



SHIRE OF  
**MERREDIN**  
 INNOVATING THE WHEATBELT

# Shire of Merredin

## Budget Review

For The Period Ending

29/02/2024

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**SHIRE OF MERREDIN**  
**Statement of Financial Activity Ending 29 February 2024**

Description	Note	2023/2024		2023/2024
		Current Budget	YTD Actual	Forecast
<b>OPERATING ACTIVITIES</b>				
Net current assets at start of financial year - surplus/(deficit)	2(b)(i)	3,934,246	3,934,246.00	<b>3,934,246</b>
<b>Revenue from operating activities</b>				
Rates		5,298,000	5,298,034.17	<b>5,298,000</b>
Operating grants, subsidies and contributions	11	922,100	824,004.37	<b>1,745,000</b>
Fees and charges		843,950	859,773.23	<b>892,300</b>
Interest earnings		323,700	309,357.20	<b>404,528</b>
Other revenue		279,600	193,880.38	<b>356,300</b>
Profit on disposal of assets	6	113,800	0.00	<b>84,500</b>
		<b>\$7,781,150</b>	<b>\$7,485,049.35</b>	<b>\$8,780,628</b>
<b>Expenditure from operating activities</b>				
Employee costs		(4,963,260)	(2,913,679.01)	<b>(4,512,430)</b>
Materials and contracts		(3,717,590)	(1,846,812.67)	<b>(4,171,070)</b>
Utility charges		(520,350)	(292,523.40)	<b>(507,750)</b>
Depreciation on non-current assets		(5,876,500)	(3,436,149.65)	<b>(5,903,700)</b>
Interest expenses		(134,600)	(13,386.39)	<b>(101,000)</b>
Insurance expenses		(271,260)	(255,928.98)	<b>(262,410)</b>
Other expenditure		(262,200)	(153,683.05)	<b>(325,800)</b>
Loss on disposal of assets	6	(11,700)	0.00	<b>(11,700)</b>
		<b>(\$15,757,460)</b>	<b>(\$8,912,163.15)</b>	<b>(\$15,795,860)</b>
Non-cash amounts excluded from operating activities	2(b)	5,774,400	3,436,149.65	<b>5,830,900</b>
<b>Amount attributable to operating activities</b>		<b>(\$2,201,910)</b>	<b>\$2,009,036</b>	<b>(\$1,184,332)</b>
<b>Investing Activities</b>				
Non-operating Grants,Subsidies and Contributions	10	12,096,098	2,622,396.78	<b>10,644,698</b>
Proceeds from Disposal of Assets	8	205,900	0.00	<b>146,000</b>
Self Supporting Loans	5	36,800	18,192.48	<b>36,800</b>
<b>Amount attributable to Investing Activities</b>		<b>\$12,338,798</b>	<b>\$2,640,589.26</b>	<b>\$10,827,498</b>
<b>Less: CAPITAL WORKS PROGRAMME</b>				
Buildings		(244,600)	(54,602.96)	<b>(392,600)</b>
Plant and equipment		(735,600)	(339,875.43)	<b>(1,312,100)</b>
Infrastructure - Roads		(5,836,700)	(2,224,700.34)	<b>(4,284,300)</b>
Infrastructure - Footpaths		(67,800)	0.00	<b>(67,800)</b>
Infrastructure - Drainage		(70,000)	0.00	<b>(85,000)</b>
Infrastructure - Parks & Gardens		(8,941,528)	(96,463.51)	<b>(8,966,528)</b>
Infrastructure - Other		(434,500)	(142,233.45)	<b>(399,000)</b>
	7	<b>(\$16,330,728)</b>	<b>(\$2,857,875.69)</b>	<b>(\$15,507,328)</b>
<b>Financing Activities</b>				
Proceeds From New Debentures	11	1,480,000	1,480,000.00	<b>1,480,000</b>
Reserves from reserves	12	1,339,200	290,300.00	<b>1,254,600</b>
Repayments of Debentures	11	(154,900)	(80,819.70)	<b>(99,100)</b>
Transfers to Reserves	12	(395,900)	(339,956.04)	<b>(700,428)</b>
<b>Amount attributable to financing activities</b>		<b>\$2,268,400</b>	<b>\$1,349,524.26</b>	<b>\$1,935,072</b>
<b>Closing funding surplus/(deficit)</b>		<b>8,806</b>	<b>7,075,520</b>	<b>5,156</b>

**SHIRE OF MERREDIN**  
**Statement of Comprehensive Income**  
**For The Period Ending 29 February 2024**

Description	Note	2023/2024		2023/2024
		Current Budget	YTD Actual	Forecast
<b>OPERATING REVENUE</b>				
General Purpose Funding		5,835,820	5,732,520.70	5,915,848
Governance		14,000	12,079.34	14,000
Law, Order & Public Safety		109,260	83,938.97	804,160
Health		11,150	10,718.39	11,000
Education & Welfare		27,800	16,100.89	25,800
Housing		45,000	51,750.34	55,000
Community Amenities		641,900	669,419.19	767,300
Recreation & Culture		107,900	73,698.52	103,600
Transport		639,200	607,630.98	773,300
Economic Services		136,720	74,933.15	130,520
Other Property & Services		98,600	152,258.88	165,100
<i>Total Operating Revenue</i>		<b>\$7,667,350</b>	<b>\$7,485,049.35</b>	<b>\$8,765,628</b>
<b>Less: OPERATING EXPENDITURE (Excluding Borrowing Costs Expenses)</b>				
General Purpose Funding		(246,000)	(62,969.83)	(246,600)
Governance		(966,100)	(424,684.39)	(953,200)
Law, Order & Public Safety		(594,900)	(359,121.63)	(603,700)
Health		(298,500)	(172,476.95)	(160,600)
Education & Welfare		(142,100)	(85,757.96)	(134,900)
Housing		(443,400)	(247,103.23)	(442,200)
Community Amenities		(1,810,500)	(1,051,937.32)	(1,885,800)
Recreation & Culture		(4,560,460)	(2,703,266.18)	(4,407,260)
Transport		(5,365,200)	(2,952,015.52)	(5,405,200)
Economic Services		(974,900)	(580,240.43)	(1,007,200)
Other Property & Services		(209,100)	(259,203.32)	(258,600)
<i>Total Operating Expenditure</i>		<b>(\$15,611,160)</b>	<b>(\$8,898,776.76)</b>	<b>(15,505,260)</b>
<b>Less: BORROWING COSTS EXPENSES</b>				
Education & Welfare		(21,000)	(13,386.39)	(21,000)
Recreation & Culture		(113,600)	0.00	(113,600)
<i>Total Borrowing Costs Expense</i>		<b>11 (\$134,600)</b>	<b>(\$13,386.39)</b>	<b>(134,600)</b>
<b>Plus: GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS</b>				
Community Amenities		82,700	79,523.18	79,500
Recreation & Culture		6,318,598	0.00	6,318,598
Transport		5,694,800	2,542,873.60	4,246,600
<i>Total Grants/Contributions</i>		<b>10 \$12,096,098</b>	<b>\$2,622,396.78</b>	<b>10,644,698</b>
<b>Plus: PROFIT/(LOSS) ON DISPOSAL OF ASSETS</b>				
Education & Welfare		\$0	\$0	0
Transport		\$102,100	\$0	72,800
<i>Total Profit/(Loss) on Disposal</i>		<b>8 \$102,100</b>	<b>\$0</b>	<b>72,800</b>
<b>NET PROFIT/(LOSS) RESULT</b>	<b>3</b>	<b>\$4,119,788</b>	<b>\$1,195,282.98</b>	<b>\$3,629,466</b>
<b>Other Comprehensive Income</b>		<b>\$0</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>\$4,119,788</b>	<b>\$1,195,282.98</b>	<b>3,629,466</b>

**SHIRE OF MERREDIN**  
**Statement of Comprehensive Income**  
**For The Period Ending 29 February 2024**

Description	2023/2024		2023/2024
	Budget	YTD Actual	Forecast
<b>OPERATING REVENUE</b>			
Rates	5,298,000	5,298,034.17	<b>5,298,000</b>
Operating grants, Subsidies and Contributions	923,100	824,004.37	<b>1,745,000</b>
Fees and Charges	842,950	859,773.23	<b>892,300</b>
Interest	323,700	309,357.20	<b>404,528</b>
Other Revenue/Income	279,600	193,880.38	<b>356,300</b>
<i>Total Operating Revenue</i>	<b>\$7,667,350</b>	<b>\$7,485,049.35</b>	<b>\$8,696,128</b>
<b>Less: OPERATING EXPENDITURE</b>			
Employee Costs	(4,963,260)	(2,913,679.01)	<b>(4,512,430)</b>
Materials And Contracts	(3,717,590)	(1,846,812.67)	<b>(4,171,070)</b>
Depreciation On Non Current Assets	(5,876,500)	(3,436,149.65)	<b>(5,903,700)</b>
Insurance Expenses	(271,260)	(255,928.98)	<b>(262,410)</b>
Interest Expenses	(134,600)	(13,386.39)	<b>(101,000)</b>
Utilities (Gas, Electricity, Water Etc)	(520,350)	(292,523.40)	<b>(507,750)</b>
Other Expenditure	(262,200)	(153,683.05)	<b>(325,800)</b>
<i>Total Operating Expenditure</i>	<b>(\$15,745,760)</b>	<b>(\$8,912,163.15)</b>	<b>(\$15,784,160)</b>
Non-operating grants, subsidies and contributions	12,096,098	2,622,396.78	10,644,698
Gain On Asset Disposals	113,800	0.00	<b>84,500</b>
Loss On Asset Disposal	(11,700)	0.00	<b>(11,700)</b>
	<b>\$12,198,198</b>	<b>\$2,622,396.78</b>	<b>\$10,717,498</b>
<b>NET PROFIT/(LOSS) RESULT</b>	<b>\$4,119,788</b>	<b>\$1,195,282.98</b>	<b>\$3,629,466</b>
<b>Other Comprehensive Income</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>\$4,119,788</b>	<b>\$1,195,282.98</b>	<b>\$3,629,466</b>

**OPERATING EXPENDITURE / REVENUE SUMMARY**

29 February 2024

Function/Sub Function	2023/2024 Current Budget	2023/2024 Actuals	2023/2024 EOY Forecast	2023/2024 Difference
<b>3 General Purpose Funding</b>				
<u>Income</u>				
Rates	5,430,000	5,369,916.01	5,428,500	(1,500)
Other General Purpose Funding	405,820	362,604.69	487,348	81,528
	<u>5,835,820</u>	<u>5,732,520.70</u>	<u>5,915,848</u>	<u>80,028</u>
<u>Expenditure</u>				
Rates	244,900	62,916.52	246,100	(1,200)
Other General Purpose Funding	1,100	53.31	500	600
	<u>246,000</u>	<u>62,969.83</u>	<u>246,600</u>	<u>(600)</u>
<b>4 Governance</b>				
<u>Income</u>				
Other Governance	14,000	12,079.34	14,000	-
	<u>14,000</u>	<u>12,079.34</u>	<u>14,000</u>	<u>-</u>
<u>Expenditure</u>				
Members of Council	301,200	150,715.70	289,700	11,500
Other Governance	664,900	273,968.69	663,500	1,400
	<u>966,100</u>	<u>424,684.39</u>	<u>953,200</u>	<u>12,900</u>
<b>5 Law, Order &amp; Public Safety</b>				
<u>Income</u>				
Fire Prevention	2,000	3,972.16	4,000	2,000
Animal Control	9,100	7,687.06	8,100	(1,000)
Law, Order & Public Safety	-	-	0	-
Emergency Services - BFB	71,360	52,179.00	619,560	548,200
Emergency Services - SES	26,800	20,100.75	172,500	145,700
	<u>109,260</u>	<u>83,938.97</u>	<u>804,160</u>	<u>694,900</u>
<u>Expenditure</u>				
Fire Prevention	133,300	82,588.17	134,600	(1,300)
Animal Control	235,500	139,716.15	237,700	(2,200)
Law, Order & Public Safety	119,800	65,621.67	121,000	(1,200)
Emergency Services - BFB	79,500	64,683.35	80,200	(700)
Emergency Services - SES	26,800	6,512.29	30,200	(3,400)
	<u>594,900</u>	<u>359,121.63</u>	<u>603,700</u>	<u>(8,800)</u>
<b>7 Health and Regulatory Services</b>				
<u>Income</u>				
Preventive Services - Admin	11,150	10,718.39	11,000	(150)
Preventive Services - Pest	-	-	0	-
	<u>11,150</u>	<u>10,718.39</u>	<u>11,000</u>	<u>(150)</u>
<u>Expenditure</u>				
Health Inspection & Admin	267,500	170,281.84	273,900	(6,400)
Pest Control Programs	30,000	2,195.11	30,000	-
Preventive Services	1,000	-	1,000	-
	<u>298,500</u>	<u>172,476.95</u>	<u>304,900</u>	<u>(6,400)</u>
<b>8 Education and Welfare</b>				
<u>Income</u>				
Other Education	-	-	0	-
Aged and Disabled	10,800	5,600.89	10,800	-
Other Welfare	17,000	10,500.00	15,000	(2,000)
	<u>27,800</u>	<u>16,100.89</u>	<u>25,800</u>	<u>(2,000)</u>
<u>Expenditure</u>				
Other Education	51,000	26,861.00	51,000	-
Aged and Disabled	56,900	36,921.71	56,900	-
Other Welfare	55,200	35,361.64	48,000	7,200
	<u>163,100</u>	<u>99,144.35</u>	<u>155,900</u>	<u>7,200</u>
<b>9 Housing</b>				
<u>Income</u>				
Other Housing	28,000	30,910.84	33,000	5,000
Community Housing	17,000	20,839.50	22,000	5,000
	<u>45,000</u>	<u>51,750.34</u>	<u>55,000</u>	<u>10,000</u>
<u>Expenditure</u>				

	Other Housing	431,400	236,357.41	425,700	5,700
	Community Housing	12,000	10,745.82	16,500	(4,500)
		<u>443,400</u>	<u>247,103.23</u>	<u>442,200</u>	<u>1,200</u>
<b>10</b>	<b>Community Amenities</b>				
	<b>Income</b>				
	Sanitation	695,200	673,061.81	682,800	(12,400)
	Urban Stormwater Drainage	-	-	0	-
	Protection of the Environment	7,000	3,843.18	3,800	(3,200)
	Town Planning and Regional Development	10,000	63,932.05	70,300	60,300
	Other Community Amenities	12,400	8,105.33	10,400	(2,000)
		<u>724,600</u>	<u>748,942.37</u>	<u>767,300</u>	<u>42,700</u>
	<b>Expenditure</b>				
	Sanitation	1,199,200	769,625.68	1,236,900	(37,700)
	Urban Stormwater Drainage	68,600	4,225.31	68,600	-
	Protection of the Environment	100,900	48,928.48	102,700	(1,800)
	Town Planning and Regional Development	173,900	117,932.23	212,900	(39,000)
	Other Community Amenities	267,900	111,225.62	264,700	3,200
		<u>1,810,500</u>	<u>1,051,937.32</u>	<u>1,885,800</u>	<u>(75,300)</u>
<b>11</b>	<b>Recreation And Culture</b>				
	<b>Income</b>				
	Public Halls and Civic Centres	25,800	19,523.35	22,000	(3,800)
	Swimming Areas / Beaches	35,000	33,719.84	33,800	(1,200)
	Other Sport and Recreation	6,324,598	3,121.43	6,323,398	(1,200)
	Television and Broadcasting	-	-	0	-
	Libraries	1,000	976.29	1,200	200
	Heritage	20,000	-	20,000	-
	Other Culture	20,100	16,357.61	21,800	1,700
		<u>6,426,498</u>	<u>73,698.52</u>	<u>6,422,198</u>	<u>(4,300)</u>
	<b>Expenditure</b>				
	Public Halls and Civic Centres	250,850	127,975.42	253,200	(2,350)
	Swimming Areas / Beaches	477,200	278,922.24	429,600	47,600
	Other Sport and Recreation	2,708,850	1,605,648.73	2,594,800	114,050
	Television and Broadcasting	200	171.17	200	-
	Libraries	431,400	238,877.12	433,800	(2,400)
	Heritage	122,860	79,245.41	126,860	(4,000)
	Other Culture	682,700	372,426.09	682,400	300
		<u>4,674,060</u>	<u>2,703,266.18</u>	<u>4,520,860</u>	<u>153,200</u>
<b>12</b>	<b>Transport</b>				
	<b>Income</b>				
	Construction Sts/Rds/Bridges/Depots	5,505,700	2,513,069.60	4,057,500	(1,448,200)
	Maintenance Sts/Rds/Bridges/Depots	563,200	556,082.77	697,300	134,100
	Road Plant Purchases	113,800	-	84,500	(29,300)
	Traffic Control (Vehicle Licensing)	76,000	51,548.21	76,000	-
	Water Transport Facilities	189,100	29,804.00	189,100	-
		<u>6,447,800</u>	<u>3,150,504.58</u>	<u>5,104,400</u>	<u>(1,343,400)</u>
	<b>Expenditure</b>				
	Construction Sts/Rds/Bridges/Depots	-	-	0	-
	Maintenance Sts/Rds/Bridges/Depots	5,131,200	2,883,127.48	5,170,600	(39,400)
	Road Plant Purchases	11,700	-	11,700	-
	Traffic Control (Vehicle Licensing)	105,000	67,298.84	105,600	(600)
	Water Transport Facilities	129,000	1,589.20	129,000	-
		<u>5,376,900</u>	<u>2,952,015.52</u>	<u>5,416,900</u>	<u>(40,000)</u>
<b>13</b>	<b>Economic Services</b>				
	<b>Income</b>				
	Tourism & Area Promotion	119,720	59,653.43	113,520	(6,200)
	Building Control	8,100	14,070.22	14,600	6,500
	Other Economic Services	8,900	1,209.50	2,400	(6,500)
		<u>136,720</u>	<u>74,933.15</u>	<u>130,520</u>	<u>(6,200)</u>

<b>Expenditure</b>					
	Tourism & Area Promotion	514,600	320,172.82	542,100	(27,500)
	Building Control	303,700	176,445.62	306,100	(2,400)
	Other Economic Services	156,600	83,621.99	159,000	(2,400)
		<u>974,900</u>	<u>580,240.43</u>	<u>1,007,200</u>	<u>(32,300)</u>
<b>14 Other Works &amp; Services</b>					
<b>Income</b>					
	Private Works	13,200	10,893.91	13,200	-
	General Administration Overheads	25,300	23,794.65	25,300	-
	Public Works Overheads	100	-	100	-
	Plant Operating Costs	23,500	18,744.35	26,000	2,500
	Salaries and Wages	33,000	84,089.10	97,000	64,000
	Unclassified	-	11,292.08	10,000	10,000
	Stock	3,500	3,444.79	3,500	-
		<u>98,600</u>	<u>152,258.88</u>	<u>175,100</u>	<u>76,500</u>
<b>Expenditure</b>					
	Private Works	13,200	7,138.12	13,200	-
	General Administration Overheads	56,300	37,487.29	25,300	31,000
	Public Works Overheads	(3,800)	53,021.44	9,400	(13,200)
	Plant Operating Costs	110,400	73,424.60	103,700	6,700
	Salaries and Wages	33,000	82,826.16	97,000	(64,000)
	Unclassified	-	5,305.71	10,000	(10,000)
		<u>209,100</u>	<u>259,203.32</u>	<u>258,600</u>	<u>(49,500)</u>
<b>Balance Bought Forward 22/23</b>		<b>\$3,934,246</b>	<b>3,934,246.00</b>	<b>\$3,934,246</b>	<b>\$0</b>
<b>Total Income</b>		<b>\$19,877,248</b>	<b>10,107,446.13</b>	<b>\$19,425,326</b>	<b>(\$451,922)</b>
<b>Total Expenditure</b>		<b>\$15,757,460</b>	<b>8,912,163.15</b>	<b>\$15,795,860</b>	<b>(\$38,400)</b>
<b>Operating - Surplus / (Deficit)</b>		<b>\$8,054,034</b>	<b>5,129,528.98</b>	<b>\$7,563,712</b>	<b>(\$490,322)</b>
<b>Capital Expenditure</b>		<b>\$16,330,728</b>	<b>2,857,875.69</b>	<b>\$15,507,328</b>	<b>(\$823,400)</b>
		<b>(\$8,276,694)</b>	<b>2,271,653.29</b>	<b>(\$7,943,616)</b>	<b>\$333,078</b>
	Self Supporting Loan	36,800	18,192.48	36,800	\$0
	Add Back Depreciation	5,876,500	3,436,149.65	5,903,700	\$27,200
	Less Profit on Sale	(113,800)	-	(84,500)	\$29,300
	Add Back Loss on Sale	11,700	-	11,700	\$0
	Less Transfers to Reserves	(395,900)	(339,956.04)	(700,428)	(\$304,528)
	Add Transfers ex Reserves	1,339,200	290,300.00	1,254,600	(\$84,600)
	Less Loan Repayments	(154,900)	(80,819.70)	(99,100)	\$55,800
	Add Sale of Assets	205,900	-	146,000	(\$59,900)
	Proceeds for new debentures	1,480,000	1,480,000.00	1,480,000	\$0
<b>Net Variances - Surplus / (Deficit)</b>		<b>\$8,806</b>	<b>7,075,519.68</b>	<b>\$5,156</b>	<b>(\$3,650)</b>

Capital Transactions 2023/2024		2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	
		Current Budget	Actual	Committed Funds	Total Funds Spent	Forecast	
<b>Function 3 - Expenditure</b>							
<b>Other Governance</b>							
4030381	INVEST - Interest Employee Entitlement Reserve	5,400	5,954.02	-	5,954.02	6,900	RI
4030383	INVEST - Interest/ Transfer Plant Replacement Reserve	9,200	11,513.31	-	11,513.31	100,600	RI
4030384	INVEST - Interest Building Reserve	31,700	17,736.36	-	17,736.36	40,300	RI
4030385	INVEST - Interest Land and Development Reserve	22,900	25,275.84	-	25,275.84	29,200	RI
4030386	INVEST - Interest ICT Reserve	4,700	4,639.73	-	4,639.73	6,000	RI
4030387	INVEST - Interest Disaster Relief Fund Reserve	3,500	3,971.59	-	3,971.59	4,400	RI
4030389	INVEST - Interest Cummings Street Units Reserve	900	1,033.62	-	1,033.62	1,100	RI
4030390	INVEST - Interest Waste Management Reserve	5,400	6,017.18	-	6,017.18	6,900	RI
4030391	INVEST - Interest Unspent Grants Reserve	2,900	5,919.59	-	5,919.59	3,700	RI
4030393	INVEST - Interest/ Transfer Recreation Facilities Reserve	13,300	14,632.39	-	14,632.39	66,900	RI
4030394	INVEST - Interest Apex Park Redevelopment Reserve	1,600	4,807.77	-	4,807.77	3,528	RI
4030395	INVEST - Interest/ Transfer Merredin-Narembeen Road	294,400	238,454.64	-	238,454.64	430,900	RI
	<b>Total Governance</b>	<b>395,900</b>	<b>339,956.04</b>	<b>-</b>	<b>339,956.04</b>	<b>700,428</b>	
<b>Function 4 - Expenditure</b>							
<b>Other Governance</b>							
4040130	MEMBERS - Plant & Equipment (Capital)	-	-	-	-	-	P&E
	<b>Total Governance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Function 5 - Expenditure</b>							
<b>Law Order and Public Safety</b>							
4050530	ESL BFB - Plant & Equipment (Capital)	-	-	-	-	548,200	P&E
4050630	ESL SES - Plant & Equipment (Capital)	-	-	-	-	145,700	P&E
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>693,900</b>	
<b>Function 8 - Expenditure</b>							
<b>Education and Welfare</b>							
4080210	OTHER ED - Building (Capital)	-	-	-	-	-	BS
4080482	SENIORS - Loan Principal Repayments	99,100	80,819.70	-	80,819.70	99,100	L
	<b>Total Education and Welfare</b>	<b>99,100</b>	<b>80,819.70</b>	<b>-</b>	<b>80,819.70</b>	<b>99,100</b>	
<b>Function 9 - Expenditure</b>							
<b>Housing</b>							
4090210	OTH HOUSE - Building (Capital)	58,800	13,356.00	-	13,356.00	58,100	BNS
4090211	OTH HOUSE - Land (Capital)	-	-	-	-	-	BNS
	<b>Total Housing</b>	<b>58,800</b>	<b>13,356.00</b>	<b>-</b>	<b>13,356.00</b>	<b>58,100</b>	
<b>Function 10 - Expenditure</b>							
<b>Community Amenities</b>							
4100110	SAN - Building (Capital)	15,000	-	-	-	15,000	BS
4100130	SAN - Plant & Equipment (Capital) Mun	20,000	-	-	-	40,000	BS
4100180	SAN - Infrastructure Other (Capital)	105,000	35,475.06	2,992.30	38,467.36	105,000	WS
4100590	ENVIRON - Infrastructure Other (Capital)	14,500	8,940.00	-	8,940.00	9,000	WS
4100770	COM AMEN - Infrastructure Other (Capital)	-	-	-	-	-	WS
	<b>Total Community Amenities</b>	<b>154,500</b>	<b>44,415.06</b>	<b>2,992.30</b>	<b>47,407.36</b>	<b>169,000</b>	
<b>Function 11 - Expenditure</b>							
<b>Recreation and Culture</b>							
4110110	HALLS - Building (Capital)	8,000	12,575.08	-	12,575.08	12,600	BS
4110290	SWIM AREAS - Infrastructure(Capital)	35,000	-	-	-	5,000	WS
4110210	SWIM AREAS - Building (Capital)	-	11,900.00	-	11,900.00	62,000	BS
4110230	SWIM AREAS - Plant & Equipment (Capital)	-	11,736.40	-	11,736.40	12,000	P&E
4110310	REC - Other Rec Facilities Building (Capital)	44,400	11,224.58	-	11,224.58	87,500	BS
4110320	REC - Other Rec Facilities Plant & Equipment (Capital)	5,600	5,547.30	-	5,547.30	12,500	BS
4110330	REC - Plant and Equipment (Capital)	-	-	-	-	-	P&E
4110370	REC - Infrastructure Parks & Gardens (Capital)	8,941,528	96,463.51	7,420,024.11	7,516,487.62	8,966,528	PG
4110380	REC - Loan repayments	55,800	-	-	-	-	L
4110510	LIBRARY - Library Building (Capital)	21,000	-	-	-	21,000	BS
4110530	LIBRARY - Plant & Equipment (Capital)	-	-	-	-	-	P&E
4110610	HERITAGE - Infrastructure Other (Capital)	40,000	-	1,500.00	1,500.00	40,000	BS
4110730	OTHER CUL - Plant & Equipment (Capital)	6,100	6,200.00	-	6,200.00	6,200	P&E
4110710	OTHER CUL - Building (Capital)	43,900	-	1,363.64	1,363.64	43,900	BS
	<b>Total</b>	<b>9,201,328</b>	<b>155,646.87</b>	<b>7,422,888</b>	<b>7,578,535</b>	<b>9,269,228</b>	
<b>Function 12 - Expenditure</b>							
<b>Transport</b>							
4120110	ROADC - Building (Capital) Mun	13,500	-	-	-	7,000	RD
4120140	ROADC - Roads Built Up Area - Council Funded	35,000	-	-	-	35,000	RD
4120141	ROADC - Roads Outside BUA - Sealed - Council Funded	4,293,700	2,078,592.00	73,121.82	2,151,713.82	2,769,300	RD
4120144	ROADC - Roads Built Up Area - Roads to Recovery	94,500	-	-	-	94,500	RD
4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery	502,700	44,307.00	35,000.00	79,307.00	502,700	RD
4120146	ROADC - Roads Outside BUA - Sealed - Roads to Recovery	202,300	10,338.34	-	10,338.34	202,300	RD
4120147	ROADC - Roads Outside BUA - Sealed - Roads to Recovery	-	-	-	-	-	RD
4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group	268,900	91,463.00	59,090.91	150,553.91	268,900	RD
4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group	404,600	-	81,818.18	81,818.18	404,600	RD



