exec Officer	2080714	CD116	International Food Festival	\$1,100.00	\$3,900.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080714	CD116A	International Food Festival - Grant Funded	\$3,000.00	\$0.00	\$3,000.00	-\$500.00	\$2,500.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080714	CD126	Remembrance Day & Long Tan Day	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$981.27
08	0807	2	Deputy Chief Exec Officer	2080714	CD136	Merredin Show	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Operating Expenditure Total							\$45,200.00	\$13,300.00	\$58,500.00	-\$1,700.00	\$56,800.00	\$38,027.47
08	0807	3	Deputy Chief Exec Officer	3080710		WELFARE - Youth Grants						
08	0807	3	Deputy Chief Exec Officer	3080710	CY1147	Naidoc Week	-\$1,000.00	\$0.00	-\$1,000.00	\$1,000.00	\$0.00	\$0.00
08	0807	3	Deputy Chief Exec Officer	3080711		WELFARE - Community Development Grants					\$0.00	
08	0807	3	Deputy Chief Exec Officer	3080711	CD1103	Anzac Day - Grant Funding	-\$1,300.00	\$0.00	-\$1,300.00	-\$1,200.00	-\$2,500.00	-\$1,500.00
08	0807	3	Deputy Chief Exec Officer	3080711	CD1104	Australia Day - Grant Funding	-\$1,600.00	-\$11,400.00	-\$13,000.00	\$1,600.00	-\$11,400.00	-\$11,384.00
08	0807	3	Deputy Chief Exec Officer	3080711	CD1106	Christmas / Gala Night - Grant Funding	-\$8,000.00	\$200.00	-\$7,800.00	\$100.00	-\$7,700.00	-\$7,700.00
08	0807	3	Deputy Chief Exec Officer	3080711	CD1116	International Food Festival - Grant Funding	-\$3,000.00	\$0.00	-\$3,000.00	\$500.00	-\$2,500.00	\$0.00
Operating Income Total							-\$14,900.00	-\$11,200.00	-\$26,100.00	\$2,000.00	-\$24,100.00	-\$20,584.00
Other Welfare Total							\$30,300.00	\$2,100.00	\$32,400.00	\$300.00	\$32,700.00	\$17,443.47
Education & Welfare Total							\$236,370.00	\$2,100.00	\$238,470.00	\$78,700.00	\$317,170.00	\$257,620.62
09	0902	2	Exec Manager Corporate Services	2090288		OTH HOUSE - Building Operations						
09	0902	2	Exec Manager Corporate Services	2090288	BO030	House 16 Dobson Way - Building Operations	\$5,100.00	\$3,000.00	\$8,100.00	\$0.00	\$8,100.00	\$4,247.27
09	0902	2	Exec Manager Corporate Services	2090288	BO031	House 5 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$2,431.96
09	0902	2	Exec Manager Corporate Services	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$2,687.72
09	0902	2	Exec Manager Corporate Services	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$2,044.68
09	0902	2	Exec Manager Corporate Services	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$1,920.85
09	0902	2	Exec Manager Corporate Services	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$1,500.00	\$6,600.00	\$0.00	\$6,600.00	\$3,608.30
09	0902	2	Exec Manager Corporate Services	2090288	BO036	House 10 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$3,199.01
09	0902	2	Exec Manager Corporate Services	2090288	BO037	House 69A Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$1,743.09
09	0902	2	Exec Manager Corporate Services	2090288	BO038	House 69B Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$1,447.12
09	0902	2	Exec Manager Corporate Services	2090288	BO039	House 15A Carrington Way - Building Operations	\$5,100.00	\$1,000.00	\$6,100.00	\$0.00	\$6,100.00	\$2,703.60
09	0902	2	Exec Manager Corporate Services	2090288	BO040	House 15B Carrington Way - Building Operations	\$5,100.00	\$1,500.00	\$6,600.00	\$0.00	\$6,600.00	\$2,406.18
09	0902	2	Exec Manager Corporate Services	2090288	BO041	House 7 King Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$2,661.48
09	0902	2	Exec Manager Corporate Services	2090288	BO042	House 44 Jackson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$1,717.66
09	0902	2	Exec Manager Corporate Services	2090288	BO043	House 51 French Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$1,649.26
09	0902	2	Exec Manager Corporate Services	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,100.00	\$3,000.00	\$8,100.00	\$0.00	\$8,100.00	\$4,271.12
09	0902	2	Exec Manager Corporate Services	2090288	BO050	Cummings Unit # 1 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	\$1,015.93
09	0902	2	Exec Manager Corporate Services	2090288	BO051	Cummings Unit # 2 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	\$1,015.93
09	0902	2	Exec Manager Corporate Services	2090288	BO052	Cummings Unit # 3 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	\$1,019.75
09	0902	2	Exec Manager Corporate Services	2090288	BO053	Cummings Unit # 4 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	\$1,015.93
09	0902	2	Exec Manager Corporate Services	2090288	BO054	Cummings Unit # 5 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	\$1,017.84
09	0902	2	Exec Manager Corporate Services	2090288	BO055	Cummings Units Common Area - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	\$4,180.04
09	0902	2	Asset Management	2090289		OTH HOUSE - Building Maintenance					\$0.00	
09	0902	2	Asset Management	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$4,000.00	\$8,000.00	\$0.00	\$8,000.00	\$5,331.24
09	0902	2	Asset Management	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$450.99
09	0902	2	Asset Management	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$1,639.98

09	0902	2	Asset Management	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$3,416.87
09	0902	2	Asset Management	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$2,000.00	\$2,000.00	\$4,000.00	\$9,500.00	\$13,500.00	\$8,407.97
09	0902	2	Asset Management	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,572.31
09	0902	2	Asset Management	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$1,941.14
09	0902	2	Asset Management	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$2,064.64
09	0902	2	Asset Management	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$440.77
09	0902	2	Asset Management	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$3,600.61
09	0902	2	Asset Management	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$3,478.26
09	0902	2	Asset Management	2090289	BM041	House 7 King Street - Building Maintenance	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$1,138.38
09	0902	2	Asset Management	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$233.77
09	0902	2	Asset Management	2090289	BM043	House 51 French Street - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$530.00
09	0902	2	Asset Management	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$5,188.63
09	0902	2	Asset Management	2090289	WO245	Housing Maintenance	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$6,805.87
09	0902	2	Exec Manager Corporate Services	2090292		OTH HOUSE - Depreciation	\$56,900.00	\$0.00	\$56,900.00	\$108,300.00	\$165,200.00	\$110,089.96
09	0902	2	Exec Manager Corporate Services	2090299		OTH HOUSE - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$19,300.00	\$103,200.00	\$58,248.55
Operating Expenditure Total							\$327,800.00	\$10,000.00	\$337,800.00	\$137,100.00	\$474,900.00	\$262,584.66
09	0902	3	Exec Manager Corporate Services	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$95,100.00	\$10,000.00	-\$85,100.00	\$25,100.00	-\$60,000.00	-\$48,148.44
09	0902	3	Exec Manager Corporate Services	3090235		OTH HOUSE - Other Income	-\$700.00	\$0.00	-\$700.00	\$700.00	\$0.00	\$0.00
Operating Income Total							-\$95,800.00	\$10,000.00	-\$85,800.00	\$25,800.00	-\$60,000.00	-\$48,148.44
09	0902	4	Asset Management	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	Asset Management	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$15,193.14
09	0902	4	Asset Management	4090210	BC033	House 13 Cummings Crescent - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$13,385.00
09	0902	4	Asset Management	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$9,000.00	\$6,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
09	0902	4	Asset Management	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$3,536.36
09	0902	4	Asset Management	4090210	BC048	Future Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09	0902	4	Asset Management	4090211		OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$12,949.17
Capital Expenditure Total							\$54,000.00	\$6,000.00	\$60,000.00	\$13,000.00	\$73,000.00	\$45,063.67
Other Housing Total							\$286,000.00	\$26,000.00	\$312,000.00	\$175,900.00	\$487,900.00	\$246,550.72
09	0903	2	Asset Management	2090389		COM HOUSE - Building Maintenance						
09	0903	2	Asset Management	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	-\$4,000.00	\$4,000.00	\$467.54
09	0903	2	Asset Management	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$2,287.71
09	0903	2	Asset Management	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	-\$2,500.00	\$2,000.00	\$972.90
09	0903	2	Asset Management	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	-\$2,000.00	\$2,500.00	\$660.40
09	0903	2	Asset Management	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$1,425.45
09	0903	2	Asset Management	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$1,000.00	\$15,700.00	\$16,700.00	\$0.00	\$16,700.00	\$14,611.87
Operating Expenditure Total							\$27,000.00	\$15,700.00	\$42,700.00	-\$8,500.00	\$34,200.00	\$20,425.87
09	0903	3	Exec Manager Corporate Services	3090301		COM HOUSE - Cummings Rental Reimbursements	-\$17,000.00	\$0.00	-\$17,000.00	\$0.00	-\$17,000.00	-\$11,985.52
Operating Income Total							-\$17,000.00	\$0.00	-\$17,000.00	\$0.00	-\$17,000.00	-\$11,985.52
Community Housing Total							\$10,000.00	\$15,700.00	\$25,700.00	-\$8,500.00	\$17,200.00	\$8,440.35
Housing Total							\$296,000.00	\$41,700.00	\$337,700.00	\$167,400.00	\$505,100.00	\$267,940.24
10	1001	2	Exec Manager Development Services	2100111		SAN - Waste Collection	\$359,300.00	\$0.00	\$359,300.00	\$0.00	\$359,300.00	\$240,597.28
10	1001	2	Exec Manager Development Services	2100113		SAN - Waste Recycling	\$100,500.00	\$0.00	\$100,500.00	\$0.00	\$100,500.00	\$71,383.74
10	1001	2	Exec Manager Engineering Services	2100117		SAN - General Tip Maintenance				\$0.00	\$0.00	
10	1001	2	Exec Manager Engineering Services	2100117	W0075	Merredin Landfill Site	\$319,600.00	\$0.00	\$319,600.00	\$0.00	\$319,600.00	\$218,275.10
10	1001	2	Exec Manager Engineering Services	2100117	W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
10	1001	2	Exec Manager Development Services	2100187		SAN - Other Expenses	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$144.00
10	1001	2	Exec Manager Engineering Services	2100188		SAN - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$29.95
10	1001	2	Exec Manager Corporate Services	2100192		SAN - Depreciation	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$1,312.23
10	1001	2	Exec Manager Corporate Services	2100199		SAN - Administration Allocated	\$125,900.00	\$0.00	\$125,900.00	\$28,800.00	\$154,700.00	\$87,372.84
Operating Expenditure Total							\$915,400.00	\$0.00	\$915,400.00	\$28,800.00	\$944,200.00	\$619,115.14

