

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
03	0301	2	2030112		RATES - Valuation Expenses	\$50,000.00	\$0.00	\$50,000.00	\$6,664.00	\$567.36	-91.49%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	\$0.00	\$60,000.00	\$40,000.00	\$5,013.50	-87.47%
03	0301	2	2030118		RATES - Rates Write Off	\$80,000.00	\$0.00	\$80,000.00	\$53,336.00	\$26,097.01	-51.07%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	\$34,600.00	\$31,238.65	-9.71%
<b>Operating Expenditure Total</b>						<b>\$244,900.00</b>	<b>\$0.00</b>	<b>\$244,900.00</b>	<b>\$137,600.00</b>	<b>\$62,916.52</b>	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$35,500.00	\$0.00	-\$35,500.00	-\$23,664.00	-\$33,696.73	42.40%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$500.00	\$0.00	-\$500.00	-\$336.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$0.00	-\$60,000.00	-\$40,000.00	-\$4,433.50	-88.92%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,215,600.00	-\$3,200.00	-\$5,218,800.00	-\$5,166,612.00	-\$5,218,842.81	1.01%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$77,300.00	-\$1,900.00	-\$79,200.00	-\$78,408.00	-\$79,191.36	1.00%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$32,000.00	\$0.00	-\$32,000.00	-\$21,336.00	-\$30,907.98	44.86%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$2,664.00	-\$2,843.63	6.74%
<b>Operating Income Total</b>						<b>-\$5,424,900.00</b>	<b>-\$5,100.00</b>	<b>-\$5,430,000.00</b>	<b>-\$5,333,020.00</b>	<b>-\$5,369,916.01</b>	
<b>Rates Total</b>						<b>-\$5,180,000.00</b>	<b>-\$5,100.00</b>	<b>-\$5,185,100.00</b>	<b>-\$5,195,420.00</b>	<b>-\$5,306,999.49</b>	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$1,100.00	\$0.00	\$1,100.00	\$736.00	\$53.33	-92.75%
03	0302	2	2030214		GEN PUR - Rounding	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	
<b>Operating Expenditure Total</b>						<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$736.00</b>	<b>\$53.32</b>	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	-\$82,900.00	-\$82,900.00	-\$82,900.00	-\$82,906.00	0.01%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	-\$52,920.00	-\$52,920.00	-\$52,920.00	-\$18,965.75	-64.16%
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$110,000.00	-\$80,000.00	-\$190,000.00	-\$126,664.00	-\$156,162.89	23.29%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$50,000.00	-\$30,000.00	-\$80,000.00	-\$53,336.00	-\$104,570.05	96.06%
03	0302	3	3030291		Gain on FV Valuation of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$160,000.00</b>	<b>-\$245,820.00</b>	<b>-\$405,820.00</b>	<b>-\$315,820.00</b>	<b>-\$362,604.69</b>	
<b>Other General Purpose Funding Total</b>						<b>-\$158,900.00</b>	<b>-\$245,820.00</b>	<b>-\$404,720.00</b>	<b>-\$315,084.00</b>	<b>-\$362,551.37</b>	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$5,400.00	\$0.00	\$5,400.00	\$3,600.00	\$5,954.02	65.39%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$9,200.00	\$0.00	\$9,200.00	\$6,136.00	\$11,513.31	87.64%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$31,700.00	\$0.00	\$31,700.00	\$21,136.00	\$17,736.36	-16.08%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$22,900.00	\$0.00	\$22,900.00	\$15,264.00	\$25,275.84	65.59%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$4,700.00	\$0.00	\$4,700.00	\$3,136.00	\$4,639.73	47.95%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$3,500.00	\$0.00	\$3,500.00	\$2,336.00	\$3,971.59	70.02%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$900.00	\$0.00	\$900.00	\$600.00	\$1,033.62	72.27%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$5,400.00	\$0.00	\$5,400.00	\$3,600.00	\$6,017.18	67.14%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$2,900.00	\$0.00	\$2,900.00	\$1,936.00	\$5,919.59	205.76%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$13,300.00	\$0.00	\$13,300.00	\$8,864.00	\$14,632.39	65.08%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,600.00	\$0.00	\$1,600.00	\$1,064.00	\$4,807.77	351.86%
03	0303	4	4030395		INVEST - Transfer to Merredin-Naremben Road	\$8,500.00	\$285,900.00	\$294,400.00	\$196,264.00	\$238,454.64	21.50%
<b>Capital Expenditure Total</b>						<b>\$110,000.00</b>	<b>\$285,900.00</b>	<b>\$395,900.00</b>	<b>\$263,936.00</b>	<b>\$339,956.04</b>	
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$188,200.00	\$0.00	-\$188,200.00	-\$141,150.00	-\$188,200.00	33.33%
03	0303	5	5030384		INVEST - Transfer from Building Reserve	-\$450,000.00	-\$80,000.00	-\$530,000.00	-\$530,000.00	-\$70,400.00	-86.72%
03	0303	5	5030386		INVEST - Transfer from ICT Reserve	-\$40,100.00	\$0.00	-\$40,100.00	-\$40,100.00	-\$31,700.00	-20.95%
03	0303	5	5030389		INVEST - Transfer from Cummings Street Units Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

03	0303	5	5030390	INVEST - Transfer from Waste Management Reserve	-\$5,000.00	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	-100.00%
03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	-\$253,000.00	-\$55,000.00	-\$308,000.00	\$0.00	\$0.00	
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reser	-\$245,800.00	-\$22,100.00	-\$267,900.00	\$0.00	\$0.00	
<b>Capital Income Total</b>					<b>-\$1,182,100.00</b>	<b>-\$157,100.00</b>	<b>-\$1,339,200.00</b>	<b>-\$716,250.00</b>	<b>-\$290,300.00</b>	
<b>Reserve Transfers Total</b>					<b>-\$1,072,100.00</b>	<b>\$128,800.00</b>	<b>-\$943,300.00</b>	<b>-\$452,314.00</b>	<b>\$49,656.04</b>	
<b>General Purpose Funding Total</b>					<b>-\$6,411,000.00</b>	<b>-\$122,120.00</b>	<b>-\$6,533,120.00</b>	<b>-\$5,962,818.00</b>	<b>-\$5,619,894.82</b>	
04	0401	2	2040104	MEMBERS - Training & Development	\$45,000.00	\$0.00	\$45,000.00	\$30,000.00	\$17,759.30	-40.80%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$13,328.00	\$4,660.94	-65.03%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$13,600.00	\$0.00	\$13,600.00	\$6,800.00	\$6,805.00	0.07%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,400.00	\$0.00	\$3,400.00	\$2,550.00	\$1,700.00	-33.33%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$65,400.00	\$0.00	\$65,400.00	\$32,700.00	\$30,966.94	-5.30%
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$1,296.00	-22.12%
04	0401	2	2040116	MEMBERS - Election Expenses	\$24,500.00	\$22,000.00	\$46,500.00	\$46,500.00	\$21,328.15	-54.13%
04	0401	2	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$64,526.28	-24.09%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	\$5,336.00	\$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$1,673.09	-49.85%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$536.00	\$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$279,200.00</b>	<b>\$22,000.00</b>	<b>\$301,200.00</b>	<b>\$231,750.00</b>	<b>\$150,715.70</b>	
<b>Members Of Council Total</b>					<b>\$279,200.00</b>	<b>\$22,000.00</b>	<b>\$301,200.00</b>	<b>\$231,750.00</b>	<b>\$150,715.70</b>	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$23,000.00	\$0.00	\$23,000.00	\$15,336.00	\$7,899.61	-48.49%
04	0402	2	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040223	OTH GOV - LGIS Risk Expenditure	\$15,200.00	\$0.00	\$15,200.00	\$10,136.00	\$7,589.81	-25.12%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$172,297.00	-\$19,997.00	\$152,300.00	\$101,536.00	\$8,280.00	-91.85%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$6,664.00	\$290.00	-95.65%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$414,900.00	\$49,500.00	\$464,400.00	\$309,600.00	\$249,909.27	-19.28%
<b>Operating Expenditure Total</b>					<b>\$635,397.00</b>	<b>\$29,503.00</b>	<b>\$664,900.00</b>	<b>\$443,272.00</b>	<b>\$273,968.69</b>	
04	0402	3	3040220	OTH GOV - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	3	3040235	OTH GOV - Other Income	-\$14,000.00	\$0.00	-\$14,000.00	-\$9,336.00	-\$12,079.34	29.38%
<b>Operating Income Total</b>					<b>-\$14,000.00</b>	<b>\$0.00</b>	<b>-\$14,000.00</b>	<b>-\$9,336.00</b>	<b>-\$12,079.34</b>	
<b>Other Governance Total</b>					<b>\$635,397.00</b>	<b>\$29,503.00</b>	<b>\$664,900.00</b>	<b>\$443,272.00</b>	<b>\$261,889.35</b>	
<b>Governance Total</b>					<b>\$914,597.00</b>	<b>\$51,503.00</b>	<b>\$966,100.00</b>	<b>\$675,022.00</b>	<b>\$412,605.05</b>	
05	0501	2	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
05	0501	2	2050120	FIRE - Communication Expenses	\$0.00	\$400.00	\$400.00	\$400.00	\$345.30	-13.68%
05	0501	2	2050130	FIRE - Insurance Expenses	\$1,600.00	\$0.00	\$1,600.00	\$1,064.00	\$1,500.00	40.98%
05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$408.88	-59.11%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$918.50	-44.80%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187 W0081	Fire Breaks	\$4,000.00	\$0.00	\$4,000.00	\$2,664.00	\$5,256.91	97.33%
05	0501	2	2050187 W0082	Fire Fightings	\$3,500.00	\$0.00	\$3,500.00	\$2,328.00	\$4,264.95	83.20%
05	0501	2	2050189	FIRE - Building Maintenance						
05	0501	2	2050189 BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$1,136.00	\$0.00	-100.00%
05	0501	2	2050189 BM071	Bush Fire Sheds Muntadgin - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$1,136.00	\$0.00	-100.00%

05	0501	2	2050192	FIRE - Depreciation	\$11,200.00	\$0.00	\$11,200.00	\$7,472.00	\$7,416.32	-0.75%
05	0501	2	2050199	FIRE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$69,136.00	\$62,477.31	-9.63%
<b>Operating Expenditure Total</b>					<b>\$132,900.00</b>	<b>\$400.00</b>	<b>\$133,300.00</b>	<b>\$88,000.00</b>	<b>\$82,588.17</b>	
05	0501	3	3050135	FIRE - Other Income	-\$2,500.00	\$500.00	-\$2,000.00	-\$1,336.00	-\$3,972.16	197.32%
<b>Operating Income Total</b>					<b>-\$2,500.00</b>	<b>\$500.00</b>	<b>-\$2,000.00</b>	<b>-\$1,336.00</b>	<b>-\$3,972.16</b>	
<b>Fire Prevention Total</b>					<b>\$128,900.00</b>	<b>\$500.00</b>	<b>\$129,400.00</b>	<b>\$86,264.00</b>	<b>\$78,616.01</b>	
05	0502	2	2050200	ANIMAL - Employee Costs	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
05	0502	2	2050210	ANIMAL - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0502	2	2050212	ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	\$400.00	\$50.00	-87.50%
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$80,000.00	\$71,321.25	-10.85%
05	0502	2	2050220	ANIMAL - Communication Expenses	\$800.00	\$0.00	\$800.00	\$536.00	\$276.24	-48.46%
05	0502	2	2050285	ANIMAL - Legal Expenses	\$500.00	\$0.00	\$500.00	\$336.00	\$531.99	58.33%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,300.00	\$0.00	\$1,300.00	\$864.00	\$0.00	-100.00%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,400.00	\$0.00	\$2,400.00	\$1,600.00	\$1,861.34	16.33%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,000.00	\$500.00	\$1,500.00	\$1,000.00	\$870.18	-12.98%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$1,000.00	-\$400.00	\$600.00	\$400.00	\$283.41	-29.15%
05	0502	2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$2,064.00	\$2,044.43	-0.95%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$69,136.00	\$62,477.31	-9.63%
<b>Operating Expenditure Total</b>					<b>\$235,400.00</b>	<b>\$100.00</b>	<b>\$235,500.00</b>	<b>\$157,000.00</b>	<b>\$139,716.15</b>	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,000.00	-\$1,349.10	34.91%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$6,500.00	\$0.00	-\$6,500.00	-\$4,336.00	-\$4,931.25	13.73%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$136.00	-\$50.91	-62.57%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$500.00	-\$400.00	-\$900.00	-\$600.00	-\$1,355.80	125.97%
<b>Operating Income Total</b>					<b>-\$8,700.00</b>	<b>-\$400.00</b>	<b>-\$9,100.00</b>	<b>-\$6,072.00</b>	<b>-\$7,687.06</b>	
<b>Animal Control Total</b>					<b>\$226,700.00</b>	<b>-\$300.00</b>	<b>\$226,400.00</b>	<b>\$150,928.00</b>	<b>\$132,029.09</b>	
05	0503	2	2050300	OLOPS - Employee Costs	\$51,400.00	\$0.00	\$51,400.00	\$34,264.00	\$30,832.31	-10.02%
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$0.00	-100.00%
05	0503	2	2050330	OLOPS - Insurance Expenses	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	-100.00%
05	0503	2	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$4,998.00	\$0.00	-100.00%
05	0503	2	2050392	OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	\$3,600.00	\$3,550.71	-1.37%
05	0503	2	2050399	OLOPS - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	\$34,600.00	\$31,238.65	-9.71%
<b>Operating Expenditure Total</b>					<b>\$119,800.00</b>	<b>\$0.00</b>	<b>\$119,800.00</b>	<b>\$81,898.00</b>	<b>\$65,621.67</b>	
05	0503	3	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Law, Order &amp; Public Safety Total</b>					<b>\$119,800.00</b>	<b>\$0.00</b>	<b>\$119,800.00</b>	<b>\$81,898.00</b>	<b>\$65,621.67</b>	
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$8,000.00	\$6,000.00	\$14,000.00	\$9,336.00	\$12,797.28	37.07%
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$22,000.00	\$2,000.00	\$24,000.00	\$16,000.00	\$23,602.45	47.52%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$7,000.00	-\$3,500.00	\$3,500.00	\$2,336.00	\$2,051.37	-12.18%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$20,000.00	\$0.00	\$20,000.00	\$13,336.00	\$12,474.78	-6.46%
05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$4,200.00	\$400.00	\$4,600.00	\$3,064.00	\$4,590.00	49.80%
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$3,000.00	\$4,900.00	\$7,900.00	\$5,264.00	\$5,591.96	6.23%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$891.02	-33.31%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$1,674.11	0.61%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,010.38	1.04%
<b>Operating Expenditure Total</b>					<b>\$69,200.00</b>	<b>\$10,300.00</b>	<b>\$79,500.00</b>	<b>\$53,336.00</b>	<b>\$64,683.35</b>	
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	0.00%

