

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Current Budget	YTD Budget	YTD Actual	Variance (%)
03	0301	2	2030112		RATES - Valuation Expenses	\$14,000.00	\$0.00	\$14,000.00	\$9,336.00	\$1,111.52	-88.09%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$0.00	-100.00%
03	0301	2	2030118		RATES - Rates Write Off	\$60,000.00	\$0.00	\$60,000.00	\$40,000.00	\$0.00	-100.00%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$2,900.00	\$0.00	\$2,900.00	\$1,936.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$114,700.00	-\$4,000.00	\$110,700.00	\$73,207.00	\$57,163.02	-21.92%
Operating Expenditure Total						\$221,600.00	-\$4,000.00	\$217,600.00	\$144,479.00	\$58,274.54	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$38,850.00	\$0.00	-\$38,850.00	-\$38,462.00	-\$41,231.76	7.20%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$100.00	\$0.00	-\$100.00	-\$64.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$30,000.00	\$0.00	-\$30,000.00	-\$20,000.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,846,844.00	\$744.00	-\$5,846,100.00	-\$5,787,639.00	-\$5,837,075.99	0.85%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$89,400.00	-\$2,550.00	-\$91,950.00	-\$91,950.00	-\$91,976.88	0.03%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$40,000.00	\$0.00	-\$40,000.00	-\$26,664.00	-\$45,767.92	71.65%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$3,950.00	\$0.00	-\$3,950.00	-\$2,632.00	-\$3,800.91	44.41%
Operating Income Total						-\$6,049,144.00	-\$1,806.00	-\$6,050,950.00	-\$5,967,411.00	-\$6,019,853.46	
Rates Total						-\$5,827,544.00	-\$5,806.00	-\$5,833,350.00	-\$5,822,932.00	-\$5,961,578.92	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$200.00	\$0.00	\$200.00	\$136.00	\$0.00	-100.00%
Operating Expenditure Total						\$200.00	\$0.00	\$200.00	\$136.00	\$0.00	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$1,139,900.00	\$95,900.00	-\$1,044,000.00	-\$783,000.00	-\$782,997.00	0.00%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$616,850.00	\$60,000.00	-\$556,850.00	-\$417,639.00	-\$417,630.00	0.00%
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$240,000.00	\$5,000.00	-\$235,000.00	-\$156,664.00	-\$153,145.32	-2.25%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$130,000.00	-\$20,000.00	-\$150,000.00	-\$100,000.00	-\$131,549.62	31.55%
Operating Income Total						-\$2,126,750.00	\$140,900.00	-\$1,985,850.00	-\$1,457,303.00	-\$1,485,321.94	
Other General Purpose Funding Total						-\$2,126,550.00	\$140,900.00	-\$1,985,650.00	-\$1,457,167.00	-\$1,485,321.94	
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$40,000.00	-\$850.00	\$39,150.00	\$26,104.00	\$25,524.23	-2.22%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$120,000.00	\$2,550.00	\$122,550.00	\$81,704.00	\$76,572.61	-6.28%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$87,500.00	\$31,650.00	\$119,150.00	\$79,432.00	\$25,524.23	-67.87%
03	0303	4	4030397		INVEST - Transfer to Housing Reserve	\$87,500.00	\$31,650.00	\$119,150.00	\$79,432.00	\$25,524.25	-67.87%
03	0303	4	4030398		INVEST - Transfer to Swimming Pool Reserve	\$400,000.00	\$0.00	\$400,000.00	\$266,664.00	\$0.00	-100.00%
Capital Expenditure Total						\$735,000.00	\$65,000.00	\$800,000.00	\$533,336.00	\$153,145.32	
03	0303	5	5030386		INVEST - Transfer from ICT Reserve	\$0.00	-\$450,000.00	-\$450,000.00	\$0.00	\$0.00	
03	0303	5	5030395		INVEST - Transfer from Merredin/Narambeen Road Reserves	-\$47,550.00	\$47,550.00	\$0.00	\$0.00	\$0.00	
Capital Income Total						-\$47,550.00	-\$402,450.00	-\$450,000.00	\$0.00	\$0.00	
Reserve Transfers Total						\$687,450.00	-\$337,450.00	\$350,000.00	\$533,336.00	\$153,145.32	
General Purpose Funding Total						-\$7,266,644.00	-\$202,356.00	-\$7,469,000.00	-\$6,746,763.00	-\$7,293,755.54	
04	0401	2	2040104		MEMBERS - Training & Development	\$25,000.00	\$0.00	\$25,000.00	\$16,664.00	\$5,918.20	-64.49%
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$13,328.00	\$4,885.89	-63.34%
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,650.00	\$0.00	\$14,650.00	\$7,326.00	\$7,325.00	-0.01%
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,700.00	\$0.00	\$3,700.00	\$1,850.00	\$1,830.00	-1.08%
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$71,150.00	\$0.00	\$71,150.00	\$35,576.00	\$30,181.00	-15.16%
04	0401	2	2040114		MEMBERS - Communications Allowance	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$636.30	-52.37%
04	0401	2	2040116		MEMBERS - Election Expenses	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$22,504.29	-9.98%
04	0401	2	2040117		MEMBERS - Committee Member Payments	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
04	0401	2	2040141		MEMBERS - Subscriptions & Publications	\$70,000.00	\$5,000.00	\$75,000.00	\$75,000.00	\$80,620.19	7.49%
04	0401	2	2040186		MEMBERS - Expensed Minor Asset Purchases	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$0.00	-100.00%
04	0401	2	2040187		MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$2,672.00	\$1,447.26	-45.84%
04	0401	2	2040188		MEMBERS - Chambers Operating Expenses	\$800.00	\$1,200.00	\$2,000.00	\$1,328.00	\$0.00	-100.00%
04	0401	2	2040189		+MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$672.00	\$0.00	-100.00%