10	1001	3	Exec Manager Corporate Services	3100100		SAN - Contributions & Donations		-\$90,000.00	\$0.00	-\$90,000.00	-\$3,600.00	-\$93,600.00	-\$93,571.81
10	1001	3	Exec Manager Corporate Services	3100120		SAN - Domestic Refuse Collection Charges		-\$330,500.00	\$0.00	-\$330,500.00	\$4,000.00	-\$326,500.00	-\$326,442.02
10	1001	3	Exec Manager Corporate Services	3100125		SAN - Domestic Recycling Service		-\$105,100.00	\$0.00	-\$105,100.00	\$0.00	-\$105,100.00	-\$105,664.18
10	1001	3	Exec Manager Engineering Services	3100135		SAN - Other Income		-\$75,000.00	\$0.00	-\$75,000.00	-\$10,000.00	-\$85,000.00	-\$81,446.93
Operating Income Total								-\$600,600.00	\$0.00	-\$600,600.00	-\$9,600.00	-\$610,200.00	-\$607,124.94
10	1001	4	Exec Manager Engineering Services	4100110		SAN - Building (Capital)							
10	1001	4	Exec Manager Engineering Services	4100110	LC041	Merredin Landfill - Tip Shop		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$490.91
Capital Expenditure Total								\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$490.91
Sanitation - General Total								\$324,800.00	\$0.00	\$324,800.00	\$19,200.00	\$344,000.00	\$12,481.11
10	1004	2	Exec Manager Engineering Services	2100411		STORM - Stormwater Drainage Maintenance		\$68,600.00	\$0.00	\$68,600.00	\$0.00	\$68,600.00	\$27,112.86
Operating Expenditure Total								\$68,600.00	\$0.00	\$68,600.00	\$0.00	\$68,600.00	\$27,112.86
Urban Stormwater Drainage Total								\$68,600.00	\$0.00	\$68,600.00	\$0.00	\$68,600.00	\$27,112.86
10	1005	2	Exec Manager Engineering Services	2100550		ENVIRON - Contract Services		\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$2,958.00
10	1005	2	Exec Manager Engineering Services	2100587		ENVIRON - Other Expenses							
10	1005	2	Exec Manager Engineering Services	2100587	W0101	Ep General		\$6,000.00	\$0.00	\$6,000.00	-\$1,300.00	\$4,700.00	\$1,119.36
10	1005	2	Exec Manager Engineering Services	2100587	W0109	Ep Promoting Electric Vehicles Viability		\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$269.19
10	1005	2	Exec Manager Engineering Services	2100587	W0115	Ep Skeleton Weed		\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
10	1005	2	Exec Manager Corporate Services	2100599		ENVIRON - Administration Allocated		\$63,000.00	\$0.00	\$63,000.00	\$14,400.00	\$77,400.00	\$43,686.41
Operating Expenditure Total								\$100,700.00	-\$15,000.00	\$85,700.00	\$13,500.00	\$99,200.00	\$48,032.96
Protection Of The Environment Total								\$100,700.00	-\$15,000.00	\$85,700.00	\$13,500.00	\$99,200.00	\$48,032.96
10	1006	2	Exec Manager Corporate Services	2100600		PLAN - Employee Costs		\$29,800.00	\$0.00	\$29,800.00	\$0.00	\$29,800.00	\$18,425.60
10	1006	2	Exec Manager Engineering Services	2100610		PLAN - Motor Vehicle Expenses		\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$1,165.56
10	1006	2	Exec Manager Development Services	2100652		PLAN - Consultants		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$8,580.00
10	1006	2	Exec Manager Development Services	2100687		PLAN - Other Expenses		\$7,500.00	\$0.00	\$7,500.00	-\$2,500.00	\$5,000.00	\$0.00
10	1006	2	Exec Manager Corporate Services	2100699		PLAN - Administration Allocated		\$83,900.00	\$0.00	\$83,900.00	\$19,300.00	\$103,200.00	\$58,248.55
Operating Expenditure Total								\$184,500.00	\$0.00	\$184,500.00	\$16,800.00	\$201,300.00	\$86,419.71
10	1006	3	Exec Manager Development Services	3100620		PLAN - Planning Application Fees		-\$13,900.00	\$0.00	-\$13,900.00	\$3,900.00	-\$10,000.00	-\$9,341.57
10	1006	3	Exec Manager Development Services	3100635		PLAN - Other Income		-\$600.00	\$0.00	-\$600.00	\$600.00	\$0.00	\$0.00
Operating Income Total								-\$14,500.00	\$0.00	-\$14,500.00	\$4,500.00	-\$10,000.00	-\$9,341.57
Town Planning & Regional Development Total								\$170,000.00	\$0.00	\$170,000.00	\$21,300.00	\$191,300.00	\$77,078.14
10	1007	2	Exec Manager Engineering Services	2100711		COM AMEN - Cemetery Burials		\$19,200.00	\$0.00	\$19,200.00	-\$2,000.00	\$17,200.00	\$446.32
10	1007	2	Exec Manager Development Services	2100788		COM AMEN - Public Conveniences Operations							
10	1007	2	Exec Manager Development Services	2100788	BO060	Public Cons Barrack Street - Building Operations		\$12,000.00	\$0.00	\$12,000.00	\$2,500.00	\$14,500.00	\$12,906.27
10	1007	2	Exec Manager Development Services	2100788	BO061	Public Cons Apex Park - Building Operations		\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$13,000.00	\$11,311.96
10	1007	2	Asset Management	2100789		COM AMEN - Public Conveniences Maintenance							
10	1007	2	Asset Management	2100789	BM060	Public Cons Barrack Street - Building Maintenance		\$11,000.00	\$0.00	\$11,000.00	\$1,000.00	\$12,000.00	\$9,370.71
10	1007	2	Asset Management	2100789	BM061	Public Cons Apex Park - Building Maintenance		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$2,405.99
10	1007	2	Exec Manager Corporate Services	2100792		COM AMEN - Depreciation		\$6,300.00	\$0.00	\$6,300.00	\$96,300.00	\$102,600.00	\$76,906.18
10	1007	2	Exec Manager Corporate Services	2100799		COM AMEN - Administration Allocated		\$63,000.00	\$0.00	\$63,000.00	\$14,400.00	\$77,400.00	\$43,686.41
Operating Expenditure Total								\$128,500.00	\$0.00	\$128,500.00	\$113,200.00	\$241,700.00	\$157,033.84
10	1007	3	Exec Manager Engineering Services	3100720		COM AMEN - Cemetery Fees (Burial)		-\$20,600.00	\$0.00	-\$20,600.00	\$0.00	-\$20,600.00	-\$18,946.88
10	1007	3	Exec Manager Engineering Services	3100722		COM AMEN - Cemetery Fees (Monuments)		\$0.00	\$0.00	\$0.00	-\$100.00	-\$100.00	-\$67.00
Operating Income Total								-\$20,600.00	\$0.00	-\$20,600.00	-\$100.00	-\$20,700.00	-\$19,013.88
10	1007	4	Exec Manager Engineering Services	4100770		COM AMEN - Infrastructure Parks & Ovals (Capital)							
10	1007	4	Exec Manager Engineering Services	4100770	CC001	Merredin Cemetery Fencing		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$13,529.00
Capital Expenditure Total								\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$13,529.00
Other Community Amenities Total								\$121,900.00	\$0.00	\$121,900.00	\$113,100.00	\$235,000.00	\$151,548.96
Community Amenities Total								\$786,000.00	-\$15,000.00	\$771,000.00	\$167,100.00	\$938,100.00	\$316,254.03
11	1101	2	Chief Executive Officer	2110187		HALLS - Other Expenses							
11	1101	2	Chief Executive Officer	2110187	W0100	Art Collection Mtce		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00

11	1101	2	Deputy Chief Exec Officer	2110188	HALLS - Town Halls and Public Bldg Operations							
11	1101	2	Deputy Chief Exec Officer	2110188	BO005 Old Administration Building - Building Operations	\$3,600.00	\$9,300.00	\$12,900.00	\$0.00	\$12,900.00	\$10,823.49	
11	1101	2	Deputy Chief Exec Officer	2110188	BO006 Old Town Hall - Building Operations	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$1,068.11	
11	1101	2	Deputy Chief Exec Officer	2110188	BO007 Old Town Hall - Building Operations	\$500.00	\$1,900.00	\$2,400.00	\$0.00	\$2,400.00	\$2,282.50	
11	1101	2	Deputy Chief Exec Officer	2110188	BO008 Army Cadets Building - Building Operations	\$1,000.00	\$100.00	\$1,100.00	\$0.00	\$1,100.00	\$629.41	
11	1101	2	Deputy Chief Exec Officer	2110188	BO009 Senior Citizens Centres - Building Operations	\$1,000.00	\$1,700.00	\$2,700.00	\$0.00	\$2,700.00	\$2,186.29	
11	1101	2	Deputy Chief Exec Officer	2110188	BO011 Senior Citizens Centres - Building Operations	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$256.76	
11	1101	2	Deputy Chief Exec Officer	2110188	BO012 Senior Citizens Centres - Building Operations	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$1,331.71	
11	1101	2	Deputy Chief Exec Officer	2110188	BO013 Throssel Street (Playgroup) - Building Operations	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$369.80	
11	1101	2	Deputy Chief Exec Officer	2110188	BO083 Nmpc Room 9 Community Room, (Old School Library) - Bu	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
11	1101	2	Deputy Chief Exec Officer	2110188	BO084 Nmpc Rpaygroup - Building Operations	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$684.41	
11	1101	2	Deputy Chief Exec Officer	2110189	BO085 Lutheran Church	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$796.22	
11	1101	2	Asset Management	2110189	HALLS - Town Halls and Public Bldg Maintenance				\$0.00			
11	1101	2	Asset Management	2110189	BM005 Old Administration Building - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	-\$1,000.00	\$3,000.00	\$555.00	
11	1101	2	Asset Management	2110189	BM006 Womens Rest Centre - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	
11	1101	2	Asset Management	2110189	BM007 Old Town Hall - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$2,126.41	
11	1101	2	Asset Management	2110189	BM008 Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
11	1101	2	Asset Management	2110189	BM009 Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	-\$5,000.00	\$1,000.00	\$40.00	
11	1101	2	Asset Management	2110189	BM010 Muntadgin Hall - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$13,500.00	\$16,000.00	\$7,500.00	
11	1101	2	Asset Management	2110189	BM011 One Night Shelter - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
11	1101	2	Asset Management	2110189	BM012 Fine Arts Society (Old Lib Building) - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,918.50	
11	1101	2	Asset Management	2110189	BM015 Burracoppin Hall - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
11	1101	2	Asset Management	2110189	BM079 Nmcs Redevelopment - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
11	1101	2	Asset Management	2110189	BM080 Nmpc Room 6 Archives - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
11	1101	2	Asset Management	2110189	BM081 Nmcs Room 7 Meeting Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
11	1101	2	Asset Management	2110189	BM082 Nmcs Room 8 Wildflower Society Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
11	1101	2	Asset Management	2110189	BM083 Nmcs Room 9 Community Room, (Old School Library) - Bu	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$325.00	
11	1101	2	Asset Management	2110189	BM084 Nmcs Playgroup - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$778.95	
11	1101	2	Asset Management	2110189	BM085 Nmcs Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$674.32	
11	1101	2	Exec Manager Development Services	2110190	HALLS - Asbestos management Plan Implementation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
11	1101	2	Exec Manager Corporate Services	2110192	HALLS - Depreciation	\$53,900.00	\$0.00	\$53,900.00	\$21,300.00	\$75,200.00	\$55,645.46	
11	1101	2	Exec Manager Corporate Services	2110199	HALLS - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$14,400.00	\$77,400.00	\$43,686.41	
Operating Expenditure Total						\$169,100.00	\$16,300.00	\$185,400.00	\$44,000.00	\$229,400.00	\$133,678.75	
11	1101	3	Deputy Chief Exec Officer	3110110	HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101	3	Exec Manager Corporate Services	3110121	HALLS - Local Hall Hire	-\$1,800.00	\$0.00	-\$1,800.00	-\$2,500.00	-\$4,300.00	-\$2,445.74	
11	1101	3	Exec Manager Corporate Services	3110122	HALLS - Lease/Rental Income	-\$1,300.00	\$0.00	-\$1,300.00	\$0.00	-\$1,300.00	-\$1,000.00	
11	1101	3	Exec Manager Corporate Services	3110135	HALLS - Other Income	-\$21,000.00	\$0.00	-\$21,000.00	\$0.00	-\$21,000.00	-\$18,083.58	
Operating Income Total						-\$24,100.00	\$0.00	-\$24,100.00	-\$2,500.00	-\$26,600.00	-\$21,529.32	
11	1101	4	Asset Management	4110110	HALLS - Building (Capital)							
11	1101	4	Asset Management	4110110	BC005 Old Administration Building - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$3,500.00	
Capital Expenditure Total						\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$3,500.00	
Public Halls And Civic Centres Total						\$155,000.00	\$16,300.00	\$171,300.00	\$41,500.00	\$212,800.00	\$115,649.43	
11	1102	2	Exec Manager Corporate Services	2110200	SWIM AREAS - Salaries	\$133,900.00	\$0.00	\$133,900.00	\$10,000.00	\$143,900.00	\$103,150.85	
11	1102	2	Exec Manager Corporate Services	2110201	SWIM AREAS - Unrecognised Staff Liabilities	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	
11	1102	2	Deputy Chief Exec Officer	2110203	SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$206.91	
11	1102	2	Deputy Chief Exec Officer	2110204	SWIM AREAS - Training & Conferences	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$259.00	
11	1102	2	Asset Management	2110288	SWIM AREAS - Building Operations				\$0.00			
11	1102	2	Asset Management	2110288	BO020 Swimming Pool - Building Operations	\$44,200.00	\$0.00	\$44,200.00	\$11,800.00	\$56,000.00	\$42,200.94	
11	1102	2	Chief Executive Officer	2110289	SWIM AREAS - Building Maintenance				\$0.00			
11	1102	2	Chief Executive Officer	2110289	BM020 Swimming Pool - Building Maintenance	\$22,000.00	\$0.00	\$22,000.00	\$3,000.00	\$25,000.00	\$12,606.89	