4120165	ROADC - Drainage Built Up Area (Capital)	70,000	-	-	-	50,000	DR
4120168	ROADC - Kerbing (Capital)	35,000	-	-	-	35,000	DR
4120170	ROADC - Footpaths and Cycleways (Capital)	67,800	-	6,000.00	6,000.00	67,800	FP
4120330	PLANT - Plant & Equipment (Capital)	703,900	321,939.03	61,653.35	383,592.38	600,000	P&E
4120790	WATER - Infrastructure Other (Capital)	280,000	97,818.39	8,396.51	106,214.90	280,000	WS
<b>Total Transport</b>		<b>6,971,900</b>	<b>2,644,457.76</b>	<b>325,080.77</b>	<b>2,969,538.53</b>	<b>5,317,100.00</b>	
Function 13 - Expenditure							
<b>Economic Services</b>							
4130890	OTH ECON - Infrastructure (Capital)	-	-	-	-	-	WS
<b>Total Economic Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Function 14 - Expenditure							
<b>Other Property and Services</b>							
4140710	UNCLASS - Buildings (Capital)	-	-	-	-	-	BS
<b>Total Other Property &amp; Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Capital Expenditure</b>		<b>16,881,528</b>	<b>3,278,651.43</b>	<b>7,750,960.82</b>	<b>11,029,612.25</b>	<b>16,306,856</b>	
<b>Capital Income</b>							
Function 3							
5030383	INVEST - Transfer from Plant Replacement Reserve	188,200	188,200.00	-	188,200.00	188,200	TR
5030384	INVEST - Transfer from Building Reserve	530,000	70,400.00	-	70,400.00	530,000	TR
5030386	INVEST - Transfer from ICT Reserve	40,100	31,700.00	-	31,700.00	31,700	TR
5030389	INVEST - Transfer from Cumming Street Units	-	-	-	-	-	TR
5030390	INVEST - Transfer from Waste Management Reserve	5,000	-	-	-	5,000	TR
5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	308,000	-	-	-	308,000	TR
5030395	INVEST - Transfer from Merredin/Narambeen Road	267,900	-	-	-	191,700	TR
		<b>1,339,200</b>	<b>290,300.00</b>	<b>-</b>	<b>290,300.00</b>	<b>1,254,600</b>	
Function 8							
5080458	SENIORS - Self Supporting Loan Principal Received	36,800	18,192.48	-	18,192.48	36,800	SS
		<b>36,800</b>	<b>18,192.48</b>	<b>-</b>	<b>18,192.48</b>	<b>36,800</b>	
Function 11							
5110355	REC - New Loan Borrowings	1,480,000	1,480,000.00	-	1,480,000.00	1,480,000	LR
		<b>1,480,000</b>	<b>1,480,000.00</b>	<b>-</b>	<b>1,480,000.00</b>	<b>1,480,000</b>	
<b>Total Capital Income</b>		<b>2,856,000</b>	<b>1,788,492.48</b>	<b>-</b>	<b>1,788,492.48</b>	<b>2,771,400</b>	

Capital Expenditure - Detail Budget Review						
For The Period Ending 29th February 2024						
Account	Description	2023/2024 Budget	2023/2024 Actuals	2023/2024 Committed Funds	2023/2024 Total Funds Spent	2023/2024 Forecast
<b>Capital Expenditure</b>						
4040130	MEMBERS - Plant & Equipment (Capital)	-	-	-	-	-
4080210	OTHER ED - Building (Capital)	-	-	-	-	-
4050530	ESL BFB - Plant & Equipment (Capital)	-	-	-	-	548,200
4050630	ESL SES - Plant & Equipment (Capital)	-	-	-	-	145,700
4090210	OTH HOUSE - Building (Capital)	-	-	-	-	-
BC030	House 16 Dobson Way - Building (Capital)	-	-	-	-	-
BC032	House 9 Cummings Crescent - Building (Capital)	12,300	9,590.00	-	9,590.00	12,300
BC033	House 13 Cummings Crescent - Building (Capital)	17,000	-	-	-	17,000
BC034	House 17 Cummings Crescent - Building (Capital)	-	-	-	-	-
BC035	House 4 Cohn Street - Building (Capital)	4,500	3,766.00	-	3,766.00	3,800
BC036	House 10 Cohn Street - Building (Capital)	-	-	-	-	-
BC042	House 44 Jackson Way - Building (Capital)	25,000	-	-	-	25,000
4090211	OTH HOUSE - LAND (Capital)	-	-	-	-	-
4100110	SAN - Building (Capital)	-	-	-	-	-
LC041	Merredin Landfill - CCTV	15,000	-	-	-	15,000
4100130	SAN - Plant & Equipment (Capital)	-	-	-	-	-
LC022	Merredin Landfill - Generator Purchase	20,000	-	-	-	40,000
4100180	SAN - Infrastructure Other (Capital)	-	-	-	-	-
LC002	E-Waste Recycling & Re-Use Facility	105,000	35,475.06	-	35,475.06	105,000
4100590	ENVIRON - Infrastructure Other (Capital)	-	-	-	-	-
EC001	EV Chargers	14,500	8,940.00	-	8,940.00	9,000
4100770	COM AMEN - Infrastructure P&G (Capital)	-	-	-	-	-
CC001	Merredin Cemetery Fencing	-	-	-	-	-
4110110	HALLS - Building (Capital)	-	-	-	-	-
BC005	Old Administration Building - Building (Capital)	-	-	-	-	-
BC006	Womens Rest Centre Building - Building (Capital)	8,000	12,575.08	-	12,575.08	12,600
4110310	REC - Other Rec Facilities Building (Capital)	-	-	-	-	-
BC085	MRCLC (Capital)	44,400	5,677.28	9,000.00	14,677.28	87,500
4110320	REC - Other Rec Facilities Plant & Equipment (Capital)	5,600	5,547.30	-	5,547.30	12,500
4110290	SWIM AREAS - Infrastructure (Capital)	-	-	-	-	-
SC041	Pool Bowl	5,000	-	-	-	5,000
4110210	SWIM AREAS - Building (Capital)	-	-	-	-	-
SC042	Pool - Septic System	15,000	11,900.00	-	11,900.00	12,000
NEW	Swimming Pool (Capital)	-	-	-	-	50,000
4110230	SWIM AREAS - Plant & Equipment (Capital)	-	-	-	-	-
SC043	Pool - Filtration System	15,000	11,736.40	-	11,736.40	12,000
4110330	REC - Plant & Equipment (Capital)	-	-	-	-	-
4110370	REC - Infrastructure Parks & Gardens (Capital)	-	-	7,420,024.11	-	-
PC001	Apex Park Revitalisation	4,386,185	52,240.05	-	52,240.05	4,386,185
PC036	Cbd Redevelopment - Visitor Centre Relocation	370,000	416.00	-	416.00	370,000
PC037	CBD - Municipal Contribution	194,000	-	-	-	189,000
PC007	Cbd Redevelopment - Town Centre	3,381,343	43,807.46	-	43,807.46	3,381,343
PC030	Independent Water Supply	-	-	-	-	30,000
PC041	Water Tower Refurbishments	580,000	-	-	-	580,000
PC042	Playground Shades	-	-	-	-	-
PC043	Replace Softfall - MRCLC Playground	30,000	-	-	-	30,000
4110510	LIBRARY - Building (Capital)	-	-	-	-	-
BC004	North Merredin Library - Building (Capital)	21,000	-	12,300	12,300.00	21,000
4110530	LIBRARY - Plant & Equipment (Capital)	-	-	-	-	-
4110610	HERITAGE - Building (Capital)	-	-	1,500.00	-	-
HC041	Railway Museum - Precinct	40,000	-	-	-	40,000
4110710	OTHER CUL - Building (Capital)	-	-	1,363.64	-	-
BC002	Cummin Theatre - Building (Capital)	43,900	-	-	-	43,900
4110730	OTHER CUL - Plant & Equipment (Capital)	6,100	6,200.00	-	-	6,200
4120110	ROADC - Building (Capital)	13,500	-	-	-	7,000
4120140	ROADC - Roads Built Up Area - Council Funded	-	-	-	-	-
RC401	Line Marking Program	35,000	-	-	-	35,000
4120141	ROADC - Roads Outside BUA - Sealed - Council Funded	-	-	73,121.82	-	-
RC239	Merredin-Naremben Road (Capital)	4,293,700	1,794,496.11	-	1,794,496.11	2,469,300
RC239C	Merredin-Naremben Road (Capital) 9.18 - 9.18	-	284,095.89	-	284,095.89	300,000
4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery	-	-	-	-	-
R2R000	To Be Allocated	94,500	-	-	-	44,500
R2R001	Chandler Merredin Road (R2R)	27,300	-	-	-	27,300
R2R003	Bullshead Road (R2R)	53,400	44,307.00	-	44,307.00	53,400
R2R012	Nokanning West Road (R2R)	35,200	-	-	-	35,200
R2R013	Nukarni East Road (R2R)	72,600	-	-	-	72,600
R2R014	Nukarni West Road (R2R)	56,100	-	-	-	56,100
R2R017	Fewster Rd (R2R)	104,600	-	-	-	104,600
R2R063	Korbelka Road (R2R)	99,400	-	-	-	99,400
R2R072	Crooks Road (R2R)	54,100	-	-	-	54,100
R2R090	Goldfields Road (R2R)	202,300	10,338.34	-	10,338.34	202,300
R2R179	Bower Street (R2R)	-	-	-	-	50,000
4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group	-	-	-	-	-
RRG001	Chandler-Merredin - Resurfacing (RRG)	54,200	-	-	-	54,200
RRG003	Bullshead Road (RRG)	106,600	88,613.00	-	88,613.00	106,600

RRG072	Crooks Road (RRG)	108,100	2,850.00	-	2,850.00	108,100
<b>4120150</b>	<b>ROADC - Roads Outside BUA - Gravel - Regional Road Group</b>			<b>81,818.18</b>		
RRG090	Goldfields Road (RRG)	404,600	-	-	-	404,600
<b>4120165</b>	<b>ROADC - Drainage Built Up Area (Capital)</b>			-		
DC000	Drainage Replacement (Budgeting Only)	70,000	-	-	-	50,000
DC142	French Avenue - Drainage Capital	-	-	-	-	-
<b>4120168</b>	<b>ROADC - Drainage Built Up Area (Capital)</b>			-		
KC000	Kerbing Replacement (Budgeting Only)	35,000	-	-	-	35,000
<b>4120170</b>	<b>ROADC - Footpaths and Cycleways (Capital)</b>			<b>6,000.00</b>		
FC000	Footpath Construction General (Budgeting Only)	67,800	-	-	-	67,800
4120330	PLANT - Plant & Equipment (Capital)	703,900	321,939.03	61,653.35	383,592.38	600,000
<b>4120790</b>	<b>WATER - Infrastructure other (Capital)</b>			<b>8,396.51</b>		
WC002	Watersmart Farms - Desalination Project	100,000	63,578.89	-	63,578.89	100,000
WC003	MRWN Upgrade	180,000	34,239.50	-	34,239.50	180,000
	<b>Total Expenditure</b>	<b>16,330,728</b>	<b>2,852,328.39</b>	<b>7,675,177.61</b>	<b>2,929,081.74</b>	<b>15,507,328</b>

<u>Reserve Funds</u>	2023/24 Budget \$	2023/24 Estimated YTD \$	2023/24 Forecast \$
<b>Employee Entitlement</b>			
<i>Opening Balance</i>	377,063	377,062.99	377,063
Interest Earned During Year	5,400	5,954.02	6,900
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	<b>\$382,463</b>	<b>\$383,017.01</b>	<b>\$383,963</b>
<b>Plant Replacement</b>			
<i>Opening Balance</i>	729,127	729,126.90	729,127
Interest Earned During Year	9,200	11,513.31	11,700
Transfer From Municipal Fund	0	0.00	88,900
Transfer To Municipal Fund	188,200	188,200.00	188,200
<i>Closing Balance</i>	<b>\$550,127</b>	<b>\$552,440.21</b>	<b>\$641,527</b>
<b>Building</b>			
<i>Opening Balance</i>	1,123,227	1,123,226.89	1,123,227
Interest Earned During Year	31,700	17,736.36	40,300
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	530,000	70,400.00	530,000
<i>Closing Balance</i>	<b>\$624,927</b>	<b>\$1,070,563.25</b>	<b>\$633,527</b>
<b>Land and Development</b>			
<i>Opening Balance</i>	1,600,696	1,600,695.79	1,600,696
Interest Earned During Year	22,900	25,275.84	29,200
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	<b>\$1,623,596</b>	<b>\$1,625,971.63</b>	<b>\$1,629,896</b>
<b>APEX Park Development</b>			
<i>Opening Balance</i>	304,472	304,471.78	304,472
Interest Earned During Year	1,600	4,807.77	3,528
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	253,000	0.00	308,000
<i>Closing Balance</i>	<b>\$53,072</b>	<b>\$309,279.55</b>	<b>(\$0)</b>
<b>ITC</b>			
<i>Opening Balance</i>	293,830	293,829.54	293,830
Interest Earned During Year	4,700	4,639.73	6,000
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	40,100	31,700.00	31,700
<i>Closing Balance</i>	<b>\$258,430</b>	<b>\$266,769.27</b>	<b>\$268,130</b>
<b>Disaster Relief Fund</b>			
<i>Opening Balance</i>	251,516	251,516.16	251,516
Interest Earned During Year	3,500	3,971.59	4,400
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	<b>\$255,016</b>	<b>255,487.75</b>	<b>\$255,916</b>
<b>Cummings Street Units</b>			
<i>Opening Balance</i>	61,255	46,410.05	46,410
Interest Earned During Year	900	1,033.62	1,100
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	<b>\$62,155</b>	<b>\$47,443.67</b>	<b>\$47,510</b>
<b>Recreation Facilities</b>			
<i>Opening Balance</i>	911,064	926,656.03	926,656
Interest Earned During Year	13,300	14,632.39	16,900
Transfer From Municipal Fund	0	0.00	50,000
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	<b>\$924,364</b>	<b>\$941,288.42</b>	<b>\$993,556</b>

*continued next page*

<u>Reserve Funds</u>		2023/24 Budget \$	2023/24 Estimated YTD \$	2023/24 Budget \$
<b>Waste Management</b>				
	<i>Opening Balance</i>	374,651	381,063.04	381,063
	Interest Earned During Year	5,400	6,017.18	6,900
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	5,000	0.00	5,000
	<i>Closing Balance</i>	<b>\$375,051</b>	<b>\$387,080.22</b>	<b>\$382,963</b>
<b>Unspent Capital Works</b>				
	<i>Opening Balance</i>	374,882	374,882.29	374,882
	Interest Earned During Year	2,900	5,919.59	3,700
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	<b>\$377,782</b>	<b>\$380,801.88</b>	<b>\$378,582</b>
<b>Merredin-Narembeen Road</b>				
	<i>Opening Balance</i>	487,039	566,931.11	566,931
	Interest Earned During Year	8,500	238,454.64	10,900
	Transfer From Municipal Fund	0	0.00	420,000
	Transfer To Municipal Fund	245,800	0.00	191,700
		<b>\$249,739</b>	<b>\$805,386</b>	<b>\$806,131</b>
<b>Totals - All Reserves</b>				
	<i>Opening Balance</i>	6,888,822.00	6,975,872.57	6,975,872.57
	Interest Earned During Year	110,000.00	339,956.04	141,528.00
	Transfer From Municipal Fund	0.00	0.00	558,900.00
	Transfer To Municipal Fund	1,262,100.00	290,300.00	1,254,600.00
	<i>Closing Balance</i>	<b>\$5,736,722</b>	<b>\$7,025,528.61</b>	<b>\$6,421,701</b>

Prog	SP	Type	Responsible Officer	COA	Job	Description	Original Budget	Previous Budget Amendments	Current Budget	February Proposed Budget Amendments	Proposed Forecast	YTD Actual
<b>FUNCTION 3</b>												
03	0301	2	Exec Manager Corporate Services	2030112		RATES - Valuation Expenses	\$50,000.00	\$0.00	\$50,000.00	0.00	\$50,000.00	\$567.36
03	0301	2	Exec Manager Corporate Services	2030114		RATES - Debt Collection Expenses	\$60,000.00	\$0.00	\$60,000.00	0.00	\$60,000.00	\$5,013.50
03	0301	2	Exec Manager Corporate Services	2030118		RATES - Rates Write Off	\$80,000.00	\$0.00	\$80,000.00	0.00	\$80,000.00	\$26,097.01
03	0301	2	Exec Manager Corporate Services	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$0.00
03	0301	2	Exec Manager Corporate Services	2030199		RATES - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	1,200.00	\$53,100.00	\$31,238.65
<b>Operating Expenditure Total</b>							<b>\$244,900.00</b>	<b>\$0.00</b>	<b>\$244,900.00</b>	<b>1,200.00</b>	<b>\$246,100.00</b>	<b>\$62,916.52</b>
03	0301	3	Exec Manager Corporate Services	3030120		RATES - Instalment Admin Fee Received	-\$35,500.00	\$0.00	-\$35,500.00	1,500.00	-\$34,000.00	-\$33,696.73
03	0301	3	Exec Manager Corporate Services	3030121		RATES - Account Enquiry Charges	-\$500.00	\$0.00	-\$500.00	0.00	-\$500.00	\$0.00
03	0301	3	Exec Manager Corporate Services	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$0.00	-\$60,000.00	0.00	-\$60,000.00	-\$4,433.50
03	0301	3	Exec Manager Corporate Services	3030130		RATES - Rates Levied - Synergy	-\$5,215,600.00	-\$3,200.00	-\$5,218,800.00	0.00	-\$5,218,800.00	-\$5,218,842.81
03	0301	3	Exec Manager Corporate Services	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$77,300.00	-\$1,900.00	-\$79,200.00	0.00	-\$79,200.00	-\$79,191.36
03	0301	3	Exec Manager Corporate Services	3030145		RATES - Penalty Interest Received	-\$32,000.00	\$0.00	-\$32,000.00	0.00	-\$32,000.00	-\$30,907.98
03	0301	3	Exec Manager Corporate Services	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	0.00	-\$4,000.00	-\$2,843.63
<b>Operating Income Total</b>							<b>-\$5,424,900.00</b>	<b>-\$5,100.00</b>	<b>-\$5,430,000.00</b>	<b>1,500.00</b>	<b>-\$5,428,500.00</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>2,700.00</b>	<b>-\$5,182,400.00</b>	<b>-\$5,306,999.49</b>
03	0302	2	Exec Manager Corporate Services	2030211		GEN PUR - Bank Fees & Charges	\$1,100.00	\$0.00	\$1,100.00	-600.00	\$500.00	\$53.33
<b>Operating Expenditure Total</b>							<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>-600.00</b>	<b>\$500.00</b>	<b>\$53.33</b>
03	0302	3	Exec Manager Corporate Services	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	-\$82,900.00	-\$82,900.00	0.00	-\$82,900.00	-\$82,906.00
03	0302	3	Exec Manager Corporate Services	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	-\$52,920.00	-\$52,920.00	0.00	-\$52,920.00	-\$18,965.75
03	0302	3	Exec Manager Corporate Services	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$110,000.00	-\$80,000.00	-\$190,000.00	-31,528.00	-\$221,528.00	-\$156,162.89
03	0302	3	Exec Manager Corporate Services	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$50,000.00	-\$30,000.00	-\$80,000.00	-50,000.00	-\$130,000.00	-\$104,570.05
<b>Operating Income Total</b>							<b>-\$160,000.00</b>	<b>-\$245,820.00</b>	<b>-\$405,820.00</b>	<b>-81,528.00</b>	<b>-\$487,348.00</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>-82,128.00</b>	<b>-\$486,848.00</b>	<b>-\$362,551.36</b>
03	0303	4	Exec Manager Corporate Services	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$5,400.00	\$0.00	\$5,400.00	1,500.00	\$6,900.00	\$5,954.02
03	0303	4	Exec Manager Corporate Services	4030383		INVEST - Transfer to Plant Replacement Reserve	\$9,200.00	\$0.00	\$9,200.00	91,400.00	\$100,600.00	\$11,513.31
03	0303	4	Exec Manager Corporate Services	4030384		INVEST - Transfer to Building Reserve	\$31,700.00	\$0.00	\$31,700.00	8,600.00	\$40,300.00	\$17,736.36
03	0303	4	Exec Manager Corporate Services	4030385		INVEST - Transfer to Land and Development Reserve	\$22,900.00	\$0.00	\$22,900.00	6,300.00	\$29,200.00	\$25,275.84
03	0303	4	Exec Manager Corporate Services	4030386		INVEST - Transfer to ICT Reserve	\$4,700.00	\$0.00	\$4,700.00	1,300.00	\$6,000.00	\$4,639.73
03	0303	4	Exec Manager Corporate Services	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$3,500.00	\$0.00	\$3,500.00	900.00	\$4,400.00	\$3,971.59
03	0303	4	Exec Manager Corporate Services	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$900.00	\$0.00	\$900.00	200.00	\$1,100.00	\$1,033.62
03	0303	4	Exec Manager Corporate Services	4030390		INVEST - Transfer to Waste Management Reserve	\$5,400.00	\$0.00	\$5,400.00	1,500.00	\$6,900.00	\$6,017.18
03	0303	4	Exec Manager Corporate Services	4030391		INVEST - Transfer to Unspent Grants Reserve	\$2,900.00	\$0.00	\$2,900.00	800.00	\$3,700.00	\$5,919.59
03	0303	4	Exec Manager Corporate Services	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$13,300.00	\$0.00	\$13,300.00	53,600.00	\$66,900.00	\$14,632.39
03	0303	4	Exec Manager Corporate Services	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,600.00	\$0.00	\$1,600.00	1,928.00	\$3,528.00	\$4,807.77
03	0303	4	Exec Manager Corporate Services	4030395		INVEST - Transfer to Merredin-Naremben Road	\$8,500.00	\$285,900.00	\$294,400.00	136,500.00	\$430,900.00	\$238,454.64
<b>Capital Expenditure Total</b>							<b>\$110,000.00</b>	<b>\$285,900.00</b>	<b>\$395,900.00</b>	<b>304,528.00</b>	<b>\$700,428.00</b>	<b>\$339,956.04</b>
03	0303	5	Exec Manager Corporate Services	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$188,200.00	\$0.00	-\$188,200.00	0.00	-\$188,200.00	-\$188,200.00
03	0303	5	Exec Manager Corporate Services	5030384		INVEST - Transfer from Building Reserve	-\$450,000.00	-\$80,000.00	-\$530,000.00	0.00	-\$530,000.00	-\$70,400.00
03	0303	5	Exec Manager Corporate Services	5030386		INVEST - Transfer from ICT Reserve	-\$40,100.00	\$0.00	-\$40,100.00	8,400.00	-\$31,700.00	-\$31,700.00
03	0303	5	Exec Manager Corporate Services	5030389		INVEST - Transfer from Cummings Street Units Reserve	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
03	0303	5	Exec Manager Corporate Services	5030390		INVEST - Transfer from Waste Management Reserve	-\$5,000.00	\$0.00	-\$5,000.00	0.00	-\$5,000.00	\$0.00
03	0303	5	Exec Manager Corporate Services	5030394		INVEST - Transfer from Apex Park Redevelopment Reserve	-\$253,000.00	-\$55,000.00	-\$308,000.00	0.00	-\$308,000.00	\$0.00
03	0303	5	Exec Manager Corporate Services	5030395		INVEST - Transfer from Merredin/Narambeen Road Reserv	-\$245,800.00	-\$22,100.00	-\$267,900.00	76,200.00	-\$191,700.00	\$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>84,600.00</b>	<b>-\$1,254,600.00</b>	<b>\$0.00</b>
<b>Reserve Transfers Total</b>							<b>-\$1,072,100.00</b>	<b>\$128,800.00</b>	<b>-\$943,300.00</b>	<b>389,128.00</b>	<b>-\$554,172.00</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>309,700.00</b>	<b>-\$6,223,420.00</b>	<b>-\$5,619,894.81</b>
<b>FUNCTION 4</b>												
04	0401	2	Chief Executive Officer	2040104		MEMBERS - Training & Development	\$45,000.00	\$0.00	\$45,000.00	0.00	\$45,000.00	\$17,759.30
04	0401	2	Chief Executive Officer	2040109		MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	0.00	\$20,000.00	\$4,660.94