Operating Expenditure Total						\$244,300.00	\$6,200.00	\$250,500.00	\$185,416.00	\$155,348.13	
Members Of Council Total						\$244,300.00	\$6,200.00	\$250,500.00	\$185,416.00	\$155,348.13	
04	0402	2	2040211		OTH GOV - Civic Functions, Refreshments & Receptions	\$17,000.00	\$0.00	\$17,000.00	\$11,336.00	\$12,278.77	8.32%
04	0402	2	2040223		OTH GOV - LGIS Risk Expenditure	\$20,400.00	\$0.00	\$20,400.00	\$6,800.00	\$8,162.00	20.03%
04	0402	2	2040251		OTH GOV - Consultancy - Strategic	\$302,000.00	\$18,000.00	\$320,000.00	\$213,336.00	\$134,763.10	-36.83%
04	0402	2	2040286		OTH GOV - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$1,334.00	\$0.00	-100.00%
04	0402	2	2040287		OTH GOV - Other Expenses	\$1,350.00	\$0.00	\$1,350.00	\$904.00	\$995.59	10.13%
04	0402	2	2040299		OTH GOV - Administration Allocated	\$286,700.00	\$4,050.00	\$290,750.00	\$193,832.00	\$156,838.42	-19.09%
Operating Expenditure Total						\$631,450.00	\$22,050.00	\$653,500.00	\$427,542.00	\$313,037.88	
04	0402	3	3040220		OTH GOV - Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$136.00	\$0.00	-100.00%
04	0402	3	3040235		OTH GOV - Other Income	-\$17,000.00	\$0.00	-\$17,000.00	-\$11,336.00	-\$13,852.54	22.20%

Operating Income Total					-\$17,200.00	\$0.00	-\$17,200.00	-\$11,472.00	-\$13,852.54		
OTH GOV - Building (Capital)											
04	0402	4	4040210	BC001	Administration Building - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$13,336.00	\$0.00	-100.00%
Capital Expenditure Total					\$20,000.00	\$0.00	\$20,000.00	\$13,336.00	\$0.00		
Other Governance Total					\$634,250.00	\$22,050.00	\$656,300.00	\$429,406.00	\$299,185.34		
Governance Total					\$878,550.00	\$28,250.00	\$906,800.00	\$614,822.00	\$454,533.47		
05	0501	2	2050102		FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
05	0501	2	2050120		FIRE - Communication Expenses	\$500.00	\$0.00	\$500.00	\$336.00	\$163.60	-51.31%
05	0501	2	2050165		FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$227.22	-77.28%
05	0501	2	2050185		FIRE - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$0.00	-100.00%
05	0501	2	2050187		FIRE - Other Expenditure						
05	0501	2	2050187	W0081	Fire Breaks	\$21,500.00	\$0.00	\$21,500.00	\$14,336.00	\$18,122.09	26.41%
05	0501	2	2050187	W0082	Fire Fightings	\$7,500.00	\$0.00	\$7,500.00	\$5,008.00	\$1,359.22	-72.86%
05	0501	2	2050189		FIRE - Building Maintenance						
05	0501	2	2050192		FIRE - Depreciation	\$74,800.00	\$0.00	\$74,800.00	\$49,799.00	\$49,642.62	-0.31%
05	0501	2	2050199		FIRE - Administration Allocated	\$114,700.00	-\$50.00	\$114,650.00	\$75,818.00	\$61,143.26	-19.36%
Operating Expenditure Total					\$224,000.00	-\$50.00	\$223,950.00	\$147,633.00	\$130,658.01		
05	0501	3	3050135		FIRE - Other Income	-\$6,500.00	\$0.00	-\$6,500.00	-\$4,336.00	-\$1,751.99	-59.59%
Operating Income Total					-\$6,500.00	\$0.00	-\$6,500.00	-\$4,336.00	-\$1,751.99		
Fire Prevention Total					\$217,500.00	-\$50.00	\$217,450.00	\$143,297.00	\$128,906.02		
05	0502	2	2050200		ANIMAL - Employee Costs	\$500.00	\$0.00	\$500.00	\$336.00	\$0.00	-100.00%
05	0502	2	2050210		ANIMAL - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0502	2	2050212		ANIMAL - Animal Destruction	\$500.00	\$0.00	\$500.00	\$336.00	\$0.00	-100.00%
05	0502	2	2050216		ANIMAL - Contract Ranger Services	\$130,000.00	\$5,000.00	\$135,000.00	\$90,000.00	\$79,671.25	-11.48%
05	0502	2	2050220		ANIMAL - Communication Expenses	\$500.00	\$0.00	\$500.00	\$336.00	\$65.44	-80.52%
05	0502	2	2050285		ANIMAL - Legal Expenses	\$500.00	\$0.00	\$500.00	\$336.00	\$190.20	-43.39%
05	0502	2	2050286		ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$431.36	-35.04%
05	0502	2	2050287		ANIMAL - Other Expenditure	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$418.50	-36.97%
05	0502	2	2050288		ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$371.31	-62.87%
05	0502	2	2050289		ANIMAL - Animal Pound Maintenance	\$600.00	\$0.00	\$600.00	\$400.00	\$0.00	-100.00%
05	0502	2	2050292		ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$2,063.00	\$2,044.19	-0.91%
05	0502	2	2050299		ANIMAL - Administration Allocated	\$86,000.00	\$2,050.00	\$88,050.00	\$58,227.00	\$47,847.57	-17.83%
Operating Expenditure Total					\$225,200.00	\$7,050.00	\$232,250.00	\$154,362.00	\$131,039.82		
05	0502	3	3050220		ANIMAL - Pound Fees	-\$1,800.00	\$0.00	-\$1,800.00	-\$1,200.00	-\$1,052.20	-12.32%
05	0502	3	3050221		ANIMAL - Animal Registration Fees	-\$6,500.00	\$0.00	-\$6,500.00	-\$4,336.00	-\$3,398.40	-21.62%
05	0502	3	3050234		ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$64.00	-\$101.82	59.09%
05	0502	3	3050240		ANIMAL - Fines and Penalties	-\$1,200.00	\$0.00	-\$1,200.00	-\$800.00	\$0.00	-100.00%
Operating Income Total					-\$9,600.00	\$0.00	-\$9,600.00	-\$6,400.00	-\$4,552.42		
Animal Control Total					\$215,600.00	\$7,050.00	\$222,650.00	\$147,962.00	\$126,487.40		
05	0503	2	2050300		OLOPS - Employee Costs	\$55,400.00	\$0.00	\$55,400.00	\$36,936.00	\$33,239.82	-10.01%
05	0503	2	2050311		OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$2,936.85	-11.96%
05	0503	2	2050392		OLOPS - Depreciation	\$8,500.00	\$0.00	\$8,500.00	\$5,660.00	\$11,108.17	96.26%
05	0503	2	2050399		OLOPS - Administration Allocated	\$86,100.00	-\$2,050.00	\$84,050.00	\$55,582.00	\$43,867.33	-21.08%