11	1102	2	Exec Manager Corporate Services	2110292	SWIM AREAS - Depreciation	\$49,800.00	\$0.00	\$49,800.00	\$18,600.00	\$68,400.00	\$51,333.35
11	1102	2	Exec Manager Corporate Services	2110299	SWIM AREAS - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$19,300.00	\$103,200.00	\$58,248.55
Operating Expenditure Total						\$352,200.00	\$2,000.00	\$354,200.00	\$62,700.00	\$416,900.00	\$268,006.49
11	1102	3	Chief Executive Officer	3110220	SWIM AREAS - Admissions	-\$41,500.00	\$0.00	-\$41,500.00	\$6,500.00	-\$35,000.00	-\$31,418.67
Operating Income Total						-\$41,500.00	\$0.00	-\$41,500.00	\$6,500.00	-\$35,000.00	-\$31,418.67
11	1102	4	Asset Management	4110290	SWIM AREAS - Infrastructure Other (Capital)						
11	1102	4	Asset Management	4110290	SC041 Pool Bowl	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Capital Expenditure Total						\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Swimming Areas And Beaches Total						\$330,700.00	\$2,000.00	\$332,700.00	\$69,200.00	\$401,900.00	\$236,587.82
11	1103	2	Deputy Chief Exec Officer	2110304	REC - Training & Conferences	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1103	2	Exec Manager Corporate Services	2110330	REC - Insurance Expenses	\$35,000.00	\$9,000.00	\$44,000.00	\$0.00	\$44,000.00	\$43,986.78
11	1103	2	Deputy Chief Exec Officer	2110352	REC - Management Contract MRCLC	\$314,500.00	\$0.00	\$314,500.00	\$0.00	\$314,500.00	\$170,194.15
11	1103	2	Exec Manager Engineering Services	2110365	REC - Parks & Gardens Maintenance/Operations				\$0.00		
11	1103	2	Exec Manager Engineering Services	2110365	W0001 Apex Park	\$41,700.00	\$0.00	\$41,700.00	-\$5,600.00	\$36,100.00	\$25,175.61
11	1103	2	Exec Manager Engineering Services	2110365	W0002 Roy Little Park	\$107,400.00	\$0.00	\$107,400.00	\$500.00	\$107,900.00	\$69,795.89
11	1103	2	Exec Manager Engineering Services	2110365	W0003 Great Eastern Highway Gardens	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$79,200.00	\$53,110.24
11	1103	2	Exec Manager Engineering Services	2110365	W0004 Lenihan Park	\$4,400.00	\$0.00	\$4,400.00	\$1,000.00	\$5,400.00	\$4,018.21
11	1103	2	Exec Manager Engineering Services	2110365	W0005 Upper French Ave Park	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$4,463.80
11	1103	2	Exec Manager Engineering Services	2110365	W0006 Mary Street Park	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$3,207.84
11	1103	2	Exec Manager Engineering Services	2110365	W0007 Barrack Street Park	\$59,600.00	\$0.00	\$59,600.00	-\$2,400.00	\$57,200.00	\$40,085.94
11	1103	2	Exec Manager Engineering Services	2110365	W0008 Railway Dam	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$31.84
11	1103	2	Exec Manager Engineering Services	2110366	W0009 Merritville Dam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.59
11	1103	2	Exec Manager Engineering Services	2110365	W0010 Memorial Park Gardens	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	\$5,633.31
11	1103	2	Exec Manager Engineering Services	2110365	W0011 Fifth Street Gardens	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$251.95
11	1103	2	Exec Manager Engineering Services	2110365	W0012 Lower French Avenue Gardens	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$9,400.00	\$8,421.54
11	1103	2	Exec Manager Engineering Services	2110365	W0013 Admin Centre Gardens	\$51,200.00	\$0.00	\$51,200.00	-\$900.00	\$50,300.00	\$28,571.56
11	1103	2	Exec Manager Engineering Services	2110365	W0014 Old Administration Buildings Gardens	\$13,900.00	\$0.00	\$13,900.00	-\$5,400.00	\$8,500.00	\$3,007.66
11	1103	2	Exec Manager Engineering Services	2110365	W0015 Library Gardens	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	\$1,650.48
11	1103	2	Exec Manager Engineering Services	2110365	W0016 Gamenya Avenue Gardens	\$200.00	\$1,000.00	\$1,200.00	\$0.00	\$1,200.00	\$841.88
11	1103	2	Exec Manager Engineering Services	2110365	W0017 Burracoppin Townsite	\$3,300.00	\$7,000.00	\$10,300.00	\$0.00	\$10,300.00	\$9,068.90
11	1103	2	Exec Manager Engineering Services	2110365	W0018 Muntagin Townsite	\$900.00	\$4,100.00	\$5,000.00	\$1,000.00	\$6,000.00	\$4,310.06
11	1103	2	Exec Manager Engineering Services	2110365	W0019 Hines Hill Townsite	\$700.00	\$2,300.00	\$3,000.00	\$0.00	\$3,000.00	\$1,850.91
11	1103	2	Exec Manager Engineering Services	2110365	W0020 South Avenue Gardens	\$44,800.00	-\$14,800.00	\$30,000.00	-\$17,300.00	\$12,700.00	\$2,183.60
11	1103	2	Exec Manager Engineering Services	2110365	W0021 Railway Oval	\$2,000.00	\$1,000.00	\$3,000.00	\$0.00	\$3,000.00	\$972.62
11	1103	2	Exec Manager Engineering Services	2110365	W0022 Bates Street Carpark Gardens	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,261.91
11	1103	2	Exec Manager Engineering Services	2110365	W0023 Pioneer Park Gardens	\$8,700.00	\$0.00	\$8,700.00	\$10,900.00	\$19,600.00	\$18,676.18
11	1103	2	Exec Manager Engineering Services	2110365	W0024 Railway Museum Gardens	\$5,500.00	\$0.00	\$5,500.00	\$6,000.00	\$11,500.00	\$2,635.48
11	1103	2	Exec Manager Engineering Services	2110365	W0025 Merredin Peak	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	\$6,672.41
11	1103	2	Exec Manager Engineering Services	2110365	W0026 Dog Park	\$17,900.00	-\$12,000.00	\$5,900.00	\$0.00	\$5,900.00	\$5,199.68
11	1103	2	Exec Manager Engineering Services	2110365	W0030 Independent Water Supply	\$57,000.00	\$0.00	\$57,000.00	\$12,700.00	\$69,700.00	\$48,606.32
11	1103	2	Exec Manager Engineering Services	2110365	W0031 Swimming Pool Gardens	\$4,600.00	\$0.00	\$4,600.00	\$5,900.00	\$10,500.00	\$7,141.41
11	1103	2	Exec Manager Engineering Services	2110365	W0032 Pioneer Cemetery Gardens	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	-\$0.03
11	1103	2	Exec Manager Engineering Services	2110365	W0033 Cemetery Gardens	\$80,300.00	\$0.00	\$80,300.00	\$0.00	\$80,300.00	\$58,264.25
11	1103	2	Exec Manager Engineering Services	2110365	W0034 Parks & Gardens Minor Tools	\$11,100.00	\$0.00	\$11,100.00	-\$2,100.00	\$9,000.00	\$5,224.98
11	1103	2	Exec Manager Engineering Services	2110365	W0035 Other Parks & Gardens	\$3,100.00	\$1,900.00	\$5,000.00	\$0.00	\$5,000.00	\$3,985.39
11	1103	2	Exec Manager Engineering Services	2110365	W0036 Bates Street (Adjacent To Dog Park)	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
11	1103	2	Exec Manager Engineering Services	2110366	REC - Town Oval Maintenance/Operations						
11	1103	2	Exec Manager Engineering Services	2110366	W0027 Merredin Rec Centre Oval	\$144,200.00	-\$44,200.00	\$100,000.00	-\$9,600.00	\$90,400.00	\$32,113.76
11	1103	2	Exec Manager Engineering Services	2110366	W0028 Merredin Rec Centre Oval	\$0.00	\$3,000.00	\$3,000.00	\$5,300.00	\$8,300.00	\$7,040.45
11	1103	2	Exec Manager Engineering Services	2110366	W0029 Merredin Rec Others	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$38,625.92

11	1103	2	Exec Manager Corporate Services	2110370	REC - Loan Interest Repayments	\$29,900.00	\$0.00	\$29,900.00	\$0.00	\$29,900.00	\$0.00
11	1103	2	Deputy Chief Exec Officer	2110387	REC - Other Expenses						
11	1103	2	Deputy Chief Exec Officer	2110387	W0160 Operating Expenses	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$8,906.67
11	1103	2	Deputy Chief Exec Officer	2110388	W0090 Merredin Recreation Facilities Building Op.	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$6,823.48
11	1103	2	Asset Management	2110389	REC - Other Rec Facilities Building Maintenance	\$50,000.00	-\$21,000.00	\$29,000.00	\$13,000.00	\$42,000.00	\$10,820.13
11	1103	2	Exec Manager Corporate Services	2110392	REC - Depreciation	\$343,500.00	\$0.00	\$343,500.00	\$467,900.00	\$811,400.00	\$607,787.16
11	1103	2	Exec Manager Corporate Services	2110399	REC - Administration Allocated	\$42,000.00	\$0.00	\$42,000.00	\$9,600.00	\$51,600.00	\$29,124.27
Operating Expenditure Total						\$1,631,300.00	-\$24,700.00	\$1,606,600.00	\$500,500.00	\$2,107,100.00	\$1,379,855.18
11	1103	3	Exec Manager Corporate Services	3110310	REC - Grants	\$0.00	\$0.00	\$0.00	-\$35,000.00	-\$35,000.00	-\$35,000.00
11	1103	3	Exec Manager Corporate Services	3110313	REC - Grants - LRCI	-\$1,721,200.00	\$0.00	-\$1,721,200.00	\$0.00	-\$1,721,200.00	-\$128,439.09
11	1103	3	Exec Manager Corporate Services	3110314	REC - Grants - BBRF	-\$1,925,400.00	\$0.00	-\$1,925,400.00	\$0.00	-\$1,925,400.00	-\$618,916.36
11	1103	3	Exec Manager Corporate Services	3110315	REC - Other Capital Contributions	-\$331,400.00	\$0.00	-\$331,400.00	\$0.00	-\$331,400.00	\$0.00
11	1103	3	Deputy Chief Exec Officer	3110335	REC - Other Income	\$0.00	\$0.00	\$0.00	-\$1,200.00	-\$1,200.00	-\$1,200.00
Operating Income Total						-\$3,978,000.00	\$0.00	-\$3,978,000.00	-\$36,200.00	-\$4,014,200.00	-\$783,555.45
11	1103	4	Asset Management	4110310	REC - Other Rec Facilities Building (Capital)	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1103	4	Asset Management	4110330	REC - Plant & Equipment (Capital)	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$10,935.00
11	1103	4	Asset Management	4110370	REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	Asset Management	4110370	PC001 Apex Park Revitalisation	\$1,827,500.00	\$0.00	\$1,827,500.00	\$0.00	\$1,827,500.00	\$73,352.10
11	1103	4	Asset Management	4110370	PC007 Cbd Redevelopment	\$3,750,400.00	\$0.00	\$3,750,400.00	\$0.00	\$3,750,400.00	\$997,128.27
11	1103	4	Asset Management	4110370	PC030A Independent Water Supply Cemetery & Evap Reduction	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00
11	1103	4	Asset Management	4110370	PC041 Water Tower Refurbishments	\$351,100.00	\$0.00	\$351,100.00	\$0.00	\$351,100.00	\$0.00
11	1103	4	Asset Management	4110370	PC042 Playground Shades	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$5,986.00
11	1103	4	Asset Management	4110370	PC101 Basket Ball Backboards	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$8,200.00
11	1103	4	Exec Manager Corporate Services	4110380	REC - Loan Principal Repayments	\$51,900.00	\$0.00	\$51,900.00	\$0.00	\$51,900.00	\$0.00
Capital Expenditure Total						\$6,005,900.00	\$2,000.00	\$6,007,900.00	\$2,700.00	\$6,010,600.00	\$1,098,301.37
11	1103	5	Exec Manager Corporate Services	5110355	REC - New Loan Borrowings	-\$1,300,000.00	\$0.00	-\$1,300,000.00	\$0.00	-\$1,300,000.00	\$0.00
Capital Income Total						-\$1,300,000.00	\$0.00	-\$1,300,000.00	\$0.00	-\$1,300,000.00	\$0.00
Other Recreation And Sport Total						\$2,359,200.00	-\$22,700.00	\$2,336,500.00	\$467,000.00	\$2,803,500.00	\$1,694,601.10
11	1104	2	Exec Manager Corporate Services	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$171.17
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$171.17
Other TV RadioTotal						\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$171.17
11	1105	2	Exec Manager Corporate Services	2110500	LIBRARY - Employee Costs	\$163,100.00	\$0.00	\$163,100.00	\$0.00	\$163,100.00	\$103,039.00
11	1105	2	Deputy Chief Exec Officer	2110512	LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$845.45
11	1105	2	Deputy Chief Exec Officer	2110513	LIBRARY - Lost Books	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
11	1105	2	Deputy Chief Exec Officer	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$172.22
11	1105	2	Deputy Chief Exec Officer	2110521	LIBRARY - Information Technology	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$1,968.41
11	1105	2	Deputy Chief Exec Officer	2110586	LIBRARY - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$4,300.00	\$5,300.00	\$4,630.64
11	1105	2	Deputy Chief Exec Officer	2110587	LIBRARY - Other Expenses	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00	\$3,197.74
11	1105	2	Exec Manager Corporate Services	2110588	LIBRARY - Library Building Operations						
11	1105	2	Exec Manager Corporate Services	2110588	B0004 North Merredin Library - Building Operations	\$10,500.00	\$11,300.00	\$21,800.00	\$0.00	\$21,800.00	\$13,822.80
11	1105	2	Exec Manager Development Services	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	Exec Manager Development Services	2110589	BM004 North Merredin Library - Building Maintenance	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$3,798.73
11	1105	2	Exec Manager Corporate Services	2110592	LIBRARY - Depreciation	\$10,900.00	\$0.00	\$10,900.00	\$61,400.00	\$72,300.00	\$54,188.80
11	1105	2	Exec Manager Corporate Services	2110599	LIBRARY - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$19,300.00	\$103,200.00	\$58,248.55
Operating Expenditure Total						\$317,300.00	\$11,300.00	\$328,600.00	\$85,000.00	\$413,600.00	\$243,912.34
11	1105	3	Deputy Chief Exec Officer	3110511	LIBRARY - Other Grants	-\$6,200.00	\$0.00	-\$6,200.00	\$6,200.00	\$0.00	\$0.00
11	1105	3	Deputy Chief Exec Officer	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	-\$1,000.00	-\$480.05
				MLI01	Merredin Library - School Holiday Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income Total						-\$7,200.00	\$0.00	-\$7,200.00	\$6,200.00	-\$1,000.00	-\$480.05
11	1105	4	Asset Management	4110510	LIBRARY - Library Building (Capital)						