04	0401	2	Chief Executive Officer	2040111	MEMBERS - Mayors/Presidents Allowance	\$13,600.00	\$0.00	\$13,600.00	0.00	\$13,600.00	\$6,805.00
04	0401	2	Chief Executive Officer	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,400.00	\$0.00	\$3,400.00	0.00	\$3,400.00	\$1,700.00
04	0401	2	Chief Executive Officer	2040113	MEMBERS - Members Sitting Fees	\$65,400.00	\$0.00	\$65,400.00	0.00	\$65,400.00	\$30,966.94
04	0401	2	Chief Executive Officer	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$1,296.00
04	0401	2	Chief Executive Officer	2040116	MEMBERS - Election Expenses	\$24,500.00	\$22,000.00	\$46,500.00	-11,500.00	\$35,000.00	\$21,328.15
04	0401	2	Chief Executive Officer	2040141	MEMBERS - Subscriptions & Publications	\$85,000.00	\$0.00	\$85,000.00	0.00	\$85,000.00	\$64,526.28
04	0401	2	Exec Manager Corporate Services	2040186	MEMBERS - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	0.00	\$8,000.00	\$0.00
04	0401	2	Chief Executive Officer	2040187	MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$1,673.09
04	0401	2	Exec Manager Corporate Services	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	0.00	\$800.00	\$0.00
04	0401	2	Exec Manager Development Services	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00
04	0401	2	Chief Executive Officer	2040190	MEMBERS - Minute Binding/Record keeping	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$279,200.00</b>	<b>\$22,000.00</b>	<b>\$301,200.00</b>	<b>-11,500.00</b>	<b>\$289,700.00</b>	<b>\$150,715.70</b>
04	0401	2	Exec Manager Corporate Services	4040130	MEMBERS - Plant & Equipment (Capital)	\$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>Members Of Council Total</b>						<b>\$279,200.00</b>	<b>\$22,000.00</b>	<b>\$301,200.00</b>	<b>-11,500.00</b>	<b>\$289,700.00</b>	<b>\$150,715.70</b>
04	0402	2	Chief Executive Officer	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$23,000.00	\$0.00	\$23,000.00	0.00	\$23,000.00	\$7,899.61
04	0402	2	Exec Manager Corporate Services	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
04	0402	2	Exec Manager Corporate Services	2040223	OTH GOV - LGIS Risk Expenditure	\$15,200.00	\$0.00	\$15,200.00	0.00	\$15,200.00	\$7,589.81
04	0402	2	Chief Executive Officer	2040251	OTH GOV - Consultancy - Strategic	\$172,297.00	-\$19,997.00	\$152,300.00	-12,000.00	\$140,300.00	\$8,280.00
04	0402	2	Exec Manager Corporate Services	2040265	OTH GOV - Maintenance/Operations	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
04	0402	2	Exec Manager Corporate Services	2040286	OTH GOV - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$290.00
04	0402	2	Exec Manager Corporate Services	2040299	OTH GOV - Administration Allocated	\$414,900.00	\$49,500.00	\$464,400.00	10,600.00	\$475,000.00	\$249,909.27
<b>Operating Expenditure Total</b>						<b>\$635,397.00</b>	<b>\$29,503.00</b>	<b>\$664,900.00</b>	<b>-1,400.00</b>	<b>\$663,500.00</b>	<b>\$273,968.69</b>
04	0402	3	Chief Executive Officer	3040235	OTH GOV - Other Income	-\$14,000.00	\$0.00	-\$14,000.00	0.00	-\$14,000.00	-\$12,079.34
<b>Operating Income Total</b>						<b>-\$14,000.00</b>	<b>\$0.00</b>	<b>-\$14,000.00</b>	<b>0.00</b>	<b>-\$14,000.00</b>	<b>-\$12,079.34</b>
<b>Other Governance Total</b>						<b>\$621,397.00</b>	<b>\$29,503.00</b>	<b>\$650,900.00</b>	<b>-1,400.00</b>	<b>\$649,500.00</b>	<b>\$261,889.35</b>
<b>Governance Total</b>						<b>\$900,597.00</b>	<b>\$51,503.00</b>	<b>\$952,100.00</b>	<b>-12,900.00</b>	<b>\$939,200.00</b>	<b>\$412,605.05</b>
<b>FUNCTION 5</b>											
05	0501	2	Exec Manager Strategy & Commu.	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$408.88
05	0501	2	Exec Manager Strategy & Commu.	2050185	FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$918.50
05	0501	2	Exec Manager Engineering Services	2050187	FIRE - Other Expenditure					\$0.00	
05	0501	2	Exec Manager Engineering Services	2050187	W0081 Fire Breaks	\$4,000.00	\$0.00	\$4,000.00	1,300.00	\$5,300.00	\$5,256.91
05	0501	2	Exec Manager Engineering Services	2050187	W0082 Fire Fightings	\$3,500.00	\$0.00	\$3,500.00	1,000.00	\$4,500.00	\$4,264.95
05	0501	2	Exec Manager Development Services	2050189	FIRE - Building Maintenance						
05	0501	2	Exec Manager Development Services	2050189	BM070 Bush Fire Sheds Hines Hill - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	-1,700.00	\$0.00	\$0.00
05	0501	2	Exec Manager Development Services	2050189	BM071 Bush Fire Sheds Muntadgin - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	-1,700.00	\$0.00	\$0.00
05	0501	2	Exec Manager Strategy & Commu.	2050102	FIRE - Honorarium	\$0.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$0.00
05	0501	2	Exec Manager Strategy & Commu.	2050120	FIRE - Communication Expenses	\$0.00	\$0.00	\$400.00	100.00	\$500.00	\$0.00
05	0501	2	Exec Manager Corporate Services	2050130	FIRE - Insurance Expenses	\$0.00	\$0.00	\$1,600.00	-100.00	\$1,500.00	\$0.00
05	0501	2	Exec Manager Corporate Services	2050192	FIRE - Depreciation	\$11,200.00	\$0.00	\$11,200.00	0.00	\$11,200.00	\$7,416.32
05	0501	2	Exec Manager Corporate Services	2050199	FIRE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	2,400.00	\$106,100.00	\$62,477.31
<b>Operating Expenditure Total</b>						<b>\$129,800.00</b>	<b>\$0.00</b>	<b>\$133,300.00</b>	<b>1,300.00</b>	<b>\$134,600.00</b>	<b>\$80,742.87</b>
05	0501	3	Exec Manager Strategy & Commu.	3050135	FIRE - Other Income	-\$2,500.00	\$500.00	-\$2,000.00	-2,000.00	-\$4,000.00	-\$3,972.16
<b>Operating Income Total</b>						<b>-\$2,500.00</b>	<b>\$500.00</b>	<b>-\$2,000.00</b>	<b>-2,000.00</b>	<b>-\$4,000.00</b>	<b>-\$3,972.16</b>
<b>Fire Prevention Total</b>						<b>\$127,300.00</b>	<b>\$500.00</b>	<b>\$131,300.00</b>	<b>-700.00</b>	<b>\$130,600.00</b>	<b>\$76,770.71</b>
05	0502	2	Exec Manager Corporate Services	2050200	ANIMAL - Employee Costs	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00
05	0502	2	Exec Manager Engineering Services	2050210	ANIMAL - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
05	0502	2	Exec Manager Development Services	2050212	ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	0.00	\$600.00	\$50.00
05	0502	2	Exec Manager Development Services	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	0.00	\$120,000.00	\$71,321.25
05	0502	2	Exec Manager Development Services	2050220	ANIMAL - Communication Expenses	\$800.00	\$0.00	\$800.00	-300.00	\$500.00	\$276.24
05	0502	2	Exec Manager Development Services	2050285	ANIMAL - Legal Expenses	\$500.00	\$0.00	\$500.00	100.00	\$600.00	\$531.99
05	0502	2	Exec Manager Development Services	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,300.00	\$0.00	\$1,300.00	0.00	\$1,300.00	\$0.00
05	0502	2	Exec Manager Development Services	2050287	ANIMAL - Other Expenditure	\$2,400.00	\$0.00	\$2,400.00	0.00	\$2,400.00	\$1,861.34
05	0502	2	Exec Manager Development Services	2050288	ANIMAL - Animal Pound Operations	\$1,000.00	\$500.00	\$1,500.00	0.00	\$1,500.00	\$870.18

05	0502	2	Exec Manager Development Services	2050289	ANIMAL - Animal Pound Maintenance	\$1,000.00	-\$400.00	\$600.00	0.00	\$600.00	\$283.41
05	0502	2	Exec Manager Corporate Services	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	0.00	\$3,100.00	\$2,044.43
05	0502	2	Exec Manager Corporate Services	2050299	ANIMAL - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	2,400.00	\$106,100.00	\$62,477.31
<b>Operating Expenditure Total</b>						<b>\$235,400.00</b>	<b>\$100.00</b>	<b>\$235,500.00</b>	<b>2,200.00</b>	<b>\$237,700.00</b>	<b>\$139,716.15</b>
05	0502	3	Exec Manager Development Services	3050220	ANIMAL - Pound Fees	-\$1,500.00	\$0.00	-\$1,500.00	0.00	-\$1,500.00	-\$1,349.10
05	0502	3	Exec Manager Development Services	3050221	ANIMAL - Animal Registration Fees	-\$6,500.00	\$0.00	-\$6,500.00	1,500.00	-\$5,000.00	-\$4,931.25
05	0502	3	Exec Manager Development Services	3050234	ANIMAL - Other Fees & Charges	-\$200.00	\$0.00	-\$200.00	0.00	-\$200.00	-\$50.91
05	0502	3	Exec Manager Development Services	3050240	ANIMAL - Fines and Penalties	-\$500.00	-\$400.00	-\$900.00	-500.00	-\$1,400.00	-\$1,355.80
<b>Operating Income Total</b>						<b>-\$8,700.00</b>	<b>-\$400.00</b>	<b>-\$9,100.00</b>	<b>1,000.00</b>	<b>-\$8,100.00</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>3,200.00</b>	<b>\$229,600.00</b>	<b>\$132,029.09</b>
05	0503	2	Exec Manager Corporate Services	2050300	OLOPS - Employee Costs	\$51,400.00	\$0.00	\$51,400.00	0.00	\$51,400.00	\$30,832.31
05	0503	2	Exec Manager Corporate Services	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00
05	0503	2	Exec Manager Corporate Services	2050330	OLOPS - Insurance Expenses	\$1,100.00	\$0.00	\$1,100.00	0.00	\$1,100.00	\$0.00
05	0503	2	Exec Manager Corporate Services	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00
05	0503	2	Exec Manager Corporate Services	2050392	OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	0.00	\$5,400.00	\$3,550.71
05	0503	2	Exec Manager Corporate Services	2050399	OLOPS - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	1,200.00	\$53,100.00	\$31,238.65
<b>Operating Expenditure Total</b>						<b>\$119,800.00</b>	<b>\$0.00</b>	<b>\$119,800.00</b>	<b>1,200.00</b>	<b>\$121,000.00</b>	<b>\$65,621.67</b>
05	0503	3	Exec Manager Corporate Services	3050310	OLOPS - Grants	\$0.00	\$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>\$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>1,200.00</b>	<b>\$121,000.00</b>	<b>\$65,621.67</b>
05	0505	2	Exec Manager Strategy & Commu.	2050507	ESL BFB - Clothing & Accessories	\$8,000.00	\$6,000.00	\$14,000.00	2,500.00	\$16,500.00	\$12,797.28
05	0505	2	Exec Manager Strategy & Commu.	2050530	ESL BFB - Insurance Expenses	\$22,000.00	\$2,000.00	\$24,000.00	0.00	\$24,000.00	\$23,602.45
05	0505	2	Exec Manager Strategy & Commu.	2050565	ESL BFB - Maintenance Plant & Equipment	\$7,000.00	-\$3,500.00	\$3,500.00	0.00	\$3,500.00	\$2,051.37
05	0505	2	Exec Manager Strategy & Commu.	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$20,000.00	\$0.00	\$20,000.00	-5,000.00	\$15,000.00	\$12,474.78
05	0505	2	Exec Manager Strategy & Commu.	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$4,200.00	\$400.00	\$4,600.00	3,300.00	\$7,900.00	\$4,590.00
05	0505	2	Exec Manager Strategy & Commu.	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$3,000.00	\$4,900.00	\$7,900.00	-3,300.00	\$4,600.00	\$5,591.96
05	0505	2	Exec Manager Strategy & Commu.	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$891.02
05	0505	2	Exec Manager Strategy & Commu.	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$1,674.11
05	0505	2	Exec Manager Strategy & Commu.	2050589	ESL BFB - Maintenance Land & Buildings	\$500.00	\$500.00	\$1,000.00	3,200.00	\$4,200.00	\$1,010.38
<b>Operating Expenditure Total</b>						<b>\$69,200.00</b>	<b>\$10,300.00</b>	<b>\$79,500.00</b>	<b>700.00</b>	<b>\$80,200.00</b>	<b>\$64,683.35</b>
05	0505	3	Exec Manager Strategy & Commu.	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	0.00	-\$4,000.00	-\$4,000.00
05	0505	3	Exec Manager Strategy & Commu.	3050510	ESL BFB - Operating Grant	-\$69,200.00	\$1,840.00	-\$67,360.00	0.00	-\$67,360.00	-\$48,179.00
<b>Operating Income Total</b>						<b>-\$73,200.00</b>	<b>\$1,840.00</b>	<b>-\$71,360.00</b>	<b>-548,200.00</b>	<b>-\$619,560.00</b>	<b>-\$52,179.00</b>
05	0505	3	Exec Manager Strategy & Commu.	3050515	ESL BFB - Capital Grant	\$0.00	\$0.00	\$0.00	-548,200.00	-\$548,200.00	\$0.00
<b>Capital Income Total</b>						<b>\$62,300.00</b>	<b>\$0.00</b>	<b>\$62,300.00</b>	<b>-548,200.00</b>	<b>-\$485,900.00</b>	<b>\$0.00</b>
08	0804	4	Exec Manager Strategy & Commu.	4050630	ESL BFB - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	548,200.00	\$548,200.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>548,200.00</b>	<b>\$548,200.00</b>	<b>\$0.00</b>
05	0506	2	Exec Manager Strategy & Commu.	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$1,100.00	\$0.00	\$1,100.00	11,700.00	\$12,800.00	\$0.00
05	0506	2	Exec Manager Strategy & Commu.	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$12,800.00	\$12,800.00	-11,700.00	\$1,100.00	\$0.00
05	0506	2	Exec Manager Strategy & Commu.	2050687	ESL SES - Other Goods and Services	\$1,200.00	\$0.00	\$1,200.00	3,400.00	\$4,600.00	\$1,018.95
05	0506	2	Exec Manager Strategy & Commu.	2050688	ESL SES - Utilities, Rates & Taxes	\$4,500.00	\$0.00	\$4,500.00	0.00	\$4,500.00	\$2,139.35
05	0506	2	Exec Manager Strategy & Commu.	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$13,800.00</b>	<b>\$12,800.00</b>	<b>\$25,800.00</b>	<b>3,400.00</b>	<b>\$29,200.00</b>	<b>\$5,575.34</b>
05	0506	3	Exec Manager Community & Strat.	3050610	ESL SES - Operating Grant	-\$14,000.00	-\$12,800.00	-\$26,800.00	0.00	-\$26,800.00	-\$20,100.75
<b>Operating Income Total</b>						<b>-\$14,000.00</b>	<b>-\$12,800.00</b>	<b>-\$26,800.00</b>	<b>-145,700.00</b>	<b>-\$172,500.00</b>	<b>-\$20,100.75</b>
05	0506	3	Exec Manager Community & Strat.	3050615	ESL SES - Capital Grant	\$0.00	\$0.00	\$0.00	-145,700.00	-\$145,700.00	\$0.00
<b>Capital Income Total</b>						<b>\$62,300.00</b>	<b>\$0.00</b>	<b>\$62,300.00</b>	<b>-145,700.00</b>	<b>-\$83,400.00</b>	<b>\$0.00</b>
08	0804	4	Exec Manager Strategy & Commu.	4050630	ESL SES - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	145,700.00	\$145,700.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>145,700.00</b>	<b>\$145,700.00</b>	<b>\$0.00</b>
07	0704	2	Exec Manager Development Services	2070410	HEALTH - Motor Vehicle Expenses	\$11,000.00	\$0.00	\$11,000.00	4,000.00	\$15,000.00	\$10,086.67
07	0704	2	Exec Manager Development Services	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$1,053.11
07	0704	2	Exec Manager Development Services	2070413	HEALTH - Control Expenses	\$4,000.00	\$1,000.00	\$5,000.00	0.00	\$5,000.00	\$2,993.74
07	0704	2	Exec Manager Development Services	2070485	HEALTH - Legal Expenses	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00
07	0704	2	Exec Manager Development Services	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00



07	0704	2	Exec Manager Corporate Services	2070492		HEALTH - Depreciation	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
07	0704	2	Exec Manager Corporate Services	2070499		HEALTH - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	2,400.00	\$106,100.00	\$62,477.31
<b>Operating Expenditure Total</b>							<b>\$122,200.00</b>	<b>\$1,000.00</b>	<b>\$123,200.00</b>	<b>6,400.00</b>	<b>\$129,600.00</b>	<b>\$76,610.83</b>
07	0704	3	Exec Manager Development Services	3070420		HEALTH - Health Regulatory Fees & Charges	-\$1,500.00	-\$150.00	-\$1,650.00	-350.00	-\$2,000.00	-\$2,036.39
07	0704	3	Exec Manager Development Services	3070421		HEALTH - Health Regulatory Licenses	-\$9,500.00	\$0.00	-\$9,500.00	500.00	-\$9,000.00	-\$8,682.00
<b>Operating Income Total</b>							<b>-\$11,000.00</b>	<b>-\$150.00</b>	<b>-\$11,150.00</b>	<b>150.00</b>	<b>-\$11,000.00</b>	<b>-\$10,718.39</b>
<b>Preventative Services - Inspection/Admin Total</b>							<b>\$111,200.00</b>	<b>\$850.00</b>	<b>\$112,050.00</b>	<b>6,550.00</b>	<b>\$118,600.00</b>	<b>\$65,892.44</b>
07	0705	2	Exec Manager Development Services	2070553		PEST - Pest Control Programs	\$30,000.00	\$0.00	\$30,000.00	0.00	\$30,000.00	\$2,195.11
<b>Operating Expenditure Total</b>							<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00</b>	<b>\$30,000.00</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>0.00</b>	<b>\$30,000.00</b>	<b>\$2,195.11</b>
07	0706	2	Exec Manager Development Services	2070687		PREV OTH - Other Expense	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00
<b>Operating Expenditure Total</b>							<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>	<b>\$1,000.00</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>0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Health Total</b>							<b>\$142,200.00</b>	<b>\$850.00</b>	<b>\$143,050.00</b>	<b>6,550.00</b>	<b>\$149,600.00</b>	<b>\$68,087.55</b>
<b>FUNCTION 8</b>												
08	0802	2	Exec Manager Strategy & Commu.	2080253		OTHER ED - Scholarships and Awards						
08	0802	2	Exec Manager Strategy & Commu.	2080253	W0120	Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$1,000.00
08	0802	2	Exec Manager Strategy & Commu.	2080253	W0121	Art Acquisition Award	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$1,000.00
08	0802	2	Exec Manager Strategy & Commu.	2080287		OTHER ED - Other Expenses					\$0.00	
08	0802	2	Exec Manager Strategy & Commu.	2080287	W0263	Madcaps	\$6,000.00	\$0.00	\$6,000.00	0.00	\$6,000.00	\$6,000.00
08	0802	2	Exec Manager Strategy & Commu.	2080287	W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$0.00
08	0802	2	Exec Manager Strategy & Commu.	2080287	W0265	Lutheran Church	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
08	0802	2	Exec Manager Strategy & Commu.	2080290		OTHER ED - Donations to Community Groups					\$0.00	\$0.00
08	0802	2	Exec Manager Strategy & Commu.	2080290	W0300	Community Grants	\$23,100.00	\$0.00	\$23,100.00	0.00	\$23,100.00	\$13,631.00
08	0802	2	Exec Manager Strategy & Commu.	2080290	W0301	Merredin Show	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$0.00
08	0802	2	Exec Manager Strategy & Commu.	2080290	W0302	Merredin CRC	\$6,400.00	\$0.00	\$6,400.00	0.00	\$6,400.00	\$5,000.00
08	0802	2	Exec Manager Strategy & Commu.	2080290	W0303	School Award Donation	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$230.00
08	0802	2	Exec Manager Corporate Services	2080292		OTHER ED - Depreciation	\$0.00	\$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>0.00</b>	<b>\$51,000.00</b>	<b>\$26,861.00</b>
08	0802	4	Exec Manager Development Services	4080210		OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
<b>Other Education Total</b>							<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>0.00</b>	<b>\$51,000.00</b>	<b>\$26,861.00</b>
08	0804	2	Exec Manager Corporate Services	2080470		SENIORS - Loan Interest Repayments						\$15,009.17
08	0804	2	Exec Manager Corporate Services	2080470	LI215	Interest Loan 215	\$11,800.00	\$0.00	\$11,800.00	0.00	\$11,800.00	\$0.00
08	0804	2	Exec Manager Corporate Services	2080470	LI217	Interest Loan 217	\$9,200.00	\$0.00	\$9,200.00	0.00	\$9,200.00	\$0.00
08	0804	2	Exec Manager Corporate Services	2080492		SENIORS - Depreciation	\$35,900.00	\$0.00	\$35,900.00	0.00	\$35,900.00	\$21,912.54
<b>Operating Expenditure Total</b>							<b>\$56,900.00</b>	<b>\$0.00</b>	<b>\$56,900.00</b>	<b>0.00</b>	<b>\$56,900.00</b>	<b>\$36,921.71</b>
08	0804	3	Exec Manager Corporate Services	3080401		SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	0.00	-\$10,800.00	-\$5,600.89
<b>Operating Income Total</b>							<b>-\$10,800.00</b>	<b>\$0.00</b>	<b>-\$10,800.00</b>	<b>0.00</b>	<b>-\$10,800.00</b>	<b>-\$5,600.89</b>
08	0804	4	Exec Manager Corporate Services	4080482		SENIORS - Loan Principal Repayments						\$80,819.70
08	0804	4	Exec Manager Corporate Services	4080482	LP215	Principal Loan 215	\$36,800.00	\$0.00	\$36,800.00	0.00	\$36,800.00	\$0.00
08	0804	4	Exec Manager Corporate Services	4080482	LP217	Principal Loan 217	\$62,300.00	\$0.00	\$62,300.00	0.00	\$62,300.00	\$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>\$99,100.00</b>	<b>\$80,819.70</b>
08	0804	5	Exec Manager Corporate Services	5080458		SENIORS - Self Supporting Loan Principal Received	-\$36,800.00	\$0.00	-\$36,800.00	0.00	-\$36,800.00	-\$18,192.48
<b>Capital Income Total</b>							<b>-\$36,800.00</b>	<b>\$0.00</b>	<b>-\$36,800.00</b>	<b>0.00</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>0.00</b>	<b>\$108,400.00</b>	<b>\$93,948.04</b>
08	0807	2	Exec Manager Strategy & Commu.	2080712		WELFARE - Youth Events and Programs						
08	0807	2	Exec Manager Strategy & Commu.	2080712	W0140	Merredin Youth Activities	\$1,800.00	\$0.00	\$1,800.00	-1,800.00	\$0.00	\$0.00
08	0807	2	Exec Manager Strategy & Commu.	2080712	W0147	Naidoc Week	\$3,000.00	-\$1,000.00	\$2,000.00	-2,000.00	\$0.00	\$0.00
08	0807	2	Exec Manager Strategy & Commu.	2080712	W0147A	Naidoc Week - Grant Funded	\$0.00	\$1,000.00	\$1,000.00	0.00	\$1,000.00	\$963.64
08	0807	2	Exec Manager Strategy & Commu.	2080714		WELFARE - Community Services					\$0.00	
08	0807	2	Exec Manager Strategy & Commu.	2080714	CD101	Community Development Events	\$700.00	\$0.00	\$700.00	0.00	\$700.00	\$0.00
08	0807	2	Exec Manager Strategy & Commu.	2080714	CD103	Anzac Day	\$1,400.00	\$0.00	\$1,400.00	2,100.00	\$3,500.00	\$39.25
08	0807	2	Exec Manager Strategy & Commu.	2080714	CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$0.00
08	0807	2	Exec Manager Strategy & Commu.	2080714	CD104	Australia Day	\$800.00	\$0.00	\$800.00	0.00	\$800.00	\$849.03