Operating Expenditure Total					\$155,000.00	-\$2,050.00	\$152,950.00	\$101,514.00	\$91,152.17		
05	0503	3	3050335		OLOPS - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$454.55	
05	0503	3	3050340		OLOPS - Impounded Vehicles Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$560.40	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$1,014.95		
05	0503	4	4050390		OLOPS - Plant & Equipment Other (Capital)	\$50,000.00	\$0.00	\$50,000.00	\$33,336.00	\$7,568.18	
Capital Expenditure Total					\$50,000.00	\$0.00	\$50,000.00	\$33,336.00	\$7,568.18		
Other Law, Order & Public Safety Total					\$205,000.00	-\$2,050.00	\$202,950.00	\$134,850.00	\$97,705.40		
05	0505	2	2050507		ESL BFB - Clothing & Accessories	\$10,000.00	\$0.00	\$10,000.00	\$6,664.00	\$12,395.24	86.00%
05	0505	2	2050530		ESL BFB - Insurance Expenses	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$22,461.10	-19.78%
05	0505	2	2050565		ESL BFB - Maintenance Plant & Equipment	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$960.18	-51.99%
05	0505	2	2050566		ESL BFB - Maintenance Vehicles/Trailers/Boats	\$19,000.00	\$0.00	\$19,000.00	\$12,664.00	\$66,950.96	428.67%
05	0505	2	2050569		ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$2,300.00	\$2,300.00	\$766.00	\$2,295.00	199.61%
05	0505	2	2050586		ESL BFB - Plant & Equipment < \$1,200 per item	\$0.00	\$0.00	\$0.00	\$0.00	\$5,726.98	
05	0505	2	2050587		ESL BFB - Other Goods and Services	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$834.35	25.66%
05	0505	2	2050588		ESL BFB - Utilities, Rates & Taxes	\$3,500.00	\$0.00	\$3,500.00	\$2,336.00	\$1,152.98	-50.64%
05	0505	2	2050589		ESL BFB - Maintenance Land & Buildings	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$760.46	14.53%
Operating Expenditure Total					\$65,500.00	\$2,300.00	\$67,800.00	\$53,758.00	\$113,537.25		

05	0505	3	3050502		ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	0.00%
05	0505	3	3050510		ESL BFB - Operating Grant	-\$65,500.00	\$0.00	-\$65,500.00	-\$43,664.00	-\$57,341.50	31.32%
05	0505	3	3050515		ESL BFB - Capital Grant	\$0.00	-\$2,300.00	-\$2,300.00	-\$1,150.00	\$0.00	-100.00%
Operating Income Total						-\$69,500.00	-\$2,300.00	-\$71,800.00	-\$48,814.00	-\$61,341.50	
Emergency Services Levy - Bush Fire Brigade Total						-\$4,000.00	\$0.00	-\$4,000.00	\$4,944.00	\$52,195.75	
05	0506	2	2050630		ESL SES - Insurances	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	-100.00%
05	0506	2	2050665		ESL SES - Maintenance Plant & Equipment	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$7,656.36	360.12%
05	0506	2	2050666		ESL SES - Maintenance Vehicles/Trailers/Boats	\$3,500.00	\$0.00	\$3,500.00	\$2,336.00	\$6,968.16	198.29%
05	0506	2	2050686		ESL SES - Plant & Equipment < \$1,200 per item	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$1,167.12	-12.64%
05	0506	2	2050687		ESL SES - Other Goods and Services	\$1,900.00	\$0.00	\$1,900.00	\$1,264.00	\$2,026.36	60.31%
05	0506	2	2050688		ESL SES - Utilities, Rates & Taxes	\$2,900.00	\$0.00	\$2,900.00	\$1,936.00	\$3,149.40	62.68%
05	0506	2	2050689		ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$454.55	
Operating Expenditure Total						\$14,600.00	\$0.00	\$14,600.00	\$10,336.00	\$21,421.95	
05	0506	3	3050610		ESL SES - Operating Grant	-\$14,600.00	\$0.00	-\$14,600.00	-\$10,950.00	-\$10,950.00	0.00%
05	0506	3	3050615		ESL SES - Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	-\$150,120.24	
Operating Income Total						-\$14,600.00	\$0.00	-\$14,600.00	-\$10,950.00	-\$161,070.24	
05	0506	4	4050630		ESL SES Plant & Equip (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$150,120.24	
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$150,120.24	
Emergency Services Levy - State Emergency Service Total						\$0.00	\$0.00	\$0.00	-\$614.00	\$10,471.95	
Law, Order & Public Safety Total						\$634,100.00	\$4,950.00	\$639,050.00	\$430,439.00	\$265,646.28	
07	0704	2	2070400		HEALTH - Employee Costs	\$109,200.00	\$0.00	\$109,200.00	\$72,800.00	\$30,081.62	-58.68%
07	0704	2	2070410		HEALTH - Motor Vehicle Expenses	\$11,000.00	\$0.00	\$11,000.00	\$7,336.00	\$6,087.69	-17.02%
07	0704	2	2070412		HEALTH - Analytical Expenses	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$1,327.49	-33.63%
07	0704	2	2070413		HEALTH - Control Expenses	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$1,582.03	-20.90%
07	0704	2	2070485		HEALTH - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$0.00	-100.00%
07	0704	2	2070487		HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
07	0704	2	2070499		HEALTH - Administration Allocated	\$114,700.00	-\$50.00	\$114,650.00	\$75,818.00	\$61,143.26	-19.36%
Operating Expenditure Total						\$244,400.00	-\$50.00	\$244,350.00	\$162,282.00	\$100,222.09	
07	0704	3	3070420		HEALTH - Health Regulatory Fees & Charges	-\$1,400.00	\$0.00	-\$1,400.00	-\$936.00	-\$6,014.63	542.59%
07	0704	3	3070421		HEALTH - Health Regulatory Licenses	-\$8,500.00	\$0.00	-\$8,500.00	-\$5,664.00	-\$471.30	-91.68%
Operating Income Total						-\$9,900.00	\$0.00	-\$9,900.00	-\$6,600.00	-\$6,485.93	
Preventative Services - Inspection/Admin Total						\$234,500.00	-\$50.00	\$234,450.00	\$155,682.00	\$93,736.16	