11	1105	4	Asset Management	4110510	BC004	North Merredin Library - Building (Capital)	\$9,000.00	\$0.00	\$9,000.00	\$26,500.00	\$35,500.00	\$0.00
11	1105	4	Deputy Chief Exec Officer	4110530		LIBRARY - Plant & Equipment (Capital)	\$15,000.00	\$9,000.00	\$24,000.00	-\$24,000.00	\$0.00	\$0.00
Capital Expenditure Total							\$24,000.00	\$9,000.00	\$33,000.00	\$2,500.00	\$35,500.00	\$0.00
Libraries Total							\$334,100.00	\$20,300.00	\$354,400.00	\$93,700.00	\$448,100.00	\$243,432.29
11	1106	2	Exec Manager Development Services	2110689		HERITAGE - Building Maintenance						
11	1106	2	Exec Manager Development Services	2110689	W0040	Military Museum Building Mtce	\$2,600.00	\$0.00	\$2,600.00	\$1,000.00	\$3,600.00	\$3,207.86
11	1106	2	Exec Manager Development Services	2110689	W0048	Railway Museum Building Mtce	\$2,600.00	\$0.00	\$2,600.00	\$1,700.00	\$4,300.00	\$4,305.31
11	1106	2	Exec Manager Development Services	2110689	W0049	Insurance	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$2,182.43
11	1106	2	Exec Manager Corporate Services	2110699		HERITAGE - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$19,300.00	\$103,200.00	\$58,248.55
Operating Expenditure Total							\$89,100.00	\$0.00	\$89,100.00	\$24,200.00	\$113,300.00	\$67,944.15
11	1106	4	Asset Management	4110610		HERITAGE - Building (Capital)						
11	1106	4	Asset Management	4110610	HC041	Railway Museum - Precinct	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$30,000.00	\$1,600.00
Capital Expenditure Total							\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$30,000.00	\$1,600.00
Heritage Total							\$109,100.00	\$0.00	\$109,100.00	\$34,200.00	\$143,300.00	\$69,544.15
11	1107	2	Exec Manager Corporate Services	2110700		OTH CUL - Employee Costs	\$180,600.00	\$0.00	\$180,600.00	\$0.00	\$180,600.00	\$114,636.39
11	1107	2	Unknown	2110712		OTH CUL - ANZAC Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743		OTH CUL - Other Festival Events				\$0.00		
11	1107	2	Deputy Chief Exec Officer	2110743	CT029	Comedy Gold	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT078	Morning Melodies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$1,572.73
11	1107	2	Deputy Chief Exec Officer	2110743	CT102	Gateway Merredin Festival	\$0.00	\$50.00	\$50.00	\$50.00	\$100.00	\$29.75
11	1107	2	Deputy Chief Exec Officer	2110744	CT122	Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$6,426.04
11	1107	2	Deputy Chief Exec Officer	2110743	CT128	The Stories Of Swing	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$5,150.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT128A	Stories Of Swing - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT129	Stardust & The Mission	\$5,800.00	-\$2,500.00	\$3,300.00	\$0.00	\$3,300.00	\$5,503.52
11	1107	2	Deputy Chief Exec Officer	2110743	CT129A	Stardust & The Mission - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT130	Merredin Country Music Weekend	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT131	Tony Galati - The Musical	\$4,000.00	\$500.00	\$4,500.00	\$800.00	\$5,300.00	\$4,158.65
11	1107	2	Deputy Chief Exec Officer	2110743	CT131A	Tony Galati - The Musical - Grant Funded	\$7,000.00	-\$4,500.00	\$2,500.00	\$0.00	\$2,500.00	\$3,500.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT132	Finucane & Smith	\$4,000.00	\$1,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT132A	Finucane & Smith - Grant Funded	\$5,300.00	-\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT134	David Scheel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT134A	David Scheel - Grant Funded	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT135	Alphabet of Awesome Science	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110744	CT136	Alex and Evie and the Forever Falling Rain	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110745	CT137	Kalyakoorl, Ngalak Warangka	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT178	Other Shows	\$15,000.00	-\$1,200.00	\$13,800.00	-\$11,900.00	\$1,900.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110744	CT138	The Wiggles	\$0.00	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$11,356.99
11	1107	2	Deputy Chief Exec Officer	2110744	CT200	In The House Grant	\$0.00	\$8,700.00	\$8,700.00	-\$8,700.00	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110744	CT201	Edward The Emu	\$12,600.00	-\$6,600.00	\$6,000.00	\$600.00	\$6,600.00	\$6,533.00
11	1107	2	Deputy Chief Exec Officer	2110744	CT202	Brass Monkeys	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
11	1107	2	Deputy Chief Exec Officer	2110744	CT203	Grant Funded Wages	\$33,660.00	\$0.00	\$33,660.00	\$6,340.00	\$40,000.00	\$10,859.20
11	1107	2	Deputy Chief Exec Officer	2110744	CT204	Morning Melodies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110745		OTH CUL - Community & Culture Planning	\$20,000.00	-\$7,100.00	\$12,900.00	\$0.00	\$12,900.00	\$2,711.70
11	1107	2	Deputy Chief Exec Officer	2110765		OTH CUL - Theatre Operations	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$4,263.27
11	1107	2	Deputy Chief Exec Officer	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$353.64
11	1107	2	Deputy Chief Exec Officer	2110787		OTH CUL - Other Expenses						
11	1107	2	Deputy Chief Exec Officer	2110787	CTG01	General Operating Costs	\$13,000.00	-\$3,000.00	\$10,000.00	\$0.00	\$10,000.00	\$5,183.64
11	1107	2	Deputy Chief Exec Officer	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,492.89
11	1107	2	Deputy Chief Exec Officer	2110787	CTG04	Marketing & Promotion	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$348.23
11	1107	2	Deputy Chief Exec Officer	2110787	CTG06	Technical Maintenance	\$15,000.00	\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$11,403.50

11	1107	2	Deputy Chief Exec Officer	2110787	CTG07	Equipment Purchases	\$2,000.00	\$0.00	\$2,000.00	\$100.00	\$2,100.00	\$2,097.32
11	1107	2	Deputy Chief Exec Officer	2110787	CTG08	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110787	CTG09	Gardens Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$68.64
11	1107	2	Deputy Chief Exec Officer	2110787	CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110787	CTG13	Kitchener St Residency Expenses	\$6,000.00	\$3,000.00	\$9,000.00	\$0.00	\$9,000.00	\$2,450.00
11	1107	2	Deputy Chief Exec Officer	2110788		OTH CUL - Building Operations						
11	1107	2	Deputy Chief Exec Officer	2110788	BO002	Cummin Theatre - Building Operations	\$35,100.00	\$9,000.00	\$44,100.00	\$0.00	\$44,100.00	\$36,313.80
11	1107	2	Asset Management	2110789		OTH CUL - Building Maintenance						
11	1107	2	Asset Management	2110789	BM002	Cummin Theatre - Building Maintenance	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$48,500.00	\$21,271.65
11	1107	2	Exec Manager Corporate Services	2110792		OTH CUL - Depreciation	\$77,000.00	\$0.00	\$77,000.00	\$108,200.00	\$185,200.00	\$138,952.11
11	1107	2	Exec Manager Corporate Services	2110799		OTH CUL - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$14,400.00	\$77,400.00	\$43,686.41
Operating Expenditure Total							\$601,760.00	-\$9,250.00	\$592,510.00	\$138,690.00	\$731,200.00	\$448,523.07
11	1107	3	Deputy Chief Exec Officer	3110710		OTH CUL - Grants - Theatre Shows						
11	1107	3	Deputy Chief Exec Officer	3110710	CTG029	Comedy Gold 2022 - Grant Funding	\$0.00	-\$1,500.00	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,500.00
11	1107	3	Deputy Chief Exec Officer	3110710	CTG128	The Stories Of Swing - Grant Funding	-\$3,500.00	\$1,000.00	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,500.00
11	1107	3	Deputy Chief Exec Officer	3110710	CTG129	Stardust + The Mission By The Space Company - Grant Fun	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,500.00
11	1107	3	Deputy Chief Exec Officer	3110710	CTG131	Tony Galati The Musical - Grant Funding	-\$7,000.00	\$4,500.00	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,500.00
11	1107	3	Deputy Chief Exec Officer	3110710	CTG132	Finucane & Smith'S Travelling Dance Hall -- Grant Funding	-\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	Deputy Chief Exec Officer	3110710	CTG134	David Scheel - Grant Funding	-\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	Deputy Chief Exec Officer	3110711		OTH CUL - Other Contributions	-\$54,200.00	\$0.00	-\$54,200.00	\$2,100.00	-\$52,100.00	\$0.00
11	1107	3	Deputy Chief Exec Officer	3110720		OTH CUL - Fees & Charges						
11	1107	3	Deputy Chief Exec Officer	3110720	CTGI01	Theatre Hire	-\$8,000.00	-\$7,000.00	-\$15,000.00	\$0.00	-\$15,000.00	-\$13,673.53
11	1107	3	Deputy Chief Exec Officer	3110720	CTGI02	Mou Rep Club	-\$4,500.00	\$0.00	-\$4,500.00	\$0.00	-\$4,500.00	\$0.00
11	1107	3	Deputy Chief Exec Officer	3110720	CTGI04	Ticket Sales	-\$10,000.00	\$0.00	-\$10,000.00	\$4,500.00	-\$5,500.00	-\$2,287.27
11	1107	3	Deputy Chief Exec Officer	3110720	CTGI05	Ticket Sales Rep Club	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,000.00	-\$3,000.00	-\$2,902.81
11	1107	3	Deputy Chief Exec Officer	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	\$0.00	-\$100.00	\$0.00
11	1107	3	Deputy Chief Exec Officer	3110720	CTGI07	Equipment Hire	-\$500.00	\$0.00	-\$500.00	-\$1,000.00	-\$1,500.00	-\$1,121.81
11	1107	3	Deputy Chief Exec Officer	3110720	CTGI11	Bar Sales	-\$300.00	\$0.00	-\$300.00	\$0.00	-\$300.00	\$0.00
11	1107	3	Deputy Chief Exec Officer	3110720	CTGI14	Technical & Foh Staff	-\$500.00	\$0.00	-\$500.00	-\$1,000.00	-\$1,500.00	-\$1,284.55
11	1107	3	Deputy Chief Exec Officer	3110720	CTI029	Comedy Gold 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,166.31
11	1107	3	Deputy Chief Exec Officer	3110721	CTI035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$77.18
11	1107	3	Deputy Chief Exec Officer	3110720	CTI078	Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,390.23
11	1107	3	Deputy Chief Exec Officer	3110720	CTI108	Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$131.82
11	1107	3	Deputy Chief Exec Officer	3110721	CTI122	Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	-\$5,800.00	-\$5,800.00	-\$5,875.47
11	1107	3	Deputy Chief Exec Officer	3110720	CTI126	Stardust + The Mission (Regional Arts Victoria)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$657.71
11	1107	3	Deputy Chief Exec Officer	3110720	CTI128	The Stories Of Swing - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,199.84
11	1107	3	Deputy Chief Exec Officer	3110720	CTI131	Tony Galatie The Musical - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,767.59
11	1107	3	Deputy Chief Exec Officer	3110720	CTI135	Roald Dahl And The Imagination Seekers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$748.25
11	1107	3	Deputy Chief Exec Officer	3110720	CTI137	Rthe American Rock And Role Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$199.10
11	1107	3	Deputy Chief Exec Officer	3110721	CTI138	The Wiggles	\$0.00	\$0.00	\$0.00	-\$11,400.00	-\$11,400.00	-\$11,356.99
11	1107	3	Deputy Chief Exec Officer	3110720	CTI201	Edward The Emu - (Ticket Sales)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,016.58
Operating Income Total							-\$99,900.00	\$3,800.00	-\$96,100.00	-\$13,600.00	-\$109,700.00	-\$59,857.04
11	1107	4	Asset Management	4110710		OTH CUL - Building (Capital)						
11	1107	4	Asset Management	4110710	BC002	Cummin Theatre - Building (Capital)	\$63,500.00	\$0.00	\$63,500.00	\$0.00	\$63,500.00	\$33,981.82
Capital Expenditure Total							\$63,500.00	\$0.00	\$63,500.00	\$0.00	\$63,500.00	\$33,981.82
Other Culture Total							\$565,360.00	-\$5,450.00	\$559,910.00	\$125,090.00	\$685,000.00	\$422,647.85
Recreation & Culture Total							\$3,853,460.00	\$10,450.00	\$3,863,910.00	\$830,890.00	\$4,694,800.00	\$2,782,633.81
12	1201	3	Exec Manager Engineering Services	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$536,600.00	\$0.00	-\$536,600.00	-\$156,100.00	-\$692,700.00	-\$11,296.90
12	1201	3	Exec Manager Engineering Services	3120111		ROADC - Roads to Recovery Grant	-\$556,900.00	\$0.00	-\$556,900.00	\$112,000.00	-\$444,900.00	-\$96,824.00
12	1201	3	Exec Manager Engineering Services	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$2,035,300.00	\$0.00	-\$2,035,300.00	-\$86,300.00	-\$2,121,600.00	\$0.00