05	0505	3	3050510	ESL BFB - Operating Grant	-\$69,200.00	\$1,840.00	-\$67,360.00	-\$44,904.00	-\$48,179.00	7.29%
<b>Operating Income Total</b>					<b>-\$73,200.00</b>	<b>\$1,840.00</b>	<b>-\$71,360.00</b>	<b>-\$48,904.00</b>	<b>-\$52,179.00</b>	
<b>Emergency Services Levy - Bush Fire Brigade Total</b>					<b>-\$4,000.00</b>	<b>\$12,140.00</b>	<b>\$8,140.00</b>	<b>\$4,432.00</b>	<b>\$12,504.35</b>	
05	0506	2	2050630	ESL SES - Insurances	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$936.95	-6.31%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,200.00	\$0.00	\$2,200.00	\$1,464.00	\$1,135.88	-22.41%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$4,000.00	\$0.00	\$4,000.00	\$2,664.00	\$1,281.16	-51.91%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$12,800.00	\$12,800.00	\$8,536.00	\$0.00	-100.00%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$1,100.00	\$0.00	\$1,100.00	\$736.00	\$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$1,200.00	\$0.00	\$1,200.00	\$800.00	\$1,018.95	27.37%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$4,500.00	\$0.00	\$4,500.00	\$3,000.00	\$2,139.35	-28.69%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>					<b>\$14,000.00</b>	<b>\$12,800.00</b>	<b>\$26,800.00</b>	<b>\$18,200.00</b>	<b>\$6,512.29</b>	
05	0506	3	3050610	ESL SES - Operating Grant	-\$14,000.00	-\$12,800.00	-\$26,800.00	-\$17,864.00	-\$20,100.75	12.52%
<b>Operating Income Total</b>					<b>-\$14,000.00</b>	<b>-\$12,800.00</b>	<b>-\$26,800.00</b>	<b>-\$17,864.00</b>	<b>-\$20,100.75</b>	
<b>Emergency Services Levy - State Emergency Service Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336.00</b>	<b>-\$13,588.46</b>	
<b>Law, Order &amp; Public Safety Total</b>					<b>\$471,400.00</b>	<b>\$12,340.00</b>	<b>\$483,740.00</b>	<b>\$323,858.00</b>	<b>\$274,837.36</b>	
07	0704	2	2070400	HEALTH - Employee Costs	\$144,300.00	\$0.00	\$144,300.00	\$96,900.00	\$93,671.01	-3.33%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$11,000.00	\$0.00	\$11,000.00	\$7,336.00	\$10,086.67	37.50%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$996.00	\$1,053.11	5.73%
07	0704	2	2070413	HEALTH - Control Expenses	\$4,000.00	\$1,000.00	\$5,000.00	\$3,336.00	\$2,993.74	-10.26%
07	0704	2	2070485	HEALTH - Legal Expenses	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
07	0704	2	2070492	HEALTH - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	0704	2	2070499	HEALTH - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$69,136.00	\$62,477.31	-9.63%
<b>Operating Expenditure Total</b>					<b>\$266,500.00</b>	<b>\$1,000.00</b>	<b>\$267,500.00</b>	<b>\$179,032.00</b>	<b>\$170,281.84</b>	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$1,500.00	-\$150.00	-\$1,650.00	-\$1,432.00	-\$2,036.39	42.21%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$9,500.00	\$0.00	-\$9,500.00	-\$6,336.00	-\$8,682.00	37.03%
<b>Operating Income Total</b>					<b>-\$11,000.00</b>	<b>-\$150.00</b>	<b>-\$11,150.00</b>	<b>-\$7,768.00</b>	<b>-\$10,718.39</b>	
<b>Preventative Services - Inspection/Admin Total</b>					<b>\$255,500.00</b>	<b>\$850.00</b>	<b>\$256,350.00</b>	<b>\$171,264.00</b>	<b>\$159,563.45</b>	
07	0705	2	2070553	PEST - Pest Control Programs	\$30,000.00	\$0.00	\$30,000.00	\$20,171.00	\$2,195.11	-89.12%
<b>Operating Expenditure Total</b>					<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$20,171.00</b>	<b>\$2,195.11</b>	
<b>Preventative Services - Pest Control Total</b>					<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$20,171.00</b>	<b>\$2,195.11</b>	
07	0706	2	2070687	PREV OTH - Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$664.00</b>	<b>\$0.00</b>	
<b>Preventative Services - Other Total</b>					<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$664.00</b>	<b>\$0.00</b>	
<b>Health Total</b>					<b>\$286,500.00</b>	<b>\$850.00</b>	<b>\$287,350.00</b>	<b>\$192,099.00</b>	<b>\$161,758.56</b>	
08	0802	2	2080253	OTHER ED - Scholarships and Awards						
08	0802	2	2080253 W0120	Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$1,000.00	50.60%
08	0802	2	2080253 W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$1,000.00	50.60%
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	REED	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
08	0802	2	2080287 W0265	Lutheran Church	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$26,828.00	\$18,861.00	-29.70%
08	0802	2	2080291	OTHER ED - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0802	2	2080292	OTHER ED - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

<b>Operating Expenditure Total</b>				<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$37,156.00</b>	<b>\$26,861.00</b>		
08	0802	4	4080210	OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Education Total</b>				<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$37,156.00</b>	<b>\$26,861.00</b>		
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$15,009.17	
08	0804	2	2080470	LI215 Interest Loan 215	\$11,800.00	\$0.00	\$11,800.00	\$3,934.00	\$0.00	-100.00%
08	0804	2	2080470	LI217 Interest Loan 217	\$9,200.00	\$0.00	\$9,200.00	\$6,136.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$35,900.00	\$0.00	\$35,900.00	\$23,936.00	\$21,912.54	-8.45%
<b>Operating Expenditure Total</b>				<b>\$56,900.00</b>	<b>\$0.00</b>	<b>\$56,900.00</b>	<b>\$34,006.00</b>	<b>\$36,921.71</b>		
08	0804	3	3080401	SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-\$7,200.00	-\$5,600.89	-22.21%
<b>Operating Income Total</b>				<b>-\$10,800.00</b>	<b>\$0.00</b>	<b>-\$10,800.00</b>	<b>-\$7,200.00</b>	<b>-\$5,600.89</b>		
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$80,819.70	
08	0804	4	4080482	LP215 Principal Loan 215	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	
08	0804	4	4080482	LP217 Principal Loan 217	\$62,300.00	\$0.00	\$62,300.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>				<b>\$99,100.00</b>	<b>\$0.00</b>	<b>\$99,100.00</b>	<b>\$0.00</b>	<b>\$80,819.70</b>		
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$36,800.00	\$0.00	-\$36,800.00	-\$36,800.00	-\$18,192.48	-50.56%
<b>Capital Income Total</b>				<b>-\$36,800.00</b>	<b>\$0.00</b>	<b>-\$36,800.00</b>	<b>-\$36,800.00</b>	<b>-\$18,192.48</b>		
<b>Aged &amp; Disabled - Senior Citizens Centres Total</b>				<b>\$108,400.00</b>	<b>\$0.00</b>	<b>\$108,400.00</b>	<b>-\$9,994.00</b>	<b>\$93,948.04</b>		
08	0807	2	2080712	WELFARE - Youth Events and Programs						
08	0807	2	2080712	W0140 Merredin Youth Activities	\$1,800.00	\$0.00	\$1,800.00	\$1,200.00	\$0.00	-100.00%
08	0807	2	2080712	W0147 Naidoc Week	\$3,000.00	-\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
08	0807	2	2080712	W0147A Naidoc Week - Grant Funded	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$963.64	-3.64%
08	0807	2	2080714	WELFARE - Community Services						
08	0807	2	2080714	CD101 Community Development Events	\$700.00	\$0.00	\$700.00	\$472.00	\$0.00	-100.00%
08	0807	2	2080714	CD103 Anzac Day	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$39.25	
08	0807	2	2080714	CD103A Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$0.00	-100.00%
08	0807	2	2080714	CD104 Australia Day	\$800.00	\$0.00	\$800.00	\$800.00	\$849.03	6.13%
08	0807	2	2080714	CD104A Australia Day - Grant Funded	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$8,283.13	-17.17%
08	0807	2	2080714	CD106 Christmas / Gala Night	\$22,000.00	\$0.00	\$22,000.00	\$14,664.00	\$24,279.74	65.57%
08	0807	2	2080714	CD106A Christmas / Gala Night - Grant Funded	\$5,000.00	-\$2,500.00	\$2,500.00	\$1,664.00	\$0.00	-100.00%
08	0807	2	2080714	CD109 Cd Equipment Replacement	\$2,000.00	\$0.00	\$2,000.00	\$1,665.00	\$24.09	-98.55%
08	0807	2	2080714	CD116 International Food Festival	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$0.00	-100.00%
08	0807	2	2080714	CD116A International Food Festival - Grant Funded	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$0.00	-100.00%
08	0807	2	2080714	CD123 Early Years Program	\$500.00	\$0.00	\$500.00	\$500.00	\$103.42	-79.32%
08	0807	2	2080714	CD126 Remembrance Day & Long Tan Day	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$819.34	-45.38%
08	0807	2	2080714	CD136 Merredin Show	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>				<b>\$57,700.00</b>	<b>-\$2,500.00</b>	<b>\$55,200.00</b>	<b>\$39,801.00</b>	<b>\$35,361.64</b>		
08	0807	3	3080710	WELFARE - Youth Grants						
08	0807	3	3080710	CY1147 Naidoc Week	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0807	3	3080711	WELFARE - Community Development Grants						
08	0807	3	3080711	CDI103 Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$1,672.00	\$0.00	-100.00%
08	0807	3	3080711	CDI104 Australia Day - Grant Funding	-\$10,000.00	\$0.00	-\$10,000.00	-\$6,664.00	-\$8,000.00	20.05%
08	0807	3	3080711	CDI106 Christmas / Gala Night - Grant Funding	-\$5,000.00	\$2,500.00	-\$2,500.00	-\$1,672.00	-\$2,500.00	49.52%
08	0807	3	3080711	CDI116 International Food Festival - Grant Funding	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,336.00	\$0.00	-100.00%
<b>Operating Income Total</b>				<b>-\$19,500.00</b>	<b>\$2,500.00</b>	<b>-\$17,000.00</b>	<b>-\$11,344.00</b>	<b>-\$10,500.00</b>		
<b>Other Welfare Total</b>				<b>\$38,200.00</b>	<b>\$0.00</b>	<b>\$38,200.00</b>	<b>\$28,457.00</b>	<b>\$24,861.64</b>		