07	0705	2	2070553		PEST - Pest Control Programs	\$10,000.00	\$2,000.00	\$12,000.00	\$8,000.00	\$2,062.40	-74.22%
Operating Expenditure Total						\$10,000.00	\$2,000.00	\$12,000.00	\$8,000.00	\$2,062.40	
Preventative Services - Pest Control Total						\$10,000.00	\$2,000.00	\$12,000.00	\$8,000.00	\$2,062.40	
07	0706	2	2070687		PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$336.00	\$0.00	-100.00%
Operating Expenditure Total						\$500.00	\$0.00	\$500.00	\$336.00	\$0.00	
Preventative Services - Other Total						\$500.00	\$0.00	\$500.00	\$336.00	\$0.00	
Health Total						\$245,000.00	\$1,950.00	\$246,950.00	\$164,018.00	\$95,798.56	
08	0802	2	2080253		OTHER ED - Scholarships and Awards						
08	0802	2	2080253	W0120	Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
08	0802	2	2080253	W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
08	0802	2	2080287		OTHER ED - Other Expenses						
08	0802	2	2080287	W0263	REED	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
08	0802	2	2080287	W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
08	0802	2	2080290	W0300	Community Grants	\$20,500.00	\$0.00	\$20,500.00	\$13,664.00	\$8,887.93	-34.95%
08	0802	2	2080290	W0301	Merredin Show	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
08	0802	2	2080290	W0302	Merredin CRC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,090.91	
08	0802	2	2080290	W0303	School Award Donations	\$500.00	\$0.00	\$500.00	\$500.00	\$230.00	-54.00%
08	0802	2	2080290	W0304	St Mary's Community Grant	\$0.00	\$10,000.00	\$10,000.00	\$6,664.00	\$10,000.00	50.06%
08	0802	2	2080290	W0305	Wheatbelt AgCare Community Grant	\$0.00	\$2,000.00	\$2,000.00	\$1,336.00	\$2,000.00	49.70%
Operating Expenditure Total						\$52,000.00	\$12,000.00	\$64,000.00	\$33,164.00	\$39,208.84	
Other Education Total						\$52,000.00	\$12,000.00	\$64,000.00	\$33,164.00	\$39,208.84	
08	0804	2	2080470		SENIORS - Loan Interest Repayments	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514.12	
08	0804	2	2080470	LI215	Interest Loan 215	\$7,000.00	\$0.00	\$7,000.00	\$4,664.00	\$1,194.34	-74.39%
08	0804	2	2080470	LI217	Interest Loan 217	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$833.96	-56.11%
08	0804	2	2080487		SENIORS - Other Expenses	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	-100.00%
08	0804	2	2080488		SENIORS - Building Operations	\$0.00	\$20,000.00	\$20,000.00	\$6,666.00	\$0.00	-100.00%
08	0804	2	2080489		SENIORS - Building Maintenance	\$0.00	\$25,000.00	\$25,000.00	\$8,332.00	\$0.00	-100.00%
08	0804	2	2080492		SENIORS - Depreciation	\$32,900.00	\$55,000.00	\$87,900.00	\$58,518.00	\$21,912.40	-62.55%

08	0804	2	2080499		SENIORS - Administration Allocated	\$0.00	\$46,300.00	\$46,300.00	\$15,434.00	\$6,664.39	-56.82%
Operating Expenditure Total						\$41,800.00	\$171,300.00	\$213,100.00	\$120,514.00	\$34,119.21	
08	0804	3	3080401		SENIORS - Reimbursements	-\$7,000.00	\$0.00	-\$7,000.00	-\$3,500.00	-\$3,735.77	6.74%
08	0804	3	3080420		SENIORS - Fees & Charges	\$0.00	-\$22,500.00	-\$22,500.00	-\$7,500.00	\$0.00	-100.00%
Operating Income Total						-\$7,000.00	-\$22,500.00	-\$29,500.00	-\$11,000.00	-\$3,735.77	
08	0804	4	4080410		SENIORS - Building (Capital)	\$0.00	\$20,000.00	\$20,000.00	\$6,666.00	\$0.00	-100.00%
08	0804	4	4080482		SENIORS - Loan Principal Repayments	\$0.00	\$0.00	\$0.00	\$0.00	\$86,724.52	
08	0804	4	4080482	LP215	Principal Loan 215	\$40,600.00	\$0.00	\$40,600.00	\$27,064.00	\$0.00	-100.00%
08	0804	4	4080482	LP217	Principal Loan 217	\$66,700.00	\$0.00	\$66,700.00	\$44,464.00	\$0.00	-100.00%
Capital Expenditure Total						\$107,300.00	\$0.00	\$107,300.00	\$71,528.00	\$86,724.52	
08	0804	5	5080458		SENIORS - Self Supporting Loan Principal Received	-\$40,600.00	\$0.00	-\$40,600.00	-\$27,064.00	-\$20,057.60	-25.89%
Capital Income Total						-\$40,600.00	\$0.00	-\$40,600.00	-\$27,064.00	-\$20,057.60	
Aged & Disabled - Senior Citizens Centres Total						\$101,500.00	\$168,800.00	\$270,300.00	\$160,644.00	\$97,050.36	
08	0807	2	2080712		WELFARE - Youth Events and Programs						
08	0807	2	2080712	W0140	Merredin Youth Activities	\$2,900.00	\$0.00	\$2,900.00	\$1,928.00	\$511.71	-73.46%
08	0807	2	2080712	W0145	Youth Fest	\$5,000.00	\$0.00	\$5,000.00	\$3,328.00	\$0.00	-100.00%
08	0807	2	2080712	W0145A	Youth Fest - Grant Funded	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$0.00	-100.00%
08	0807	2	2080712	W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$120.45	-93.98%
08	0807	2	2080712	W0147A	Naidoc Week - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$0.00	-100.00%
08	0807	2	2080712	W0150	Games Day	\$1,000.00	\$0.00	\$1,000.00	\$672.00	\$412.25	-38.65%
08	0807	2	2080712	W0153	Blue Light Disco	\$2,600.00	\$0.00	\$2,600.00	\$1,736.00	\$1,161.13	-33.11%
08	0807	2	2080712	W0156	Young Womens Program	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$640.00	-36.00%
08	0807	2	2080712	WO110	Easter In The Park	\$1,500.00	\$0.00	\$1,500.00	\$1,499.00	\$0.00	-100.00%
08	0807	2	2080712	WO135	Kickstart Pool Party	\$1,400.00	\$0.00	\$1,400.00	\$1,398.00	\$651.31	-53.41%
08	0807	2	2080714		WELFARE - Community Services						
08	0807	2	2080714	CD101	Community Development Events	\$8,700.00	-\$6,700.00	\$2,000.00	\$1,328.00	\$697.21	-47.50%