08	0807	2	Exec Manager Strategy & Commu.	2080714	CD104A	Australia Day - Grant Funded	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$8,283.13
08	0807	2	Exec Manager Strategy & Commu.	2080714	CD106	Christmas / Gala Night	\$22,000.00	\$0.00	\$22,000.00	2,500.00	\$24,500.00	\$24,279.74
08	0807	2	Exec Manager Strategy & Commu.	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$5,000.00	-\$2,500.00	\$2,500.00	-2,500.00	\$0.00	\$0.00
08	0807	2	Exec Manager Strategy & Commu.	2080714	CD109	Cd Equipment Replacement	\$2,000.00	\$0.00	\$2,000.00	-1,000.00	\$1,000.00	\$24.09
08	0807	2	Exec Manager Strategy & Commu.	2080714	CD116	International Food Festival	\$2,000.00	\$0.00	\$2,000.00	-2,000.00	\$0.00	\$0.00
08	0807	2	Exec Manager Strategy & Commu.	2080714	CD116A	International Food Festival - Grant Funded	\$2,000.00	\$0.00	\$2,000.00	-2,000.00	\$0.00	\$0.00
08	0807	2	Exec Manager Strategy & Commu.	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$103.42
08	0807	2	Exec Manager Strategy & Commu.	2080714	CD126	Remembrance Day & Long Tan Day	\$1,500.00	\$0.00	\$1,500.00	-500.00	\$1,000.00	\$819.34
08	0807	2	Exec Manager Strategy & Commu.	2080714	CD136	Merredin Show	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$0.00
<b>Operating Expenditure Total</b>							<b>\$57,700.00</b>	<b>-\$2,500.00</b>	<b>\$55,200.00</b>	<b>-7,200.00</b>	<b>\$48,000.00</b>	<b>\$35,361.64</b>
08	0807	3	Exec Manager Strategy & Commu.	3080710		WELFARE - Youth Grants						
08	0807	3	Exec Manager Strategy & Commu.	3080710	CY1147	Naidoc Week	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
08	0807	3	Exec Manager Strategy & Commu.	3080711		WELFARE - Community Development Grants						
08	0807	3	Exec Manager Strategy & Commu.	3080711	CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	0.00	-\$2,500.00	\$0.00
08	0807	3	Exec Manager Strategy & Commu.	3080711	CDI104	Australia Day - Grant Funding	-\$10,000.00	\$0.00	-\$10,000.00	0.00	-\$10,000.00	-\$8,000.00
08	0807	3	Exec Manager Strategy & Commu.	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$5,000.00	\$2,500.00	-\$2,500.00	0.00	-\$2,500.00	-\$2,500.00
08	0807	3	Exec Manager Strategy & Commu.	3080711	CDI116	International Food Festival - Grant Funding	-\$2,000.00	\$0.00	-\$2,000.00	2,000.00	\$0.00	\$0.00
<b>Operating Income Total</b>							<b>-\$19,500.00</b>	<b>\$2,500.00</b>	<b>-\$17,000.00</b>	<b>2,000.00</b>	<b>-\$15,000.00</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>-5,200.00</b>	<b>\$33,000.00</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>-5,200.00</b>	<b>\$192,400.00</b>	<b>\$145,670.68</b>
<b>FUNCTION 9</b>												
09	0902	2	Exec Manager Corporate Services	2090288		OTH HOUSE - Building Operations						
09	0902	2	Exec Manager Corporate Services	2090288	BO030	House 16 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	0.00	\$5,100.00	\$3,466.43
09	0902	2	Exec Manager Corporate Services	2090288	BO031	House 5 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-400.00	\$4,700.00	\$3,079.81
09	0902	2	Exec Manager Corporate Services	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	1,400.00	\$6,500.00	\$4,379.45
09	0902	2	Exec Manager Corporate Services	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	0.00	\$5,100.00	\$3,831.45
09	0902	2	Exec Manager Corporate Services	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-900.00	\$4,200.00	\$2,004.63
09	0902	2	Exec Manager Corporate Services	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-500.00	\$4,600.00	\$3,015.15
09	0902	2	Exec Manager Corporate Services	2090288	BO036	House 10 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-2,500.00	\$2,600.00	\$1,538.63
09	0902	2	Exec Manager Corporate Services	2090288	BO037	House 69A Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-2,100.00	\$3,000.00	\$1,815.24
09	0902	2	Exec Manager Corporate Services	2090288	BO038	House 69B Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-2,100.00	\$3,000.00	\$1,905.40
09	0902	2	Exec Manager Corporate Services	2090288	BO039	House 15A Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-2,100.00	\$3,000.00	\$1,827.53
09	0902	2	Exec Manager Corporate Services	2090288	BO040	House 15B Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-1,100.00	\$4,000.00	\$2,551.32
09	0902	2	Exec Manager Corporate Services	2090288	BO041	House 7 King Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-400.00	\$4,700.00	\$3,136.91
09	0902	2	Exec Manager Corporate Services	2090288	BO042	House 44 Jackson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-2,500.00	\$2,600.00	\$1,592.22
09	0902	2	Exec Manager Corporate Services	2090288	BO043	House 51 French Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-2,000.00	\$3,100.00	\$1,730.49
09	0902	2	Exec Manager Corporate Services	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-1,400.00	\$3,700.00	\$2,523.39
09	0902	2	Exec Manager Corporate Services	2090288	BO050	Cummings Unit # 1 - Building Operations	\$3,400.00	\$0.00	\$3,400.00	-1,400.00	\$2,000.00	\$1,042.75
09	0902	2	Exec Manager Corporate Services	2090288	BO051	Cummings Unit # 2 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$1,042.75
09	0902	2	Exec Manager Corporate Services	2090288	BO052	Cummings Unit # 3 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$1,042.75
09	0902	2	Exec Manager Corporate Services	2090288	BO053	Cummings Unit # 4 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$1,042.75
09	0902	2	Exec Manager Corporate Services	2090288	BO054	Cummings Unit # 5 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$1,042.75
09	0902	2	Exec Manager Corporate Services	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,000.00	\$0.00	\$2,000.00	1,500.00	\$3,500.00	\$2,379.99
09	0902	2		2090289		OTH HOUSE - Building Maintenance					\$0.00	
09	0902	2	Exec Manager Development Services	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	7,000.00	\$11,000.00	\$2,033.55
09	0902	2	Exec Manager Development Services	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$839.18
09	0902	2	Exec Manager Development Services	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	-1,000.00	\$4,000.00	\$689.13
09	0902	2	Exec Manager Development Services	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	-1,000.00	\$4,000.00	\$669.50
09	0902	2	Exec Manager Development Services	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	-1,000.00	\$4,000.00	\$50.05
09	0902	2	Exec Manager Development Services	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$6,000.00	\$2,000.00	\$8,000.00	-4,000.00	\$4,000.00	\$877.73
09	0902	2	Exec Manager Development Services	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,800.00	-\$3,800.00	\$3,000.00	0.00	\$3,000.00	\$0.00
09	0902	2	Exec Manager Development Services	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$220.81
09	0902	2	Exec Manager Development Services	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$0.00
09	0902	2	Exec Manager Development Services	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$719.36

09	0902	2	Exec Manager Development Services	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00
09	0902	2	Exec Manager Development Services	2090289	BM041	House 7 King Street - Building Maintenance	\$2,800.00	\$0.00	\$2,800.00	5,400.00	\$8,200.00	\$6,305.39
09	0902	2	Exec Manager Development Services	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$12,000.00	-\$6,000.00	\$6,000.00	0.00	\$6,000.00	\$0.00
09	0902	2	Exec Manager Development Services	2090289	BM043	House 51 French Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00
09	0902	2	Exec Manager Development Services	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	1,000.00	\$7,000.00	\$4,176.87
09	0902	2	Exec Manager Development Services	2090289	W0245	Housing Maintenance	\$7,700.00	\$0.00	\$7,700.00	2,000.00	\$9,700.00	\$0.00
09	0902	2	Exec Manager Corporate Services	2090292		OTH HOUSE - Depreciation	\$165,800.00	\$0.00	\$165,800.00	0.00	\$165,800.00	\$111,306.74
09	0902	2	Exec Manager Corporate Services	2090299		OTH HOUSE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	2,400.00	\$106,100.00	\$62,477.31
<b>Operating Expenditure Total</b>							<b>\$439,200.00</b>	<b>-\$7,800.00</b>	<b>\$431,400.00</b>	<b>-5,700.00</b>	<b>\$425,700.00</b>	<b>\$236,357.41</b>
09	0902	3	Exec Manager Corporate Services	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$30,000.00	\$2,000.00	-\$28,000.00	-5,000.00	-\$33,000.00	-\$30,910.84
09	0902	3	Exec Manager Corporate Services	3090235		OTH HOUSE - Other Income	\$0.00	\$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>-5,000.00</b>	<b>-\$33,000.00</b>	<b>-\$30,910.84</b>
09	0902	4	Exec Manager Development Services	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	Exec Manager Development Services	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
09	0902	4	Exec Manager Development Services	4090210	BC032	House 9 Cummings Crescent - Building (Capital)	\$12,300.00	\$0.00	\$12,300.00	0.00	\$12,300.00	\$9,590.00
09	0902	4	Exec Manager Development Services	4090210	BC033	House 13 Cummings Crescent - Building (Capital)	\$0.00	\$17,000.00	\$17,000.00	0.00	\$17,000.00	\$0.00
09	0902	4	Exec Manager Development Services	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$4,500.00	\$0.00	\$4,500.00	-700.00	\$3,800.00	\$3,766.00
09	0902	4	Exec Manager Development Services	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
09	0902	4	Exec Manager Development Services	4090210	BC042	House 44 Jackson Way - Building (Capital)	\$22,000.00	\$3,000.00	\$25,000.00	0.00	\$25,000.00	\$0.00
09	0902	4	Exec Manager Development Services	4090210	BC048	Future Housing	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
09	0902	4	Exec Manager Development Services	4090211		OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>Capital Expenditure Total</b>							<b>\$38,800.00</b>	<b>\$20,000.00</b>	<b>\$58,800.00</b>	<b>-700.00</b>	<b>\$58,100.00</b>	<b>\$13,356.00</b>
<b>Other Housing Total</b>							<b>\$448,000.00</b>	<b>\$14,200.00</b>	<b>\$462,200.00</b>	<b>-11,400.00</b>	<b>\$450,800.00</b>	<b>\$218,802.57</b>
09	0903	2	Exec Manager Development Services	2090389		COM HOUSE - Building Maintenance						
09	0903	2	Exec Manager Development Services	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	-500.00	\$1,500.00	\$363.24
09	0903	2	Exec Manager Development Services	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	-500.00	\$1,500.00	\$613.20
09	0903	2	Exec Manager Development Services	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$1,456.33
09	0903	2	Exec Manager Development Services	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	-500.00	\$1,500.00	\$0.00
09	0903	2	Exec Manager Development Services	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$1,263.00
09	0903	2	Exec Manager Development Services	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	6,000.00	\$8,000.00	\$7,050.05
<b>Operating Expenditure Total</b>							<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>4,500.00</b>	<b>\$16,500.00</b>	<b>\$10,745.82</b>
09	0903	3	Exec Manager Corporate Services	3090301		COM HOUSE - Cummings Rental Reimbursements	-\$15,000.00	-\$2,000.00	-\$17,000.00	-5,000.00	-\$22,000.00	-\$20,839.50
<b>Operating Income Total</b>							<b>-\$15,000.00</b>	<b>-\$2,000.00</b>	<b>-\$17,000.00</b>	<b>-5,000.00</b>	<b>-\$22,000.00</b>	<b>-\$20,839.50</b>
<b>Community Housing Total</b>							<b>-\$3,000.00</b>	<b>-\$2,000.00</b>	<b>-\$5,000.00</b>	<b>-500.00</b>	<b>-\$5,500.00</b>	<b>-\$10,093.68</b>
<b>Housing Total</b>							<b>\$445,000.00</b>	<b>\$12,200.00</b>	<b>\$457,200.00</b>	<b>-11,900.00</b>	<b>\$445,300.00</b>	<b>\$208,708.89</b>
<b>FUNCTION 10</b>												
10	1001	2	Exec Manager Development Services	2100111		SAN - Waste Collection	\$391,600.00	\$0.00	\$391,600.00	3,400.00	\$395,000.00	\$262,281.22
10	1001	2	Exec Manager Development Services	2100113		SAN - Waste Recycling	\$110,500.00	\$5,000.00	\$115,500.00	0.00	\$115,500.00	\$74,618.28
10	1001	2	Exec Manager Engineering Services	2100117		SAN - General Tip Maintenance				0.00	\$0.00	
10	1001	2	Exec Manager Engineering Services	2100117	W0075	Merredin Landfill Site	\$405,900.00	\$60,000.00	\$465,900.00	0.00	\$465,900.00	\$310,904.49
10	1001	2	Exec Manager Engineering Services	2100117	W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$1,000.00
10	1001	2	Exec Manager Development Services	2100187		SAN - Other Expenses	\$63,200.00	\$0.00	\$63,200.00	0.00	\$63,200.00	\$0.00
10	1001	2	Exec Manager Engineering Services	2100188		SAN - Building Operations	\$2,600.00	\$0.00	\$2,600.00	2,500.00	\$5,100.00	\$90.00
10	1001	2	Exec Manager Corporate Services	2100192		SAN - Depreciation	\$1,800.00	\$0.00	\$1,800.00	28,200.00	\$30,000.00	\$27,015.71
10	1001	2	Exec Manager Corporate Services	2100199		SAN - Administration Allocated	\$155,600.00	\$0.00	\$155,600.00	3,600.00	\$159,200.00	\$93,715.98
<b>Operating Expenditure Total</b>							<b>\$1,134,200.00</b>	<b>\$65,000.00</b>	<b>\$1,199,200.00</b>	<b>37,700.00</b>	<b>\$1,236,900.00</b>	<b>\$769,625.68</b>
10	1001	3	Exec Manager Corporate Services	3100100		SAN - Contributions & Donations	-\$97,800.00	\$0.00	-\$97,800.00	300.00	-\$97,500.00	-\$97,538.00
10	1001	3	Exec Manager Corporate Services	3100110		SAN - Grants	-\$75,700.00	\$0.00	-\$75,700.00	0.00	-\$75,700.00	-\$75,680.00
10	1001	3	Exec Manager Corporate Services	3100120		SAN - Domestic Refuse Collection Charges	-\$341,000.00	-\$10,700.00	-\$351,700.00	900.00	-\$350,800.00	-\$350,877.84
10	1001	3	Exec Manager Corporate Services	3100125		SAN - Domestic Recycling Service	-\$110,100.00	-\$9,900.00	-\$120,000.00	-3,800.00	-\$123,800.00	-\$123,747.90
10	1001	3	Exec Manager Engineering Services	3100135		SAN - Other Income	-\$85,000.00	\$35,000.00	-\$50,000.00	15,000.00	-\$35,000.00	-\$25,218.07
<b>Operating Income Total</b>							<b>-\$709,600.00</b>	<b>\$14,400.00</b>	<b>-\$695,200.00</b>	<b>12,400.00</b>	<b>-\$682,800.00</b>	<b>-\$673,061.81</b>
10	1001	4	Exec Manager Engineering Services	4100110		SAN - Building (Capital)						
10	1001	4	Exec Manager Engineering Services	4100110	LC041	Merredin Landfill - Tip Shop	\$15,000.00	\$0.00	\$15,000.00	0.00	\$15,000.00	\$0.00

10	1001	4	Exec Manager Engineering Services	4100130		SAN - Plant & Equipment (Capital)						\$0.00	\$0.00
10	1001	4	Exec Manager Engineering Services	4100130	LC022	Merredin Landfill - Generator Purchase	\$20,000.00	\$0.00	\$20,000.00	20,000.00		\$40,000.00	\$0.00
10	1001	4	Exec Manager Engineering Services	4100180		SAN - Infrastructure Other (Capital)						\$0.00	\$0.00
10	1001	4	Exec Manager Engineering Services	4100180	LC002	E-Waste Recycling & Re-Use Facility	\$105,000.00	\$0.00	\$105,000.00	0.00		\$105,000.00	\$35,475.06
10	1001	4	Exec Manager Engineering Services	4100190		ENVIRON - Infrastructure Other (Capital)						\$0.00	\$0.00
10	1001	4	Exec Manager Engineering Services	4100190	EC001	EV Chargers	\$14,500.00	\$0.00	\$14,500.00	-5,500.00		\$9,000.00	\$8,940.00
<b>Capital Expenditure Total</b>							<b>\$154,500.00</b>	<b>\$0.00</b>	<b>\$154,500.00</b>	<b>14,500.00</b>		<b>\$15,000.00</b>	<b>\$0.00</b>
<b>Sanitation - General Total</b>							<b>\$439,600.00</b>	<b>\$79,400.00</b>	<b>\$519,000.00</b>	<b>50,100.00</b>		<b>\$569,100.00</b>	<b>\$96,563.87</b>
10	1004	2	Exec Manager Engineering Services	2100411		STORM - Stormwater Drainage Maintenance	\$68,600.00	\$0.00	\$68,600.00	0.00		\$68,600.00	\$4,225.31
<b>Operating Expenditure Total</b>							<b>\$68,600.00</b>	<b>\$0.00</b>	<b>\$68,600.00</b>	<b>0.00</b>		<b>\$68,600.00</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>0.00</b>		<b>\$68,600.00</b>	<b>\$4,225.31</b>
10	1005	2	Exec Manager Engineering Services	2100550		ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	0.00		\$0.00	\$0.00
10	1005	2	Exec Manager Engineering Services	2100587		ENVIRON - Other Expenses							
10	1005	2	Exec Manager Engineering Services	2100587	W0101	Ep General	\$6,000.00	\$0.00	\$6,000.00	0.00		\$6,000.00	\$1,910.49
10	1005	2	Exec Manager Engineering Services	2100587	W0102	Ep Gravel Pit Rehabilitation	\$15,000.00	\$0.00	\$15,000.00	0.00		\$15,000.00	\$0.00
10	1005	2	Exec Manager Engineering Services	2100587	W0109	Electric Vehicle Expenses	\$0.00	\$400.00	\$400.00	0.00		\$400.00	\$160.00
10	1005	2	Exec Manager Engineering Services	2100587	W0115	Ep Skeleton Weed	\$1,700.00	\$0.00	\$1,700.00	0.00		\$1,700.00	\$0.00
10	1005	2	Exec Manager Corporate Services	2100599		ENVIRON - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	1,800.00		\$79,600.00	\$46,857.99
<b>Operating Expenditure Total</b>							<b>\$100,500.00</b>	<b>\$400.00</b>	<b>\$100,900.00</b>	<b>1,800.00</b>		<b>\$102,700.00</b>	<b>\$48,928.48</b>
10	1001	3	Exec Manager Engineering Services	3100510		ENVIRON - Grants	-\$7,000.00	\$0.00	-\$7,000.00	3,200.00		-\$3,800.00	-\$3,843.18
<b>Operating Income Total</b>							<b>-\$7,000.00</b>	<b>\$0.00</b>	<b>-\$7,000.00</b>	<b>3,200.00</b>		<b>-\$3,800.00</b>	<b>\$43,174.81</b>
<b>Protection Of The Environment Total</b>							<b>\$100,500.00</b>	<b>\$400.00</b>	<b>\$100,900.00</b>	<b>1,800.00</b>		<b>\$102,700.00</b>	<b>\$48,928.48</b>
10	1006	2	Exec Manager Corporate Services	2100600		PLAN - Employee Costs	\$31,900.00	\$0.00	\$31,900.00	400.00		\$32,300.00	\$21,847.77
10	1006	2	Exec Manager Engineering Services	2100610		PLAN - Motor Vehicle Expenses	\$3,300.00	\$0.00	\$3,300.00	1,200.00		\$4,500.00	\$3,742.15
10	1006	2	Exec Manager Development Services	2100652		PLAN - Consultants	\$30,000.00	\$0.00	\$30,000.00	35,000.00		\$65,000.00	\$29,865.00
10	1006	2	Exec Manager Development Services	2100687		PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	0.00		\$5,000.00	\$0.00
10	1006	2	Exec Manager Corporate Services	2100699		PLAN - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	2,400.00		\$106,100.00	\$62,477.31
<b>Operating Expenditure Total</b>							<b>\$173,900.00</b>	<b>\$0.00</b>	<b>\$173,900.00</b>	<b>39,000.00</b>		<b>\$212,900.00</b>	<b>\$117,932.23</b>
10	1006	3	Exec Manager Development Services	3100620		PLAN - Planning Application Fees	-\$10,000.00	\$0.00	-\$10,000.00	-60,000.00		-\$70,000.00	-\$63,659.32
10	1006	3	Exec Manager Development Services	3100635		PLAN - Other Income	\$0.00	\$0.00	\$0.00	-300.00		-\$300.00	-\$272.73
<b>Operating Income Total</b>							<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>-\$10,000.00</b>	<b>-60,300.00</b>		<b>-\$70,300.00</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>-21,300.00</b>		<b>\$142,600.00</b>	<b>\$54,000.18</b>
10	1007	2	Exec Manager Engineering Services	2100711		COM AMEN - Cemetery Burials	\$17,800.00	\$0.00	\$17,800.00	0.00		\$17,800.00	\$6,077.40
10	1007	2	Exec Manager Development Services	2100788		COM AMEN - Public Conveniences Operations							
10	1007	2	Exec Manager Development Services	2100788	BO060	Public Cons Barrack Street - Building Operations	\$20,000.00	\$0.00	\$20,000.00	0.00		\$20,000.00	\$17,502.72
10	1007	2	Exec Manager Development Services	2100788	BO061	Public Cons Apex Park - Building Operations	\$16,000.00	\$0.00	\$16,000.00	0.00		\$16,000.00	\$14,831.70
10	1007	2	Exec Manager Development Services	2100789		COM AMEN - Public Conveniences Maintenance	\$0.00	\$0.00	\$0.00	0.00		\$0.00	\$0.00
10	1007	2	Exec Manager Development Services	2100789	BM060	Public Cons Barrack Street - Building Maintenance	\$11,000.00	\$0.00	\$11,000.00	0.00		\$11,000.00	\$7,116.52
10	1007	2	Exec Manager Development Services	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	-5,000.00		\$1,000.00	\$560.55
10	1007	2	Exec Manager Corporate Services	2100792		COM AMEN - Depreciation	\$119,300.00	\$0.00	\$119,300.00	0.00		\$119,300.00	\$18,278.74
10	1007	2	Exec Manager Corporate Services	2100799		COM AMEN - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	1,800.00		\$79,600.00	\$46,857.99
<b>Operating Expenditure Total</b>							<b>\$267,900.00</b>	<b>\$0.00</b>	<b>\$267,900.00</b>	<b>-3,200.00</b>		<b>\$264,700.00</b>	<b>\$111,225.62</b>
10	1007	3	Exec Manager Corporate Services	3100720		COM AMEN - Cemetery Fees (Burial)	-\$20,600.00	\$0.00	-\$12,000.00	2,000.00		-\$10,000.00	-\$7,688.33
10	1007	3	Exec Manager Corporate Services	3100722		COM AMEN - Cemetery Fees (Monuments)	-\$100.00	\$0.00	-\$400.00	0.00		-\$400.00	-\$417.00
<b>Operating Income Total</b>							<b>-\$20,700.00</b>	<b>\$0.00</b>	<b>-\$12,400.00</b>	<b>2,000.00</b>		<b>-\$10,400.00</b>	<b>-\$8,105.33</b>
10	1007	4	Exec Manager Engineering Services	4100770		COM AMEN - Infrastructure Parks & Ovals (Capital)							
10	1007	4	Exec Manager Engineering Services	4100770	CC001	Merredin Cemetery Fencing	\$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>Other Community Amenities Total</b>							<b>\$247,200.00</b>	<b>\$0.00</b>	<b>\$255,500.00</b>	<b>-1,200.00</b>		<b>\$254,300.00</b>	<b>\$103,120.29</b>
<b>Community Amenities Total</b>							<b>\$1,152,300.00</b>	<b>\$79,800.00</b>	<b>\$1,240,400.00</b>	<b>47,100.00</b>		<b>\$1,283,700.00</b>	<b>\$347,410.01</b>
<b>FUNCTION 11</b>													
11	1101	2	Exec Manager Strategy & Commu.	2110187		HALLS - Other Expenses							
11	1101	2	Exec Manager Strategy & Commu.	2110187	W0100	Art Collection Mtce	\$1,500.00	\$0.00	\$1,500.00	0.00		\$1,500.00	\$0.00
11	1101	2	Exec Manager Corporate Services	2110188		HALLS - Town Halls and Public Bldg Operations							