<b>Education &amp; Welfare Total</b>				<b>\$197,600.00</b>	<b>\$0.00</b>	<b>\$197,600.00</b>	<b>\$55,619.00</b>	<b>\$145,670.68</b>		
09	0902	2	2090288	OTH HOUSE - Building Operations						
09	0902	2	2090288 BO030	House 16 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,400.00	\$3,466.43	1.95%
09	0902	2	2090288 BO031	House 5 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,628.00	\$3,079.81	-15.11%
09	0902	2	2090288 BO032	House 9 Cummings Cresent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,592.00	\$4,379.45	21.92%
09	0902	2	2090288 BO033	House 13 Cummings Cresent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,628.00	\$3,831.45	5.61%
09	0902	2	2090288 BO034	House 17 Cummings Cresent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,392.00	\$2,004.63	-40.90%
09	0902	2	2090288 BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,392.00	\$3,015.15	-11.11%
09	0902	2	2090288 BO036	House 10 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,392.00	\$1,538.63	-54.64%
09	0902	2	2090288 BO037	House 69A Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,400.00	\$1,815.24	-46.61%
09	0902	2	2090288 BO038	House 69B Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,400.00	\$1,905.40	-43.96%
09	0902	2	2090288 BO039	House 15A Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,400.00	\$1,827.53	-46.25%
09	0902	2	2090288 BO040	House 15B Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,400.00	\$2,551.32	-24.96%
09	0902	2	2090288 BO041	House 7 King Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,392.00	\$3,136.91	-7.52%
09	0902	2	2090288 BO042	House 44 Jackson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,392.00	\$1,592.22	-53.06%
09	0902	2	2090288 BO043	House 51 French Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,392.00	\$1,730.49	-48.98%
09	0902	2	2090288 BO044	House 56 Kitchener Road - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,400.00	\$2,523.39	-25.78%
09	0902	2	2090288 BO050	Cummings Unit # 1 - Building Operations	\$3,400.00	\$0.00	\$3,400.00	\$2,728.00	\$1,042.75	-61.78%
09	0902	2	2090288 BO051	Cummings Unit # 2 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,328.00	\$1,042.75	-21.48%
09	0902	2	2090288 BO052	Cummings Unit # 3 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,328.00	\$1,042.75	-21.48%
09	0902	2	2090288 BO053	Cummings Unit # 4 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,328.00	\$1,042.75	-21.48%
09	0902	2	2090288 BO054	Cummings Unit # 5 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,328.00	\$1,042.75	-21.48%
09	0902	2	2090288 BO055	Cummings Units Common Area - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,328.00	\$2,379.99	79.22%
09	0902	2	2090288 BO056	Other Housing Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	2	2090289	OTH HOUSE - Building Maintenance						
09	0902	2	2090289 BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$2,672.00	\$2,033.55	-23.89%
09	0902	2	2090289 BM031	House 5 Dobson Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$1,672.00	\$839.18	-49.81%
09	0902	2	2090289 BM032	House 9 Cummings Cresent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$689.13	-79.34%
09	0902	2	2090289 BM033	House 13 Cummings Cresent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$669.50	-79.93%
09	0902	2	2090289 BM034	House 17 Cummings Cresent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$50.05	-98.50%
09	0902	2	2090289 BM035	House 4 Cohn Street - Building Maintenance	\$6,000.00	\$2,000.00	\$8,000.00	\$5,328.00	\$877.73	-83.53%
09	0902	2	2090289 BM036	House 10 Cohn Street - Building Maintenance	\$6,800.00	-\$3,800.00	\$3,000.00	\$2,000.00	\$0.00	-100.00%
09	0902	2	2090289 BM037	House 69A Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$220.81	-93.38%
09	0902	2	2090289 BM038	House 69B Coronation Street - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	-100.00%
09	0902	2	2090289 BM039	House 15A Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$719.36	-46.16%
09	0902	2	2090289 BM040	House 15B Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$0.00	-100.00%
09	0902	2	2090289 BM041	House 7 King Street - Building Maintenance	\$2,800.00	\$0.00	\$2,800.00	\$1,864.00	\$6,305.39	238.27%
09	0902	2	2090289 BM042	House 44 Jackson Way - Building Maintenance	\$12,000.00	-\$6,000.00	\$6,000.00	\$4,000.00	\$0.00	-100.00%
09	0902	2	2090289 BM043	House 51 French Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$3,328.00	\$0.00	-100.00%
09	0902	2	2090289 BM044	House 56 Kitchener Road - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,176.87	4.42%
09	0902	2	2090289 W0245	Housing Maintenance	\$7,700.00	\$0.00	\$7,700.00	\$5,136.00	\$0.00	-100.00%
09	0902	2	2090292	OTH HOUSE - Depreciation	\$165,800.00	\$0.00	\$165,800.00	\$110,536.00	\$111,306.74	0.70%
09	0902	2	2090299	OTH HOUSE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$69,136.00	\$62,477.31	-9.63%
<b>Operating Expenditure Total</b>				<b>\$439,200.00</b>	<b>-\$7,800.00</b>	<b>\$431,400.00</b>	<b>\$288,656.00</b>	<b>\$236,357.41</b>		
09	0902	3	3090201	OTH HOUSE - Shire Housing Rental Reimbursements	-\$30,000.00	\$2,000.00	-\$28,000.00	-\$18,664.00	-\$24,410.84	30.79%
09	0902	3	3090235	OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

<b>Operating Income Total</b>				<b>-\$30,000.00</b>	<b>\$2,000.00</b>	<b>-\$28,000.00</b>	<b>-\$18,664.00</b>	<b>-\$24,410.84</b>		
09	0902	4	4090210	OTH HOUSE - Building (Capital)						
09	0902	4	4090210 BC030	House 16 Dobson Way - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210 BC032	House 9 Cummings Cresent - Building (Capital)	\$12,300.00	\$0.00	\$12,300.00	\$12,300.00	\$9,590.00	-22.03%
09	0902	4	4090210 BC033	House 13 Cummings Cresent - Building (Capital)	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	-100.00%
09	0902	4	4090210 BC036	House 10 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210 BC035	House 4 Cohn Street - Building (Capital)	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,766.00	
09	0902	4	4090210 BC048	Future Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090211 BC048	OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>				<b>\$16,800.00</b>	<b>\$17,000.00</b>	<b>\$33,800.00</b>	<b>\$29,300.00</b>	<b>\$13,356.00</b>		
<b>Other Housing Total</b>				<b>\$426,000.00</b>	<b>\$11,200.00</b>	<b>\$437,200.00</b>	<b>\$299,292.00</b>	<b>\$225,302.57</b>		
09	0903	2	2090389	COM HOUSE - Building Maintenance						
09	0903	2	2090389 BM050	Cummings Unit # 1 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,328.00	\$363.24	-72.65%
09	0903	2	2090389 BM051	Cummings Unit # 2 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,328.00	\$613.20	-53.83%
09	0903	2	2090389 BM052	Cummings Unit # 3 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,328.00	\$1,456.33	9.66%
09	0903	2	2090389 BM053	Cummings Unit # 4 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,328.00	\$0.00	-100.00%
09	0903	2	2090389 BM054	Cummings Unit # 5 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,328.00	\$1,263.00	-4.89%
09	0903	2	2090389 BM055	Cummings Units Common Area - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,328.00	\$7,050.05	430.88%
<b>Operating Expenditure Total</b>				<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$7,968.00</b>	<b>\$10,745.82</b>		
09	0903	3	3090301	COM HOUSE - Cummings Rental Reimbursements	-\$15,000.00	-\$2,000.00	-\$17,000.00	-\$11,336.00	-\$27,339.50	141.17%
<b>Operating Income Total</b>				<b>-\$15,000.00</b>	<b>-\$2,000.00</b>	<b>-\$17,000.00</b>	<b>-\$11,336.00</b>	<b>-\$27,339.50</b>		
<b>Community Housing Total</b>				<b>-\$3,000.00</b>	<b>-\$2,000.00</b>	<b>-\$5,000.00</b>	<b>-\$3,368.00</b>	<b>-\$16,593.68</b>		
<b>Housing Total</b>				<b>\$423,000.00</b>	<b>\$9,200.00</b>	<b>\$432,200.00</b>	<b>\$295,924.00</b>	<b>\$208,708.89</b>		
10	1001	2	2100111	SAN - Waste Collection	\$391,600.00	\$0.00	\$391,600.00	\$261,064.00	\$262,281.22	0.47%
10	1001	2	2100113	SAN - Waste Recycling	\$110,500.00	\$5,000.00	\$115,500.00	\$77,000.00	\$74,618.28	-3.09%
10	1001	2	2100117	SAN - General Tip Maintenance						
10	1001	2	2100117 W0075	Merredin Landfill Site	\$405,900.00	\$60,000.00	\$465,900.00	\$310,592.00	\$310,904.49	0.10%
10	1001	2	2100117 W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00	-66.67%
10	1001	2	2100187	SAN - Other Expenses	\$63,200.00	\$0.00	\$63,200.00	\$0.00	\$0.00	
10	1001	2	2100188	SAN - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$1,736.00	\$90.00	-94.82%
10	1001	2	2100192	SAN - Depreciation	\$1,800.00	\$0.00	\$1,800.00	\$1,200.00	\$27,015.71	2151.31%
10	1001	2	2100199	SAN - Administration Allocated	\$155,600.00	\$0.00	\$155,600.00	\$103,736.00	\$93,715.98	-9.66%
<b>Operating Expenditure Total</b>				<b>\$1,134,200.00</b>	<b>\$65,000.00</b>	<b>\$1,199,200.00</b>	<b>\$758,328.00</b>	<b>\$769,625.68</b>		
10	1001	3	3100100	SAN - Contributions & Donations	-\$97,800.00	\$0.00	-\$97,800.00	-\$65,200.00	-\$97,538.00	49.60%
10	1001	3	3100110	SAN - Grants	-\$75,700.00	\$0.00	-\$75,700.00	-\$50,464.00	-\$75,680.00	49.97%
10	1001	3	3100120	SAN - Domestic Refuse Collection Charges	-\$341,000.00	-\$10,700.00	-\$351,700.00	-\$351,700.00	-\$350,877.84	-0.23%
10	1001	3	3100125	SAN - Domestic Recycling Service	-\$110,100.00	-\$9,900.00	-\$120,000.00	-\$120,000.00	-\$123,747.90	3.12%
10	1001	3	3100135	SAN - Other Income	-\$85,000.00	\$35,000.00	-\$50,000.00	-\$33,336.00	-\$25,218.07	-24.35%
<b>Operating Income Total</b>				<b>-\$709,600.00</b>	<b>\$14,400.00</b>	<b>-\$695,200.00</b>	<b>-\$620,700.00</b>	<b>-\$673,061.81</b>		
10	1001	4	4100110	SAN - Building (Capital)						
10	1001	4	4100110 LC041	Merredin Landfill - Tip Shop	\$15,000.00	\$0.00	\$15,000.00	\$12,500.00	\$0.00	-100.00%
10	1001	4	4100180 LC002	E-Waste Recycling & Re-Use Facility	\$105,000.00	\$0.00	\$105,000.00	\$70,000.00	\$35,475.06	-49.32%
<b>Capital Expenditure Total</b>				<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$82,500.00</b>	<b>\$35,475.06</b>	<b>-\$1.49</b>	
<b>Sanitation - General Total</b>				<b>\$439,600.00</b>	<b>\$79,400.00</b>	<b>\$519,000.00</b>	<b>\$150,128.00</b>	<b>\$96,563.87</b>		
10	1004	2	2100411	STORM - Stormwater Drainage Maintenance	\$68,600.00	\$0.00	\$68,600.00	\$45,728.00	\$4,225.31	-90.76%
<b>Operating Expenditure Total</b>				<b>\$68,600.00</b>	<b>\$0.00</b>	<b>\$68,600.00</b>	<b>\$45,728.00</b>	<b>\$4,225.31</b>		