08	0807	2	2080714	CD103	Anzac Day	\$3,500.00	\$0.00	\$3,500.00	\$2,336.00	\$0.00	-100.00%
08	0807	2	2080714	CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$0.00	-100.00%
08	0807	2	2080714	CD104	Australia Day	\$5,000.00	\$0.00	\$5,000.00	\$4,165.00	\$643.82	-84.54%
08	0807	2	2080714	CD104A	Australia Day - Grant Funded	\$10,000.00	\$0.00	\$10,000.00	\$8,335.00	\$9,289.00	11.45%
08	0807	2	2080714	CD106	Christmas / Gala Night	\$25,000.00	\$0.00	\$25,000.00	\$24,996.00	\$20,041.02	-19.82%
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$3,824.84	-49.00%
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$1,426.42	-28.68%
08	0807	2	2080714	CD116	International Food Festival	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
08	0807	2	2080714	CD117	International Day Of People With A Disability	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$1,676.79	0.77%
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$336.00	\$117.41	-65.06%
08	0807	2	2080714	CD125	Wheatbelt Medical Student Immersion Program	\$500.00	\$0.00	\$500.00	\$336.00	\$72.73	-78.35%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$581.81	-12.38%
08	0807	2	2080714	CD136	Merredin Show	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	
08	0807	2	2080714	CD137	Movie Under The Stars	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	-100.00%
08	0807	2	2080714	CD144	Tea And Tech Program	\$4,700.00	\$5,300.00	\$10,000.00	\$6,664.00	\$7,519.60	12.84%
Operating Expenditure Total						\$111,700.00	-\$6,700.00	\$110,300.00	\$81,549.00	\$49,387.50	
08	0807	3	3080710		WELFARE - Youth Grants						
08	0807	3	3080710	CYI147	Naidoc Week	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00	\$0.00	
08	0807	3	3080711		WELFARE - Community Development Grants						
08	0807	3	3080711	CDI101	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.45	
08	0807	3	3080711	CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,499.00	\$0.00	-100.00%
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$10,000.00	\$0.00	-\$10,000.00	-\$9,999.00	-\$8,000.00	-19.99%
08	0807	3	3080711	CDI105	Blue Light Grant Funding	-\$2,600.00	\$2,000.00	-\$600.00	-\$408.00	-\$545.45	33.69%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$7,500.00	\$0.00	-\$7,500.00	-\$7,500.00	-\$9,381.81	25.09%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$1,672.00	-\$2,500.00	49.52%
08	0807	3	3080711	CDI117	International Day Of People With A Disability - Grant Funding	-\$1,000.00	\$0.00	-\$1,000.00	-\$664.00	-\$1,000.00	50.60%
08	0807	3	3080711	CDI144	Tea And Tech-Grant Funding	-\$4,700.00	-\$5,300.00	-\$10,000.00	-\$10,000.00	-\$10,000.00	0.00%
08	0807	3	3080711	CDI145	Youth Week-Grant Funding	-\$5,000.00	\$0.00	-\$5,000.00	-\$3,344.00	\$0.00	-100.00%
Operating Income Total						-\$38,300.00	-\$3,300.00	-\$41,600.00	-\$36,086.00	-\$31,452.71	
Other Welfare Total						\$73,400.00	-\$4,700.00	\$68,700.00	\$45,463.00	\$17,934.79	
Education & Welfare Total						\$226,900.00	\$176,100.00	\$403,000.00	\$239,271.00	\$154,193.99	
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$6,400.00	\$0.00	\$6,400.00	\$4,864.00	\$4,002.52	-17.71%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$4,050.00	-\$1,300.00	\$2,750.00	\$2,178.00	\$1,982.15	-8.99%

09	0902	2	2090288	BO032	House 9 Cummings Cresent - Building Operations	\$4,450.00	\$0.00	\$4,450.00	\$3,578.00	\$2,721.65	-23.93%
09	0902	2	2090288	BO033	House 13 Cummings Cresent - Building Operations	\$4,100.00	\$0.00	\$4,100.00	\$3,354.00	\$3,609.84	7.63%
09	0902	2	2090288	BO034	House 17 Cummings Cresent - Building Operations	\$4,850.00	-\$100.00	\$4,750.00	\$3,750.00	\$3,922.02	4.59%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,972.00	\$3,176.83	-20.02%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$4,850.00	-\$500.00	\$4,350.00	\$3,514.00	\$2,714.27	-22.76%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,750.00	\$100.00	\$2,850.00	\$2,086.00	\$1,504.33	-27.88%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,500.00	\$0.00	\$2,500.00	\$1,872.00	\$1,635.00	-12.66%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,800.00	\$0.00	\$4,800.00	\$3,536.00	\$2,596.81	-26.56%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$4,600.00	-\$450.00	\$4,150.00	\$2,768.00	\$3,090.03	11.63%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,150.00	\$1,100.00	\$6,250.00	\$4,768.00	\$4,055.44	-14.94%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$2,250.00	\$0.00	\$2,250.00	\$1,786.00	\$1,729.54	-3.16%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,650.00	\$250.00	\$5,900.00	\$4,590.00	\$3,779.56	-17.66%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$128.45	
09	0902	2	2090288	BO056	Other Housing Expenses	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	-100.00%
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$10,000.00	\$14,000.00	\$9,336.00	\$247.50	-97.35%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,500.00	\$0.00	\$5,500.00	\$3,672.00	\$112.00	-96.95%
09	0902	2	2090289	BM032	House 9 Cummings Cresent - Building Maintenance	\$9,720.00	\$30.00	\$9,750.00	\$6,496.00	\$897.60	-86.18%
09	0902	2	2090289	BM033	House 13 Cummings Cresent - Building Maintenance	\$3,500.00	\$0.00	\$3,500.00	\$2,336.00	\$0.00	-100.00%