Operating Income Total					-\$3,128,800.00	\$0.00	-\$3,128,800.00	-\$130,400.00	-\$3,259,200.00	-\$108,120.90
12	1201	4	Exec Manager Engineering Services	4120140	ROADC - Roads Built Up Area - Council Funded					
12	1201	4	Exec Manager Engineering Services	4120140	RC135 Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120140	RC401 Line Marking Program	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
12	1201	4	Exec Manager Engineering Services	4120140	RC402 Signage Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded					
12	1201	4	Exec Manager Engineering Services	4120141	RC239 Merredin-Naremben Road (Capital)	\$2,181,300.00	\$0.00	\$2,181,300.00	\$107,500.00	\$2,288,800.00
12	1201	4	Exec Manager Engineering Services	4120144	ROADC - Roads Built Up Area - Roads to Recovery					
12	1201	4	Exec Manager Engineering Services	4120144	R2R000 To Be Allocated	\$238,700.00	-\$9,716.00	\$228,984.00	-\$170,984.00	\$58,000.00
12	1201	4	Exec Manager Engineering Services	4120144	R2R283 Nolan Street (R2R)	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery					
12	1201	4	Exec Manager Engineering Services	4120145	R2R072 Crooks Road (R2R)	\$209,100.00	-\$209,100.00	\$0.00	\$0.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group					
12	1201	4	Exec Manager Engineering Services	4120149	RRG003 Bullshead Road (Rrg)	\$186,000.00	\$41,715.00	\$227,715.00	\$16,285.00	\$244,000.00
12	1201	4	Exec Manager Engineering Services	4120145	RRG072 Crooks Road (R2R)	\$0.00	\$209,100.00	\$209,100.00	-\$89,100.00	\$120,000.00
12	1201	4	Exec Manager Engineering Services	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group					
12	1201	4	Exec Manager Engineering Services	4120150	RRG090 Goldfields Road (Rrg)	\$439,800.00	\$0.00	\$439,800.00	\$42,300.00	\$482,100.00
12	1201	4	Exec Manager Engineering Services	4120150	RRG015 Burracoppin South Road (Rrg)	\$0.00	\$0.00	\$0.00	\$193,000.00	\$193,000.00
12	1201	4	Exec Manager Engineering Services	4120165	ROADC - Drainage Built Up Area (Capital)					
12	1201	4	Exec Manager Engineering Services	4120165	DC142 French Avenue - Drainage Capital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
12	1201	4	Exec Manager Engineering Services	4120170	ROADC - Footpaths and Cycleways (Capital)					
12	1201	4	Exec Manager Engineering Services	4120170	FC000 Footpath Construction General (Budgeting Only)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Capital Expenditure Total					\$3,374,900.00	\$11,999.00	\$3,386,899.00	\$99,001.00	\$3,485,900.00	\$486,728.47
Construction - Streets, Roads, Bridges & Depots Total					\$246,100.00	\$11,999.00	\$258,099.00	-\$31,399.00	\$226,700.00	\$378,607.57
12	1202	2	Exec Manager Engineering Services	2120211	ROADM - Road Maintenance - Built Up Areas					
12	1202	2	Exec Manager Engineering Services	2120211	FM000 Footpath Maintenance General (Budgeting Only)	\$402,500.00	\$0.00	\$402,500.00	-\$52,500.00	\$350,000.00
12	1202	2	Exec Manager Engineering Services	2120211	FM140 Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120211	RM102 Gabo Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.26
12	1202	2	Exec Manager Engineering Services	2120211	RM104 Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$960.23
12	1202	2	Exec Manager Engineering Services	2120212	RM113 Dobson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$209.99
12	1202	2	Exec Manager Engineering Services	2120211	RM135 Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$37,649.74
12	1202	2	Exec Manager Engineering Services	2120211	RM136 Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,272.88
12	1202	2	Exec Manager Engineering Services	2120211	RM137 Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,626.91
12	1202	2	Exec Manager Engineering Services	2120211	RM138 Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.98
12	1202	2	Exec Manager Engineering Services	2120212	RM139 Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,286.23
12	1202	2	Exec Manager Engineering Services	2120211	RM140 Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,822.64
12	1202	2	Exec Manager Engineering Services	2120211	RM141 Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,613.99
12	1202	2	Exec Manager Engineering Services	2120211	RM142 French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,165.82
12	1202	2	Exec Manager Engineering Services	2120211	RM144 Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,226.67
12	1202	2	Exec Manager Engineering Services	2120211	RM145 King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.23
12	1202	2	Exec Manager Engineering Services	2120211	RM146 George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$475.77
12	1202	2	Exec Manager Engineering Services	2120211	RM147 Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.16
12	1202	2	Exec Manager Engineering Services	2120211	RM148 Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$19,479.04
12	1202	2	Exec Manager Engineering Services	2120211	RM149 Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252.99
12	1202	2	Exec Manager Engineering Services	2120211	RM150 Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,338.79
12	1202	2	Exec Manager Engineering Services	2120212	RM151 Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$676.37
12	1202	2	Exec Manager Engineering Services	2120211	RM152 Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.09
12	1202	2	Exec Manager Engineering Services	2120211	RM153 Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.93
12	1202	2	Exec Manager Engineering Services	2120211	RM154 Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747.41
12	1202	2	Exec Manager Engineering Services	2120212	RM155 Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$810.13

12	1202	2	Exec Manager Engineering Services	2120213	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.18
12	1202	2	Exec Manager Engineering Services	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.33
12	1202	2	Exec Manager Engineering Services	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.64
12	1202	2	Exec Manager Engineering Services	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.58
12	1202	2	Exec Manager Engineering Services	2120212	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	Exec Manager Engineering Services	2120213	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	Exec Manager Engineering Services	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.89
12	1202	2	Exec Manager Engineering Services	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907.03
12	1202	2	Exec Manager Engineering Services	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.06
12	1202	2	Exec Manager Engineering Services	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752.22
12	1202	2	Exec Manager Engineering Services	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.06
12	1202	2	Exec Manager Engineering Services	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.54
12	1202	2	Exec Manager Engineering Services	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.82
12	1202	2	Exec Manager Engineering Services	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.26
12	1202	2	Exec Manager Engineering Services	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.27
12	1202	2	Exec Manager Engineering Services	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,403.26
12	1202	2	Exec Manager Engineering Services	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.38
12	1202	2	Exec Manager Engineering Services	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.43
12	1202	2	Exec Manager Engineering Services	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613.74
12	1202	2	Exec Manager Engineering Services	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.23
12	1202	2	Exec Manager Engineering Services	2120212	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	Exec Manager Engineering Services	2120213	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.21
12	1202	2	Exec Manager Engineering Services	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.06
12	1202	2	Exec Manager Engineering Services	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958.52
12	1202	2	Exec Manager Engineering Services	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.87
12	1202	2	Exec Manager Engineering Services	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	Exec Manager Engineering Services	2120211	RM183	Saleyard Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	Exec Manager Engineering Services	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.11
12	1202	2	Exec Manager Engineering Services	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.23
12	1202	2	Exec Manager Engineering Services	2120212	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	Exec Manager Engineering Services	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.45
12	1202	2	Exec Manager Engineering Services	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,949.38
12	1202	2	Exec Manager Engineering Services	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.51
12	1202	2	Exec Manager Engineering Services	2120212	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22
12	1202	2	Exec Manager Engineering Services	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.45
12	1202	2	Exec Manager Engineering Services	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.44
12	1202	2	Exec Manager Engineering Services	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.83
12	1202	2	Exec Manager Engineering Services	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.06
12	1202	2	Exec Manager Engineering Services	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691.68
12	1202	2	Exec Manager Engineering Services	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,754.75
12	1202	2	Exec Manager Engineering Services	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.79
12	1202	2	Exec Manager Engineering Services	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.15
12	1202	2	Exec Manager Engineering Services	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.35
12	1202	2	Exec Manager Engineering Services	2120212	RM202	Barr Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.26
12	1202	2	Exec Manager Engineering Services	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.41
12	1202	2	Exec Manager Engineering Services	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.79
12	1202	2	Exec Manager Engineering Services	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.82
12	1202	2	Exec Manager Engineering Services	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.54
12	1202	2	Exec Manager Engineering Services	2120212	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.18
12	1202	2	Exec Manager Engineering Services	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.76
12	1202	2	Exec Manager Engineering Services	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,883.50