<b>Urban Stormwater Drainage Total</b>				<b>\$68,600.00</b>	<b>\$0.00</b>	<b>\$68,600.00</b>	<b>\$45,728.00</b>	<b>\$4,225.31</b>	
10	1005	2	2100550	ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1005	2	2100587	ENVIRON - Other Expenses					
10	1005	2	2100587 W0101	Ep General	\$6,000.00	\$0.00	\$6,000.00	\$3,992.00	\$1,910.49 -52.14%
10	1005	2	2100587 W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$400.00	\$400.00	\$400.00	\$160.00 -60.00%
10	1005	2	2100587 W0115	Ep Skeleton Weed	\$1,700.00	\$0.00	\$1,700.00	\$1,136.00	\$0.00 -100.00%
10	1005	2	2100599	ENVIRON - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$51,864.00	\$46,857.99 -9.65%
<b>Operating Expenditure Total</b>				<b>\$85,500.00</b>	<b>\$400.00</b>	<b>\$85,900.00</b>	<b>\$57,392.00</b>	<b>\$48,928.48</b>	
<b>Protection Of The Environment Total</b>				<b>\$85,500.00</b>	<b>\$400.00</b>	<b>\$85,900.00</b>	<b>\$57,392.00</b>	<b>\$48,928.48</b>	
10	1006	2	2100600	PLAN - Employee Costs	\$31,900.00	\$0.00	\$31,900.00	\$21,436.00	\$21,847.77 1.92%
10	1006	2	2100610	PLAN - Motor Vehicle Expenses	\$3,300.00	\$0.00	\$3,300.00	\$2,200.00	\$3,742.15 70.10%
10	1006	2	2100652	PLAN - Consultants	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$29,865.00 49.33%
10	1006	2	2100687	PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$0.00 -100.00%
10	1006	2	2100699	PLAN - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$69,136.00	\$62,477.31 -9.63%
<b>Operating Expenditure Total</b>				<b>\$173,900.00</b>	<b>\$0.00</b>	<b>\$173,900.00</b>	<b>\$116,108.00</b>	<b>\$117,932.23</b>	
10	1006	3	3100620	PLAN - Planning Application Fees	-\$10,000.00	\$0.00	-\$10,000.00	-\$6,664.00	-\$63,659.32 855.27%
10	1006	3	3100635	PLAN - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$272.73
<b>Operating Income Total</b>				<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>-\$10,000.00</b>	<b>-\$6,664.00</b>	<b>-\$63,932.05</b>	
<b>Town Planning &amp; Regional Development Total</b>				<b>\$163,900.00</b>	<b>\$0.00</b>	<b>\$163,900.00</b>	<b>\$109,444.00</b>	<b>\$54,000.18</b>	
10	1007	2	2100711	COM AMEN - Cemetery Burials	\$17,800.00	\$0.00	\$17,800.00	\$11,872.00	\$6,077.40 -48.81%
10	1007	2	2100788	COM AMEN - Public Conveniences Operations					
10	1007	2	2100788 BO060	Public Cons Barrack Street - Building Operations	\$20,000.00	\$0.00	\$20,000.00	\$13,328.00	\$17,502.72 31.32%
10	1007	2	2100788 BO061	Public Cons Apex Park - Building Operations	\$16,000.00	\$0.00	\$16,000.00	\$10,736.00	\$14,831.70 38.15%
10	1007	2	2100789	COM AMEN - Public Conveniences Maintenance					
10	1007	2	2100789 BM060	Public Cons Barrack Street - Building Maintenance	\$11,000.00	\$0.00	\$11,000.00	\$7,328.00	\$7,116.52 -2.89%
10	1007	2	2100789 BM061	Public Cons Apex Park - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$560.55 -85.99%
10	1007	2	2100792	COM AMEN - Depreciation	\$119,300.00	\$0.00	\$119,300.00	\$79,536.00	\$18,278.74 -77.02%
10	1007	2	2100799	COM AMEN - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$51,864.00	\$46,857.99 -9.65%
<b>Operating Expenditure Total</b>				<b>\$267,900.00</b>	<b>\$0.00</b>	<b>\$267,900.00</b>	<b>\$178,664.00</b>	<b>\$111,225.62</b>	
10	1007	3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$20,600.00	\$8,600.00	-\$12,000.00	-\$8,000.00	-\$7,688.33 -3.90%
10	1007	3	3100721	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1007	3	3100722	COM AMEN - Cemetery Fees (Monuments)	-\$100.00	-\$300.00	-\$400.00	-\$264.00	-\$417.00 57.95%
<b>Operating Income Total</b>				<b>-\$20,700.00</b>	<b>\$8,300.00</b>	<b>-\$12,400.00</b>	<b>-\$8,264.00</b>	<b>-\$8,105.33</b>	
10	1007	4	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)					
10	1007	4	4100770 CC001	Merredin Cemetery Fencing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Community Amenities Total</b>				<b>\$247,200.00</b>	<b>\$8,300.00</b>	<b>\$255,500.00</b>	<b>\$170,400.00</b>	<b>\$103,120.29</b>	
<b>Community Amenities Total</b>				<b>\$1,109,800.00</b>	<b>\$88,100.00</b>	<b>\$1,197,900.00</b>	<b>\$603,092.00</b>	<b>\$342,313.19</b>	
11	1101	2	2110187	HALLS - Other Expenses					
11	1101	2	2110187 W0100	Art Collection Mtce	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
11	1101	2	2110188	HALLS - Town Halls and Public Bldg Operations					
11	1101	2	2110188 BO005	Old Administration Building - Building Operations	\$13,200.00	\$0.00	\$13,200.00	\$8,800.00	\$5,499.24 -37.51%
11	1101	2	2110188 BO006	Womens Rest Centre - Building Operations	\$1,200.00	\$0.00	\$1,200.00	\$800.00	\$809.64 1.21%
11	1101	2	2110188 BO007	Old Town Hall - Building Operations	\$2,500.00	\$100.00	\$2,600.00	\$1,736.00	\$2,318.93 33.58%
11	1101	2	2110188 BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$667.00	\$646.03 -3.14%
11	1101	2	2110188 BO009	Senior Citizens Centres - Building Operations	\$2,800.00	\$0.00	\$2,800.00	\$1,842.00	\$2,617.89 42.12%

11	1101 2	2110188	BO011	One Night Shelter - Building Operations	\$200.00	\$400.00	\$600.00	\$600.00	\$424.50	-29.25%
11	1101 2	2110188	BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,500.00	-\$100.00	\$1,400.00	\$936.00	\$1,355.67	44.84%
11	1101 2	2110188	BO013	Throssel Street (Playgroup) - Building Operations	\$700.00	\$0.00	\$700.00	\$464.00	\$385.29	-16.96%
11	1101 2	2110188	BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$2,000.00	\$0.00	\$2,000.00	\$1,666.00	\$0.00	-100.00%
11	1101 2	2110188	BO084	Nmps Playgroup - Building Operations	\$700.00	\$150.00	\$850.00	\$850.00	\$650.00	-23.53%
11	1101 2	2110188	BO085	Lutheran Church	\$800.00	\$0.00	\$800.00	\$536.00	\$290.72	-45.76%
11	1101 2	2110189		HALLS - Town Halls and Public Bldg Maintenance						
11	1101 2	2110189	BM005	Old Administration Building - Building Maintenance	\$7,000.00	\$0.00	\$7,000.00	\$4,672.00	\$287.86	-93.84%
11	1101 2	2110189	BM006	Womens Rest Centre - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$3,600.00	\$147.86	-95.89%
11	1101 2	2110189	BM007	Old Town Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$5,336.00	\$1,099.26	-79.40%
11	1101 2	2110189	BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$147.86	-88.93%
11	1101 2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$171.87	-95.70%
11	1101 2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$6,672.00	\$147.86	-97.78%
11	1101 2	2110189	BM011	One Night Shelter - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$104.55	-84.25%
11	1101 2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$4,000.00	\$1,000.00	\$5,000.00	\$3,328.00	\$6,277.21	88.62%
11	1101 2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$2,664.00	\$147.86	-94.45%
11	1101 2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
11	1101 2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
11	1101 2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
11	1101 2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
11	1101 2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
11	1101 2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$1,065.62	60.48%
11	1101 2	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$147.86	-77.73%
11	1101 2	2110190		HALLS - Asbestos management Plan Implementation	\$5,000.00	\$0.00	\$5,000.00	\$1,666.00	\$0.00	-100.00%
11	1101 2	2110192		HALLS - Depreciation	\$84,000.00	\$0.00	\$84,000.00	\$56,000.00	\$56,373.85	0.67%
11	1101 2	2110199		HALLS - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$51,864.00	\$46,857.99	-9.65%
<b>Operating Expenditure Total</b>					<b>\$249,300.00</b>	<b>\$1,550.00</b>	<b>\$250,850.00</b>	<b>\$165,347.00</b>	<b>\$127,975.42</b>	
11	1101 3	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101 3	3110121		HALLS - Local Hall Hire	-\$3,500.00	\$0.00	-\$3,500.00	-\$2,336.00	-\$4,287.92	83.56%
11	1101 3	3110122		HALLS - Lease/Rental Income	-\$1,300.00	\$0.00	-\$1,300.00	-\$864.00	\$0.00	-100.00%
11	1101 3	3110135		HALLS - Other Income	-\$21,000.00	\$0.00	-\$21,000.00	-\$14,000.00	-\$15,235.43	8.82%
<b>Operating Income Total</b>					<b>-\$25,800.00</b>	<b>\$0.00</b>	<b>-\$25,800.00</b>	<b>-\$17,200.00</b>	<b>-\$19,523.35</b>	
11	1101 4	4110110		HALLS - Building (Capital)						
11	1101 4	4110110	BC005	Old Administration Building - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101 4	4110110	BC006	Womens Rest Centre - Building (Capital)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$12,575.08	
<b>Capital Expenditure Total</b>					<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$12,575.08</b>	
<b>Public Halls And Civic Centres Total</b>					<b>\$223,500.00</b>	<b>\$1,550.00</b>	<b>\$225,050.00</b>	<b>\$148,147.00</b>	<b>\$108,452.07</b>	
11	1102 2	2110200		SWIM AREAS - Employee Costs	\$154,900.00	\$49,500.00	\$204,400.00	\$136,964.00	\$130,924.75	-4.41%
11	1102 2	2110201		SWIM AREAS - Unrecognised Staff Liabilities	\$18,000.00	\$1,500.00	\$19,500.00	\$19,500.00	\$19,435.87	-0.33%
11	1102 2	2110203		SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	\$400.00	\$394.50	-1.38%
11	1102 2	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$650.82	-51.29%
11	1102 2	2110288		SWIM AREAS - Building Operations						
11	1102 2	2110288	BO020	Swimming Pool - Building Operations	\$50,000.00	\$0.00	\$50,000.00	\$33,328.00	\$40,503.95	21.53%
11	1102 2	2110289		SWIM AREAS - Building Maintenance						
11	1102 2	2110289	BM020	Swimming Pool - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$13,328.00	\$6,723.16	-49.56%
11	1102 2	2110292		SWIM AREAS - Depreciation	\$77,200.00	\$0.00	\$77,200.00	\$51,472.00	\$17,811.88	-65.40%

11	1102 2	2110299	SWIM AREAS - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$69,136.00	\$62,477.31	-9.63%
<b>Operating Expenditure Total</b>				<b>\$426,200.00</b>	<b>\$51,000.00</b>	<b>\$477,200.00</b>	<b>\$325,464.00</b>	<b>\$278,922.24</b>	
11	1102 3	3110220	SWIM AREAS - Admissions	-\$35,000.00	\$0.00	-\$35,000.00	-\$23,336.00	-\$33,719.84	44.50%
<b>Operating Income Total</b>				<b>-\$35,000.00</b>	<b>\$0.00</b>	<b>-\$35,000.00</b>	<b>-\$23,336.00</b>	<b>-\$33,719.84</b>	
11	1102 4	4110290	SWIM AREAS - Infrastructure Other (Capital)						
11	1102 4	4110290 SC041	Pool Bowl	\$20,000.00	-\$15,000.00	\$5,000.00	\$3,336.00	\$0.00	-100.00%
11	1102 4	4110290 SC042	Pool - Septic System	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$11,900.00	-20.67%
11	1102 4	4110290 SC043	Pool - Filtration System	\$0.00	\$15,000.00	\$15,000.00	\$10,000.00	\$11,736.40	17.36%
<b>Capital Expenditure Total</b>				<b>\$20,000.00</b>	<b>\$15,000.00</b>	<b>\$35,000.00</b>	<b>\$28,336.00</b>	<b>\$23,636.40</b>	<b>-\$1.03</b>
<b>Swimming Areas And Beaches Total</b>				<b>\$411,200.00</b>	<b>\$36,000.00</b>	<b>\$447,200.00</b>	<b>\$305,464.00</b>	<b>\$245,202.40</b>	
11	1103 2	2110300	REC - Employee Costs	\$0.00	\$302,230.00	\$302,230.00	\$302,230.00	\$54,441.59	-81.99%
11	1103 2	2110304	REC - Training & Conferences	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,991.00	-0.45%
11	1103 2	2110330	REC - Insurance Expenses	\$48,400.00	\$6,000.00	\$54,400.00	\$54,400.00	\$54,365.61	-0.06%
11	1103 2	2110352	REC - Management Contract MRCLC	\$98,400.00	\$0.00	\$98,400.00	\$65,600.00	\$65,564.00	-0.05%
11	1103 2	2110353	REC - MRCLC	\$450,000.00	-\$317,230.00	\$132,770.00	\$88,512.00	\$13,793.76	-84.42%
11	1103 2	2110354	REC - MRCLC Initial Maintenance and Repairs	\$0.00	\$105,000.00	\$105,000.00	\$104,999.00	\$70,419.55	-32.93%
11	1103 2	2110355	REC - MRCLC - Building Operations	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$11,306.36	-50.84%
11	1103 2	2110356	REC - MRCLC - Building Maintenance	\$0.00	\$21,500.00	\$21,500.00	\$14,336.00	\$3,295.81	-77.01%
11	1103 2	2110365	REC - Parks & Gardens Maintenance/Operations						
11	1103 2	2110365 W0001	Apex Park	\$41,800.00	-\$2,000.00	\$39,800.00	\$26,528.00	\$40,144.73	51.33%
11	1103 2	2110365 W0002	Roy Little Park	\$117,100.00	-\$4,500.00	\$112,600.00	\$75,064.00	\$57,844.90	-22.94%
11	1103 2	2110365 W0003	Great Eastern Highway Gardens	\$79,100.00	\$0.00	\$79,100.00	\$52,064.00	\$44,097.96	-15.30%
11	1103 2	2110365 W0004	Lenihan Park	\$4,400.00	\$2,500.00	\$6,900.00	\$4,574.00	\$8,092.05	76.91%
11	1103 2	2110365 W0005	Upper French Ave Park	\$11,000.00	\$0.00	\$11,000.00	\$7,336.00	\$8,304.18	13.20%
11	1103 2	2110365 W0006	Mary Street Park	\$5,100.00	\$0.00	\$5,100.00	\$3,362.00	\$2,625.06	-21.92%
11	1103 2	2110365 W0007	Barrack Street Park	\$59,400.00	-\$1,000.00	\$58,400.00	\$38,928.00	\$56,142.40	44.22%
11	1103 2	2110365 W0008	Railway Dam	\$800.00	\$1,000.00	\$1,800.00	\$1,194.00	\$3,221.31	169.79%
11	1103 2	2110365 W0009	Merritville Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$116.55	
11	1103 2	2110365 W0010	Memorial Park Gardens	\$10,200.00	\$0.00	\$10,200.00	\$6,800.00	\$7,538.63	10.86%
11	1103 2	2110365 W0011	Fifth Street Gardens	\$500.00	\$0.00	\$500.00	\$328.00	\$2,575.81	685.31%
11	1103 2	2110365 W0012	Lower French Avenue Gardens	\$12,350.00	\$0.00	\$12,350.00	\$8,224.00	\$9,887.77	20.23%
11	1103 2	2110365 W0013	Admin Centre Gardens	\$40,950.00	\$0.00	\$40,950.00	\$27,288.00	\$36,948.74	35.40%
11	1103 2	2110365 W0014	Old Administration Buildings Gardens	\$13,050.00	-\$2,000.00	\$11,050.00	\$7,368.00	\$2,771.07	-62.39%
11	1103 2	2110365 W0015	Library Gardens	\$5,900.00	\$0.00	\$5,900.00	\$3,928.00	\$4,102.49	4.44%
11	1103 2	2110365 W0016	Gamenya Avenue Gardens	\$1,100.00	\$1,000.00	\$2,100.00	\$1,392.00	\$2,060.83	48.05%
11	1103 2	2110365 W0017	Burracoppin Townsite	\$15,000.00	\$3,000.00	\$18,000.00	\$12,008.00	\$32,433.90	170.10%
11	1103 2	2110365 W0018	Muntagin Townsite	\$8,100.00	\$0.00	\$8,100.00	\$5,392.00	\$0.00	-100.00%
11	1103 2	2110365 W0019	Hines Hill Townsite	\$4,200.00	\$0.00	\$4,200.00	\$2,792.00	\$543.56	-80.53%
11	1103 2	2110365 W0020	South Avenue Gardens	\$6,600.00	\$0.00	\$6,600.00	\$4,392.00	\$4,095.15	-6.76%
11	1103 2	2110365 W0021	Railway Oval	\$2,600.00	\$0.00	\$2,600.00	\$1,744.00	\$432.00	-75.23%
11	1103 2	2110365 W0022	Bates Street Carpark Gardens	\$1,950.00	\$0.00	\$1,950.00	\$1,296.00	\$1,572.19	21.31%
11	1103 2	2110365 W0023	Pioneer Park Gardens	\$26,500.00	\$0.00	\$26,500.00	\$17,664.00	\$26,021.82	47.32%
11	1103 2	2110365 W0024	Railway Museum Gardens	\$8,900.00	\$0.00	\$8,900.00	\$5,928.00	\$5,305.94	-10.49%
11	1103 2	2110365 W0025	Merredin Peak	\$14,900.00	\$0.00	\$14,900.00	\$9,932.00	\$6,801.10	-31.52%
11	1103 2	2110365 W0026	Dog Park	\$9,400.00	\$0.00	\$9,400.00	\$6,272.00	\$4,291.10	-31.58%
11	1103 2	2110365 W0030	Independent Water Supply	\$98,350.00	\$0.00	\$98,350.00	\$65,568.00	\$63,053.99	-3.83%