09	0902	2	2090289	BM034	House 17 Cummings Cresent - Building Maintenance	\$4,200.00	\$0.00	\$4,200.00	\$2,800.00	\$2,213.02	-20.96%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$13,500.00	\$0.00	\$13,500.00	\$9,000.00	\$3,946.30	-56.15%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$11,200.00	\$0.00	\$11,200.00	\$7,464.00	\$2,828.00	-62.11%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$4,780.00	-\$30.00	\$4,750.00	\$3,168.00	-\$308.79	-109.75%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$479.64	-85.62%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$127.27	-87.27%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$1,045.00	4.50%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$3,000.00	\$1,000.00	\$4,000.00	\$2,664.00	\$4,968.70	86.51%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$1,475.00	47.50%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$3,250.00	\$1,700.00	\$4,950.00	\$3,304.00	\$748.84	-77.34%
09	0902	2	2090289	W0245	Housing Maintenance	\$18,000.00	\$0.00	\$18,000.00	\$12,000.00	\$0.00	-100.00%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$168,000.00	\$0.00	\$168,000.00	\$111,844.00	\$99,842.40	-10.73%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$143,400.00	-\$25,200.00	\$118,200.00	\$78,166.00	\$71,106.77	-9.03%
					Operating Expenditure Total	\$463,850.00	-\$13,400.00	\$450,450.00	\$306,002.00	\$230,377.69	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$47,300.00	\$0.00	-\$47,300.00	-\$31,536.00	-\$34,400.00	9.08%
					Operating Income Total	-\$47,300.00	\$0.00	-\$47,300.00	-\$31,536.00	-\$34,400.00	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC032	House 9 Cummings Cresent - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$13,336.00	\$0.00	-100.00%
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$0.00	-100.00%
09	0902	4	4090210	BC044	House 56 Kitchener Road - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$13,336.00	\$0.00	-100.00%
09	0902	4	4090211		OTHER - Land (Capital)						
09	0902	4	4090211	BC056	30 Dobson Avenue-Land (Capital)	\$7,500.00	-\$3,550.00	\$3,950.00	\$2,632.00	\$3,906.00	48.40%
					Capital Expenditure Total	\$52,500.00	-\$3,550.00	\$48,950.00	\$32,640.00	\$3,906.00	
					Other Housing Total	\$441,550.00	-\$13,400.00	\$428,150.00	\$291,138.00	\$195,977.69	
					Housing Total	\$469,050.00	-\$16,950.00	\$452,100.00	\$307,106.00	\$199,883.69	
10	1001	2	2100111		SAN - Waste Collection	\$418,750.00	\$0.00	\$418,750.00	\$279,176.00	\$270,617.62	-3.07%
10	1001	2	2100113		SAN - Waste Recycling	\$131,900.00	\$0.00	\$131,900.00	\$87,936.00	\$80,354.76	-8.62%
10	1001	2	2100117	W0075	Merredin Landfill Site	\$663,250.00	\$0.00	\$663,250.00	\$473,340.00	\$351,105.30	-25.82%
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$3,750.00	\$0.00	\$3,750.00	\$2,496.00	\$2,849.06	14.15%
10	1001	2	2100187		SAN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$71.80	-99.64%
10	1001	2	2100188		SAN - Building Operations	\$3,500.00	\$0.00	\$3,500.00	\$2,336.00	\$0.00	-100.00%
10	1001	2	2100192		SAN - Depreciation	\$45,500.00	\$0.00	\$45,500.00	\$30,293.00	\$31,748.19	4.80%
10	1001	2	2100199		SAN - Administration Allocated	\$143,400.00	\$2,000.00	\$145,400.00	\$96,153.00	\$78,234.21	-18.64%
					Operating Expenditure Total	\$1,440,050.00	\$2,000.00	\$1,442,050.00	\$991,730.00	\$815,165.94	
10	1001	3	3100100		SAN - Contributions & Donations	-\$104,800.00	-\$300.00	-\$105,100.00	-\$105,100.00	-\$105,184.37	0.08%
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$374,100.00	\$6,300.00	-\$367,800.00	-\$364,122.00	-\$355,775.47	-2.29%
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$133,800.00	\$14,800.00	-\$119,000.00	-\$119,000.00	-\$119,096.85	0.08%
10	1001	3	3100135		SAN - Other Income	-\$70,000.00	\$10,000.00	-\$60,000.00	-\$40,000.00	-\$56,637.17	41.59%
					Operating Income Total	-\$682,700.00	\$30,800.00	-\$651,900.00	-\$628,222.00	-\$636,693.86	
					Sanitation - General Total	\$757,350.00	\$32,800.00	\$790,150.00	\$363,508.00	\$178,472.08	
					Sewerage - General Total	\$206,700.00	\$32,800.00	\$239,500.00	-\$3,604.00	\$178,472.08	

10	1004	2	2100411		STORM - Stormwater Drainage Maintenance	\$8,150.00	\$0.00	\$8,150.00	\$5,440.00	\$412.53	-92.42%
Operating Expenditure Total						\$8,150.00	\$0.00	\$8,150.00	\$5,440.00	\$412.53	
Urban Stormwater Drainage Total						\$8,150.00	\$0.00	\$8,150.00	\$5,440.00	\$412.53	
10	1005	2	2100587		ENVIRON - Other Expenses						
10	1005	2	2100587	W0101	Ep General	\$4,500.00	\$0.00	\$4,500.00	\$3,000.00	\$602.79	-79.91%
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$250.00	\$0.00	\$250.00	\$168.00	\$90.90	-45.89%
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$850.00	\$0.00	\$850.00	\$568.00	\$0.00	-100.00%
10	1005	2	2100592		ENVIRON - Depreciation Mun	\$800.00	\$0.00	\$800.00	\$533.00	\$536.47	0.65%
10	1005	2	2100599		ENVIRON - Administration Allocated	\$57,300.00	\$2,050.00	\$59,350.00	\$39,247.00	\$32,561.76	-17.03%
Operating Expenditure Total						\$63,700.00	\$2,050.00	\$65,750.00	\$43,516.00	\$33,791.92	
10	1005	3	3100535		ENVIRON - Other Income	-\$50.00	\$0.00	-\$50.00	-\$32.00	-\$21.18	-33.81%
Operating Income Total						-\$50.00	\$0.00	-\$50.00	-\$32.00	-\$21.18	