12	1202	2	Exec Manager Engineering Services	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.83
12	1202	2	Exec Manager Engineering Services	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.87
12	1202	2	Exec Manager Engineering Services	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.69
12	1202	2	Exec Manager Engineering Services	2120212	RM218	Oats Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.18
12	1202	2	Exec Manager Engineering Services	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.98
12	1202	2	Exec Manager Engineering Services	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.08
12	1202	2	Exec Manager Engineering Services	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.35
12	1202	2	Exec Manager Engineering Services	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.74
12	1202	2	Exec Manager Engineering Services	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.43
12	1202	2	Exec Manager Engineering Services	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.02
12	1202	2	Exec Manager Engineering Services	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821.01
12	1202	2	Exec Manager Engineering Services	2120212	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.59
12	1202	2	Exec Manager Engineering Services	2120213	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.97
12	1202	2	Exec Manager Engineering Services	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.75
12	1202	2	Exec Manager Engineering Services	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.10
12	1202	2	Exec Manager Engineering Services	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.75
12	1202	2	Exec Manager Engineering Services	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.76
12	1202	2	Exec Manager Engineering Services	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,582.62
12	1202	2	Exec Manager Engineering Services	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912.65
12	1202	2	Exec Manager Engineering Services	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.80
12	1202	2	Exec Manager Engineering Services	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.88
12	1202	2	Exec Manager Engineering Services	2120212	RM261	Service Road - Duff Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.97
12	1202	2	Exec Manager Engineering Services	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.70
12	1202	2	Exec Manager Engineering Services	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.75
12	1202	2	Exec Manager Engineering Services	2120210	RM274	Service Road - Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.51
12	1202	2	Exec Manager Engineering Services	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.45
12	1202	2	Exec Manager Engineering Services	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84
12	1202	2	Exec Manager Engineering Services	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,150.85
12	1202	2	Exec Manager Engineering Services	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,065.23
12	1202	2	Exec Manager Engineering Services	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,344.32
12	1202	2	Exec Manager Engineering Services	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.17
12	1202	2	Exec Manager Engineering Services	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.36
12	1202	2	Exec Manager Engineering Services	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.46
12	1202	2	Exec Manager Engineering Services	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.91
12	1202	2	Exec Manager Engineering Services	2120212		ROADM - Road Maintenance - Sealed Outside BUA						
12	1202	2	Exec Manager Engineering Services	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$158,300.00	\$0.00	\$158,300.00	\$32,200.00	\$190,500.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,693.89
12	1202	2	Exec Manager Engineering Services	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,267.17
12	1202	2	Exec Manager Engineering Services	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,019.41
12	1202	2	Exec Manager Engineering Services	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.13
12	1202	2	Exec Manager Engineering Services	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,533.33
12	1202	2	Exec Manager Engineering Services	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.36
12	1202	2	Exec Manager Engineering Services	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.79
12	1202	2	Exec Manager Engineering Services	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954.56
12	1202	2	Exec Manager Engineering Services	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.57
12	1202	2	Exec Manager Engineering Services	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.02
12	1202	2	Exec Manager Engineering Services	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087.96
12	1202	2	Exec Manager Engineering Services	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.94
12	1202	2	Exec Manager Engineering Services	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.29
12	1202	2	Exec Manager Engineering Services	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.31

12	1202	2	Exec Manager Engineering Services	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.97
12	1202	2	Exec Manager Engineering Services	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,184.99
12	1202	2	Exec Manager Engineering Services	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.15
12	1202	2	Exec Manager Engineering Services	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.53
12	1202	2	Exec Manager Engineering Services	2120212	RM239	Merredin-Narembeen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,649.99
12	1202	2	Exec Manager Engineering Services	2120213		ROADM - Road Maintenance - Gravel Outside BUA						
12	1202	2	Exec Manager Engineering Services	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571.62
12	1202	2	Exec Manager Engineering Services	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.20
12	1202	2	Exec Manager Engineering Services	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,007.68
12	1202	2	Exec Manager Engineering Services	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,107.88
12	1202	2	Exec Manager Engineering Services	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,179.50
12	1202	2	Exec Manager Engineering Services	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334.21
12	1202	2	Exec Manager Engineering Services	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035.40
12	1202	2	Exec Manager Engineering Services	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,441.30
12	1202	2	Exec Manager Engineering Services	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,175.92
12	1202	2	Exec Manager Engineering Services	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,575.15
12	1202	2	Exec Manager Engineering Services	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,892.31
12	1202	2	Exec Manager Engineering Services	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117.55
12	1202	2	Exec Manager Engineering Services	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.84
12	1202	2	Exec Manager Engineering Services	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,930.89
12	1202	2	Exec Manager Engineering Services	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.92
12	1202	2	Exec Manager Engineering Services	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137.35
12	1202	2	Exec Manager Engineering Services	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.10
12	1202	2	Exec Manager Engineering Services	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.85
12	1202	2	Exec Manager Engineering Services	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.26
12	1202	2	Exec Manager Engineering Services	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.24
12	1202	2	Exec Manager Engineering Services	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$193,400.00	\$0.00	\$193,400.00	\$0.00	\$193,400.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214		ROADM - Road Maintenance - Formed Outside BUA						
12	1202	2	Exec Manager Engineering Services	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.59
12	1202	2	Exec Manager Engineering Services	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,062.13
12	1202	2	Exec Manager Engineering Services	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.00
12	1202	2	Exec Manager Engineering Services	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,782.09
12	1202	2	Exec Manager Engineering Services	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,738.09
12	1202	2	Exec Manager Engineering Services	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.99
12	1202	2	Exec Manager Engineering Services	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,238.26
12	1202	2	Exec Manager Engineering Services	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,066.31
12	1202	2	Exec Manager Engineering Services	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,675.57
12	1202	2	Exec Manager Engineering Services	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,522.30
12	1202	2	Exec Manager Engineering Services	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463.39
12	1202	2	Exec Manager Engineering Services	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.01
12	1202	2	Exec Manager Engineering Services	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.85
12	1202	2	Exec Manager Engineering Services	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,696.56
12	1202	2	Exec Manager Engineering Services	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,694.42
12	1202	2	Exec Manager Engineering Services	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,973.89
12	1202	2	Exec Manager Engineering Services	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.60
12	1202	2	Exec Manager Engineering Services	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594.92
12	1202	2	Exec Manager Engineering Services	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,145.97
12	1202	2	Exec Manager Engineering Services	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.93
12	1202	2	Exec Manager Engineering Services	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,697.02

12	1202	2	Exec Manager Engineering Services	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.44
12	1202	2	Exec Manager Engineering Services	2120214	RM073	Fourtenn Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,112.82
12	1202	2	Exec Manager Engineering Services	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,340.79
12	1202	2	Exec Manager Engineering Services	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,516.51
12	1202	2	Exec Manager Engineering Services	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.61
12	1202	2	Exec Manager Engineering Services	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,488.54
12	1202	2	Exec Manager Engineering Services	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,604.90
12	1202	2	Exec Manager Engineering Services	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.38
12	1202	2	Exec Manager Engineering Services	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.63
12	1202	2	Exec Manager Engineering Services	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.61
12	1202	2	Exec Manager Engineering Services	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.52
12	1202	2	Exec Manager Engineering Services	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.03
12	1202	2	Exec Manager Engineering Services	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.35
12	1202	2	Exec Manager Engineering Services	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.76
12	1202	2	Exec Manager Engineering Services	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.54
12	1202	2	Exec Manager Engineering Services	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.60
12	1202	2	Exec Manager Engineering Services	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,276.63
12	1202	2	Exec Manager Engineering Services	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.28
12	1202	2	Exec Manager Engineering Services	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.38
12	1202	2	Exec Manager Engineering Services	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.72
12	1202	2	Exec Manager Engineering Services	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.92
12	1202	2	Exec Manager Engineering Services	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.14
12	1202	2	Exec Manager Engineering Services	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.24
12	1202	2	Exec Manager Engineering Services	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.52
12	1202	2	Exec Manager Engineering Services	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,104.05
12	1202	2	Exec Manager Engineering Services	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671.28
12	1202	2	Exec Manager Engineering Services	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$328,300.00	\$0.00	\$328,300.00	\$92,000.00	\$420,300.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120234		ROADM - Street Lighting	\$163,700.00	\$0.00	\$163,700.00	\$0.00	\$163,700.00	\$119,234.31
12	1202	2	Exec Manager Engineering Services	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$10,000.00	\$0.00	\$10,000.00	\$3,000.00	\$13,000.00	\$7,466.02
12	1202	2	Exec Manager Engineering Services	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	Exec Manager Engineering Services	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$40,000.00	\$0.00	\$40,000.00	\$2,000.00	\$42,000.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120286		ROADM - Workshop/Depot Expensed Equipment	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$2,000.00	\$1,695.12
12	1202	2	Exec Manager Engineering Services	2120287		ROADM - Other Expenses	\$15,000.00	\$0.00	\$15,000.00	-\$10,000.00	\$5,000.00	\$2,002.73
12	1202	2	Exec Manager Engineering Services	2120288		ROADM - Depot Building Operations	\$20,300.00	\$0.00	\$20,300.00	-\$9,000.00	\$11,300.00	\$4,410.31
12	1202	2	Exec Manager Engineering Services	2120289		ROADM - Depot Building Maintenance	\$40,000.00	\$0.00	\$40,000.00	-\$8,500.00	\$31,500.00	\$22,181.23
12	1202	2	Exec Manager Corporate Services	2120292		ROADM - Depreciation	\$2,360,400.00	\$0.00	\$2,360,400.00	\$870,300.00	\$3,230,700.00	\$2,423,844.72
Operating Expenditure Total							\$3,733,400.00	\$0.00	\$3,733,400.00	\$920,000.00	\$4,653,400.00	\$3,308,383.43
12	1202	3	Exec Manager Engineering Services	3120200		ROADM - Street Lighting Subsidy	-\$20,400.00	\$0.00	-\$20,400.00	\$0.00	-\$20,400.00	\$0.00
12	1202	3	Exec Manager Engineering Services	3120201		ROADM - Road Contribution Income	\$0.00	-\$133,346.00	-\$133,346.00	-\$152,554.00	-\$285,900.00	-\$273,824.66
12	1202	3	Exec Manager Engineering Services	3120210		ROADM - Direct Road Grant (MRWA)	-\$233,900.00	\$0.00	-\$233,900.00	-\$5,000.00	-\$238,900.00	-\$238,960.00
Operating Income Total							-\$254,300.00	-\$133,346.00	-\$387,646.00	-\$157,554.00	-\$545,200.00	-\$512,784.66
Maintenance - Streets, Roads, Bridges & Depots Total							\$3,479,100.00	-\$133,346.00	\$3,345,754.00	\$762,446.00	\$4,108,200.00	\$2,795,598.77
12	1203	2	Exec Manager Corporate Services	2120391		PLANT - Loss on Disposal of Assets	\$231,600.00	\$0.00	\$231,600.00	\$0.00	\$231,600.00	\$12,203.12
Operating Expenditure Total							\$231,600.00	\$0.00	\$231,600.00	\$0.00	\$231,600.00	\$12,203.12
12	1203	3	Exec Manager Corporate Services	3120390		PLANT - Profit on Disposal of Assets	-\$157,200.00	\$0.00	-\$157,200.00	-\$9,800.00	-\$167,000.00	-\$166,999.35
12	1203	3	Exec Manager Corporate Services	5120350		PLANT - Proceeds on Disposal of Assets	-\$461,000.00	\$0.00	-\$461,000.00	\$0.00	-\$461,000.00	-\$394,523.25
12	1203	3	Exec Manager Corporate Services	5120351		PLANT - Realisation on Disposal of Assets	\$461,000.00	\$0.00	\$461,000.00	\$0.00	\$461,000.00	\$394,523.25
Operating Income Total							-\$157,200.00	\$0.00	-\$157,200.00	-\$9,800.00	-\$167,000.00	-\$166,999.35
12	1203	4	Exec Manager Engineering Services	4120330		PLANT - Plant & Equipment (Capital)	\$1,657,000.00	\$0.00	\$1,657,000.00	\$0.00	\$1,657,000.00	\$742,343.55
Capital Expenditure Total							\$1,657,000.00	\$0.00	\$1,657,000.00	\$0.00	\$1,657,000.00	\$742,343.55