11	1103	2	2110365	W0031	Swimming Pool Gardens	\$8,500.00	\$0.00	\$8,500.00	\$5,700.00	\$4,499.46	-21.06%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$1,900.00	\$0.00	\$1,900.00	\$1,250.00	\$11,680.30	834.42%
11	1103	2	2110365	W0033	Cemetery Gardens	\$80,400.00	\$0.00	\$80,400.00	\$53,424.00	\$68,141.67	27.55%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$7,500.00	\$0.00	\$7,500.00	\$5,000.00	\$6,658.52	33.17%
11	1103	2	2110365	W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	\$3,192.00	\$4,629.58	45.04%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$150.00	\$350.00	\$500.00	\$446.00	\$755.44	69.38%
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$72,000.00	\$0.00	\$72,000.00	\$48,000.00	\$43,008.88	-10.40%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$13,000.00	\$0.00	\$13,000.00	\$8,672.00	\$28,048.56	223.44%
11	1103	2	2110366	W0029	Merredin Rec Others	\$62,000.00	\$0.00	\$62,000.00	\$41,336.00	\$36,173.32	-12.49%
11	1103	2	2110370		REC - Loan Interest Repayments	\$33,600.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00	-100.00%
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$21,500.00	\$0.00	\$21,500.00	\$18,875.00	\$10,003.92	-47.00%
11	1103	2	2110387	W0170	Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110388	W0090	Merredin Recreation Centre Outside Contract	\$10,000.00	-\$9,500.00	\$500.00	\$336.00	\$3,115.38	827.20%
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$42,000.00	-\$20,000.00	\$22,000.00	\$14,664.00	\$18,402.89	25.50%
11	1103	2	2110392		REC - Depreciation	\$912,200.00	\$0.00	\$912,200.00	\$608,136.00	\$633,089.25	4.10%
11	1103	2	2110399		REC - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	\$34,600.00	\$31,238.65	-9.71%
<b>Operating Expenditure Total</b>						<b>\$2,517,500.00</b>	<b>\$111,350.00</b>	<b>\$2,628,850.00</b>	<b>\$1,929,674.00</b>	<b>\$1,605,648.73</b>	
11	1103	3	3110310		REC - Grants	\$0.00	-\$2,100,061.00	-\$2,100,061.00	-\$700,020.00	\$0.00	-100.00%
11	1103	3	3110313		REC - Grants - LRCI	-\$1,721,200.00	-\$402,867.00	-\$2,124,067.00	\$0.00	\$0.00	
11	1103	3	3110314		REC - Grants - BBRF	-\$1,520,400.00	\$0.00	-\$1,520,400.00	\$0.00	\$0.00	
11	1103	3	3110315		REC - Other Capital Contributions	-\$336,400.00	-\$237,670.00	-\$574,070.00	-\$574,070.00	\$0.00	-100.00%
11	1103	3	3110335		REC - Other Income	\$0.00	-\$6,000.00	-\$6,000.00	-\$4,000.00	-\$3,121.43	-21.96%
<b>Operating Income Total</b>						<b>-\$3,578,000.00</b>	<b>-\$2,746,598.00</b>	<b>-\$6,324,598.00</b>	<b>-\$1,278,090.00</b>	<b>-\$3,121.43</b>	
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110330		REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370	PC001	Apex Park Revitalisation	\$2,021,200.00	\$2,364,985.00	\$4,386,185.00	\$1,462,062.00	\$52,240.05	-96.43%
11	1103	4	4110370	PC007	Cbd Redevelopment	\$3,050,400.00	\$330,943.00	\$3,381,343.00	\$2,817,785.00	\$43,807.46	-98.45%
11	1103	4	4110370	PC030A	Independent Water Supply Cemetery & Evap Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC036	Cbd Redevelopment - Visitor Centre Relocation	\$450,000.00	-\$80,000.00	\$370,000.00	\$308,335.00	\$416.00	-99.87%
11	1103	4	4110370	PC041	Water Tower Refurbishments	\$351,100.00	\$228,900.00	\$580,000.00	\$579,999.00	\$0.00	-100.00%
11	1103	4	4110370	PC042	Playground Shades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC043	Replace Softfall - Mrclc Playground	\$30,000.00	\$0.00	\$30,000.00	\$25,000.00	\$0.00	-100.00%
11	1103	4	4110370	PC101	Basketball Rings - Rec Centre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110380		REC - Loan Principal Repayments	\$55,800.00	\$0.00	\$55,800.00	\$55,800.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$5,958,500.00</b>	<b>\$2,844,828.00</b>	<b>\$8,803,328.00</b>	<b>\$5,248,981.00</b>	<b>\$96,463.51</b>	
11	1103	5	5110355		REC - New Loan Borrowings	-\$1,480,000.00	\$0.00	-\$1,480,000.00	-\$1,480,000.00	-\$1,480,000.00	0.00%
<b>Capital Income Total</b>						<b>-\$1,480,000.00</b>	<b>\$0.00</b>	<b>-\$1,480,000.00</b>	<b>-\$1,480,000.00</b>	<b>-\$1,480,000.00</b>	
<b>Other Recreation And Sport Total</b>						<b>\$3,418,000.00</b>	<b>\$209,580.00</b>	<b>\$3,627,580.00</b>	<b>\$4,420,565.00</b>	<b>\$218,990.81</b>	
11	1105	2	2110500		LIBRARY - Employee Costs	\$173,400.00	\$0.00	\$173,400.00	\$116,536.00	\$96,423.49	-17.26%
11	1105	2	2110512		LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	\$703.00	\$1,145.45	62.94%
11	1105	2	2110513		LIBRARY - Lost Books	\$500.00	\$0.00	\$500.00	\$250.00	\$0.00	-100.00%
11	1105	2	2110514		LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$0.00	-100.00%
11	1105	2	2110521		LIBRARY - Information Technology	\$17,500.00	\$0.00	\$17,500.00	\$9,454.00	\$0.00	-100.00%

11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$5,300.00	\$0.00	\$5,300.00	\$3,536.00	\$0.00	-100.00%
11	1105	2	2110587	LIBRARY - Other Expenses	\$14,000.00	\$0.00	\$14,000.00	\$9,328.00	\$3,396.28	-63.59%
11	1105	2	2110588	LIBRARY - Library Building Operations						
11	1105	2	2110588 BO004	North Merredin Library - Building Operations	\$21,500.00	\$0.00	\$21,500.00	\$14,328.00	\$17,441.58	21.73%
11	1105	2	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	2110589 BM004	North Merredin Library - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$6,664.00	\$3,804.00	-42.92%
11	1105	2	2110592	LIBRARY - Depreciation	\$81,500.00	\$0.00	\$81,500.00	\$54,336.00	\$54,189.01	-0.27%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$69,136.00	\$62,477.31	-9.63%
<b>Operating Expenditure Total</b>					<b>\$431,400.00</b>	<b>\$0.00</b>	<b>\$431,400.00</b>	<b>\$285,935.00</b>	<b>\$238,877.12</b>	
11	1105	3	3110511	LIBRARY - Other Grants	\$0.00	\$0.00	\$0.00	\$0.00	-\$170.54	
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$664.00	-\$805.75	21.35%
<b>Operating Income Total</b>					<b>-\$1,000.00</b>	<b>\$0.00</b>	<b>-\$1,000.00</b>	<b>-\$664.00</b>	<b>-\$976.29</b>	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510 BC004	North Merredin Library - Building (Capital)	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Libraries Total</b>					<b>\$451,400.00</b>	<b>\$0.00</b>	<b>\$451,400.00</b>	<b>\$285,271.00</b>	<b>\$237,900.83</b>	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689 W0040	Military Museum Building Mtce	\$4,700.00	\$0.00	\$4,700.00	\$3,136.00	\$1,986.91	-36.64%
11	1106	2	2110689 W0048	Railway Museum Building Mtce	\$5,800.00	\$2,000.00	\$7,800.00	\$5,200.00	\$6,535.92	25.69%
11	1106	2	2110689 W0049	Insurance	\$2,400.00	\$4,260.00	\$6,660.00	\$4,440.00	\$6,653.86	49.86%
11	1106	2	2110689 W0050	Heritage Trail Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591.41	
11	1106	2	2110699	HERITAGE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$69,136.00	\$62,477.31	-9.63%
<b>Operating Expenditure Total</b>					<b>\$116,600.00</b>	<b>\$6,260.00</b>	<b>\$122,860.00</b>	<b>\$81,912.00</b>	<b>\$79,245.41</b>	
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610 HC041	Railway Museum - Precinct	\$30,000.00	\$10,000.00	\$40,000.00	\$26,664.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>					<b>\$30,000.00</b>	<b>\$10,000.00</b>	<b>\$40,000.00</b>	<b>\$26,664.00</b>	<b>\$0.00</b>	
<b>Heritage Total</b>					<b>\$146,600.00</b>	<b>\$16,260.00</b>	<b>\$162,860.00</b>	<b>\$108,576.00</b>	<b>\$79,245.41</b>	
11	1107	2	2110700	OTH CUL - Employee Costs	\$182,500.00	\$0.00	\$182,500.00	\$122,564.00	\$94,897.53	-22.57%
11	1107	2	2110712	OTH CUL - ANZAC Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	OTH CUL - Other Festival Events						
11	1107	2	2110743 CT029	Comedy Gold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT078	Morning Melodies	\$4,000.00	\$0.00	\$4,000.00	\$1,669.00	\$2,963.64	77.57%
11	1107	2	2110743 CT102	Gateway Merredin Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT122	Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT128	The Stories Of Swing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT128A	Stories Of Swing - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT129	Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT129A	Stardust & The Mission - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT130	Merredin Country Music Weekend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT131	Tony Galati - The Musical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT131A	Tony Galati - The Musical - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT132	Finucane & Smith	\$5,300.00	\$0.00	\$5,300.00	\$3,536.00	\$0.00	-100.00%
11	1107	2	2110743 CT132A	Finucane & Smith - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT134	David Scheel	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$2,000.00	49.70%