11	1101 2	Exec Manager Corporate Services	2110188	BO005	Old Administration Building - Building Operations	\$13,200.00	\$0.00	\$13,200.00	0.00	\$13,200.00	\$5,499.24
11	1101 2	Exec Manager Corporate Services	2110188	BO006	Old Town Hall - Building Operations	\$1,200.00	\$0.00	\$1,200.00	0.00	\$1,200.00	\$809.64
11	1101 2	Exec Manager Corporate Services	2110188	BO007	Old Town Hall - Building Operations	\$2,500.00	\$100.00	\$2,600.00	0.00	\$2,600.00	\$2,318.93
11	1101 2	Exec Manager Corporate Services	2110188	BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$646.03
11	1101 2	Exec Manager Corporate Services	2110188	BO009	Senior Citizens Centres - Building Operations	\$2,800.00	\$0.00	\$2,800.00	200.00	\$3,000.00	\$2,617.89
11	1101 2	Exec Manager Corporate Services	2110188	BO011	Senior Citizens Centres - Building Operations	\$200.00	\$400.00	\$600.00	0.00	\$600.00	\$424.50
11	1101 2	Exec Manager Corporate Services	2110188	BO012	Senior Citizens Centres - Building Operations	\$1,500.00	-\$100.00	\$1,400.00	0.00	\$1,400.00	\$1,355.67
11	1101 2	Exec Manager Corporate Services	2110188	BO013	Throssel Street (Playgroup) - Building Operations	\$700.00	\$0.00	\$700.00	0.00	\$700.00	\$385.29
11	1101 2	Exec Manager Corporate Services	2110188	BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00
11	1101 2	Exec Manager Corporate Services	2110188	BO084	Nmpc Rpaygroup - Building Operations	\$700.00	\$150.00	\$850.00	50.00	\$900.00	\$650.00
11	1101 2	Exec Manager Corporate Services	2110189	BO085	Lutheran Church	\$800.00	\$0.00	\$800.00	-200.00	\$600.00	\$290.72
11	1101 2	Exec Manager Development Services	2110189		HALLS - Town Halls and Public Bldg Maintenance				0.00		
11	1101 2	Exec Manager Development Services	2110189	BM005	Old Administration Building - Building Maintenance	\$7,000.00	\$0.00	\$7,000.00	0.00	\$7,000.00	\$287.86
11	1101 2	Exec Manager Development Services	2110189	BM006	Womens Rest Centre - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	0.00	\$5,400.00	\$147.86
11	1101 2	Exec Manager Development Services	2110189	BM007	Old Town Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	0.00	\$8,000.00	\$1,099.26
11	1101 2	Exec Manager Development Services	2110189	BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$147.86
11	1101 2	Exec Manager Development Services	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	0.00	\$6,000.00	\$171.87
11	1101 2	Exec Manager Development Services	2110189	BM010	Muntadgin Hall - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	-2,000.00	\$8,000.00	\$147.86
11	1101 2	Exec Manager Development Services	2110189	BM011	One Night Shelter - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$104.55
11	1101 2	Exec Manager Development Services	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$4,000.00	\$1,000.00	\$5,000.00	2,500.00	\$7,500.00	\$6,277.21
11	1101 2	Exec Manager Development Services	2110189	BM015	Burracoppin Hall - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	0.00	\$4,000.00	\$147.86
11	1101 2	Exec Manager Development Services	2110189	BM079	Halls Redevelopment - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00
11	1101 2	Exec Manager Development Services	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00
11	1101 2	Exec Manager Development Services	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00
11	1101 2	Exec Manager Development Services	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Maintei	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00
11	1101 2	Exec Manager Development Services	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00
11	1101 2	Exec Manager Development Services	2110189	BM084	Nmps Playgroup - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$1,065.62
11	1101 2	Exec Manager Development Services	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$147.86
11	1101 2	Exec Manager Development Services	2110190		HALLS - Asbestos management Plan Implementation	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00
11	1101 2	Exec Manager Corporate Services	2110192		HALLS - Depreciation	\$84,000.00	\$0.00	\$84,000.00	0.00	\$84,000.00	\$56,373.85
11	1101 2	Exec Manager Corporate Services	2110199		HALLS - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	1,800.00	\$79,600.00	\$46,857.99
<b>Operating Expenditure Total</b>						<b>\$249,300.00</b>	<b>\$1,550.00</b>	<b>\$250,850.00</b>	<b>2,350.00</b>	<b>\$253,200.00</b>	<b>\$127,975.42</b>
11	1101 3	Exec Manager Strategy & Commu.	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1101 3	Exec Manager Corporate Services	3110121		HALLS - Local Hall Hire	-\$3,500.00	\$0.00	-\$3,500.00	-1,000.00	-\$4,500.00	-\$4,287.92
11	1101 3	Exec Manager Corporate Services	3110122		HALLS - Lease/Rental Income	-\$1,300.00	\$0.00	-\$1,300.00	800.00	-\$500.00	\$0.00
11	1101 3	Exec Manager Corporate Services	3110135		HALLS - Other Income	-\$21,000.00	\$0.00	-\$21,000.00	4,000.00	-\$17,000.00	-\$15,235.43
<b>Operating Income Total</b>						<b>-\$25,800.00</b>	<b>\$0.00</b>	<b>-\$25,800.00</b>	<b>3,800.00</b>	<b>-\$22,000.00</b>	<b>-\$19,523.35</b>
11	1101 4	Exec Manager Development Services	4110110		HALLS - Building (Capital)						
11	1101 4	Exec Manager Development Services	4110110	BC006	Old Administration Building - Building (Capital)	\$8,000.00	\$0.00	\$8,000.00	-4,600.00	\$3,400.00	\$12,575.08
<b>Capital Expenditure Total</b>						<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>-4,600.00</b>	<b>\$3,400.00</b>	<b>\$12,575.08</b>
<b>Public Halls And Civic Centres Total</b>						<b>\$231,500.00</b>	<b>\$1,550.00</b>	<b>\$233,050.00</b>	<b>1,550.00</b>	<b>\$234,600.00</b>	<b>\$121,027.15</b>
11	1102 2	Exec Manager Corporate Services	2110200		SWIM AREAS - Employee Costs	\$154,900.00	\$49,500.00	\$204,400.00	-50,000.00	\$154,400.00	\$130,924.75
11	1102 2	Exec Manager Corporate Services	2110201		SWIM AREAS - Unrecognised Staff Liabilities	\$18,000.00	\$1,500.00	\$19,500.00	0.00	\$19,500.00	\$19,435.87
11	1102 2	Exec Manager Strategy & Commu.	2110203		SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	0.00	\$400.00	\$394.50
11	1102 2	Exec Manager Strategy & Commu.	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$650.82
11	1102 2	Exec Manager Corporate Services	2110288		SWIM AREAS - Building Operations				0.00		
11	1102 2	Exec Manager Corporate Services	2110288	BO020	Swimming Pool - Building Operations	\$50,000.00	\$0.00	\$50,000.00	0.00	\$50,000.00	\$40,503.95
11	1102 2	Exec Manager Development Services	2110289		SWIM AREAS - Building Maintenance				0.00		
11	1102 2	Exec Manager Development Services	2110289	BM020	Swimming Pool - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	0.00	\$20,000.00	\$6,723.16
11	1102 2	Exec Manager Corporate Services	2110292		SWIM AREAS - Depreciation	\$77,200.00	\$0.00	\$77,200.00	0.00	\$77,200.00	\$17,811.88
11	1102 2	Exec Manager Corporate Services	2110299		SWIM AREAS - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	2,400.00	\$106,100.00	\$62,477.31
<b>Operating Expenditure Total</b>						<b>\$426,200.00</b>	<b>\$51,000.00</b>	<b>\$477,200.00</b>	<b>-47,600.00</b>	<b>\$429,600.00</b>	<b>\$278,922.24</b>
11	1102 3	Exec Manager Community & Strat.	3110220		SWIM AREAS - Admissions	-\$35,000.00	\$0.00	-\$35,000.00	1,200.00	-\$33,800.00	-\$33,719.84
<b>Operating Income Total</b>						<b>-\$35,000.00</b>	<b>\$0.00</b>	<b>-\$35,000.00</b>	<b>1,200.00</b>	<b>-\$33,800.00</b>	<b>-\$33,719.84</b>

11	1102	4	Exec Manager Development Services	4110290		SWIM AREAS - Infrastructure Other (Capital)							
11	1102	4	Exec Manager Development Services	4110290	SC041	Pool Bowl	\$20,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	
11	1102	4	Exec Manager Development Services	4110210		SWIM AREAS - Building (Capital)							
11	1102	4	Exec Manager Development Services	4110210	SC042	Pool - Septic System	\$0.00	\$0.00	\$15,000.00	-3,000.00	\$12,000.00	\$11,900.00	
11	1102	4	Exec Manager Development Services	4110210	NEW	Swimming Pool (Capital)	\$0.00	\$0.00	\$50,000.00	0.00	\$50,000.00	\$0.00	
11	1102	4	Exec Manager Development Services	4110330		SWIM AREAS - Plant & Equipment (Capital)							
11	1102	4	Exec Manager Development Services	4110330	SC043	Pool - Filtration System	\$0.00	\$0.00	\$15,000.00	-3,000.00	\$12,000.00	\$11,736.40	
<b>Capital Expenditure Total</b>							<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	
<b>Swimming Areas And Beaches Total</b>							<b>\$411,200.00</b>	<b>\$51,000.00</b>	<b>\$447,200.00</b>	<b>-46,400.00</b>	<b>\$400,800.00</b>	<b>\$245,202.40</b>	
11	1103	2	Exec Manager Corporate Services	2110300		REC - Employee Costs	\$0.00	\$302,230.00	\$302,230.00	-50,000.00	\$252,230.00	\$54,441.59	
11	1103	2	Exec Manager Strategy & Commu.	2110304		REC - Training & Conferences	\$0.00	\$2,000.00	\$2,000.00	0.00	\$2,000.00	\$1,991.00	
11	1103	2	Exec Manager Corporate Services	2110330		REC - Insurance Expenses	\$48,400.00	\$6,000.00	\$54,400.00	0.00	\$54,400.00	\$54,365.61	
11	1103	2	Exec Manager Strategy & Commu.	2110352		REC - Management Contract MRCLC	\$98,400.00	\$0.00	\$98,400.00	0.00	\$98,400.00	\$65,564.00	
11	1103	2	Exec Manager Strategy & Commu.	2110353		REC - MRCLC	\$450,000.00	-\$317,230.00	\$132,770.00	0.00	\$132,770.00	\$13,793.76	
11	1103	2	Exec Manager Strategy & Commu.	2110354		REC - MRCLC Initial Maintenance and Repairs	\$0.00	\$105,000.00	\$105,000.00	-10,000.00	\$95,000.00	\$70,419.55	
11	1103	2	Exec Manager Strategy & Commu.	2110355		REC - MRCLC - Building Operations	\$0.00	\$23,000.00	\$23,000.00	4,000.00	\$27,000.00	\$11,306.36	
11	1103	2	Exec Manager Strategy & Commu.	2110356		REC - MRCLC - Building Maintenance	\$0.00	\$21,500.00	\$21,500.00	0.00	\$21,500.00	\$3,295.81	
11	1103	2	Exec Manager Engineering Services	2110365		REC - Parks & Gardens Maintenance/Operations				0.00			
11	1103	2	Exec Manager Engineering Services	2110365	W0001	Apex Park	\$41,800.00	-\$2,000.00	\$39,800.00	1,000.00	\$40,800.00	\$40,144.73	
11	1103	2	Exec Manager Engineering Services	2110365	W0002	Roy Little Park	\$117,100.00	-\$4,500.00	\$112,600.00	-32,600.00	\$80,000.00	\$57,844.90	
11	1103	2	Exec Manager Engineering Services	2110365	W0003	Great Eastern Highway Gardens	\$79,100.00	\$0.00	\$79,100.00	0.00	\$79,100.00	\$44,097.96	
11	1103	2	Exec Manager Engineering Services	2110365	W0004	Lenihan Park	\$4,400.00	\$2,500.00	\$6,900.00	2,100.00	\$9,000.00	\$8,092.05	
11	1103	2	Exec Manager Engineering Services	2110365	W0005	Upper French Ave Park	\$11,000.00	\$0.00	\$11,000.00	0.00	\$11,000.00	\$8,304.18	
11	1103	2	Exec Manager Engineering Services	2110365	W0006	Mary Street Park	\$5,100.00	\$0.00	\$5,100.00	0.00	\$5,100.00	\$2,625.06	
11	1103	2	Exec Manager Engineering Services	2110365	W0007	Barrack Street Park	\$59,400.00	-\$1,000.00	\$58,400.00	3,600.00	\$62,000.00	\$56,142.40	
11	1103	2	Exec Manager Engineering Services	2110365	W0008	Railway Dam	\$800.00	\$1,000.00	\$1,800.00	3,200.00	\$5,000.00	\$3,221.31	
11	1103	2	Exec Manager Engineering Services	2110366	W0009	Merritville Dam	\$0.00	\$0.00	\$0.00	500.00	\$500.00	\$116.55	
11	1103	2	Exec Manager Engineering Services	2110365	W0010	Memorial Park Gardens	\$10,200.00	\$0.00	\$10,200.00	0.00	\$10,200.00	\$7,538.63	
11	1103	2	Exec Manager Engineering Services	2110365	W0011	Fifth Street Gardens	\$500.00	\$0.00	\$500.00	2,500.00	\$3,000.00	\$2,575.81	
11	1103	2	Exec Manager Engineering Services	2110365	W0012	Lower French Avenue Gardens	\$12,350.00	\$0.00	\$12,350.00	0.00	\$12,350.00	\$9,887.77	
11	1103	2	Exec Manager Engineering Services	2110365	W0013	Admin Centre Gardens	\$40,950.00	\$0.00	\$40,950.00	0.00	\$40,950.00	\$36,948.74	
11	1103	2	Exec Manager Engineering Services	2110365	W0014	Old Administration Buildings Gardens	\$13,050.00	-\$2,000.00	\$11,050.00	0.00	\$11,050.00	\$2,771.07	
11	1103	2	Exec Manager Engineering Services	2110365	W0015	Library Gardens	\$5,900.00	\$0.00	\$5,900.00	0.00	\$5,900.00	\$4,102.49	
11	1103	2	Exec Manager Engineering Services	2110365	W0016	Gamenya Avenue Gardens	\$1,100.00	\$1,000.00	\$2,100.00	900.00	\$3,000.00	\$2,060.83	
11	1103	2	Exec Manager Engineering Services	2110365	W0017	Burracoppin Townsite	\$15,000.00	\$3,000.00	\$18,000.00	15,900.00	\$33,900.00	\$32,433.90	
11	1103	2	Exec Manager Engineering Services	2110365	W0018	Muntagin Townsite	\$8,100.00	\$0.00	\$8,100.00	0.00	\$8,100.00	\$0.00	
11	1103	2	Exec Manager Engineering Services	2110365	W0019	Hines Hill Townsite	\$4,200.00	\$0.00	\$4,200.00	0.00	\$4,200.00	\$543.56	
11	1103	2	Exec Manager Engineering Services	2110365	W0020	South Avenue Gardens	\$6,600.00	\$0.00	\$6,600.00	0.00	\$6,600.00	\$4,095.15	
11	1103	2	Exec Manager Engineering Services	2110365	W0021	Railway Oval	\$2,600.00	\$0.00	\$2,600.00	0.00	\$2,600.00	\$432.00	
11	1103	2	Exec Manager Engineering Services	2110365	W0022	Bates Street Carpark Gardens	\$1,950.00	\$0.00	\$1,950.00	0.00	\$1,950.00	\$1,572.19	
11	1103	2	Exec Manager Engineering Services	2110365	W0023	Pioneer Park Gardens	\$26,500.00	\$0.00	\$26,500.00	0.00	\$26,500.00	\$26,021.82	
11	1103	2	Exec Manager Engineering Services	2110365	W0024	Railway Museum Gardens	\$8,900.00	\$0.00	\$8,900.00	0.00	\$8,900.00	\$5,305.94	
11	1103	2	Exec Manager Engineering Services	2110365	W0025	Merredin Peak	\$14,900.00	\$0.00	\$14,900.00	0.00	\$14,900.00	\$6,801.10	
11	1103	2	Exec Manager Engineering Services	2110365	W0026	Dog Park	\$9,400.00	\$0.00	\$9,400.00	0.00	\$9,400.00	\$4,291.10	
11	1103	2	Exec Manager Engineering Services	2110365	W0030	Independent Water Supply	\$98,350.00	\$0.00	\$98,350.00	-29,750.00	\$68,600.00	\$63,053.99	
11	1103	2	Exec Manager Engineering Services	2110365	W0031	Swimming Pool Gardens	\$8,500.00	\$0.00	\$8,500.00	0.00	\$8,500.00	\$4,499.46	
11	1103	2	Exec Manager Engineering Services	2110365	W0032	Pioneer Cemetery Gardens	\$1,900.00	\$0.00	\$1,900.00	0.00	\$1,900.00	\$11,680.30	
11	1103	2	Exec Manager Engineering Services	2110365	W0033	Cemetery Gardens	\$80,400.00	\$0.00	\$80,400.00	0.00	\$80,400.00	\$68,141.67	
11	1103	2	Exec Manager Engineering Services	2110365	W0034	Parks & Gardens Minor Tools	\$7,500.00	\$0.00	\$7,500.00	0.00	\$7,500.00	\$6,658.52	
11	1103	2	Exec Manager Engineering Services	2110365	W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	0.00	\$4,800.00	\$4,629.58	
11	1103	2	Exec Manager Engineering Services	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$150.00	\$350.00	\$500.00	500.00	\$1,000.00	\$755.44	
11	1103	2	Exec Manager Engineering Services	2110366		REC - Town Oval Maintenance/Operations	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	1103	2	Exec Manager Engineering Services	2110366	W0027	Merredin Rec Centre Oval	\$72,000.00	\$0.00	\$72,000.00	-10,000.00	\$62,000.00	\$43,008.88	
11	1103	2	Exec Manager Engineering Services	2110366	W0028	Merredin Rec Centre Oval	\$13,000.00	\$0.00	\$13,000.00	21,000.00	\$34,000.00	\$28,048.56	