Protection Of The Environment Total						\$63,650.00	\$2,050.00	\$65,700.00	\$43,484.00	\$33,770.74	
10	1006	2	2100600		PLAN - Employee Costs	\$6,100.00	\$7,800.00	\$13,900.00	\$9,272.00	\$12,612.70	36.03%
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	\$2,664.00	\$2,029.23	-23.83%
10	1006	2	2100652		PLAN - Consultants	\$50,000.00	\$0.00	\$50,000.00	\$33,336.00	\$9,295.00	-72.12%
10	1006	2	2100685		PLAN - Legal Expenses	\$2,500.00	\$1,500.00	\$4,000.00	\$2,664.00	\$3,330.40	25.02%
10	1006	2	2100687		PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$0.00	-100.00%
10	1006	2	2100699		PLAN - Administration Allocated	\$114,700.00	-\$50.00	\$114,650.00	\$75,818.00	\$61,143.26	-19.36%
Operating Expenditure Total						\$182,300.00	\$9,250.00	\$191,550.00	\$127,090.00	\$88,410.59	
10	1006	3	3100620		PLAN - Planning Application Fees	-\$20,000.00	\$4,000.00	-\$16,000.00	-\$10,664.00	-\$42,529.34	298.81%
10	1006	3	3100635		PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$400.00	-\$313.09	-21.73%
Operating Income Total						-\$20,600.00	\$4,000.00	-\$16,600.00	-\$11,064.00	-\$42,842.43	
Town Planning & Regional Development Total						\$161,700.00	\$13,250.00	\$174,950.00	\$116,026.00	\$45,568.16	
10	1007	2	2100711		COM AMEN - Cemetery Burials	\$9,600.00	\$2,000.00	\$11,600.00	\$7,764.00	\$15,701.47	102.23%
10	1007	2	2100788		COM AMEN - Public Conveniences Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1007	2	2100788	BM062	Public Cons Cemetery-Building Maintenance	\$0.00	\$3,500.00	\$3,500.00	\$2,336.00	\$128.92	-94.48%
10	1007	2	2100788	BO059	Public Cons Cemetery-Building Operations	\$0.00	\$5,000.00	\$5,000.00	\$3,328.00	\$548.75	-83.51%
10	1007	2	2100788	BO060	Public Cons Barrack Street - Building Operations	\$14,000.00	-\$2,000.00	\$12,000.00	\$8,000.00	\$6,942.34	-13.22%
10	1007	2	2100788	BO061	Public Cons Apex Park - Building Operations	\$14,000.00	-\$3,000.00	\$11,000.00	\$7,336.00	\$6,233.54	-15.03%
COM AMEN - Public Conveniences Maintenance											
10	1007	2	2100789	BM060	Public Cons Barrack Street - Building Maintenance	\$14,250.00	-\$2,250.00	\$12,000.00	\$8,000.00	\$7,362.86	-7.96%
10	1007	2	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$14,250.00	-\$1,250.00	\$13,000.00	\$8,672.00	\$7,635.90	-11.95%
10	1007	2	2100792		COM AMEN - Depreciation	\$23,200.00	\$0.00	\$23,200.00	\$15,444.00	\$15,889.72	2.89%
10	1007	2	2100799		COM AMEN - Administration Allocated	\$114,700.00	-\$2,000.00	\$112,700.00	\$74,528.00	\$59,153.14	-20.63%
Operating Expenditure Total						\$204,000.00	\$0.00	\$204,000.00	\$135,408.00	\$119,596.64	
10	1007	3	3100720		COM AMEN - Cemetery Fees (Burial)	-\$14,000.00	\$0.00	-\$14,000.00	-\$9,336.00	-\$19,496.42	108.83%
10	1007	3	3100722		COM AMEN - Cemetery Fees (Monuments)	-\$250.00	\$0.00	-\$250.00	-\$168.00	\$0.00	-100.00%
Operating Income Total						-\$14,250.00	\$0.00	-\$14,250.00	-\$9,504.00	-\$19,496.42	
10	1007	4	4100710		COM AMEN - Building (Capital)	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$0.00	
10	1007	4	4100710	BC060	Public Cons Barrack Street - Building (Capital)	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$0.00	
Capital Expenditure Total						\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$0.00	
Other Community Amenities Total						\$194,750.00	\$0.00	\$194,750.00	\$129,240.00	\$100,100.22	
Community Amenities Total						\$1,185,600.00	\$48,100.00	\$1,233,700.00	\$657,698.00	\$358,323.73	
11	1101	2	2110187		HALLS - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
11	1101	2	2110188	BO005	Old Administration Building - Building Operations	\$6,000.00	\$0.00	\$6,000.00	\$4,008.00	\$5,241.55	30.78%
11	1101	2	2110188	BO006	Womens Rest Centre - Building Operations	\$900.00	\$0.00	\$900.00	\$600.00	\$751.50	25.25%
11	1101	2	2110188	BO007	Old Town Hall - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$1,736.00	\$2,198.31	26.63%
11	1101	2	2110188	BO008	Army Cadets Building - Building Operations	\$900.00	\$0.00	\$900.00	\$600.00	\$677.81	12.97%
11	1101	2	2110188	BO009	Senior Citizens Centres - Building Operations	\$2,850.00	\$0.00	\$2,850.00	\$1,904.00	\$2,296.04	20.59%
11	1101	2	2110188	BO011	One Night Shelter - Building Operations	\$500.00	\$0.00	\$500.00	\$336.00	\$394.02	17.27%
11	1101	2	2110188	BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,400.00	\$0.00	\$1,400.00	\$936.00	\$1,258.32	34.44%
11	1101	2	2110188	BO013	Throssel Street (Playgroup) - Building Operations	\$100.00	\$0.00	\$100.00	\$64.00	\$0.00	-100.00%
11	1101	2	2110188	BO079	Nmps Precinct - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$6,779.37	
11	1101	2	2110188	BO083	Nmpc Room 9 Community Room, (Old School Library) - Building Operations	\$200.00	\$0.00	\$200.00	\$136.00	\$0.00	-100.00%
11	1101	2	2110188	BO084	Nmps Playgroup - Building Operations	\$700.00	\$0.00	\$700.00	\$464.00	\$0.00	-100.00%
11	1101	2	2110188	BO085	Lutheran Church	\$400.00	\$0.00	\$400.00	\$264.00	\$305.03	15.54%
HALLS - Town Halls and Public Bldg Maintenance											
11	1101	2	2110189	BM005	Old Administration Building - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$49.00	-98.53%
11	1101	2	2110189	BM006	Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,328.00	\$21.82	-98.36%