11	1107 2	2110743	CT141	Kalyakoorl Ngalak Warangka	\$4,500.00	\$0.00	\$4,500.00	\$3,000.00	\$2,500.00	-16.67%
11	1107 2	2110743	CT143	Alex & Evie and the Forever Falling	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
11	1107 2	2110743	CT146	Little Red	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	CT178	Other Shows	\$27,200.00	\$0.00	\$27,200.00	\$18,136.00	\$9,200.00	-49.27%
11	1107 2	2110744		OTH CUL - In the House						
11	1107 2	2110744	CT200	In The House Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110744	CT201	Edward The Emu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110744	CT202	Brass Monkeys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110744	CT203	Grant Funded Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110744	CT204	Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110745		OTH CUL - Community & Culture Planning	\$12,900.00	-\$7,900.00	\$5,000.00	\$3,336.00	\$0.00	-100.00%
11	1107 2	2110765		OTH CUL - Theatre Operations	\$10,000.00	\$0.00	\$10,000.00	\$6,672.00	\$729.34	-89.07%
11	1107 2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$3,999.00	\$0.00	-100.00%
11	1107 2	2110787		OTH CUL - Other Expenses						
11	1107 2	2110787	CTG01	General Operating Costs	\$13,000.00	\$0.00	\$13,000.00	\$8,672.00	\$2,060.98	-76.23%
11	1107 2	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$1,814.00	\$1,580.64	-12.86%
11	1107 2	2110787	CTG04	Marketing & Promotion	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$1,233.09	-72.60%
11	1107 2	2110787	CTG06	Technical Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$9,098.00	\$2,389.10	-73.74%
11	1107 2	2110787	CTG07	Equipment Purchases	\$4,000.00	\$0.00	\$4,000.00	\$2,672.00	\$161.36	-93.96%
11	1107 2	2110787	CTG08	Building Cleaning	\$9,500.00	-\$9,500.00	\$0.00	\$0.00	-\$1,000.00	
11	1107 2	2110787	CTG09	Gardens Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$171.82	-91.41%
11	1107 2	2110787	CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110787	CTG13	Kitchener St Residency Expenses	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$1,026.17	-74.35%
11	1107 2	2110788		OTH CUL - Building Operations						
11	1107 2	2110788	BO002	Cummin Theatre - Building Operations	\$47,200.00	\$9,500.00	\$56,700.00	\$37,792.00	\$39,386.47	4.22%
11	1107 2	2110789		OTH CUL - Building Maintenance						
11	1107 2	2110789	BM002	Cummin Theatre - Building Maintenance	\$39,000.00	\$0.00	\$39,000.00	\$26,008.00	\$11,127.74	-57.21%
11	1107 2	2110792		OTH CUL - Depreciation	\$214,200.00	\$0.00	\$214,200.00	\$142,800.00	\$152,140.22	6.54%
11	1107 2	2110799		OTH CUL - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$51,864.00	\$46,857.99	-9.65%
<b>Operating Expenditure Total</b>					<b>\$694,600.00</b>	<b>-\$11,900.00</b>	<b>\$682,700.00</b>	<b>\$455,468.00</b>	<b>\$372,426.09</b>	
11	1107 3	3110710		OTH CUL - Grants - Theatre Shows						
11	1107 3	3110710	CTG029	Comedy Gold 2022 - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710	CTG128	The Stories Of Swing - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710	CTG129	Stardust + The Mission By The Space Company - Grant Fur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710	CTG131	Tony Galati The Musical - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710	CTG132	Finucane & Smith'S Travelling Dance Hall -- Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710	CTG134	David Scheel - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110711		OTH CUL - Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720		OTH CUL - Fees & Charges						
11	1107 3	3110720	CTGI01	Theatre Hire	-\$20,000.00	\$6,000.00	-\$14,000.00	-\$9,344.00	-\$11,878.05	27.12%
11	1107 3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,000.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI04	Ticket Sales	-\$3,500.00	\$2,000.00	-\$1,500.00	-\$1,008.00	-\$254.54	-74.75%
11	1107 3	3110720	CTGI05	Ticket Sales Rep Club	-\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$64.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI07	Equipment Hire	-\$500.00	\$0.00	-\$500.00	-\$336.00	-\$800.01	138.10%
11	1107 3	3110720	CTGI11	Bar Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

11	1107	3	3110720	CTGI14	Technical & Foh Staff	-\$4,500.00	\$2,000.00	-\$2,500.00	-\$1,672.00	-\$979.10	-41.44%
11	1107	3	3110720	CTI029	Comedy Gold 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI078	Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,129.82	
11	1107	3	3110720	CTI108	Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI122	Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI126	Stardust + The Mission (Regional Arts Victoria)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI128	The Stories Of Swing - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI131	Tony Galatie The Musical - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI132	Finucane & Smith's Travelling Dance Hall - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI134	David Scheel - Don't Shoot Piano Player - Tickets	\$0.00	\$0.00	\$0.00	\$0.00	-\$856.69	
11	1107	3	3110720	CTI135	Roald Dahl And The Imagination Seekers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI137	Rthe American Rock And Role Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI138	The Wiggles - Summer Holiday Fun Tour - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI139	The Alphabet Of Awesome Science	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI140	A Salute To The Crooners	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	
11	1107	3	3110720	CTI141	Kalyakoorl, Ngalak Warangka (Forever We Sing)	\$0.00	\$0.00	\$0.00	\$0.00	-\$306.13	
11	1107	3	3110720	CTI142	Elvis - The Vegas Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI143	Alex & Evie and the Forever Falling	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.27	
11	1107	3	3110720	CTI201	Edward The Emu - (Ticket Sales)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI151	Shannon Noll - That'S What I'M Talking About	\$0.00	\$0.00	\$0.00	\$0.00	-\$126.00	
<b>Operating Income Total</b>						<b>-\$32,100.00</b>	<b>\$12,000.00</b>	<b>-\$20,100.00</b>	<b>-\$13,424.00</b>	<b>-\$16,357.62</b>	
11	1107	4	4110710		OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$50,000.00	-\$6,100.00	\$43,900.00	\$36,585.00	\$0.00	-100.00%
11	1107	4	4110730		OTH CUL - Plant & Equipment (Capital)	\$0.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,200.00	1.64%
<b>Capital Expenditure Total</b>						<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$42,685.00</b>	<b>\$6,200.00</b>	
<b>Other Culture Total</b>						<b>\$712,500.00</b>	<b>-\$6,000.00</b>	<b>\$706,500.00</b>	<b>\$478,629.00</b>	<b>\$356,068.47</b>	
<b>Recreation &amp; Culture Total</b>						<b>\$5,371,200.00</b>	<b>\$287,390.00</b>	<b>\$5,658,590.00</b>	<b>\$5,771,652.00</b>	<b>\$1,282,071.47</b>	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$673,600.00	\$0.00	-\$673,600.00	-\$449,064.00	-\$315,449.00	-29.75%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$705,700.00	-\$93,500.00	-\$799,200.00	-\$532,800.00	-\$73,287.00	-86.24%
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$3,443,700.00	-\$589,200.00	-\$4,032,900.00	-\$2,688,600.00	-\$2,124,333.60	-20.99%
<b>Operating Income Total</b>						<b>-\$4,823,000.00</b>	<b>-\$682,700.00</b>	<b>-\$5,505,700.00</b>	<b>-\$3,670,464.00</b>	<b>-\$2,513,069.60</b>	
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded						
12	1201	4	4120140	RC135	Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120140	RC401	Line Marking Program	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	
12	1201	4	4120140	RC402	Signage Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141	RC239	Merredin-Naremben Road (Capital)	\$3,975,600.00	\$318,100.00	\$4,293,700.00	\$2,862,464.00	\$1,794,496.11	-37.31%
12	1201	4	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239C	Merredin-Narambeen Road (Capital) 91.8 - 91.8	\$0.00	\$0.00	\$0.00	\$0.00	\$284,095.89	
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,868.37	
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R000	To Be Allocated	\$37,000.00	\$57,500.00	\$94,500.00	\$0.00	\$0.00	
12	1201	4	4120144	R2R003	Bullshead Road (R2R)	\$0.00	\$53,400.00	\$53,400.00	\$53,400.00	\$44,307.00	-17.03%
12	1201	4	4120144	R2R283	Nolan Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						

12	1201	4	4120145	R2R011	Totadgin Hall Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R072	Crooks Road (R2R)	\$0.00	\$54,100.00	\$54,100.00	\$54,100.00	\$0.00	-100.00%
12	1201	4	4120146	R2R090	Goldfields Road (R2R)	\$0.00	\$202,300.00	\$202,300.00	\$202,300.00	\$7,469.97	-96.31%
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	RRG003	Bullshead Road (Rrg)	\$160,000.00	-\$53,400.00	\$106,600.00	\$35,534.00	\$88,613.00	149.38%
12	1201	4	4120149	RRG072	Crooks Road (Rrg)	\$282,200.00	-\$174,100.00	\$108,100.00	\$72,064.00	\$2,850.00	-96.05%
12	1201	4	4120149	RRG239	Merredin-Narambeen Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$486,800.00	-\$82,200.00	\$404,600.00	\$269,736.00	\$0.00	-100.00%
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)						
12	1201	4	4120165	DC142	French Avenue - Drainage Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170	FC000	Footpath Construction General (Budgeting Only)	\$110,800.00	-\$43,000.00	\$67,800.00	\$45,200.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$5,087,400.00</b>	<b>\$332,700.00</b>	<b>\$5,420,100.00</b>	<b>\$3,594,798.00</b>	<b>\$2,224,700.34</b>	
<b>Construction - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$264,400.00</b>	<b>-\$350,000.00</b>	<b>-\$85,600.00</b>	<b>-\$75,666.00</b>	<b>-\$288,369.26</b>	
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas						
12	1202	2	2120211	FM000	Footpath Maintenance General (Budgeting Only)	\$355,000.00	\$0.00	\$355,000.00	\$236,664.00	\$0.00	-100.00%
12	1202	2	2120211	FM140	Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$777.42	
12	1202	2	2120211	FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.20	
12	1202	2	2120211	FM146	George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.08	
12	1202	2	2120211	FM153	Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,201.86	
12	1202	2	2120211	FM156	Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$308.26	
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.11	
12	1202	2	2120211	FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538.97	
12	1202	2	2120211	FM180	Aspland Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM192	Solomon Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
12	1202	2	2120211	FM196	Boyd Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM198	Princess Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,247.83	
12	1202	2	2120211	FM225	Abattoir Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$452.86	
12	1202	2	2120211	FM277	South Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094.43	
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.22	
12	1202	2	2120211	RM113	Dobson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636.98	
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$19,328.77	
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,754.33	
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,251.38	
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,034.11	
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,309.39	
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,561.69	
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,503.38	
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$747.98	
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245.92	
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929.46	
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$898.42	

12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,304.87
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.54
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.95
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,913.91
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.21
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076.33
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,091.86
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,329.24
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.33
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$324.11
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721.68
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$411.81
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.80
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$250.56
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946.13
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$199.17
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.56
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$766.91
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714.35
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.89
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$545.69
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.79
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$905.43
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.55
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.46
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$309.49
12	1202	2	2120211	RM183	Saleyad Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$404.70
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.16
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$380.28
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.38
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.52
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79

12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613.25
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$309.49
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601.69
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$656.21
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$498.73
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$851.93
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$639.56
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$936.84
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,661.62
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.13
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM218	Oats - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,867.60
12	1202	2	2120211	RM219	Cassia Street Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.25
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$161.70
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$975.84
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$814.96
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.69
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM231	Fagans Folly Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.77
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.99
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.53
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.36
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,657.62
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$353.35
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$229.74
12	1202	2	2120211	RM256	Main St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM257	Whittleton St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$929.93

12	1202	2	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$432.31	
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$391.27	
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,523.81	
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.02	
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804.58	
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM286	Mcginniss Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$238.73	
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$473.77	
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA						
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$175,500.00	\$0.00	\$175,500.00	\$117,000.00	\$0.00	-100.00%
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$25,866.45	
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,467.09	
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,709.79	
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$16,618.97	
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$16,977.64	
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.52	
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,857.82	
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.37	
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.71	
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,655.65	
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.56	
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.91	
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,979.69	
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.61	
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.72	
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.56	
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.60	
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM239	Merredin-Narembreen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$33,482.21	
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$192.80	
12	1202	2	2120212	RM259	Nukarni Bin Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA						
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,539.36	
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,234.63	

12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$29,209.67	
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,719.85	
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$24,479.11	
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,114.81	
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.84	
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.74	
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.73	
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,134.91	
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,939.34	
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497.77	
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.58	
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.74	
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.08	
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$737.20	
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,244.55	
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$909.09	
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.60	
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.81	
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.51	
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,382.20	
12	1202	2	2120213	RM237	Duffy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,722.61	
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$205,000.00	\$0.00	\$205,000.00	\$136,672.00	\$0.00	-100.00%
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA						
12	1202	2	2120213	RM014	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$27,985.81	
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.51	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,045.32	
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.55	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,088.67	
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,393.75	
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,730.83	
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.58	
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,782.43	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,770.73	
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,106.87	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.72	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.23	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,652.42	
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,568.02	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557.80	
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,783.52	
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,294.30	