Road Plant Purchases Total				\$1,731,400.00	\$0.00	\$1,731,400.00	-\$9,800.00	\$1,721,600.00	\$587,547.32		
12	1205	2	Exec Manager Corporate Services	2120500	LICENSING - Employee Costs	\$74,900.00	\$0.00	\$74,900.00	\$0.00	\$74,900.00	\$47,002.29
12	1205	2	Exec Manager Corporate Services	2120599	LICENSING - Administration Allocated	\$21,000.00	\$0.00	\$21,000.00	\$4,800.00	\$25,800.00	\$14,562.14
Operating Expenditure Total				\$95,900.00	\$0.00	\$95,900.00	\$4,800.00	\$100,700.00	\$61,564.43		
12	1205	3	Exec Manager Corporate Services	3120502	LICENSING - Transport Licensing Commission	-\$72,000.00	\$0.00	-\$72,000.00	\$0.00	-\$72,000.00	-\$46,382.64
Operating Income Total				-\$72,000.00	\$0.00	-\$72,000.00	\$0.00	-\$72,000.00	-\$46,382.64		
Traffic Control (Vehicle Licensing) Total				\$23,900.00	\$0.00	\$23,900.00	\$4,800.00	\$28,700.00	\$15,181.79		
12	1207	2	Exec Manager Engineering Services	2120752	WATER - Consultants	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
Operating Expenditure Total				\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00		
12	1207	3	Exec Manager Corporate Services	3120750	WATER - CWSP Grant	-\$99,000.00	\$0.00	-\$99,000.00	\$0.00	-\$99,000.00	-\$9,902.00
Operating Income Total				-\$99,000.00	\$0.00	-\$99,000.00	\$0.00	-\$99,000.00	-\$9,902.00		
12	1207	4	Exec Manager Engineering Services	4120790	WATER - Infrastructure Other (Capital)						
12	1207	4	Exec Manager Engineering Services	4120790	WC002 Watersmart Farms - Desalination Project	\$150,000.00	\$0.00	\$150,000.00		\$150,000.00	\$166.76
Capital Expenditure Total				\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$166.76		
Water Transport Facilities Total				\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$116,000.00	-\$9,735.24		
Transport Total				\$5,596,500.00	-\$121,347.00	\$5,475,153.00	\$726,047.00	\$6,201,200.00	\$3,767,200.21		
13	1302	2	Exec Manager Corporate Services	2130200	TOURISM - Employee Costs	\$122,500.00	\$55,000.00	\$177,500.00	\$20,000.00	\$197,500.00	\$128,069.62
13	1302	2	Deputy Chief Exec Officer	2130240	TOURISM - Public Relations & Area Promotion						
13	1302	2	Deputy Chief Exec Officer	2130240	W0179 Merredin Marketing	\$1,200.00	\$0.00	\$1,200.00	-\$100.00	\$1,100.00	\$0.00
13	1302	2	Deputy Chief Exec Officer	2130240	W0180 Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
13	1302	2	Deputy Chief Exec Officer	2130240	W0182 Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
13	1302	2	Deputy Chief Exec Officer	2130287	TOURISM - Other Expenses				\$0.00		
13	1302	2	Deputy Chief Exec Officer	2130287	W0188 Phone, Postage & Freight	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$742.61
13	1302	2	Deputy Chief Exec Officer	2130287	W0189 Office Expenses	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$1,752.46
13	1302	2	Deputy Chief Exec Officer	2130287	W0190 It Expenses	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$708.50
13	1302	2	Deputy Chief Exec Officer	2130287	W0191 Membership/Associations	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$1,708.18
13	1302	2	Deputy Chief Exec Officer	2130287	W0195 Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$13,645.98
13	1302	2	Deputy Chief Exec Officer	2130287	W0199 Transwa	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$30,500.00	\$17,040.08
13	1302	2	Deputy Chief Exec Officer	2130287	W0209 Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$2,453.33
13	1302	2	Deputy Chief Exec Officer	2130287	W0210 Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$450.00
13	1302	2	Deputy Chief Exec Officer	2130287	W0211 Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,333.00
13	1302	2	Deputy Chief Exec Officer	2130287	W0212 Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$1,240.91
13	1302	2	Deputy Chief Exec Officer	2130287	W0213 Central Wheatbelt Map	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$3,671.66
13	1302	2	Deputy Chief Exec Officer	2130287	W0214 Training Opportunities	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
13	1302	2	Deputy Chief Exec Officer	2130287	W0216 Merredin Brochure	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$112.65
13	1302	2	Deputy Chief Exec Officer	2130287	W0219 Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$519.30
13	1302	2	Deputy Chief Exec Officer	2130287	W0220 Hire Bike Mtce	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$77.27
13	1302	2	Exec Manager Development Services	2130288	TOURISM - Building Operations						
13	1302	2	Exec Manager Development Services	2130288	B0003 Visitors Centre - Building Operations	\$14,300.00	\$0.00	\$14,300.00	\$6,200.00	\$20,500.00	\$11,465.62
13	1302	2	Exec Manager Development Services	2130289	TOURISM - Building Maintenance						
13	1302	2	Exec Manager Development Services	2130289	BM003 Visitors Centre - Building Maintenance	\$2,100.00	\$0.00	\$2,100.00	\$400.00	\$2,500.00	\$1,990.94
13	1302	2	Exec Manager Corporate Services	2130292	TOURISM - Depreciation	\$20,800.00	\$0.00	\$20,800.00	-\$5,000.00	\$15,800.00	\$11,919.11
13	1302	2	Exec Manager Corporate Services	2130299	TOURISM - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$19,300.00	\$103,200.00	\$58,248.55
Operating Expenditure Total				\$363,200.00	\$55,000.00	\$418,200.00	\$40,900.00	\$459,100.00	\$260,149.77		
13	1302	3	Deputy Chief Exec Officer	3130201	TOURISM - Reimbursements	-\$35,800.00	\$0.00	-\$35,800.00	\$0.00	-\$35,800.00	-\$20,625.46
13	1302	3	Deputy Chief Exec Officer	3130235	TOURISM - Other Income Relating to Tourism & Area Promotion				\$0.00		
13	1302	3	Deputy Chief Exec Officer	3130235	W0250 Eastern Wheatbelt Holiday Planner	-\$35,000.00	\$0.00	-\$35,000.00	\$0.00	-\$35,000.00	-\$28,149.93
13	1302	3	Deputy Chief Exec Officer	3130235	W0251 Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	\$0.00	-\$4,000.00	\$0.00
13	1302	3	Deputy Chief Exec Officer	3130235	W0258 Regional Brochure Postage	-\$400.00	\$0.00	-\$400.00	-\$500.00	-\$900.00	-\$724.09
13	1302	3	Deputy Chief Exec Officer	3130235	W0270 Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	\$0.00	-\$16,900.00	\$0.00

13	1302	3	Deputy Chief Exec Officer	3130235	W0271	Consignment Merchandise	-\$12,000.00	\$0.00	-\$12,000.00	\$0.00	-\$12,000.00	-\$7,649.46
13	1302	3	Deputy Chief Exec Officer	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$5,000.00	-\$14,000.00	-\$10,814.92
13	1302	3	Deputy Chief Exec Officer	3130235	W0274	All Other Vc Income	\$0.00	-\$500.00	-\$500.00	\$0.00	-\$500.00	-\$385.51
13	1302	3	Deputy Chief Exec Officer	3130835		OTHER ECON - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	Deputy Chief Exec Officer	3130835	CDI034	Events Trailer Hire	\$0.00	-\$300.00	-\$300.00	\$300.00	\$0.00	-\$339.99
Operating Income Total							-\$113,100.00	-\$800.00	-\$113,900.00	-\$5,200.00	-\$119,100.00	-\$68,689.36
Tourism And Area Promotion Total							\$250,100.00	\$54,200.00	\$304,300.00	\$35,700.00	\$340,000.00	\$191,460.41
13	1303	2	Exec Manager Corporate Services	2130300		BUILD - Employee Costs	\$164,600.00	\$0.00	\$164,600.00	\$0.00	\$164,600.00	\$93,385.32
13	1303	2	Exec Manager Development Services	2130309		BUILD - Travel & Accommodation	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$1,165.55
13	1303	2	Exec Manager Development Services	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$4,441.56
13	1303	2	Exec Manager Corporate Services	2130392		BUILD - Depreciation	\$5,600.00	\$0.00	\$5,600.00	\$14,000.00	\$19,600.00	\$14,653.19
13	1303	2	Exec Manager Corporate Services	2130399		BUILD - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$14,400.00	\$77,400.00	\$43,686.41
Operating Expenditure Total							\$251,200.00	\$0.00	\$251,200.00	\$28,400.00	\$279,600.00	\$157,332.03
13	1303	3	Unknown	3130302		BUILD - Commissions - BSL & CTF	\$0.00	-\$500.00	-\$500.00	\$0.00	-\$500.00	-\$280.24
13	1303	3	Exec Manager Development Services	3130320		BUILD - Fees & Charges (Licences)	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	-\$10,000.00	-\$5,429.09
13	1303	3	Exec Manager Development Services	3130335		BUILD - Other Income	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00
Operating Income Total							-\$12,000.00	-\$500.00	-\$12,500.00	\$0.00	-\$12,500.00	-\$5,709.33
Building Control Total							\$239,200.00	-\$500.00	\$238,700.00	\$28,400.00	\$267,100.00	\$151,622.70
13	1308	2	Exec Manager Corporate Services	2130800		OTH ECON - Employee Costs	\$138,700.00	-\$138,700.00	\$0.00	\$0.00	\$0.00	\$0.00
13	1308	2	Exec Manager Engineering Services	2130810		OTH ECON - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$3,236.76
13	1308	2	Deputy Chief Exec Officer	2130820		OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$151.66
13	1308	2	Exec Manager Engineering Services	2130865		OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	Exec Manager Engineering Services	2130865	W0262	Stand Pipes	\$50,400.00	\$10,000.00	\$60,400.00	-\$11,800.00	\$48,600.00	\$25,498.34
13	1308	2	Deputy Chief Exec Officer	2130887		OTH ECON - Other Expenditure						
13	1308	2	Deputy Chief Exec Officer	2130887	CD001	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	1308	2	Exec Manager Corporate Services	2130899		OTH ECON - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$19,300.00	\$103,200.00	\$58,248.55
Operating Expenditure Total							\$275,500.00	-\$128,700.00	\$146,800.00	\$7,500.00	\$154,300.00	\$87,135.31
13	1308	3	Exec Manager Engineering Services	3130821		OTH ECON - Standpipe Income	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	-\$10,000.00	-\$8,424.81
13	1308	3	Exec Manager Engineering Services	3130835		OTHER ECON - Other Income	\$0.00	-\$300.00	-\$300.00	-\$100.00	-\$400.00	-\$339.99
Operating Income Total							-\$10,000.00	\$0.00	-\$10,300.00	-\$100.00	-\$10,400.00	-\$8,424.81
13	1308	4	Exec Manager Corporate Services	4130890		OTH ECON - Infrastructure Other (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Capital Expenditure Total							\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Other Economic Services Total							\$275,500.00	-\$129,000.00	\$146,500.00	\$7,400.00	\$153,900.00	\$78,370.51
Economic Services Total							\$764,800.00	-\$75,300.00	\$689,500.00	\$71,500.00	\$761,000.00	\$421,453.62
14	1401	2	Exec Manager Engineering Services	2140187		PRIVATE - Other Expenses						
14	1401	2	Exec Manager Engineering Services	2140187	PW000	Private Works General (Budgeting Only)	\$5,200.00	\$3,000.00	\$8,200.00	\$0.00	\$8,200.00	\$5,716.41
Operating Expenditure Total							\$5,200.00	\$3,000.00	\$8,200.00	\$0.00	\$8,200.00	\$5,716.41
14	1401	3	Exec Manager Engineering Services	3140120		PRIVATE - Private Works Income	-\$5,000.00	-\$3,000.00	-\$8,000.00	-\$5,200.00	-\$13,200.00	-\$13,193.85
Operating Income Total							-\$5,000.00	-\$3,000.00	-\$8,000.00	-\$5,200.00	-\$13,200.00	-\$13,193.85
Private Works Total							\$200.00	\$0.00	\$200.00	-\$5,200.00	-\$5,000.00	-\$7,477.44
14	1402	2	Exec Manager Corporate Services	2140200		ADMIN - Employee Costs	\$1,349,300.00	\$205,000.00	\$1,554,300.00	\$14,000.00	\$1,568,300.00	\$916,632.66
14	1402	2	Exec Manager Corporate Services	2140203		ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$2,923.28
14	1402	2	Exec Manager Corporate Services	2140204		ADMIN - Training & Development	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$26,582.73
14	1402	2	Exec Manager Corporate Services	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$21,832.65
14	1402	2	Exec Manager Corporate Services	2140210		ADMIN - Motor Vehicle Expenses	\$49,200.00	-\$20,000.00	\$29,200.00	\$0.00	\$29,200.00	\$12,698.29
14	1402	2	Exec Manager Corporate Services	2140215		ADMIN - Printing and Stationery	\$13,000.00	\$0.00	\$13,000.00	\$7,000.00	\$20,000.00	\$13,160.28
14	1402	2	Exec Manager Corporate Services	2140216		ADMIN - Postage and Freight	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$6,015.93
14	1402	2	Exec Manager Corporate Services	2140220		ADMIN - Communication Expenses	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$7,912.63
14	1402	2	Exec Manager Corporate Services	2140221		ADMIN - Information Technology						
14	1402	2	Exec Manager Corporate Services	2140221	W0060	Corporate Business System	\$64,500.00	\$10,500.00	\$75,000.00	\$0.00	\$75,000.00	\$62,503.65