11	1103	2	Exec Manager Engineering Services	2110366	W0029	Merredin Rec Others	\$62,000.00	\$0.00	\$62,000.00	-5,000.00	\$57,000.00	\$36,173.32
11	1103	2	Exec Manager Corporate Services	2110370		REC - Loan Interest Repayments	\$33,600.00	\$0.00	\$33,600.00	-33,600.00	\$0.00	\$0.00
11	1103	2	Exec Manager Strategy & Commu.	2110387		REC - Other Expenses						
11	1103	2	Exec Manager Strategy & Commu.	2110387	W0160	Operating Expenses	\$21,500.00	\$0.00	\$21,500.00	-2,000.00	\$19,500.00	\$13,119.30
11	1103	2	Exec Manager Strategy & Commu.	2110388	W0090	Merredin Recreation Facilities Building Op.	\$10,000.00	-\$9,500.00	\$500.00	-500.00	\$0.00	\$0.00
11	1103	2	Exec Manager Development Services	2110389		REC - Other Rec Facilities Building Maintenance	\$42,000.00	-\$20,000.00	\$22,000.00	3,000.00	\$25,000.00	\$18,402.89
11	1103	2	Exec Manager Corporate Services	2110392		REC - Depreciation	\$912,200.00	\$0.00	\$912,200.00	0.00	\$912,200.00	\$633,089.25
11	1103	2	Exec Manager Corporate Services	2110399		REC - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	1,200.00	\$53,100.00	\$31,238.65
11	1103	2	Exec Manager Corporate Services	2110401		Liquidity Loan - Interest	\$0.00	\$80,000.00	\$80,000.00	0.00	\$80,000.00	\$0.00
<b>Operating Expenditure Total</b>							<b>\$2,517,500.00</b>	<b>\$191,350.00</b>	<b>\$2,708,850.00</b>	<b>-114,050.00</b>	<b>\$2,594,800.00</b>	<b>\$1,605,648.73</b>
11	1103	3	Exec Manager Corporate Services	3110310		REC - Grants	\$0.00	-\$2,100,061.00	-\$2,100,061.00	0.00	-\$2,100,061.00	\$0.00
11	1103	3	Exec Manager Corporate Services	3110313		REC - Grants - LRCL	-\$1,721,200.00	-\$402,867.00	-\$2,124,067.00	0.00	-\$2,124,067.00	\$0.00
11	1103	3	Exec Manager Corporate Services	3110314		REC - Grants - BBRF	-\$1,520,400.00	\$0.00	-\$1,520,400.00	0.00	-\$1,520,400.00	\$0.00
11	1103	3	Exec Manager Corporate Services	3110315		REC - Other Capital Contributions	-\$336,400.00	-\$237,670.00	-\$574,070.00	0.00	-\$574,070.00	\$0.00
11	1103	3	Exec Manager Strategy & Commu.	3110335		REC - Other Income	\$0.00	-\$6,000.00	-\$6,000.00	1,200.00	-\$4,800.00	-\$3,121.43
<b>Operating Income Total</b>							<b>-\$3,578,000.00</b>	<b>-\$2,746,598.00</b>	<b>-\$6,324,598.00</b>	<b>1,200.00</b>	<b>-\$6,323,398.00</b>	<b>-\$3,121.43</b>
11	1103	4	Exec Manager Development Services	4110310		REC - Other Rec Facilities Building (Capital)	\$0.00	-\$15,000.00	\$0.00	87,500.00	\$87,500.00	\$0.00
11	1103	4	Exec Manager Development Services	NEW		REC - Other Rec Facilities Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	12,500.00	\$12,500.00	\$0.00
11	1103	4	Exec Manager Development Services	4110330		REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1103	4	Exec Manager Engineering Services	4110370		REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	Exec Manager Engineering Services	4110370	PC001	Apex Park Revitalisation	\$2,021,200.00	\$2,364,985.00	\$4,386,185.00	0.00	\$4,386,185.00	\$52,240.05
11	1103	4	Exec Manager Engineering Services	4110370	PC036	Cbd Redevelopment - Visitor Centre Relocation	\$450,000.00	-\$80,000.00	\$370,000.00	0.00	\$370,000.00	\$416.00
11	1103	4	Exec Manager Engineering Services	4110370	PC007	Cbd Redevelopment	\$3,050,400.00	\$330,943.00	\$3,381,343.00	0.00	\$3,381,343.00	\$43,807.46
11	1103	4	Exec Manager Engineering Services	4110370	PC030	Independent Water Supply	\$0.00	\$0.00	\$0.00	30,000.00	\$30,000.00	\$0.00
11	1103	4	Exec Manager Engineering Services	4110370	PC041	Water Tower Refurbishments	\$351,100.00	\$228,900.00	\$580,000.00	0.00	\$580,000.00	\$0.00
11	1103	4	Exec Manager Engineering Services	4110370	PC042	Playground Shades	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1103	4	Exec Manager Engineering Services	4110370	PC043	Replace Softfall - MRCLC Playground	\$30,000.00	\$0.00	\$30,000.00	0.00	\$30,000.00	\$0.00
11	1103	4	Exec Manager Corporate Services	4110380		REC - Loan Principal Repayments	\$55,800.00	\$0.00	\$55,800.00	0.00	\$55,800.00	\$0.00
<b>Capital Expenditure Total</b>							<b>\$5,958,500.00</b>	<b>\$2,829,828.00</b>	<b>\$8,803,328.00</b>	<b>130,000.00</b>	<b>\$8,933,328.00</b>	<b>\$96,463.51</b>
11	1103	5	Exec Manager Corporate Services	5110355		REC - New Loan Borrowings	-\$1,480,000.00	\$0.00	-\$1,480,000.00	0.00	-\$1,480,000.00	-\$1,480,000.00
<b>Capital Income Total</b>							<b>-\$1,480,000.00</b>	<b>\$0.00</b>	<b>-\$1,480,000.00</b>	<b>0.00</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>\$274,580.00</b>	<b>\$3,707,580.00</b>	<b>17,150.00</b>	<b>\$3,724,730.00</b>	<b>\$218,990.81</b>
11	1104	2	Exec Manager Development Services	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	0.00	\$200.00	\$171.17
<b>Operating Expenditure Total</b>							<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00</b>	<b>\$200.00</b>	<b>\$171.17</b>
<b>Other TV RadioTotal</b>							<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00</b>	<b>\$200.00</b>	<b>\$171.17</b>
11	1105	2	Exec Manager Corporate Services	2110500		LIBRARY - Employee Costs	\$173,400.00	\$0.00	\$173,400.00	0.00	\$173,400.00	\$96,423.49
11	1105	2	Exec Manager Strategy & Commu.	2110512		LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	1,000.00	\$2,500.00	\$1,145.45
11	1105	2	Exec Manager Strategy & Commu.	2110513		LIBRARY - Lost Books	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00
11	1105	2	Exec Manager Strategy & Commu.	2110514		LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$0.00
11	1105	2	Exec Manager Strategy & Commu.	2110521		LIBRARY - Information Technology	\$17,500.00	\$0.00	\$17,500.00	-1,000.00	\$16,500.00	\$0.00
11	1105	2	Exec Manager Strategy & Commu.	2110586		LIBRARY - Expensed Minor Asset Purchases	\$5,300.00	\$0.00	\$5,300.00	0.00	\$5,300.00	\$0.00
11	1105	2	Exec Manager Strategy & Commu.	2110587		LIBRARY - Other Expenses	\$14,000.00	\$0.00	\$14,000.00	0.00	\$14,000.00	\$3,396.28
11	1105	2	Exec Manager Corporate Services	2110588		LIBRARY - Library Building Operations						
11	1105	2	Exec Manager Corporate Services	2110588	BO004	North Merredin Library - Building Operations	\$21,500.00	\$0.00	\$21,500.00	0.00	\$21,500.00	\$17,441.58
11	1105	2	Exec Manager Development Services	2110589		LIBRARY - Library Building Maintenance						
11	1105	2	Exec Manager Development Services	2110589	BM004	North Merredin Library - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$3,804.00
11	1105	2	Exec Manager Corporate Services	2110592		LIBRARY - Depreciation	\$81,500.00	\$0.00	\$81,500.00	0.00	\$81,500.00	\$54,189.01
11	1105	2	Exec Manager Corporate Services	2110599		LIBRARY - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	2,400.00	\$106,100.00	\$62,477.31
<b>Operating Expenditure Total</b>							<b>\$431,400.00</b>	<b>\$0.00</b>	<b>\$431,400.00</b>	<b>2,400.00</b>	<b>\$433,800.00</b>	<b>\$238,877.12</b>
11	1105	3	Exec Manager Strategy & Commu.	3110511		LIBRARY - Other Grants	\$0.00	\$0.00	\$0.00	-200.00	-\$200.00	-\$170.54
11	1105	3	Exec Manager Strategy & Commu.	3110520		LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	0.00	-\$1,000.00	-\$805.75
					MLI01	Merredin Library - School Holiday Program	-\$1,000.00	\$0.00	-\$1,000.00	0.00	-\$1,000.00	\$0.00
<b>Operating Income Total</b>							<b>-\$1,000.00</b>	<b>\$0.00</b>	<b>-\$1,000.00</b>	<b>-200.00</b>	<b>-\$1,200.00</b>	<b>-\$976.29</b>
11	1105	4	Exec Manager Development Services	4110510		LIBRARY - Library Building (Capital)						

11	1105	4	Exec Manager Development Services	4110510	BC004	North Merredin Library - Building (Capital)	\$21,000.00	\$0.00	\$21,000.00	0.00	\$21,000.00	\$0.00
11	1105	4	Exec Manager Strategy & Commu.	4110530		LIBRARY - Plant & Equipment (Capital)	\$0.00	\$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>\$21,000.00</b>	<b>\$0.00</b>
<b>Libraries Total</b>							<b>\$450,400.00</b>	<b>\$0.00</b>	<b>\$450,400.00</b>	<b>2,200.00</b>	<b>\$452,600.00</b>	<b>\$237,900.83</b>
11	1106	2	Exec Manager Development Services	2110689		HERITAGE - Building Maintenance						
11	1106	2	Exec Manager Development Services	2110689	W0040	Military Museum Building Mtce	\$4,700.00	\$0.00	\$4,700.00	0.00	\$4,700.00	\$1,986.91
11	1106	2	Exec Manager Development Services	2110689	W0048	Railway Museum Building Mtce	\$5,800.00	\$2,000.00	\$7,800.00	0.00	\$7,800.00	\$6,535.92
11	1106	2	Exec Manager Corporate Services	2110689	W0049	Insurance	\$2,400.00	\$4,260.00	\$6,660.00	0.00	\$6,660.00	\$6,653.86
11	1106	2	Exec Manager Development Services	2110689	W0050	Heritage Trail Maintenance	\$0.00	\$0.00	\$0.00	1,600.00	\$1,600.00	\$1,591.41
11	1106	2	Exec Manager Corporate Services	2110699		HERITAGE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	2,400.00	\$106,100.00	\$62,477.31
<b>Operating Expenditure Total</b>							<b>\$116,600.00</b>	<b>\$6,260.00</b>	<b>\$122,860.00</b>	<b>4,000.00</b>	<b>\$126,860.00</b>	<b>\$79,245.41</b>
11	1106	3	Exec Manager Strategy & Commu.	3110610		HERITAGE - Grants	-\$20,000.00	\$0.00	-\$20,000.00	0.00	-\$20,000.00	\$0.00
<b>Operating Income Total</b>							<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>-\$20,000.00</b>	<b>0.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>
11	1106	4	Exec Manager Development Services	4110610		HERITAGE - Building (Capital)						
11	1106	4	Exec Manager Development Services	4110610	HC041	Railway Museum - Precinct	\$30,000.00	\$10,000.00	\$40,000.00	0.00	\$40,000.00	\$0.00
<b>Capital Expenditure Total</b>							<b>\$30,000.00</b>	<b>\$10,000.00</b>	<b>\$40,000.00</b>	<b>0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
<b>Heritage Total</b>							<b>\$126,600.00</b>	<b>\$16,260.00</b>	<b>\$142,860.00</b>	<b>4,000.00</b>	<b>\$146,860.00</b>	<b>\$79,245.41</b>
11	1107	2	Exec Manager Corporate Services	2110700		OTH CUL - Employee Costs	\$182,500.00	\$0.00	\$182,500.00	0.00	\$182,500.00	\$94,897.53
11	1107	2	Exec Manager Strategy & Commu.	2110743		OTH CUL - Other Festival Events				0.00		
11	1107	2	Exec Manager Strategy & Commu.	2110743	CT029	Comedy Gold	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	2	Exec Manager Strategy & Commu.	2110743	CT078	Morning Melodies	\$4,000.00	\$0.00	\$4,000.00	0.00	\$4,000.00	\$2,963.64
11	1107	2	Exec Manager Strategy & Commu.	2110744	CT122	Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	2	Exec Manager Strategy & Commu.	2110743	CT128	The Stories Of Swing	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	2	Exec Manager Strategy & Commu.	2110743	CT128A	Stories Of Swing - Grant Funded	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	2	Exec Manager Strategy & Commu.	2110743	CT129	Stardust & The Mission	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	2	Exec Manager Strategy & Commu.	2110743	CT129A	Stardust & The Mission - Grant Funded	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	2	Exec Manager Strategy & Commu.	2110743	CT130	Merredin Country Music Weekend	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	2	Exec Manager Strategy & Commu.	2110743	CT131	Tony Galati - The Musical	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	2	Exec Manager Strategy & Commu.	2110743	CT131A	Tony Galati - The Musical - Grant Funded	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	2	Exec Manager Strategy & Commu.	2110743	CT132	Finucane & Smith	\$5,300.00	\$0.00	\$5,300.00	0.00	\$5,300.00	\$0.00
11	1107	2	Exec Manager Strategy & Commu.	2110743	CT132A	Finucane & Smith - Grant Funded	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	2	Exec Manager Strategy & Commu.	2110743	CT134	David Scheel	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$2,000.00
11	1107	2	Exec Manager Strategy & Commu.	2110743	CT134A	David Scheel - Grant Funded	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	2	Exec Manager Strategy & Commu.	2110743	CT139	Alphabet of Awesome Science	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	2	Exec Manager Strategy & Commu.	2110744	CT140	Alex and Evie and the Forever Falling Rain	\$0.00	\$0.00	\$0.00	3,000.00	\$3,000.00	\$0.00
11	1107	2	Exec Manager Strategy & Commu.	2110745	CT141	Kalyakoorl, Ngalak Warangka	\$4,500.00	\$0.00	\$4,500.00	-2,000.00	\$2,500.00	\$2,500.00
11	1107	2	Exec Manager Strategy & Commu.	2110745	CT143	Alex and Evie and the Forever Falling Rain	\$3,000.00	\$0.00	\$3,000.00	-3,000.00	\$0.00	\$3,000.00
11	1107	2	Exec Manager Strategy & Commu.	2110745	CT146	Little Red	\$4,000.00	-\$4,000.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	2	Exec Manager Strategy & Commu.	2110743	CT178	Other Shows	\$27,200.00	\$0.00	\$27,200.00	0.00	\$27,200.00	\$9,200.00
11	1107	2	Exec Manager Strategy & Commu.	2110744	CT138	The Wiggles	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	2	Exec Manager Strategy & Commu.	2110744	CT200	In The House Grant	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	2	Exec Manager Strategy & Commu.	2110744	CT201	Edward The Emu	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	2	Exec Manager Strategy & Commu.	2110744	CT202	Brass Monkeys	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	2	Exec Manager Strategy & Commu.	2110744	CT203	Grant Funded Wages	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	2	Exec Manager Strategy & Commu.	2110744	CT204	Morning Melodies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	2	Exec Manager Strategy & Commu.	2110745		OTH CUL - Community & Culture Planning	\$12,900.00	-\$7,900.00	\$5,000.00	0.00	\$5,000.00	\$0.00
11	1107	2	Exec Manager Strategy & Commu.	2110765		OTH CUL - Theatre Operations	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$729.34
11	1107	2	Exec Manager Strategy & Commu.	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	0.00	\$4,000.00	\$0.00
11	1107	2	Exec Manager Strategy & Commu.	2110787		OTH CUL - Other Expenses						
11	1107	2	Exec Manager Strategy & Commu.	2110787	CTG01	General Operating Costs	\$13,000.00	\$0.00	\$13,000.00	0.00	\$13,000.00	\$2,060.98
11	1107	2	Exec Manager Strategy & Commu.	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$1,580.64
11	1107	2	Exec Manager Strategy & Commu.	2110787	CTG04	Marketing & Promotion	\$4,500.00	\$0.00	\$4,500.00	0.00	\$4,500.00	\$1,233.09
11	1107	2	Exec Manager Strategy & Commu.	2110787	CTG06	Technical Maintenance	\$15,000.00	\$0.00	\$15,000.00	0.00	\$15,000.00	\$2,389.10



11	1107	2	Exec Manager Strategy & Commu.	2110787	CTG07	Equipment Purchases	\$4,000.00	\$0.00	\$4,000.00	0.00	\$4,000.00	\$161.36
11	1107	2	Exec Manager Strategy & Commu.	2110787	CTG08	Equipment Purchases	\$9,500.00	-\$9,500.00	\$0.00	0.00	\$0.00	-\$1,000.00
11	1107	2	Exec Manager Strategy & Commu.	2110787	CTG09	Gardens Maintenance	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$171.82
11	1107	2	Exec Manager Strategy & Commu.	2110787	CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	2	Exec Manager Strategy & Commu.	2110787	CTG13	Kitchener St Residency Expenses	\$6,000.00	\$0.00	\$6,000.00	0.00	\$6,000.00	\$1,026.17
11	1107	2	Exec Manager Strategy & Commu.	2110788		OTH CUL - Building Operations						
11	1107	2	Exec Manager Strategy & Commu.	2110788	BO002	Cummin Theatre - Building Operations	\$47,200.00	\$9,500.00	\$56,700.00	0.00	\$56,700.00	\$39,386.47
11	1107	2	Exec Manager Development Services	2110789		OTH CUL - Building Maintenance						
11	1107	2	Exec Manager Development Services	2110789	BM002	Cummin Theatre - Building Maintenance	\$39,000.00	\$0.00	\$39,000.00	0.00	\$39,000.00	\$11,127.74
11	1107	2	Exec Manager Corporate Services	2110792	CTG132	OTH CUL - Depreciation	\$214,200.00	\$0.00	\$214,200.00	0.00	\$214,200.00	\$152,140.22
11	1107	2	Exec Manager Corporate Services	2110799		OTH CUL - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	1,700.00	\$79,500.00	\$46,857.99
<b>Operating Expenditure Total</b>							<b>\$694,600.00</b>	<b>-\$11,900.00</b>	<b>\$682,700.00</b>	<b>-300.00</b>	<b>\$682,400.00</b>	<b>\$372,426.09</b>
11	1107	3	Exec Manager Strategy & Commu.	3110710		OTH CUL - Grants - Theatre Shows						
11	1107	3	Exec Manager Strategy & Commu.	3110710	CTG029	Comedy Gold 2022 - Grant Funding	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	3	Exec Manager Strategy & Commu.	3110710	CTG128	The Stories Of Swing - Grant Funding	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	3	Exec Manager Strategy & Commu.	3110710	CTG129	Stardust + The Mission By The Space Company - Grant Fun	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	3	Exec Manager Strategy & Commu.	3110710	CTG131	Tony Galati The Musical - Grant Funding	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	3	Exec Manager Strategy & Commu.	3110710	CTG132	Finucane & Smith'S Travelling Dance Hall -- Grant Funding	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	3	Exec Manager Strategy & Commu.	3110710	CTG134	David Scheel - Grant Funding	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	3	Exec Manager Strategy & Commu.	3110711		OTH CUL - Other Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	3	Exec Manager Strategy & Commu.	3110720		OTH CUL - Fees & Charges						
11	1107	3	Exec Manager Strategy & Commu.	3110720	CTGI01	Theatre Hire	-\$20,000.00	\$6,000.00	-\$14,000.00	0.00	-\$14,000.00	-\$11,878.05
11	1107	3	Exec Manager Strategy & Commu.	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	0.00	-\$1,500.00	\$0.00
11	1107	3	Exec Manager Strategy & Commu.	3110720	CTGI04	Ticket Sales	-\$3,500.00	\$2,000.00	-\$1,500.00	1,000.00	-\$500.00	-\$254.54
11	1107	3	Exec Manager Strategy & Commu.	3110720	CTGI05	Ticket Sales Rep Club	-\$2,000.00	\$2,000.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	3	Exec Manager Strategy & Commu.	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	0.00	-\$100.00	\$0.00
11	1107	3	Exec Manager Strategy & Commu.	3110720	CTGI07	Equipment Hire	-\$500.00	\$0.00	-\$500.00	-300.00	-\$800.00	-\$800.01
11	1107	3	Exec Manager Strategy & Commu.	3110720	CTGI11	Bar Sales	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	3	Exec Manager Strategy & Commu.	3110720	CTGI14	Technical & Foh Staff	-\$4,500.00	\$2,000.00	-\$2,500.00	0.00	-\$2,500.00	-\$979.10
11	1107	3	Exec Manager Strategy & Commu.	3110720	CTI029	Comedy Gold 2022	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	3	Exec Manager Strategy & Commu.	3110721	CTI035	Celtic Illusion	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	3	Exec Manager Strategy & Commu.	3110720	CTI078	Morning Melodies	\$0.00	\$0.00	\$0.00	-1,200.00	-\$1,200.00	-\$1,129.82
11	1107	3	Exec Manager Strategy & Commu.	3110720	CTI108	Stardust & The Mission	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	3	Exec Manager Strategy & Commu.	3110721	CTI122	Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	3	Exec Manager Strategy & Commu.	3110720	CTI126	Stardust + The Mission (Regional Arts Victoria)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	3	Exec Manager Strategy & Commu.	3110720	CTI128	The Stories Of Swing - Ticket Sales	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	3	Exec Manager Strategy & Commu.	3110720	CTI131	Tony Galatie The Musical - Ticket Sales	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	3	Exec Manager Strategy & Commu.	3110720	CTI134	David Scheel - Ticket Sales	\$0.00	\$0.00	\$0.00	-800.00	-\$800.00	-\$856.69
11	1107	3	Exec Manager Strategy & Commu.	3110720	CTI135	Roald Dahl And The Imagination Seekers	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	3	Exec Manager Strategy & Commu.	3110720	CTI137	Rthe American Rock And Role Experience	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	3	Exec Manager Strategy & Commu.	3110721	CTI138	The Wiggles	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11	1107	3	Exec Manager Strategy & Commu.	3110721	CTI141	Kalyakoorl Ngalak Warangka (Forever We Sing)	\$0.00	\$0.00	\$0.00	-300.00	-\$300.00	-\$306.13
11	1107	3	Exec Manager Strategy & Commu.	3110721	CTI151	Shannon Noll - That's What I'm Talking About	\$0.00	\$0.00	\$0.00	-100.00	-\$100.00	-\$126.00
11	1107	3	Exec Manager Strategy & Commu.	3110720	CTI201	Edward The Emu - (Ticket Sales)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
<b>Operating Income Total</b>							<b>-\$32,100.00</b>	<b>\$12,000.00</b>	<b>-\$20,100.00</b>	<b>-1,700.00</b>	<b>-\$21,800.00</b>	<b>-\$16,330.34</b>
11	1107	4	Exec Manager Development Services	4110710		OTH CUL - Building (Capital)						
11	1107	4	Exec Manager Development Services	4110710	BC002	Cummin Theatre - Building (Capital)	\$50,000.00	-\$6,100.00	\$43,900.00	0.00	\$43,900.00	\$0.00
11	1107	4	Exec Manager Strategy & Commu.	NEW		OTHER CUL - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	-6,200.00	-\$6,200.00	6,200.00
<b>Capital Expenditure Total</b>							<b>\$50,000.00</b>	<b>-\$6,100.00</b>	<b>\$43,900.00</b>	<b>-6,200.00</b>	<b>\$43,900.00</b>	<b>\$0.00</b>
<b>Other Culture Total</b>							<b>\$712,500.00</b>	<b>-\$6,000.00</b>	<b>\$706,500.00</b>	<b>-2,000.00</b>	<b>\$704,500.00</b>	<b>\$356,095.75</b>
<b>Recreation &amp; Culture Total</b>							<b>\$5,350,400.00</b>	<b>\$337,390.00</b>	<b>\$5,767,790.00</b>	<b>-35,700.00</b>	<b>\$5,738,290.00</b>	<b>\$1,282,269.92</b>
<b>FUNCTION 12</b>												
12	1201	3	Exec Manager Engineering Services	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$673,600.00	\$0.00	-\$673,600.00	0.00	-\$673,600.00	-\$315,449.00
12	1201	3	Exec Manager Engineering Services	3120111		ROADC - Roads to Recovery Grant	-\$705,700.00	-\$93,500.00	-\$799,200.00	0.00	-\$799,200.00	-\$73,287.00

12	1201	3	Exec Manager Engineering Services	3120118	ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$3,443,700.00	-\$589,200.00	-\$4,032,900.00	1,448,200.00	-\$2,584,700.00	-\$2,124,333.60
<b>Operating Income Total</b>						<b>-\$4,823,000.00</b>	<b>-\$682,700.00</b>	<b>-\$5,505,700.00</b>	<b>1,448,200.00</b>	<b>-\$4,057,500.00</b>	<b>-\$2,513,069.60</b>
12	1201	4	Exec Manager Engineering Services	4120110	ROADC - Building (Capital)	\$13,500.00		\$13,500.00	-6,500.00	\$7,000.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120140	ROADC - Roads Built Up Area - Council Funded						
12	1201	4	Exec Manager Engineering Services	4120140	RC135 Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120140	RC401 Line Marking Program	\$35,000.00	\$0.00	\$35,000.00	0.00	\$35,000.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120140	RC402 Signage Replacement Program	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	Exec Manager Engineering Services	4120141	RC239 Merredin-Naremben Road (Capital)	\$3,975,600.00	\$318,100.00	\$4,293,700.00	-1,824,400.00	\$2,469,300.00	\$1,794,496.11
12	1201	4	Exec Manager Engineering Services	4120141	RC239 Merredin-Naremben Road (Capital) 9.18 - 9.18	\$0.00	\$0.00	\$300,000.00	300,000.00	\$300,000.00	284,095.89
12	1201	4	Exec Manager Engineering Services	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	Exec Manager Engineering Services	4120145	R2R000 To Be Allocated	\$37,000.00	\$57,500.00	\$94,500.00	-50,000.00	\$44,500.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120145	R2R001 Chandler Merredin Road (R2R)	\$0.00	\$27,300.00	\$27,300.00	0.00	\$27,300.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120145	R2R003 Bullshead Road (R2R)	\$0.00	\$53,400.00	\$53,400.00	0.00	\$53,400.00	\$44,307.00
12	1201	4	Exec Manager Engineering Services	4120145	R2R012 Nokanning West Road (R2R)	\$0.00	\$35,200.00	\$35,200.00	0.00	\$35,200.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120145	R2R013 Nukarni East Road (R2R)	\$0.00	\$72,600.00	\$72,600.00	0.00	\$72,600.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120145	R2R014 Nukarni West Road (R2R)	\$155,500.00	-\$99,400.00	\$56,100.00	0.00	\$56,100.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120145	R2R017 Fewster Rd (R2R)	\$104,600.00	\$0.00	\$104,600.00	0.00	\$104,600.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120145	R2R063 Korbelka Road (R2R)	\$0.00	\$99,400.00	\$99,400.00	0.00	\$99,400.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120145	R2R072 Crooks Road (R2R)	\$0.00	\$54,100.00	\$54,100.00	0.00	\$54,100.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120145	R2R090 Goldfields Road (R2R)	\$0.00	\$202,300.00	\$202,300.00	0.00	\$202,300.00	\$7,469.97
12	1201	4	Exec Manager Engineering Services	4120145	R2R179 Bower Street (R2R)	\$0.00	\$0.00	\$0.00	50,000.00	\$50,000.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	Exec Manager Engineering Services	4120149	RRG001 Chandler-Merredin - Resurfacing (Rrg)	\$81,500.00	-\$27,300.00	\$54,200.00	0.00	\$54,200.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120149	RRG003 Bullshead Road (Rrg)	\$160,000.00	-\$53,400.00	\$106,600.00	0.00	\$106,600.00	\$88,613.00
12	1201	4	Exec Manager Engineering Services	4120147	R2R063 R2R Korbelka Rd - Resurfacing	\$0.00	\$99,400.00	\$99,400.00	0.00	\$99,400.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120149	RRG072 Crooks Road (Rrg)	\$282,200.00	-\$174,100.00	\$108,100.00	0.00	\$108,100.00	\$2,850.00
12	1201	4	Exec Manager Engineering Services	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	Exec Manager Engineering Services	4120150	RRG090 Goldfields Road (Rrg)	\$486,800.00	-\$82,200.00	\$404,600.00	0.00	\$404,600.00	\$24,289.46
12	1201	4	Exec Manager Engineering Services	4120165	ROADC - Drainage Built Up Area (Capital)						
12	1201	4	Exec Manager Engineering Services	4120165	DC000 Drainage Replacement (Budgeting Only)	\$70,000.00	\$0.00	\$70,000.00	0.00	\$70,000.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120168	ROADC - Kerbing (Capital)						
12	1201	4	Exec Manager Engineering Services	4120168	KC000 Kerbing Replacement (Budgeting Only)	\$50,000.00	-\$15,000.00	\$35,000.00	0.00	\$35,000.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120170	ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	Exec Manager Engineering Services	4120170	FC000 Footpath Construction General (Budgeting Only)	\$110,800.00	-\$43,000.00	\$67,800.00	0.00	\$67,800.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$5,562,500.00</b>	<b>\$524,900.00</b>	<b>\$6,387,400.00</b>	<b>-1,530,900.00</b>	<b>\$4,556,500.00</b>	<b>\$2,246,121.43</b>
<b>Construction - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$739,500.00</b>	<b>-\$157,800.00</b>	<b>\$881,700.00</b>	<b>-82,700.00</b>	<b>\$499,000.00</b>	<b>-\$266,948.17</b>
12	1202	2	Exec Manager Engineering Services	2120211	ROADM - Road Maintenance - Built Up Areas						
12	1202	2	Exec Manager Engineering Services	2120211	FM000 Footpath Maintenance General (Budgeting Only)	\$355,000.00	\$0.00	\$355,000.00	26,200.00	\$381,200.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120211	FM140 Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120211	RM102 Gabo Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,094.43
12	1202	2	Exec Manager Engineering Services	2120211	RM104 Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,420.22
12	1202	2	Exec Manager Engineering Services	2120212	RM113 Dobson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,636.98
12	1202	2	Exec Manager Engineering Services	2120211	RM135 Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$19,328.77
12	1202	2	Exec Manager Engineering Services	2120211	RM136 Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,754.33
12	1202	2	Exec Manager Engineering Services	2120211	RM137 Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,251.38
12	1202	2	Exec Manager Engineering Services	2120211	RM138 Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,034.11
12	1202	2	Exec Manager Engineering Services	2120212	RM139 Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,309.39
12	1202	2	Exec Manager Engineering Services	2120211	RM140 Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$14,561.69
12	1202	2	Exec Manager Engineering Services	2120211	RM141 Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$6,503.38
12	1202	2	Exec Manager Engineering Services	2120211	RM142 French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$747.98
12	1202	2	Exec Manager Engineering Services	2120211	RM144 Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,245.92
12	1202	2	Exec Manager Engineering Services	2120211	RM145 King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,929.46
12	1202	2	Exec Manager Engineering Services	2120211	RM146 George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$898.42