12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.95
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$519.63
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.04
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.29
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.80
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,573.78
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.58
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$317.55
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.62
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM073	Fourtenn Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,246.49
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.60
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.34
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.70
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.60
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.64
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514.75
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,567.57
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.80
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.60
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,067.45
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,348.73
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.81
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,891.61
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.70
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.77
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.77
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.82
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$224.23
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM111	Thynet Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.57
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM116	Koonadgin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.81
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.85
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592.02
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.47
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.72
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$990.56	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,997.64	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,474.17	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$450,000.00	\$0.00	\$450,000.00	\$300,000.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$191,400.00	\$0.00	\$191,400.00	\$127,600.00	\$120,372.24	-5.66%
12	1202	2	2120235	RS001	Safety Equipment	\$20,000.00	\$0.00	\$20,000.00	\$13,336.00	\$1,462.37	-89.03%
12	1202	2	2120235	RS002	Portable Traffic Lights	\$10,000.00	\$0.00	\$10,000.00	\$6,664.00	\$0.00	-100.00%
12	1202	2	2120235	RS003	Road Counters	\$10,000.00	\$0.00	\$10,000.00	\$6,664.00	\$0.00	-100.00%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$50,000.00	\$0.00	\$50,000.00	\$33,336.00	\$11,971.00	-64.09%
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.13	
12	1202	2	2120265	DM141	Duff Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.65	
12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.52	
12	1202	2	2120265	DM172	Colin Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$761.24	
12	1202	2	2120266	DM009	Hines Hill North Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.00	
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$270.65	-79.74%
12	1202	2	2120287		ROADM - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$188.94	-94.34%
12	1202	2	2120288		ROADM - Depot Building Operations	\$11,700.00	\$0.00	\$11,700.00	\$8,635.00	\$3,755.29	-56.51%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$31,500.00	\$0.00	\$31,500.00	\$20,902.00	\$29,610.73	41.66%
12	1202	2	2120292		ROADM - Depreciation	\$3,649,100.00	\$0.00	\$3,649,100.00	\$2,432,736.00	\$1,968,691.28	-19.08%
<b>Operating Expenditure Total</b>						<b>\$5,166,200.00</b>	<b>\$0.00</b>	<b>\$5,166,200.00</b>	<b>\$3,444,881.00</b>	<b>\$2,883,127.48</b>	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$20,900.00	\$0.00	-\$20,900.00	\$0.00	\$0.00	
12	1202	3	3120201		ROADM - Road Contribution Income	-\$285,900.00	\$0.00	-\$285,900.00	-\$190,600.00	-\$299,745.77	57.26%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$251,200.00	-\$5,200.00	-\$256,400.00	-\$170,936.00	-\$256,337.00	49.96%
<b>Operating Income Total</b>						<b>-\$558,000.00</b>	<b>-\$5,200.00</b>	<b>-\$563,200.00</b>	<b>-\$361,536.00</b>	<b>-\$556,082.77</b>	
<b>Maintenance - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$4,608,200.00</b>	<b>-\$5,200.00</b>	<b>\$4,603,000.00</b>	<b>\$3,083,345.00</b>	<b>\$2,327,044.71</b>	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$11,700.00	\$0.00	\$11,700.00	\$7,800.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>						<b>\$11,700.00</b>	<b>\$0.00</b>	<b>\$11,700.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$113,800.00	\$0.00	-\$113,800.00	-\$75,864.00	\$0.00	-100.00%
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-\$205,900.00	\$0.00	-\$205,900.00	-\$137,264.00	\$0.00	-100.00%
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	\$205,900.00	\$0.00	\$205,900.00	\$137,264.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$113,800.00</b>	<b>\$0.00</b>	<b>-\$113,800.00</b>	<b>-\$75,864.00</b>	<b>\$0.00</b>	
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$629,900.00	\$74,000.00	\$703,900.00	\$703,900.00	\$321,939.03	-54.26%
<b>Capital Expenditure Total</b>						<b>\$629,900.00</b>	<b>\$74,000.00</b>	<b>\$703,900.00</b>	<b>\$703,900.00</b>	<b>\$321,939.03</b>	
<b>Road Plant Purchases Total</b>						<b>\$527,800.00</b>	<b>\$74,000.00</b>	<b>\$601,800.00</b>	<b>\$635,836.00</b>	<b>\$321,939.03</b>	
12	1205	2	2120500		LICENSING - Employee Costs	\$79,100.00	\$0.00	\$79,100.00	\$53,164.00	\$51,679.52	-2.79%
12	1205	2	2120599		LICENSING - Administration Allocated	\$25,900.00	\$0.00	\$25,900.00	\$17,264.00	\$15,619.32	-9.53%
<b>Operating Expenditure Total</b>						<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$70,428.00</b>	<b>\$67,298.84</b>	
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$50,664.00	-\$51,548.21	1.75%
<b>Operating Income Total</b>						<b>-\$76,000.00</b>	<b>\$0.00</b>	<b>-\$76,000.00</b>	<b>-\$50,664.00</b>	<b>-\$51,548.21</b>	
<b>Traffic Control (Vehicle Licensing) Total</b>						<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$19,764.00</b>	<b>\$15,750.63</b>	
12	1207	2	2120752		WATER - Consultants	\$120,000.00	\$0.00	\$120,000.00	\$80,000.00	\$0.00	-100.00%
12	1207	2	2120800		WATER - Projects	\$9,000.00	\$0.00	\$9,000.00	\$6,000.00	\$1,589.20	-73.51%
<b>Operating Expenditure Total</b>						<b>\$129,000.00</b>	<b>\$0.00</b>	<b>\$129,000.00</b>	<b>\$86,000.00</b>	<b>\$1,589.20</b>	
12	1207	3	3120750		WATER - Community Water Supply Program - Grant 1	-\$89,100.00	\$0.00	-\$89,100.00	-\$89,100.00	-\$19,804.00	-77.77%
12	1207	3	3120751		WATER - Community Water Supply Program - Grant 2.	-\$100,000.00	\$0.00	-\$100,000.00	\$0.00	-\$10,000.00	

<b>Operating Income Total</b>				<b>-\$189,100.00</b>	<b>\$0.00</b>	<b>-\$189,100.00</b>	<b>-\$89,100.00</b>	<b>-\$29,804.00</b>		
12	1207	4	4120790	WATER - Infrastructure Other (Capital)						
12	1207	4	4120790 WC002	Watersmart Farms - Desalination Project	\$100,000.00	\$0.00	\$100,000.00	\$66,664.00	\$63,578.89	-4.63%
12	1207	4	4120790 WC003	MRWN Upgrade	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$34,239.50	
<b>Capital Expenditure Total</b>				<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$66,664.00</b>	<b>\$97,818.39</b>		
<b>Water Transport Facilities Total</b>				<b>\$39,900.00</b>	<b>\$0.00</b>	<b>\$39,900.00</b>	<b>\$63,564.00</b>	<b>\$69,603.59</b>		
<b>Transport Total</b>				<b>\$5,469,300.00</b>	<b>-\$281,200.00</b>	<b>\$5,188,100.00</b>	<b>\$3,726,843.00</b>	<b>\$2,411,729.20</b>		
13	1302	2	2130200	TOURISM - Employee Costs	\$218,000.00	\$0.00	\$218,000.00	\$146,036.00	\$175,317.33	20.05%
13	1302	2	2130240	TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240 W0176	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130240 W0179	Merredin Marketing	\$1,200.00	\$0.00	\$1,200.00	\$800.00	\$54.17	-93.23%
13	1302	2	2130240 W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
13	1302	2	2130240 W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$5,336.00	\$0.00	-100.00%
13	1302	2	2130240 W0183	Website Design	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$11,880.00	-18.07%
13	1302	2	2130287	TOURISM - Other Expenses						
13	1302	2	2130287 W0188	Phone, Postage & Freight	\$1,400.00	\$0.00	\$1,400.00	\$851.00	\$761.51	-10.52%
13	1302	2	2130287 W0189	Office Expenses	\$3,200.00	\$0.00	\$3,200.00	\$2,515.00	\$1,364.60	-45.74%
13	1302	2	2130287 W0190	It Expenses	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$725.00	-63.75%
13	1302	2	2130287 W0191	Membership/Associations	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$1,863.82	12.01%
13	1302	2	2130287 W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$11,336.00	\$10,333.66	-8.84%
13	1302	2	2130287 W0199	Transwa	\$30,500.00	\$0.00	\$30,500.00	\$20,336.00	\$18,057.33	-11.21%
13	1302	2	2130287 W0209	Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00	\$3,500.00	\$2,336.00	\$2,605.00	11.52%
13	1302	2	2130287 W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
13	1302	2	2130287 W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,500.00	-22.22%
13	1302	2	2130287 W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$23,336.00	\$2,137.50	-90.84%
13	1302	2	2130287 W0213	Central Wheatbelt Map	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130287 W0214	Training Opportunities	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
13	1302	2	2130287 W0216	Merredin Brochure	\$7,000.00	\$0.00	\$7,000.00	\$4,664.00	\$4,885.91	4.76%
13	1302	2	2130287 W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$2,336.00	\$624.00	-73.29%
13	1302	2	2130287 W0220	Hire Bike Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130288	TOURISM - Building Operations						
13	1302	2	2130288 BO003	Visitors Centre - Building Operations	\$18,600.00	\$0.00	\$18,600.00	\$12,392.00	\$9,515.40	-23.21%
13	1302	2	2130289	TOURISM - Building Maintenance						
13	1302	2	2130289 BM003	Visitors Centre - Building Maintenance	\$3,600.00	\$1,000.00	\$4,600.00	\$3,064.00	\$2,151.05	-29.80%
13	1302	2	2130289 W0230	Buildings Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130292	TOURISM - Depreciation	\$17,900.00	\$0.00	\$17,900.00	\$11,936.00	\$11,919.23	-0.14%
13	1302	2	2130299	TOURISM - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$69,136.00	\$62,477.31	-9.63%
<b>Operating Expenditure Total</b>				<b>\$500,600.00</b>	<b>\$1,000.00</b>	<b>\$501,600.00</b>	<b>\$340,402.00</b>	<b>\$320,172.82</b>		
13	1302	3	3130201	TOURISM - Reimbursements	-\$35,800.00	\$0.00	-\$35,800.00	-\$22,879.00	-\$21,766.74	-4.86%
13	1302	3	3130235	TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235 W0250	Eastern Wheatbelt Holiday Planner	-\$35,000.00	\$0.00	-\$35,000.00	-\$29,165.00	\$0.00	-100.00%
13	1302	3	3130235 W0251	Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,002.00	\$0.00	-100.00%
13	1302	3	3130235 W0252	Merredin Brochures	-\$4,000.00	-\$2,220.00	-\$6,220.00	-\$4,152.00	-\$6,220.95	49.83%
13	1302	3	3130235 W0256	Tourism Package Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235 W0258	Regional Brochure Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235 W0270	Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-\$16,902.00	-\$14,470.00	-14.39%

13	1302	3	3130235	W0271	Consignment Merchandise	-\$12,000.00	\$0.00	-\$12,000.00	-\$9,334.00	-\$7,969.92	-14.61%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$6,000.00	-\$8,291.82	38.20%
13	1302	3	3130235	W0274	All Other Vc Income	-\$800.00	\$0.00	-\$800.00	-\$536.00	-\$934.00	74.25%
13	1302	3	3130835		OTHER ECON - Other Income	-\$400.00	\$0.00	-\$400.00	-\$272.00	\$0.00	-100.00%
13	1302	3	3130835	CDI006	Christmas/Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$117,900.00</b>	<b>-\$2,220.00</b>	<b>-\$120,120.00</b>	<b>-\$93,242.00</b>	<b>-\$59,653.43</b>	
<b>Tourism And Area Promotion Total</b>						<b>\$382,700.00</b>	<b>-\$1,220.00</b>	<b>\$381,480.00</b>	<b>\$247,160.00</b>	<b>\$260,519.39</b>	
13	1303	2	2130300		BUILD - Employee Costs	\$179,300.00	\$0.00	\$179,300.00	\$119,536.00	\$104,183.81	-12.84%
13	1303	2	2130304		BUILD - Training & Development	\$0.00	\$0.00	\$0.00	\$0.00	\$57.73	
13	1303	2	2130309		BUILD - Travel & Accommodation	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$7,000.00	\$0.00	\$7,000.00	\$4,664.00	\$1,944.42	-58.31%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$6,664.00	\$5,950.00	-10.71%
13	1303	2	2130387		BUILD - Other Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$2,798.35	68.17%
13	1303	2	2130392		BUILD - Depreciation	\$22,100.00	\$0.00	\$22,100.00	\$14,736.00	\$14,653.32	-0.56%
13	1303	2	2130399		BUILD - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$51,864.00	\$46,857.99	-9.65%
<b>Operating Expenditure Total</b>						<b>\$299,700.00</b>	<b>\$0.00</b>	<b>\$299,700.00</b>	<b>\$199,792.00</b>	<b>\$176,445.62</b>	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$500.00	\$400.00	-\$100.00	-\$64.00	-\$149.62	133.78%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$7,500.00	\$0.00	-\$7,500.00	-\$5,000.00	-\$13,920.60	178.41%
13	1303	3	3130335		BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	-\$336.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$8,500.00</b>	<b>\$400.00</b>	<b>-\$8,100.00</b>	<b>-\$5,400.00</b>	<b>-\$14,070.22</b>	
<b>Building Control Total</b>						<b>\$291,200.00</b>	<b>\$400.00</b>	<b>\$291,600.00</b>	<b>\$194,392.00</b>	<b>\$162,375.40</b>	
13	1308	2	2130800		OTH ECON - Employee Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130810		OTH ECON - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$0.00	-100.00%
13	1308	2	2130820		OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$336.00	\$276.24	-17.79%
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865	W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$33,608.00	\$20,868.44	-37.91%
13	1308	2	2130887		OTH ECON - Other Expenditure						
13	1308	2	2130887	CD001	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887	CD004	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887	CD006	Christmas / Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130899		OTH ECON - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$69,136.00	\$62,477.31	-9.63%
<b>Operating Expenditure Total</b>						<b>\$156,600.00</b>	<b>\$0.00</b>	<b>\$156,600.00</b>	<b>\$104,416.00</b>	<b>\$83,621.99</b>	
13	1308	3	3130821		OTH ECON - Standpipe Income	-\$8,500.00	\$0.00	-\$8,500.00	-\$5,664.00	-\$1,045.85	-81.54%
13	1302	3	3130835	CDI034	Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$272.00	-\$163.65	-39.83%
<b>Operating Income Total</b>						<b>-\$8,900.00</b>	<b>\$0.00</b>	<b>-\$8,900.00</b>	<b>-\$5,936.00</b>	<b>-\$1,209.50</b>	
13	1308	4	4130890		OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Economic Services Total</b>						<b>\$147,700.00</b>	<b>\$0.00</b>	<b>\$147,700.00</b>	<b>\$98,480.00</b>	<b>\$82,412.49</b>	
<b>Economic Services Total</b>						<b>\$821,600.00</b>	<b>-\$820.00</b>	<b>\$820,780.00</b>	<b>\$540,032.00</b>	<b>\$505,307.28</b>	
14	1401	2	2140187		PRIVATE - Other Expenses						
14	1401	2	2140187	PW000	Private Works General (Budgeting Only)	\$13,200.00	\$0.00	\$13,200.00	\$8,800.00	\$4,735.71	-46.19%
14	1401	2	2140187	PW060	Demolition of Shed - 16 Solomon Street	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	
14	1401	2	2140187	PW061	151-159 Todd Street - Bush Fire Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$208.56	
14	1401	2	2140187	PW062	52 Barrack Street - Gravel	\$0.00	\$0.00	\$0.00	\$0.00	\$43.85	
<b>Operating Expenditure Total</b>						<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>\$8,800.00</b>	<b>\$7,138.12</b>	
14	1401	3	3140120		PRIVATE - Private Works Income	-\$13,200.00	\$0.00	-\$13,200.00	-\$8,800.00	-\$10,893.91	23.79%