14	1402	2	Exec Manager Corporate Services	2140221	W0061	3Rd Party Mtce Agreements	\$82,000.00	\$4,600.00	\$86,600.00	\$0.00	\$86,600.00	\$64,278.52
14	1402	2	Exec Manager Corporate Services	2140221	W0062	Other Computer Software Expenses	\$11,000.00	\$63,670.00	\$74,670.00	\$5,530.00	\$80,200.00	\$17,107.80
14	1402	2	Exec Manager Corporate Services	2140221	W0066	It Equipment	\$20,000.00	\$2,000.00	\$22,000.00	\$0.00	\$22,000.00	\$18,640.05
14	1402	2	Exec Manager Corporate Services	2140222		ADMIN - Security	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
14	1402	2	Exec Manager Corporate Services	2140223		ADMIN - Equipment and Furniture (Op)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$2,718.13
14	1402	2	Exec Manager Corporate Services	2140226		ADMIN - Office Equipment Mtce	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$393.18
14	1402	2	Exec Manager Corporate Services	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Corr	\$53,500.00	\$24,000.00	\$77,500.00	\$3,900.00	\$81,400.00	\$81,766.15
14	1402	2	Exec Manager Corporate Services	2140240		ADMIN - Advertising and Promotion	\$13,000.00	\$1,000.00	\$14,000.00	\$0.00	\$14,000.00	\$7,070.73
14	1402	2	Exec Manager Corporate Services	2140252		ADMIN - Consultants	\$20,000.00	\$0.00	\$20,000.00	\$33,000.00	\$53,000.00	\$6,072.80
14	1402	2	Asset Management	2140265		ADMIN - Grounds Maintenance	\$46,300.00	-\$35,000.00	\$11,300.00	\$0.00	\$11,300.00	\$10,158.57
14	1402	2	Exec Manager Corporate Services	2140282		ADMIN - Bad Debts Expense	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,055.00
14	1402	2	Exec Manager Corporate Services	2140284		ADMIN - Audit Fees	\$30,000.00	\$36,000.00	\$66,000.00	\$4,800.00	\$70,800.00	\$70,800.00
14	1402	2	Exec Manager Corporate Services	2140285		ADMIN - Legal Expenses	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$12,350.88
14	1402	2	Exec Manager Corporate Services	2140286		ADMIN - Expensed Minor Asset Purchases	\$8,100.00	\$0.00	\$8,100.00	-\$1,400.00	\$6,700.00	\$0.00
14	1402	2	Exec Manager Corporate Services	2140287		ADMIN - Other Expenses	\$32,000.00	\$0.00	\$32,000.00	-\$2,000.00	\$30,000.00	\$13,745.86
14	1402	2	Exec Manager Corporate Services	NEW		ADMIN - WHS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
14	1402	2	Exec Manager Development Services	2140288		ADMIN - Building Operations						
14	1402	2	Exec Manager Development Services	2140288	BO001	Administration Building - Building Operations	\$38,200.00	\$20,000.00	\$58,200.00	\$0.00	\$58,200.00	\$18,503.09
14	1402	2	Asset Management	2140289		ADMIN - Building Maintenance						
14	1402	2	Asset Management	2140289	BM001	Administration Building - Building Maintenance	\$8,400.00	\$15,000.00	\$23,400.00	\$2,100.00	\$25,500.00	\$7,602.81
14	1402	2	Exec Manager Corporate Services	2140292		ADMIN - Depreciation	\$78,800.00	\$0.00	\$78,800.00	\$18,200.00	\$97,000.00	\$72,672.23
14	1402	2	Exec Manager Corporate Services	NEW		ADMIN - PAYG Error	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
14	1402	2	Exec Manager Corporate Services	2140299		ADMIN - Administration Overheads Recovered	-\$2,098,700.00	\$0.00	-\$2,098,700.00	-\$471,100.00	-\$2,569,800.00	-\$1,456,213.87
Operating Expenditure Total							\$0.00	\$326,770.00	\$326,770.00	-\$328,970.00	-\$2,200.00	\$18,984.03
14	1402	3	Unknown	3140220		ADMIN - Fees & Charges	\$0.00	\$0.00	\$0.00	-\$9,000.00	-\$9,000.00	-\$8,374.00
General Administration Overheads Total							\$0.00	\$326,770.00	\$326,770.00	-\$337,970.00	-\$11,200.00	\$10,610.03
14	1403	2	Exec Manager Corporate Services	2140300		PWO - Employee Costs	\$772,900.00	\$0.00	\$772,900.00	\$0.00	\$772,900.00	\$466,400.45
14	1403	2	Exec Manager Corporate Services	2140301		PWO - Unrecognised Staff Liabilities	\$37,200.00	\$0.00	\$37,200.00	\$0.00	\$37,200.00	\$0.00
14	1403	2	Exec Manager Corporate Services	2140304		PWO - Training & Development	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$15,933.09
14	1403	2	Exec Manager Corporate Services	2140305		PWO - Recruitment	\$500.00	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	\$797.27
14	1403	2	Exec Manager Engineering Services	2140310		PWO - Motor Vehicle Expenses	\$66,000.00	\$0.00	\$66,000.00	-\$11,000.00	\$55,000.00	\$30,402.35
14	1403	2	Exec Manager Corporate Services	2140311		PWO - Consultancy	\$110,000.00	\$0.00	\$110,000.00	-\$20,000.00	\$90,000.00	\$13,180.25
14	1403	2	Exec Manager Engineering Services	2140315		PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,304.07
14	1403	2	Exec Manager Corporate Services	2140320		PWO - Communication Expenses	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$80.50
14	1403	2	Exec Manager Corporate Services	2140323		PWO - Sick Pay	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$17,932.54
14	1403	2	Exec Manager Corporate Services	2140324		PWO - Annual Leave	\$111,900.00	\$0.00	\$111,900.00	\$0.00	\$111,900.00	\$68,851.46
14	1403	2	Exec Manager Corporate Services	2140325		PWO - Public Holidays	\$55,900.00	\$0.00	\$55,900.00	-\$5,900.00	\$50,000.00	\$15,115.78
14	1403	2	Exec Manager Engineering Services	2140328		PWO - Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	1403	2	Exec Manager Corporate Services	2140330		PWO - OHS and Toolbox Meetings	\$32,000.00	\$0.00	\$32,000.00	\$5,100.00	\$37,100.00	\$16,330.78
14	1403	2	Exec Manager Engineering Services	2140341		PWO - Subscriptions & Memberships	\$7,900.00	\$0.00	\$7,900.00	-\$13,700.00	-\$5,800.00	\$5,458.33
14	1403	2	Exec Manager Engineering Services	2140365		PWO - Maintenance/Operations	\$18,000.00	\$0.00	\$18,000.00	\$3,500.00	\$21,500.00	\$2,593.37
14	1403	2	Exec Manager Engineering Services	2140387		PWO - Other Expenses	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$6,399.56
14	1403	2	Exec Manager Corporate Services	2140392		PWO - Depreciation	\$3,600.00	\$0.00	\$3,600.00	\$67,600.00	\$71,200.00	\$0.00
14	1403	2	Exec Manager Corporate Services	2140393		PWO - LESS Allocated to Works (PWO's)	-\$1,571,800.00	\$0.00	-\$1,571,800.00	\$0.00	-\$1,571,800.00	-\$952,245.56
14	1403	2	Exec Manager Corporate Services	2140399		PWO - Administration Allocated	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$232,994.30
Operating Expenditure Total							\$67,600.00	\$6,000.00	\$73,600.00	\$25,600.00	\$99,200.00	-\$58,471.46
14	1403	3	Exec Manager Corporate Services	3140301		PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	\$0.00	-\$100.00	\$0.00
Operating Income Total							-\$100.00	\$0.00	-\$100.00	\$0.00	-\$100.00	\$0.00
Public Works Overheads Total							\$67,500.00	\$6,000.00	\$73,500.00	\$25,600.00	\$99,100.00	-\$58,471.46
14	1404	2	Exec Manager Corporate Services	2140400		POC - Internal Plant Repairs - Wages & O/Head	\$102,600.00	\$0.00	\$102,600.00	\$32,600.00	\$135,200.00	\$12,550.49

14	1404	2	Exec Manager Engineering Services	2140411	POC - External Parts & Repairs	\$284,000.00	\$0.00	\$284,000.00	-\$32,600.00	\$251,400.00	\$202,041.44
14	1404	2	Exec Manager Engineering Services	2140412	POC - Fuels and Oils	\$276,000.00	\$0.00	\$276,000.00	\$0.00	\$276,000.00	\$122,675.67
14	1404	2	Exec Manager Engineering Services	2140413	POC - Tyres and Tubes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$10,187.27
14	1404	2	Exec Manager Corporate Services	2140416	POC - Licences/Registrations	\$22,000.00	-\$7,000.00	\$15,000.00	\$0.00	\$15,000.00	\$2,440.33
14	1404	2	Exec Manager Corporate Services	2140417	POC - Insurance Expenses	\$31,900.00	-\$4,000.00	\$27,900.00	\$0.00	\$27,900.00	\$27,589.40
14	1404	2	Exec Manager Engineering Services	2140418	POC - Expendable Tools / Consumables	\$3,000.00	\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$3,146.08
14	1404	2	Exec Manager Corporate Services	2140492	POC - Depreciation	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$305,000.00	\$246,266.08
14	1404	2	Exec Manager Corporate Services	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$919,800.00	\$0.00	-\$919,800.00	\$0.00	-\$919,800.00	-\$342,868.30
Operating Expenditure Total						\$129,700.00	-\$9,000.00	\$120,700.00	\$0.00	\$120,700.00	\$284,028.46
14	1404	3	Exec Manager Corporate Services	3140410	POC - Fuel Tax Credits Grant Scheme	-\$39,000.00	\$0.00	-\$39,000.00	\$15,000.00	-\$24,000.00	-\$15,813.71
Operating Income Total						-\$39,000.00	\$0.00	-\$39,000.00	\$15,000.00	-\$24,000.00	-\$15,813.71
Plant Operating Costs Total						\$90,700.00	-\$9,000.00	\$81,700.00	\$15,000.00	\$96,700.00	\$268,214.75
14	1405	2	Exec Manager Corporate Services	2140500	SAL - Gross Salary and Wages	\$3,810,400.00	\$0.00	\$3,810,400.00	\$90,700.00	\$3,901,100.00	\$2,360,148.11
14	1405	2	Exec Manager Corporate Services	2140501	SAL - LESS Salaries & Wages Allocated	-\$3,810,400.00	\$0.00	-\$3,810,400.00	-\$90,700.00	-\$3,901,100.00	-\$2,354,696.07
14	1405	2	Exec Manager Corporate Services	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
14	1405	2	Exec Manager Corporate Services	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$5,441.97
Operating Expenditure Total						\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$10,894.01
14	1405	3	Exec Manager Corporate Services	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	\$0.00	-\$6,000.00	-\$12,387.33
14	1405	3	Exec Manager Corporate Services	3140502	SAL - Reimbursement - Parental Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,431.54
14	1405	3	Exec Manager Corporate Services	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	\$0.00	-\$27,000.00	-\$5,441.97
Operating Income Total						-\$33,000.00	\$0.00	-\$33,000.00	\$0.00	-\$33,000.00	-\$22,260.84
Salaries And Wages Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,366.83
14	1407	2	Unknown	2140760	UNCLASS - Unclassified Expenditure						
14	1407	2	Unknown	2140760	W0238 Land And Building Operating Ceaca	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$84,096.13
Operating Expenditure Total						\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$84,096.13
14	1407	3	Exec Manager Corporate Services	3140735	UNCLASS - Unclassified Income	\$0.00	-\$100,000.00	-\$100,000.00	\$0.00	-\$100,000.00	-\$85,701.41
Operating Income Total						\$0.00	-\$100,000.00	-\$100,000.00	\$0.00	-\$100,000.00	-\$85,701.41
14	1407	4	Exec Manager Corporate Services	4140710	UNCLASS - Buildings (Capital)						
14	1407	4	Exec Manager Corporate Services	4140710	Sale of LHFR	\$0.00	\$0.00		-\$16,300.00	-\$16,300.00	\$0.00
14	1407	4	Exec Manager Corporate Services	4140710	W0242 Purchase Of Land	\$12,500.00	\$0.00	\$12,500.00	-\$12,500.00	\$0.00	\$0.00
Capital Expenditure Total						\$12,500.00	\$0.00	\$12,500.00	-\$28,800.00	-\$16,300.00	\$0.00
Unclassified Total						\$12,500.00	\$0.00	\$12,500.00	-\$28,800.00	-\$16,300.00	-\$1,605.28
Other Property & Services Total						\$170,900.00	\$323,770.00	\$494,670.00	-\$331,370.00	\$163,300.00	\$199,903.77
Grand Total						\$6,268,930.00	\$16,403.00	\$6,285,333.00	\$1,581,967.00	\$7,867,300.00	\$3,533,066.03