12	1202	2	Exec Manager Engineering Services	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,304.87
12	1202	2	Exec Manager Engineering Services	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,087.54
12	1202	2	Exec Manager Engineering Services	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,539.95
12	1202	2	Exec Manager Engineering Services	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$12,913.91
12	1202	2	Exec Manager Engineering Services	2120212	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,272.21
12	1202	2	Exec Manager Engineering Services	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,076.33
12	1202	2	Exec Manager Engineering Services	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,091.86
12	1202	2	Exec Manager Engineering Services	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,329.24
12	1202	2	Exec Manager Engineering Services	2120212	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120213	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,550.33
12	1202	2	Exec Manager Engineering Services	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$324.11
12	1202	2	Exec Manager Engineering Services	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,721.68
12	1202	2	Exec Manager Engineering Services	2120212	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120213	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$411.81
12	1202	2	Exec Manager Engineering Services	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,226.80
12	1202	2	Exec Manager Engineering Services	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$250.56
12	1202	2	Exec Manager Engineering Services	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,946.13
12	1202	2	Exec Manager Engineering Services	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$199.17
12	1202	2	Exec Manager Engineering Services	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,450.56
12	1202	2	Exec Manager Engineering Services	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,714.35
12	1202	2	Exec Manager Engineering Services	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,231.89
12	1202	2	Exec Manager Engineering Services	2120211	RM173	Stephens Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$545.69
12	1202	2	Exec Manager Engineering Services	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,367.79
12	1202	2	Exec Manager Engineering Services	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$905.43
12	1202	2	Exec Manager Engineering Services	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,099.55
12	1202	2	Exec Manager Engineering Services	2120212	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120213	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,586.46
12	1202	2	Exec Manager Engineering Services	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$309.49
12	1202	2	Exec Manager Engineering Services	2120211	RM183	Saleyard Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$404.70
12	1202	2	Exec Manager Engineering Services	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120212	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,600.16
12	1202	2	Exec Manager Engineering Services	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,776.38
12	1202	2	Exec Manager Engineering Services	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,183.52
12	1202	2	Exec Manager Engineering Services	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120212	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,613.25
12	1202	2	Exec Manager Engineering Services	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$309.49
12	1202	2	Exec Manager Engineering Services	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,601.69
12	1202	2	Exec Manager Engineering Services	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120212	RM202	Barr Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$656.21

12	1202	2	Exec Manager Engineering Services	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$498.73
12	1202	2	Exec Manager Engineering Services	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$851.93
12	1202	2	Exec Manager Engineering Services	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$639.56
12	1202	2	Exec Manager Engineering Services	2120212	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$936.84
12	1202	2	Exec Manager Engineering Services	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,661.62
12	1202	2	Exec Manager Engineering Services	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,589.13
12	1202	2	Exec Manager Engineering Services	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120212	RM218	Oats Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,867.60
12	1202	2	Exec Manager Engineering Services	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,181.25
12	1202	2	Exec Manager Engineering Services	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$161.70
12	1202	2	Exec Manager Engineering Services	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$975.84
12	1202	2	Exec Manager Engineering Services	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$814.96
12	1202	2	Exec Manager Engineering Services	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120212	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,835.69
12	1202	2	Exec Manager Engineering Services	2120213	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,290.99
12	1202	2	Exec Manager Engineering Services	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,561.53
12	1202	2	Exec Manager Engineering Services	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,589.36
12	1202	2	Exec Manager Engineering Services	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,657.62
12	1202	2	Exec Manager Engineering Services	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$353.35
12	1202	2	Exec Manager Engineering Services	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$229.74
12	1202	2	Exec Manager Engineering Services	2120212	RM261	Service Road - Duff Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$929.93
12	1202	2	Exec Manager Engineering Services	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120210	RM274	Service Road - Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$432.31
12	1202	2	Exec Manager Engineering Services	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$391.27
12	1202	2	Exec Manager Engineering Services	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$6,523.81
12	1202	2	Exec Manager Engineering Services	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,518.02
12	1202	2	Exec Manager Engineering Services	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,804.58
12	1202	2	Exec Manager Engineering Services	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$473.77
12	1202	2	Exec Manager Engineering Services	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120212		ROADM - Road Maintenance - Sealed Outside BUA						
12	1202	2	Exec Manager Engineering Services	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$175,500.00	\$0.00	\$175,500.00	0.00	\$175,500.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$25,866.45
12	1202	2	Exec Manager Engineering Services	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,467.09
12	1202	2	Exec Manager Engineering Services	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$6,709.79
12	1202	2	Exec Manager Engineering Services	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$16,618.97
12	1202	2	Exec Manager Engineering Services	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$16,977.64
12	1202	2	Exec Manager Engineering Services	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,885.52
12	1202	2	Exec Manager Engineering Services	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,857.82
12	1202	2	Exec Manager Engineering Services	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,109.37
12	1202	2	Exec Manager Engineering Services	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,655.71
12	1202	2	Exec Manager Engineering Services	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,698.56
12	1202	2	Exec Manager Engineering Services	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,979.69

12	1202	2	Exec Manager Engineering Services	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,698.61
12	1202	2	Exec Manager Engineering Services	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,533.72
12	1202	2	Exec Manager Engineering Services	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,698.56
12	1202	2	Exec Manager Engineering Services	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,698.60
12	1202	2	Exec Manager Engineering Services	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120212	RM239	Merredin-Naremben Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$33,482.21
12	1202	2	Exec Manager Engineering Services	2120213		ROADM - Road Maintenance - Gravel Outside BUA						
12	1202	2	Exec Manager Engineering Services	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$9,539.36
12	1202	2	Exec Manager Engineering Services	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$8,234.63
12	1202	2	Exec Manager Engineering Services	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$29,209.67
12	1202	2	Exec Manager Engineering Services	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$7,719.85
12	1202	2	Exec Manager Engineering Services	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,114.81
12	1202	2	Exec Manager Engineering Services	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,102.84
12	1202	2	Exec Manager Engineering Services	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,533.73
12	1202	2	Exec Manager Engineering Services	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,939.34
12	1202	2	Exec Manager Engineering Services	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,497.77
12	1202	2	Exec Manager Engineering Services	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,978.58
12	1202	2	Exec Manager Engineering Services	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,113.74
12	1202	2	Exec Manager Engineering Services	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$737.20
12	1202	2	Exec Manager Engineering Services	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$15,244.55
12	1202	2	Exec Manager Engineering Services	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$909.09
12	1202	2	Exec Manager Engineering Services	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,101.60
12	1202	2	Exec Manager Engineering Services	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,550.81
12	1202	2	Exec Manager Engineering Services	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,360.51
12	1202	2	Exec Manager Engineering Services	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,382.20
12	1202	2	Exec Manager Engineering Services	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,722.61
12	1202	2	Exec Manager Engineering Services	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$205,000.00	\$0.00	\$205,000.00	0.00	\$205,000.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214		ROADM - Road Maintenance - Formed Outside BUA	\$450,000.00	-\$35,000.00	\$415,000.00	0.00	\$415,000.00	\$237,060.09
12	1202	2	Exec Manager Engineering Services	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$27,985.81
12	1202	2	Exec Manager Engineering Services	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,920.51
12	1202	2	Exec Manager Engineering Services	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$12,045.32
12	1202	2	Exec Manager Engineering Services	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,088.67
12	1202	2	Exec Manager Engineering Services	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$15,393.75
12	1202	2	Exec Manager Engineering Services	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,101.58
12	1202	2	Exec Manager Engineering Services	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$10,782.43
12	1202	2	Exec Manager Engineering Services	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$8,770.73
12	1202	2	Exec Manager Engineering Services	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$6,106.87
12	1202	2	Exec Manager Engineering Services	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,533.72
12	1202	2	Exec Manager Engineering Services	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,700.23
12	1202	2	Exec Manager Engineering Services	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,652.42
12	1202	2	Exec Manager Engineering Services	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,557.80
12	1202	2	Exec Manager Engineering Services	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,783.52
12	1202	2	Exec Manager Engineering Services	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,294.30
12	1202	2	Exec Manager Engineering Services	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$519.63
12	1202	2	Exec Manager Engineering Services	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,926.29
12	1202	2	Exec Manager Engineering Services	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$10,573.78
12	1202	2	Exec Manager Engineering Services	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,101.58
12	1202	2	Exec Manager Engineering Services	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$317.55
12	1202	2	Exec Manager Engineering Services	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,101.62
12	1202	2	Exec Manager Engineering Services	2120214	RM073	Fourtenn Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$6,246.49

12	1202	2	Exec Manager Engineering Services	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,101.60
12	1202	2	Exec Manager Engineering Services	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,533.70
12	1202	2	Exec Manager Engineering Services	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,799.64
12	1202	2	Exec Manager Engineering Services	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,514.75
12	1202	2	Exec Manager Engineering Services	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,550.80
12	1202	2	Exec Manager Engineering Services	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,101.60
12	1202	2	Exec Manager Engineering Services	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,067.45
12	1202	2	Exec Manager Engineering Services	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,348.73
12	1202	2	Exec Manager Engineering Services	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,550.81
12	1202	2	Exec Manager Engineering Services	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,533.70
12	1202	2	Exec Manager Engineering Services	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,550.77
12	1202	2	Exec Manager Engineering Services	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,550.77
12	1202	2	Exec Manager Engineering Services	2120214	RM103	Dobson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$224.23
12	1202	2	Exec Manager Engineering Services	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,550.81
12	1202	2	Exec Manager Engineering Services	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,454.47
12	1202	2	Exec Manager Engineering Services	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,997.64
12	1202	2	Exec Manager Engineering Services	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,474.17
12	1202	2	Exec Manager Engineering Services	2120232		ROADM - Crossover Council Contribution	\$0.00	\$0.00	\$0.00	1,700.00	\$1,700.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120234		ROADM - Street Lighting	\$191,400.00	\$0.00	\$191,400.00	0.00	\$191,400.00	\$120,372.24
12	1202	2	Exec Manager Engineering Services	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$40,000.00	\$0.00	\$40,000.00	0.00	\$40,000.00	\$1,462.37
12	1202	2	Exec Manager Engineering Services	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	Exec Manager Engineering Services	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$50,000.00	\$0.00	\$50,000.00	0.00	\$50,000.00	\$11,971.00
12	1202	2	Exec Manager Engineering Services	2120266		ROADM - Drainage Maintenance Outside Built Up Areas	\$0.00	\$0.00	\$0.00	1,500.00	\$1,500.00	\$1,445.00
12	1202	2	Exec Manager Engineering Services	2120286		ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$270.65
12	1202	2	Exec Manager Engineering Services	2120287		ROADM - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$188.94
12	1202	2	Exec Manager Engineering Services	2120288		ROADM - Depot Building Operations	\$11,700.00	\$0.00	\$11,700.00	0.00	\$11,700.00	\$3,755.29
12	1202	2	Exec Manager Engineering Services	2120289		ROADM - Depot Building Maintenance	\$31,500.00	\$0.00	\$31,500.00	10,000.00	\$41,500.00	\$29,610.73
12	1202	2	Exec Manager Corporate Services	2120292		ROADM - Depreciation	\$3,649,100.00	\$0.00	\$3,649,100.00	0.00	\$3,649,100.00	\$1,968,691.28
<b>Operating Expenditure Total</b>							<b>\$5,166,200.00</b>	<b>-\$35,000.00</b>	<b>\$5,131,200.00</b>	<b>39,400.00</b>	<b>\$5,170,600.00</b>	<b>\$2,977,693.43</b>
12	1202	3	Exec Manager Engineering Services	3120200		ROADM - Street Lighting Subsidy	-\$20,900.00	\$0.00	-\$20,900.00	0.00	-\$20,900.00	\$0.00
12	1202	3	Exec Manager Engineering Services	3120201		ROADM - Road Contribution Income	-\$285,900.00	\$0.00	-\$285,900.00	-134,100.00	-\$420,000.00	-\$299,745.77
12	1202	3	Exec Manager Engineering Services	3120210		ROADM - Direct Road Grant (MRWA)	-\$251,200.00	-\$5,200.00	-\$256,400.00	0.00	-\$256,400.00	-\$256,337.00
<b>Operating Income Total</b>							<b>-\$558,000.00</b>	<b>-\$5,200.00</b>	<b>-\$563,200.00</b>	<b>-134,100.00</b>	<b>-\$697,300.00</b>	<b>-\$556,082.77</b>
<b>Maintenance - Streets, Roads, Bridges &amp; Depots Total</b>							<b>\$4,608,200.00</b>	<b>-\$40,200.00</b>	<b>\$4,568,000.00</b>	<b>-94,700.00</b>	<b>\$4,473,300.00</b>	<b>\$2,421,610.66</b>
12	1203	2	Exec Manager Corporate Services	2120391		PLANT - Loss on Disposal of Assets	\$11,700.00	\$0.00	\$11,700.00	0.00	\$11,700.00	\$0.00
<b>Operating Expenditure Total</b>							<b>\$11,700.00</b>	<b>\$0.00</b>	<b>\$11,700.00</b>	<b>0.00</b>	<b>\$11,700.00</b>	<b>\$0.00</b>
12	1203	3	Exec Manager Corporate Services	3120390		PLANT - Profit on Disposal of Assets	-\$113,800.00	\$0.00	-\$113,800.00	29,300.00	-\$84,500.00	\$0.00
12	1203	3	Exec Manager Corporate Services	5120350		PLANT - Proceeds on Disposal of Assets	-\$205,900.00	\$0.00	-\$205,900.00	59,900.00	-\$146,000.00	\$0.00
12	1203	3	Exec Manager Corporate Services	5120351		PLANT - Realisation on Disposal of Assets	\$205,900.00	\$0.00	\$205,900.00	-59,900.00	\$146,000.00	\$0.00
<b>Operating Income Total</b>							<b>-\$113,800.00</b>	<b>\$0.00</b>	<b>-\$113,800.00</b>	<b>29,300.00</b>	<b>-\$84,500.00</b>	<b>\$0.00</b>
12	1203	4	Exec Manager Engineering Services	4120330		PLANT - Plant & Equipment (Capital)	\$629,900.00	\$74,000.00	\$703,900.00	-103,900.00	\$600,000.00	\$321,939.03
<b>Capital Expenditure Total</b>							<b>\$629,900.00</b>	<b>\$74,000.00</b>	<b>\$703,900.00</b>	<b>-103,900.00</b>	<b>\$600,000.00</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>-74,600.00</b>	<b>\$527,200.00</b>	<b>\$321,939.03</b>
12	1205	2	Exec Manager Corporate Services	2120500		LICENSING - Employee Costs	\$79,100.00	\$0.00	\$79,100.00	0.00	\$79,100.00	\$51,679.52
12	1205	2	Exec Manager Corporate Services	2120599		LICENSING - Administration Allocated	\$25,900.00	\$0.00	\$25,900.00	600.00	\$26,500.00	\$15,619.32
<b>Operating Expenditure Total</b>							<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>600.00</b>	<b>\$105,600.00</b>	<b>\$67,298.84</b>
12	1205	3	Exec Manager Corporate Services	3120502		LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	0.00	-\$76,000.00	-\$51,548.21

<b>Operating Income Total</b>					<b>-\$76,000.00</b>	<b>\$0.00</b>	<b>-\$76,000.00</b>	<b>0.00</b>	<b>-\$76,000.00</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>600.00</b>	<b>\$29,600.00</b>	<b>\$15,750.63</b>	
12	1207	2	Exec Manager Engineering Services	2120752	WATER - Consultants	\$120,000.00	\$0.00	\$120,000.00	0.00	\$120,000.00	\$0.00
12	1207	2	Exec Manager Engineering Services	2120800	WATER - Projects	\$9,000.00	\$0.00	\$9,000.00	0.00	\$9,000.00	\$1,589.20
<b>Operating Expenditure Total</b>					<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$129,000.00</b>	<b>0.00</b>	<b>\$129,000.00</b>	<b>\$0.00</b>	
12	1207	3	Exec Manager Corporate Services	3120750	WATER - Community Water Supply Program - Grant 1	-\$89,100.00	\$0.00	-\$89,100.00	0.00	-\$89,100.00	-\$19,804.00
12	1207	3	Exec Manager Corporate Services	3120751	WATER - Community Water Supply Program - Grant 2.	-\$100,000.00	\$0.00	-\$100,000.00	0.00	-\$100,000.00	-\$10,000.00
<b>Operating Income Total</b>					<b>-\$189,100.00</b>	<b>\$0.00</b>	<b>-\$189,100.00</b>	<b>0.00</b>	<b>-\$189,100.00</b>	<b>-\$29,804.00</b>	
12	1207	4	Exec Manager Engineering Services	4120790	WC002 Watersmart Farms - Desalination Project	\$100,000.00	\$0.00	\$100,000.00	0.00	\$100,000.00	\$63,578.89
12	1207	4	Exec Manager Engineering Services	4120790	WC003 MRWN Upgrade	\$180,000.00	\$0.00	\$180,000.00	0.00	\$180,000.00	\$34,239.50
<b>Capital Expenditure Total</b>					<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>0.00</b>	<b>\$100,000.00</b>	<b>\$63,578.89</b>	
<b>Water Transport Facilities Total</b>					<b>\$39,900.00</b>	<b>\$0.00</b>	<b>\$39,900.00</b>	<b>0.00</b>	<b>\$39,900.00</b>	<b>\$35,364.09</b>	
<b>Transport Total</b>					<b>\$5,944,400.00</b>	<b>-\$124,000.00</b>	<b>\$6,120,400.00</b>	<b>-251,400.00</b>	<b>\$5,569,000.00</b>	<b>\$2,527,716.24</b>	
<b>FUNCTION 13</b>											
13	1302	2	Exec Manager Corporate Services	2130200	TOURISM - Employee Costs	\$218,000.00	\$0.00	\$218,000.00	30,000.00	\$248,000.00	\$175,317.33
13	1302	2	Exec Manager Strategy & Commu.	2130240	TOURISM - Public Relations & Area Promotion						
13	1302	2	Exec Manager Strategy & Commu.	2130240	W0179 Merredin Marketing	\$1,200.00	\$0.00	\$1,200.00	0.00	\$1,200.00	\$54.17
13	1302	2	Exec Manager Strategy & Commu.	2130240	W0180 Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00
13	1302	2	Exec Manager Strategy & Commu.	2130240	W0182 Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	0.00	\$8,000.00	\$0.00
13	1302	2	Exec Manager Strategy & Commu.	2130240	W0183 Website Design	\$14,500.00	\$0.00	\$14,500.00	0.00	\$14,500.00	\$11,880.00
13	1302	2	Exec Manager Strategy & Commu.	2130287	TOURISM - Other Expenses				0.00		
13	1302	2	Exec Manager Strategy & Commu.	2130287	W0188 Phone, Postage & Freight	\$1,400.00	\$0.00	\$1,400.00	0.00	\$1,400.00	\$761.51
13	1302	2	Exec Manager Strategy & Commu.	2130287	W0189 Office Expenses	\$3,200.00	\$0.00	\$3,200.00	0.00	\$3,200.00	\$1,364.60
13	1302	2	Exec Manager Strategy & Commu.	2130287	W0190 It Expenses	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$725.00
13	1302	2	Exec Manager Strategy & Commu.	2130287	W0191 Membership/Associations	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$1,863.82
13	1302	2	Exec Manager Strategy & Commu.	2130287	W0192 Minor Furniture & Equipment	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00
13	1302	2	Exec Manager Strategy & Commu.	2130287	W0193 Insurance	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00
13	1302	2	Exec Manager Strategy & Commu.	2130287	W0195 Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	0.00	\$17,000.00	\$10,333.66
13	1302	2	Exec Manager Strategy & Commu.	2130287	W0199 Transwa	\$30,500.00	\$0.00	\$30,500.00	0.00	\$30,500.00	\$18,057.33
13	1302	2	Exec Manager Strategy & Commu.	2130287	W0209 Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00	\$3,500.00	0.00	\$3,500.00	\$2,605.00
13	1302	2	Exec Manager Strategy & Commu.	2130287	W0210 Trade Shows	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00
13	1302	2	Exec Manager Strategy & Commu.	2130287	W0211 Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	0.00	\$4,500.00	\$3,500.00
13	1302	2	Exec Manager Strategy & Commu.	2130287	W0212 Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	0.00	\$35,000.00	\$2,137.50
13	1302	2	Exec Manager Strategy & Commu.	2130287	W0213 Central Wheatbelt Map	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
13	1302	2	Exec Manager Strategy & Commu.	2130287	W0214 Training Opportunities	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00
13	1302	2	Exec Manager Strategy & Commu.	2130287	W0216 Merredin Brochure	\$7,000.00	\$0.00	\$7,000.00	0.00	\$7,000.00	\$4,885.91
13	1302	2	Exec Manager Strategy & Commu.	2130287	W0219 Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	0.00	\$3,500.00	\$624.00
13	1302	2	Exec Manager Strategy & Commu.	2130287	W0220 Hire Bike Mtce	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
13	1302	2	Exec Manager Corporate Services	2130288	TOURISM - Building Operations						
13	1302	2	Exec Manager Corporate Services	2130288	BO003 Visitors Centre - Building Operations	\$18,600.00	\$0.00	\$18,600.00	0.00	\$18,600.00	\$9,515.40
13	1302	2	Exec Manager Development Services	2130289	TOURISM - Building Maintenance						
13	1302	2	Exec Manager Development Services	2130289	BM003 Visitors Centre - Building Maintenance	\$3,600.00	\$1,000.00	\$4,600.00	0.00	\$4,600.00	\$2,151.05
13	1302	2	Exec Manager Corporate Services	2130290	TOUR - Visitors Centre Lease	\$0.00	\$0.00	\$10,000.00	-9,900.00	\$100.00	\$0.00
13	1302	2	Exec Manager Engineering Services	NEW	TOUR - Visitors Centre Relocation	\$0.00	\$0.00	\$0.00	5,000.00	\$5,000.00	\$0.00
13	1302	2	Exec Manager Strategy & Commu.	2130292	TOURISM - Depreciation	\$17,900.00	\$0.00	\$17,900.00	0.00	\$17,900.00	\$11,919.23
13	1302	2	Exec Manager Strategy & Commu.	2130299	TOURISM - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	2,400.00	\$106,100.00	\$62,477.31
<b>Operating Expenditure Total</b>					<b>\$503,600.00</b>	<b>\$1,000.00</b>	<b>\$514,600.00</b>	<b>27,500.00</b>	<b>\$542,100.00</b>	<b>\$320,172.82</b>	
13	1302	3	Exec Manager Strategy & Commu.	3130201	TOURISM - Reimbursements	-\$35,800.00	\$0.00	-\$35,800.00	3,300.00	-\$32,500.00	-\$21,766.74
13	1302	3	Exec Manager Strategy & Commu.	3130235	TOURISM - Other Income Relating to Tourism & Area Promotion				0.00		
13	1302	3	Exec Manager Strategy & Commu.	3130235	W0250 Eastern Wheatbelt Holiday Planner	-\$35,000.00	\$0.00	-\$35,000.00	0.00	-\$35,000.00	\$0.00
13	1302	3	Exec Manager Strategy & Commu.	3130235	W0251 Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	0.00	-\$4,000.00	\$0.00
13	1302	3	Exec Manager Strategy & Commu.	3130235	W0252 Merredin Brochures	-\$4,000.00	-\$2,220.00	-\$6,220.00	0.00	-\$6,220.00	-\$6,220.95
13	1302	3	Exec Manager Strategy & Commu.	3130235	W0258 Regional Brochure Postage	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
13	1302	3	Exec Manager Strategy & Commu.	3130235	W0270 Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	0.00	-\$16,900.00	-\$14,470.00