<b>Operating Income Total</b>				<b>-\$13,200.00</b>	<b>\$0.00</b>	<b>-\$13,200.00</b>	<b>-\$8,800.00</b>	<b>-\$10,893.91</b>		
<b>Private Works Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,755.79</b>		
14	1402	2	2140200	ADMIN - Employee Costs	\$1,672,100.00	\$45,000.00	\$1,717,100.00	\$1,157,446.00	\$971,363.84	-16.08%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$5,336.00	\$2,764.28	-48.20%
14	1402	2	2140204	ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$43,336.00	\$29,074.71	-32.91%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	\$0.00	\$75,000.00	\$56,250.00	\$42,953.14	-23.64%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$38,000.00	\$0.00	\$38,000.00	\$25,336.00	\$26,275.93	3.71%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$15,336.00	\$12,287.82	-19.88%
14	1402	2	2140216	ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$5,336.00	\$4,456.72	-16.48%
14	1402	2	2140220	ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$11,000.00	\$8,854.51	-19.50%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221	W0060 Corporate Business System	\$65,000.00	\$0.00	\$65,000.00	\$43,336.00	\$53,547.48	23.56%
14	1402	2	2140221	W0061 3Rd Party Mtce Agreements	\$70,000.00	\$10,000.00	\$80,000.00	\$53,336.00	\$60,195.00	12.86%
14	1402	2	2140221	W0062 Other Computer Software Expenses	\$90,100.00	\$0.00	\$90,100.00	\$60,064.00	\$44,504.52	-25.90%
14	1402	2	2140221	W0066 It Equipment	\$40,000.00	\$0.00	\$40,000.00	\$26,664.00	\$15,900.43	-40.37%
14	1402	2	2140222	ADMIN - Security	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$225.00	-55.00%
14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$10,000.00	\$0.00	\$10,000.00	\$6,664.00	\$0.00	-100.00%
14	1402	2	2140225	ADMIN - WHS	\$10,000.00	\$2,500.00	\$12,500.00	\$8,328.00	\$939.46	-88.72%
14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$0.00	-100.00%
14	1402	2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$93,000.00	\$0.00	\$93,000.00	\$93,000.00	\$83,725.11	-9.97%
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$9,336.00	\$7,075.28	-24.22%
14	1402	2	2140242	ADMIN - Long Service Leave	\$0.00	\$16,000.00	\$16,000.00	\$10,664.00	\$28,410.86	166.42%
14	1402	2	2140252	ADMIN - Consultants	\$33,000.00	\$25,000.00	\$58,000.00	\$38,664.00	\$24,332.00	-37.07%
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$15,300.00	\$0.00	\$15,300.00	\$10,200.00	\$10,150.42	-0.49%
14	1402	2	2140282	ADMIN - Bad Debts Expense	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$166.50	-87.54%
14	1402	2	2140284	ADMIN - Audit Fees	\$40,000.00	\$0.00	\$40,000.00	\$26,664.00	\$29,340.00	10.04%
14	1402	2	2140285	ADMIN - Legal Expenses	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$25,115.73	151.16%
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$6,700.00	\$0.00	\$6,700.00	\$4,464.00	\$537.26	-87.96%
14	1402	2	2140287	ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$19,697.15	-1.51%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288	BO001 Administration Building - Building Operations	\$38,200.00	\$0.00	\$38,200.00	\$25,472.00	\$26,826.18	5.32%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289	BM001 Administration Building - Building Maintenance	\$12,000.00	\$0.00	\$12,000.00	\$8,000.00	\$9,913.64	23.92%
14	1402	2	2140292	ADMIN - Depreciation	\$104,400.00	\$0.00	\$104,400.00	\$69,600.00	\$60,787.25	-12.66%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,593,100.00	-\$49,400.00	-\$2,642,500.00	-\$1,761,672.00	-\$1,561,932.93	-11.34%
<b>Operating Expenditure Total</b>				<b>\$7,200.00</b>	<b>\$49,100.00</b>	<b>\$56,300.00</b>	<b>\$87,332.00</b>	<b>\$37,487.29</b>		
<b>General Administration Overheads Total</b>				<b>\$7,200.00</b>	<b>\$49,100.00</b>	<b>\$56,300.00</b>	<b>\$87,332.00</b>	<b>\$37,487.29</b>		
14	1403	2	2140300	PWO - Employee Costs	\$954,500.00	\$0.00	\$954,500.00	\$646,636.00	\$526,157.66	-18.63%
14	1403	2	2140301	PWO - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140303	PWO - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140304	PWO - Training & Development	\$40,000.00	\$0.00	\$40,000.00	\$26,664.00	\$66,737.30	150.29%
14	1403	2	2140305	PWO - Recruitment	\$1,200.00	\$800.00	\$2,000.00	\$1,336.00	\$1,546.60	15.76%
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$61,000.00	\$0.00	\$61,000.00	\$40,664.00	\$29,507.33	-27.44%
14	1403	2	2140311	PWO - Consultancy	\$70,000.00	-\$30,000.00	\$40,000.00	\$26,664.00	\$24,467.40	-8.24%
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$1,328.00	\$430.23	-67.60%
14	1403	2	2140320	PWO - Communication Expenses	\$1,500.00	\$1,500.00	\$3,000.00	\$2,000.00	\$1,510.02	-24.50%

14	1403	2	2140323	PWO - Sick Pay	\$44,000.00	\$0.00	\$44,000.00	\$28,772.00	\$18,717.57	-34.95%
14	1403	2	2140324	PWO - Annual Leave	\$111,900.00	\$0.00	\$111,900.00	\$73,168.00	\$73,485.74	0.43%
14	1403	2	2140325	PWO - Public Holidays	\$50,000.00	\$0.00	\$50,000.00	\$33,336.00	\$18,686.94	-43.94%
14	1403	2	2140328	PWO - Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140330	PWO - WHS and Toolbox Meetings	\$28,000.00	\$5,000.00	\$33,000.00	\$21,799.00	\$28,012.67	28.50%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$15,000.00	\$5,000.00	\$20,000.00	\$13,336.00	\$13,732.50	2.97%
14	1403	2	2140365	PWO - Maintenance/Operations	\$4,300.00	\$0.00	\$4,300.00	\$2,864.00	\$40.82	-98.57%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$2,500.00	\$2,500.00	\$5,000.00	\$3,336.00	\$4,751.68	42.44%
14	1403	2	2140387	PWO - Other Expenses	\$8,500.00	\$0.00	\$8,500.00	\$5,672.00	\$4,547.04	-19.83%
14	1403	2	2140392	PWO - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,799,000.00	\$0.00	-\$1,799,000.00	-\$1,199,336.00	-\$1,009,219.42	-15.85%
14	1403	2	2140399	PWO - Administration Allocated	\$415,000.00	\$0.00	\$415,000.00	\$276,664.00	\$249,909.36	-9.67%
<b>Operating Expenditure Total</b>					<b>\$10,400.00</b>	<b>-\$15,200.00</b>	<b>-\$4,800.00</b>	<b>\$4,903.00</b>	<b>\$53,021.44</b>	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$64.00	\$0.00	-100.00%
<b>Operating Income Total</b>					<b>-\$100.00</b>	<b>\$0.00</b>	<b>-\$100.00</b>	<b>-\$64.00</b>	<b>\$0.00</b>	
<b>Public Works Overheads Total</b>					<b>\$10,300.00</b>	<b>-\$15,200.00</b>	<b>-\$4,900.00</b>	<b>\$4,839.00</b>	<b>\$53,021.44</b>	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$106,800.00	\$0.00	\$106,800.00	\$71,200.00	\$12,260.90	-82.78%
14	1404	2	2140411	POC - External Parts & Repairs	\$283,200.00	\$0.00	\$283,200.00	\$188,808.00	\$130,890.88	-30.68%
14	1404	2	2140412	POC - Fuels and Oils	\$200,000.00	\$0.00	\$200,000.00	\$133,336.00	\$143,317.55	7.49%
14	1404	2	2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	\$13,336.00	\$6,583.12	-50.64%
14	1404	2	2140416	POC - Licences/Registrations	\$12,000.00	\$0.00	\$12,000.00	\$8,000.00	\$1,542.19	-80.72%
14	1404	2	2140417	POC - Insurance Expenses	\$30,400.00	\$0.00	\$30,400.00	\$30,400.00	\$28,742.13	-5.45%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$3,554.12	6.54%
14	1404	2	2140492	POC - Depreciation	\$371,400.00	\$0.00	\$371,400.00	\$247,600.00	\$274,330.75	10.80%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$918,400.00	\$0.00	-\$918,400.00	-\$612,264.00	-\$527,797.04	-13.80%
<b>Operating Expenditure Total</b>					<b>\$110,400.00</b>	<b>\$0.00</b>	<b>\$110,400.00</b>	<b>\$83,752.00</b>	<b>\$73,424.60</b>	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$23,500.00	\$0.00	-\$23,500.00	-\$15,664.00	-\$18,744.35	19.67%
<b>Operating Income Total</b>					<b>-\$23,500.00</b>	<b>\$0.00</b>	<b>-\$23,500.00</b>	<b>-\$15,664.00</b>	<b>-\$18,744.35</b>	
<b>Plant Operating Costs Total</b>					<b>\$86,900.00</b>	<b>\$0.00</b>	<b>\$86,900.00</b>	<b>\$68,088.00</b>	<b>\$54,680.25</b>	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$4,280,400.00	\$0.00	\$4,280,400.00	\$2,853,600.00	\$0.00	-100.00%
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	-\$4,280,400.00	\$0.00	-\$4,280,400.00	-\$2,853,600.00	\$0.00	-100.00%
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$41,068.25	926.71%
14	1405	2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$18,000.00	\$16,864.36	-6.31%
14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$0.00	\$0.00	\$0.00	\$0.00	\$24,893.55	
<b>Operating Expenditure Total</b>					<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$22,000.00</b>	<b>\$82,826.16</b>	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$4,000.00	-\$37,211.24	830.28%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,013.50	
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$18,000.00	-\$16,864.36	-6.31%
<b>Operating Income Total</b>					<b>-\$33,000.00</b>	<b>\$0.00</b>	<b>-\$33,000.00</b>	<b>-\$22,000.00</b>	<b>-\$84,089.10</b>	
<b>Salaries And Wages Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,262.94</b>	
14	1407	2	2140760	UNCLASS - Unclassified Expenditure						
14	1407	2	2140760 W0238	Land And Building Operating Ceaca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407	2	2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$5,305.71	
<b>Operating Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,305.71</b>	
14	1407	3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,292.08	
<b>Operating Income Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$11,292.08</b>	

14	1407 4	4140710	UNCLASS - Buildings (Capital)						
14	1407 4	4140710 W0242	Purchase Of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Unclassified Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,986.37</b>
<b>Other Property &amp; Services Total</b>				<b>\$104,400.00</b>	<b>\$33,900.00</b>	<b>\$138,300.00</b>	<b>\$160,259.00</b>	<b>\$134,183.88</b>	
<b>Grand Total</b>				<b>\$8,925,897.00</b>	<b>\$85,643.00</b>	<b>\$9,011,540.00</b>	<b>\$6,378,746.00</b>	<b>\$300,075.54</b>	