13	1302	3	Exec Manager Strategy & Commu.	3130235	W0271	Consignment Merchandise	-\$12,000.00	\$0.00	-\$12,000.00	3,000.00	-\$9,000.00	-\$7,969.92
13	1302	3	Exec Manager Strategy & Commu.	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	0.00	-\$9,000.00	-\$8,291.82
13	1302	3	Exec Manager Strategy & Commu.	3130235	W0274	All Other Vc Income	-\$800.00	\$0.00	-\$800.00	-100.00	-\$900.00	-\$934.00
13	1302	3	Exec Manager Strategy & Commu.	3130835		OTHER ECON - Other Income		\$0.00	\$0.00	0.00	\$0.00	
13	1302	3	Exec Manager Strategy & Commu.	3130835	CDI034	Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	0.00	-\$400.00	-\$163.65
<b>Operating Income Total</b>							<b>-\$117,900.00</b>	<b>-\$2,220.00</b>	<b>-\$120,120.00</b>	<b>6,200.00</b>	<b>-\$113,920.00</b>	<b>-\$59,817.08</b>
<b>Tourism And Area Promotion Total</b>							<b>\$385,700.00</b>	<b>-\$1,220.00</b>	<b>\$394,480.00</b>	<b>33,700.00</b>	<b>\$428,180.00</b>	<b>\$260,355.74</b>
13	1303	2	Exec Manager Corporate Services	2130300		BUILD - Employee Costs	\$179,300.00	\$0.00	\$179,300.00	0.00	\$179,300.00	\$104,183.81
13	1303	2	Exec Manager Development Services	2130309		BUILD - Travel & Accommodation	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00
13	1303	2	Exec Manager Development Services	2130310		BUILD - Motor Vehicle Expenses	\$7,000.00	\$0.00	\$7,000.00	0.00	\$7,000.00	\$1,944.42
13	1303	2	Exec Manager Development Services	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$5,950.00
13	1303	2	Exec Manager Development Services	2130385		BUILD - Legal Expenses	\$0.00	\$4,000.00	\$4,000.00		\$4,000.00	\$0.00
13	1303	2	Exec Manager Development Services	2130387		BUILD - Other Expenses	\$2,500.00	\$0.00	\$2,500.00	600.00	\$3,100.00	\$2,798.35
13	1303	2	Exec Manager Corporate Services	2130392		BUILD - Depreciation	\$22,100.00	\$0.00	\$22,100.00	0.00	\$22,100.00	\$14,653.32
13	1303	2	Exec Manager Corporate Services	2130399		BUILD - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	1,800.00	\$79,600.00	\$46,857.99
<b>Operating Expenditure Total</b>							<b>\$299,700.00</b>	<b>\$4,000.00</b>	<b>\$303,700.00</b>	<b>2,400.00</b>	<b>\$306,100.00</b>	<b>\$176,387.89</b>
13	1303	3	Exec Manager Development Services	3130302		BUILD - Commissions - BSL & CTF	-\$500.00	\$400.00	-\$100.00	-100.00	-\$200.00	-\$149.62
13	1303	3	Exec Manager Development Services	3130320		BUILD - Fees & Charges (Licences)	-\$7,500.00	\$0.00	-\$7,500.00	-6,400.00	-\$13,900.00	-\$13,920.60
13	1303	3	Exec Manager Development Services	3130335		BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	0.00	-\$500.00	\$0.00
<b>Operating Income Total</b>							<b>-\$8,500.00</b>	<b>\$400.00</b>	<b>-\$8,100.00</b>	<b>-6,500.00</b>	<b>-\$14,600.00</b>	<b>-\$14,070.22</b>
<b>Building Control Total</b>							<b>\$291,200.00</b>	<b>\$4,400.00</b>	<b>\$295,600.00</b>	<b>-4,100.00</b>	<b>\$291,500.00</b>	<b>\$162,317.67</b>
13	1308	2	Exec Manager Corporate Services	2130800		OTH ECON - Employee Costs	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
13	1308	2	Exec Manager Engineering Services	2130810		OTH ECON - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00
13	1308	2	Exec Manager Development Services	2130820		OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$276.24
13	1308	2	Exec Manager Engineering Services	2130865		OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	Exec Manager Engineering Services	2130865	W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	0.00	\$50,400.00	\$20,868.44
13	1308	2	Exec Manager Strategy & Commu.	2130887		OTH ECON - Other Expenditure						
13	1308	2	Exec Manager Strategy & Commu.	2130887	CD001	Community Development Events	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
13	1308	2	Exec Manager Corporate Services	2130899		OTH ECON - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	2,400.00	\$106,100.00	\$62,477.31
<b>Operating Expenditure Total</b>							<b>\$156,600.00</b>	<b>\$0.00</b>	<b>\$156,600.00</b>	<b>2,400.00</b>	<b>\$159,000.00</b>	<b>\$83,621.99</b>
13	1308	3	Exec Manager Engineering Services	3130821		OTH ECON - Standpipe Income	-\$8,500.00	\$0.00	-\$8,500.00	6,500.00	-\$2,000.00	-\$1,045.85
<b>Operating Income Total</b>							<b>-\$8,500.00</b>	<b>\$0.00</b>	<b>-\$8,500.00</b>	<b>6,500.00</b>	<b>-\$2,000.00</b>	<b>-\$1,045.85</b>
13	1308	4	Exec Manager Corporate Services	4130890		OTH ECON - Infrastructure Other (Capital)	\$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>Other Economic Services Total</b>							<b>\$148,100.00</b>	<b>\$0.00</b>	<b>\$148,100.00</b>	<b>8,900.00</b>	<b>\$157,000.00</b>	<b>\$82,576.14</b>
<b>Economic Services Total</b>							<b>\$825,000.00</b>	<b>\$3,180.00</b>	<b>\$838,180.00</b>	<b>38,500.00</b>	<b>\$876,680.00</b>	<b>\$505,249.55</b>
<b>FUNCTION 14</b>												
14	1401	2	Exec Manager Engineering Services	2140187		PRIVATE - Other Expenses						
14	1401	2	Exec Manager Engineering Services	2140187	PW000	Private Works General (Budgeting Only)	\$13,200.00	\$0.00	\$13,200.00	0.00	\$13,200.00	\$4,735.71
<b>Operating Expenditure Total</b>							<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>0.00</b>	<b>\$13,200.00</b>	<b>\$4,735.71</b>
14	1401	3	Exec Manager Engineering Services	3140120		PRIVATE - Private Works Income	-\$13,200.00	\$0.00	-\$13,200.00	0.00	-\$13,200.00	-\$10,893.91
<b>Operating Income Total</b>							<b>-\$13,200.00</b>	<b>\$0.00</b>	<b>-\$13,200.00</b>	<b>0.00</b>	<b>-\$13,200.00</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>\$0.00</b>	<b>-\$6,158.20</b>
14	1402	2	Exec Manager Corporate Services	2140200		ADMIN - Employee Costs	\$1,672,100.00	\$45,000.00	\$1,717,100.00	0.00	\$1,717,100.00	\$971,363.84
14	1402	2	Exec Manager Corporate Services	2140203		ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	0.00	\$8,000.00	\$2,764.28
14	1402	2	Exec Manager Corporate Services	2140204		ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	0.00	\$65,000.00	\$29,074.71
14	1402	2	Exec Manager Corporate Services	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	\$0.00	\$75,000.00	0.00	\$75,000.00	\$42,953.14
14	1402	2	Exec Manager Corporate Services	2140210		ADMIN - Motor Vehicle Expenses	\$38,000.00	\$0.00	\$38,000.00	0.00	\$38,000.00	\$26,275.93
14	1402	2	Exec Manager Corporate Services	2140215		ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	0.00	\$23,000.00	\$12,287.82
14	1402	2	Exec Manager Corporate Services	2140216		ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	0.00	\$8,000.00	\$4,456.72
14	1402	2	Exec Manager Corporate Services	2140220		ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	0.00	\$16,500.00	\$8,854.51
14	1402	2	Exec Manager Corporate Services	2140221		ADMIN - Information Technology						
14	1402	2	Exec Manager Corporate Services	2140221	W0060	Corporate Business System	\$65,000.00	\$0.00	\$65,000.00	12,000.00	\$77,000.00	\$53,547.48
14	1402	2	Exec Manager Corporate Services	2140221	W0061	3Rd Party Mtce Agreements	\$70,000.00	\$10,000.00	\$80,000.00	0.00	\$80,000.00	\$60,195.00



14	1402	2	Exec Manager Corporate Services	2140221	W0062	Other Computer Software Expenses	\$90,100.00	\$0.00	\$90,100.00	-8,400.00	\$81,700.00	\$44,504.52
14	1402	2	Exec Manager Corporate Services	2140221	W0066	It Equipment	\$40,000.00	\$0.00	\$40,000.00	0.00	\$40,000.00	\$15,900.43
14	1402	2	Exec Manager Corporate Services	2140222		ADMIN - Security	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$225.00
14	1402	2	Exec Manager Corporate Services	2140223		ADMIN - Equipment and Furniture (Op)	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$0.00
14	1402	2	Exec Manager Corporate Services	2140225		ADMIN - WHS	\$10,000.00	\$2,500.00	\$12,500.00	0.00	\$12,500.00	\$939.46
14	1402	2	Exec Manager Corporate Services	2140226		ADMIN - Office Equipment Mtce	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00
14	1402	2	Exec Manager Corporate Services	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Conn	\$93,000.00	\$0.00	\$93,000.00	-9,000.00	\$84,000.00	\$83,725.11
14	1402	2	Exec Manager Corporate Services	2140240		ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	0.00	\$14,000.00	\$7,075.28
14	1402	2	Exec Manager Corporate Services	2140242		ADMIN - Long Service Leave	\$0.00	\$16,000.00	\$16,000.00	12,400.00	\$28,400.00	\$28,410.86
14	1402	2	Exec Manager Corporate Services	2140252		ADMIN - Consultants	\$33,000.00	\$25,000.00	\$58,000.00	10,000.00	\$68,000.00	\$24,332.00
14	1402	2	Exec Manager Development Services	2140265		ADMIN - Grounds Maintenance	\$15,300.00	\$0.00	\$15,300.00	0.00	\$15,300.00	\$10,150.42
14	1402	2	Exec Manager Corporate Services	2140282		ADMIN - Bad Debts Expense	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$166.50
14	1402	2	Exec Manager Corporate Services	2140284		ADMIN - Audit Fees	\$40,000.00	\$0.00	\$40,000.00	-10,000.00	\$30,000.00	\$29,340.00
14	1402	2	Exec Manager Corporate Services	2140285		ADMIN - Legal Expenses	\$15,000.00	\$0.00	\$15,000.00	20,000.00	\$35,000.00	\$25,115.73
14	1402	2	Exec Manager Corporate Services	2140286		ADMIN - Expensed Minor Asset Purchases	\$6,700.00	\$0.00	\$6,700.00	0.00	\$6,700.00	\$537.26
14	1402	2	Exec Manager Corporate Services	2140287		ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	0.00	\$30,000.00	\$19,697.15
14	1402	2	Exec Manager Corporate Services	2140288		ADMIN - Building Operations				1,800.00	\$1,800.00	
14	1402	2	Exec Manager Corporate Services	2140288	BO001	Administration Building - Building Operations	\$38,200.00	\$0.00	\$38,200.00		\$38,200.00	\$26,826.18
14	1402	2	Exec Manager Development Services	2140289		ADMIN - Building Maintenance						
14	1402	2	Exec Manager Development Services	2140289	BM001	Administration Building - Building Maintenance	\$12,000.00	\$0.00	\$12,000.00	2,000.00	\$14,000.00	\$9,913.64
14	1402	2	Exec Manager Corporate Services	2140292		ADMIN - Depreciation	\$104,400.00	\$0.00	\$104,400.00	-1,000.00	\$103,400.00	\$60,787.25
14	1402	2	Exec Manager Corporate Services	2140299		ADMIN - Administration Overheads Recovered	-\$2,593,100.00	-\$49,400.00	-\$2,642,500.00	-60,800.00	-\$2,703,300.00	-\$1,561,932.93
<b>Operating Expenditure Total</b>							<b>\$7,200.00</b>	<b>\$49,100.00</b>	<b>\$56,300.00</b>	<b>-31,000.00</b>	<b>\$25,300.00</b>	<b>\$37,487.29</b>
14	1402	3	Exec Manager Corporate Services	3140220		ADMIN - Fees & Charges	-\$8,500.00	\$7,000.00	-\$1,500.00	0.00	-\$1,500.00	\$0.00
14	1402	3	Exec Manager Corporate Services	3140230		ADMIN - LSL Recoup	\$0.00	-\$23,800.00	-\$23,800.00	0.00	-\$23,800.00	-\$23,794.65
<b>Operating Income Total</b>							<b>-\$8,500.00</b>	<b>-\$16,800.00</b>	<b>-\$25,300.00</b>	<b>0.00</b>	<b>-\$25,300.00</b>	<b>-\$23,794.65</b>
<b>General Administration Overheads Total</b>							<b>-\$1,300.00</b>	<b>\$32,300.00</b>	<b>\$31,000.00</b>	<b>-31,000.00</b>	<b>\$0.00</b>	<b>\$13,692.64</b>
14	1403	2	Exec Manager Corporate Services	2140300		PWO - Employee Costs	\$954,500.00	\$0.00	\$954,500.00	0.00	\$954,500.00	\$526,157.66
14	1403	2	Exec Manager Corporate Services	2140301		PWO - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
14	1403	2	Exec Manager Corporate Services	2140304		PWO - Training & Development	\$40,000.00	\$0.00	\$40,000.00	37,000.00	\$77,000.00	\$66,737.30
14	1403	2	Exec Manager Engineering Services	2140305		PWO - Recruitment	\$1,200.00	\$800.00	\$2,000.00	0.00	\$2,000.00	\$1,546.60
14	1403	2	Exec Manager Engineering Services	2140306		PWO - Protective Clothing	\$0.00	\$1,000.00	\$1,000.00	0.00	\$1,000.00	\$0.00
14	1403	2	Exec Manager Engineering Services	2140310		PWO - Motor Vehicle Expenses	\$61,000.00	\$0.00	\$61,000.00	0.00	\$61,000.00	\$29,507.33
14	1403	2	Exec Manager Engineering Services	2140311		PWO - Consultancy	\$70,000.00	-\$30,000.00	\$40,000.00	0.00	\$40,000.00	\$24,467.40
14	1403	2	Exec Manager Engineering Services	2140315		PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$430.23
14	1403	2	Exec Manager Corporate Services	2140320		PWO - Communication Expenses	\$1,500.00	\$1,500.00	\$3,000.00	0.00	\$3,000.00	\$1,510.02
14	1403	2	Exec Manager Corporate Services	2140323		PWO - Sick Pay	\$44,000.00	\$0.00	\$44,000.00	0.00	\$44,000.00	\$18,717.57
14	1403	2	Exec Manager Corporate Services	2140324		PWO - Annual Leave	\$111,900.00	\$0.00	\$111,900.00	0.00	\$111,900.00	\$73,485.74
14	1403	2	Exec Manager Corporate Services	2140325		PWO - Public Holidays	\$50,000.00	\$0.00	\$50,000.00	-10,000.00	\$40,000.00	\$18,686.94
14	1403	2	Exec Manager Engineering Services	2140328		PWO - Supervision	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
14	1403	2	Exec Manager Engineering Services	2140330		PWO - WHS and Toolbox Meetings	\$28,000.00	\$5,000.00	\$33,000.00	3,000.00	\$36,000.00	\$28,012.67
14	1403	2	Exec Manager Engineering Services	2140341		PWO - Subscriptions & Memberships	\$15,000.00	\$5,000.00	\$20,000.00	0.00	\$20,000.00	\$13,732.50
14	1403	2	Exec Manager Engineering Services	2140365		PWO - Maintenance/Operations	\$4,300.00	\$0.00	\$4,300.00	0.00	\$4,300.00	\$40.82
14	1403	2	Exec Manager Engineering Services	2140386		PWO - Expensed Minor Asset Purchases	\$2,500.00	\$2,500.00	\$5,000.00	0.00	\$5,000.00	\$4,751.68
14	1403	2	Exec Manager Engineering Services	2140387		PWO - Other Expenses	\$8,500.00	\$0.00	\$8,500.00	0.00	\$8,500.00	\$4,547.04
14	1403	2	Exec Manager Corporate Services	2140392		PWO - Depreciation	\$0.00	\$0.00	\$0.00	9,400.00	\$9,400.00	\$0.00
14	1403	2	Exec Manager Corporate Services	2140393		PWO - LESS Allocated to Works (PWO's)	-\$1,799,000.00	\$0.00	-\$1,799,000.00	-26,200.00	-\$1,825,200.00	-\$1,009,219.42
14	1403	2	Exec Manager Corporate Services	2140399		PWO - Administration Allocated	\$415,000.00	\$0.00	\$415,000.00	0.00	\$415,000.00	\$249,909.36
<b>Operating Expenditure Total</b>							<b>\$10,400.00</b>	<b>-\$14,200.00</b>	<b>-\$3,800.00</b>	<b>13,200.00</b>	<b>\$9,400.00</b>	<b>\$53,021.44</b>
14	1403	3	Exec Manager Corporate Services	3140301		PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	0.00	-\$100.00	\$0.00
<b>Operating Income Total</b>							<b>-\$100.00</b>	<b>\$0.00</b>	<b>-\$100.00</b>	<b>0.00</b>	<b>-\$100.00</b>	<b>\$0.00</b>
<b>Public Works Overheads Total</b>							<b>\$10,300.00</b>	<b>-\$14,200.00</b>	<b>-\$3,900.00</b>	<b>13,200.00</b>	<b>\$9,300.00</b>	<b>\$53,021.44</b>
14	1404	2	Exec Manager Corporate Services	2140400		POC - Internal Plant Repairs - Wages & O/Head	\$106,800.00	\$0.00	\$106,800.00	-20,000.00	\$86,800.00	\$12,260.90
14	1404	2	Exec Manager Engineering Services	2140411		POC - External Parts & Repairs	\$283,200.00	\$0.00	\$283,200.00	15,000.00	\$298,200.00	\$130,890.88

14	1404	2	Exec Manager Engineering Services	2140412	POC - Fuels and Oils	\$200,000.00	\$0.00	\$200,000.00	0.00	\$200,000.00	\$143,317.55
14	1404	2	Exec Manager Engineering Services	2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	0.00	\$20,000.00	\$6,583.12
14	1404	2	Exec Manager Corporate Services	2140416	POC - Licences/Registrations	\$12,000.00	\$0.00	\$12,000.00	0.00	\$12,000.00	\$1,542.19
14	1404	2	Exec Manager Corporate Services	2140417	POC - Insurance Expenses	\$30,400.00	\$0.00	\$30,400.00	-1,700.00	\$28,700.00	\$28,742.13
14	1404	2	Exec Manager Engineering Services	2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$3,554.12
14	1404	2	Exec Manager Corporate Services	2140492	POC - Depreciation	\$371,400.00	\$0.00	\$371,400.00	0.00	\$371,400.00	\$274,330.75
14	1404	2	Exec Manager Corporate Services	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$918,400.00	\$0.00	-\$918,400.00	0.00	-\$918,400.00	-\$527,797.04
<b>Operating Expenditure Total</b>						<b>\$110,400.00</b>	<b>\$0.00</b>	<b>\$110,400.00</b>	<b>-6,700.00</b>	<b>\$103,700.00</b>	<b>\$73,424.60</b>
14	1404	3	Exec Manager Corporate Services	3140410	POC - Fuel Tax Credits Grant Scheme	-\$23,500.00	\$0.00	-\$23,500.00	-2,500.00	-\$26,000.00	-\$18,744.35
<b>Operating Income Total</b>						<b>-\$23,500.00</b>	<b>\$0.00</b>	<b>-\$23,500.00</b>	<b>-2,500.00</b>	<b>-\$26,000.00</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>-9,200.00</b>	<b>\$77,700.00</b>	<b>\$54,680.25</b>
14	1405	2	Exec Manager Corporate Services	2140500	SAL - Gross Salary and Wages	\$4,280,400.00	\$0.00	\$4,280,400.00	-3,810,400.00	\$470,000.00	\$0.00
14	1405	2	Exec Manager Corporate Services	2140501	SAL - LESS Salaries & Wages Allocated	-\$4,280,400.00	\$0.00	-\$4,280,400.00	3,810,400.00	-\$470,000.00	\$0.00
14	1405	2	Exec Manager Corporate Services	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	34,000.00	\$40,000.00	\$41,068.25
14	1405	2	Exec Manager Corporate Services	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	0.00	\$27,000.00	\$16,864.36
14	1405	2	Exec Manager Corporate Services	2140506	SAL - Parental Leave Payment (Government)	\$0.00	\$0.00	\$0.00	30,000.00	\$30,000.00	\$24,893.55
<b>Operating Expenditure Total</b>						<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>64,000.00</b>	<b>\$97,000.00</b>	<b>\$82,826.16</b>
14	1405	3	Exec Manager Corporate Services	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-34,000.00	-\$40,000.00	-\$37,211.24
14	1405	3	Exec Manager Corporate Services	3140502	SAL - Reimbursement - Parental Leave	\$0.00	\$0.00	\$0.00	-30,000.00	-\$30,000.00	-\$30,013.50
14	1405	3	Exec Manager Corporate Services	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	0.00	-\$27,000.00	-\$16,864.36
<b>Operating Income Total</b>						<b>-\$33,000.00</b>	<b>\$0.00</b>	<b>-\$33,000.00</b>	<b>-64,000.00</b>	<b>-\$97,000.00</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>\$0.00</b>	<b>-\$1,262.94</b>
14	1407	2	Exec Manager Corporate Services	2140760	UNCLASS - Unclassified Expenditure	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
14	1407	2	Exec Manager Corporate Services	2140760	W0238 Land And Building Operating Ceaca	\$0.00	\$0.00	\$0.00	10,000.00	\$10,000.00	\$0.00
14	1407	2	Exec Manager Corporate Services	2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	10,000.00	\$10,000.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
14	1407	3	Exec Manager Corporate Services	3140735	UNCLASS - Unclassified Income	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
14	1407	3	Exec Manager Corporate Services	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	-10,000.00	-\$10,000.00	-\$11,292.08
<b>Operating Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-10,000.00</b>	<b>-\$10,000.00</b>	<b>-\$11,292.08</b>
14	1407	4	Exec Manager Corporate Services	4140710	UNCLASS - Buildings (Capital)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
14	1407	4	Exec Manager Corporate Services	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>
14	1407	2	Exec Manager Corporate Services	3140960	STOCK - Profit on LHFR	\$0.00	-\$3,500.00	-\$3,500.00	0.00	-\$3,500.00	-\$3,444.79
<b>Operating Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>-\$3,500.00</b>	<b>\$0.00</b>
<b>Unclassified Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-10,000.00</b>	<b>-\$10,000.00</b>	<b>-\$22,584.16</b>
<b>Other Property &amp; Services Total</b>						<b>\$87,400.00</b>	<b>-\$2,200.00</b>	<b>\$85,200.00</b>	<b>-37,000.00</b>	<b>\$48,200.00</b>	<b>\$64,149.59</b>
<b>Grand Total</b>						<b>\$9,551,597.00</b>	<b>-\$102,757.00</b>	<b>\$9,430,640.00</b>	<b>-757,750.00</b>	<b>\$8,438,490.00</b>	<b>\$88,054.73</b>