11	1101	2	2110189	BM007	Old Town Hall - Building Maintenance	\$18,050.00	\$0.00	\$18,050.00	\$12,040.00	\$545.45	-95.47%
11	1101	2	2110189	BM008	Army Cadets Building - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$672.00	\$40.00	-94.05%
11	1101	2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$10,000.00	\$16,000.00	\$10,664.00	\$1,009.91	-90.53%
11	1101	2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$7,000.00	\$0.00	\$7,000.00	\$4,672.00	\$8,781.80	87.97%
11	1101	2	2110189	BM011	One Night Shelter - Building Maintenance	\$2,700.00	\$0.00	\$2,700.00	\$1,800.00	\$0.00	-100.00%
11	1101	2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$0.00	-100.00%
11	1101	2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$2,500.00	\$3,500.00	\$6,000.00	\$4,000.00	\$4,320.00	8.00%
11	1101	2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$750.00	\$0.00	\$750.00	\$504.00	\$4,267.28	746.68%
11	1101	2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$750.00	\$0.00	\$750.00	\$504.00	\$0.00	-100.00%
11	1101	2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$504.00	\$0.00	-100.00%
11	1101	2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$504.00	\$0.00	-100.00%
11	1101	2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Building Maintenance	\$750.00	\$0.00	\$750.00	\$504.00	\$0.00	-100.00%
11	1101	2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$6,700.00	\$0.00	\$6,700.00	\$4,472.00	\$1,597.27	-64.28%
11	1101	2	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$672.00	\$0.00	-100.00%
11	1101	2	2110190		HALLS - Asbestos management Plan Implementation	\$500.00	\$0.00	\$500.00	\$336.00	\$0.00	-100.00%
11	1101	2	2110192		HALLS - Depreciation	\$84,650.00	\$0.00	\$84,650.00	\$56,355.00	\$56,373.19	0.03%
11	1101	2	2110199		HALLS - Administration Allocated	\$86,000.00	\$50.00	\$86,050.00	\$56,905.00	\$45,857.45	-19.41%
Operating Expenditure Total						\$246,400.00	\$13,550.00	\$259,950.00	\$172,820.00	\$142,765.12	
11	1101	3	3110121		HALLS - Local Hall Hire	-\$6,000.00	\$0.00	-\$6,000.00	-\$4,000.00	-\$2,808.64	-29.78%
11	1101	3	3110122		HALLS - Lease/Rental Income	-\$200.00	\$0.00	-\$200.00	-\$136.00	\$0.00	-100.00%
11	1101	3	3110135		HALLS - Other Income	-\$22,000.00	\$0.00	-\$22,000.00	-\$14,664.00	-\$23,391.42	59.52%
Operating Income Total						-\$28,200.00	\$0.00	-\$28,200.00	-\$18,800.00	-\$26,200.06	
HALLS - Building (Capital)											
11	1101	4	4110110		Old Administration Building - Building (Capital)	\$15,500.00	\$0.00	\$15,500.00	\$10,336.00	\$0.00	-100.00%
11	1101	4	4110110	BC005	Senior Citizens Centres - Building (Capital)	\$8,000.00	\$2,000.00	\$10,000.00	\$6,664.00	\$0.00	-100.00%
11	1101	4	4110110	BC015	Burracoppin Hall - Building Capital	\$37,000.00	-\$22,000.00	\$15,000.00	\$10,000.00	\$0.00	-100.00%
11	1101	4	4110110	BC079	Nmps Redevelopment - Building (Capital)	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$0.00	-100.00%
Capital Expenditure Total						\$66,500.00	-\$20,000.00	\$46,500.00	\$31,000.00	\$0.00	
Public Halls And Civic Centres Total						\$284,700.00	-\$6,450.00	\$278,250.00	\$185,020.00	\$116,565.06	
11	1102	2	2110200		SWIM AREAS - Employee Costs	\$206,700.00	\$0.00	\$206,700.00	\$139,964.00	\$83,400.91	-40.41%
11	1102	2	2110203		SWIM AREAS - Uniforms	\$1,200.00	\$0.00	\$1,200.00	\$800.00	\$1,026.29	28.29%
11	1102	2	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$1,838.72	37.63%
11	1102	2	2110220		SWIM AREAS - Communication Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$98.16	
11	1102	2	2110251		SWIM AREAS - Kiosk Expenses	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$12,801.24	-100.00%
11	1102	2	2110286		SWIM AREAS - Expensed Minor Asset Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$7,416.75	-100.00%
11	1102	2	2110288		SWIM AREAS - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00		-100.00%
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$85,100.00	\$0.00	\$85,100.00	\$56,736.00	\$47,381.60	-16.49%
11	1102	2	2110289		SWIM AREAS - Building Maintenance						
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$35,400.00	\$0.00	\$35,400.00	\$23,600.00	\$9,785.97	-58.53%
11	1102	2	2110292		SWIM AREAS - Depreciation	\$27,000.00	\$0.00	\$27,000.00	\$17,997.00	\$17,949.95	-0.26%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$114,700.00	-\$50.00	\$114,650.00	\$75,818.00	\$61,143.26	-19.36%
Operating Expenditure Total						\$487,100.00	-\$50.00	\$487,050.00	\$326,251.00	\$242,842.85	
11	1102	3	3110210		SWIM AREAS - Grants	-\$400.00	\$0.00	-\$400.00	-\$264.00	\$0.00	-100.00%
11	1102	3	3110220		SWIM AREAS - Admissions	-\$25,000.00	\$0.00	-\$25,000.00	-\$20,835.00	-\$23,337.26	12.01%
11	1102	3	3110221		SWIM AREAS - Kiosk Income	-\$21,500.00	\$0.00	-\$21,500.00	-\$14,336.00	-\$17,912.48	24.95%
11	1102	3	3110235		SWIM AREAS - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$90.91	
Operating Income Total						-\$46,900.00	\$0.00	-\$46,900.00	-\$35,435.00	-\$41,340.65	
11	1102	4	4110210		SWIM AREAS - Building (Capital)						
11	1102	4	4110230		SWIM AREAS - Plant & Equipment (Capital)	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	-100.00%
11	1102	4	4110290		SWIM AREAS - Infrastructure Other (Capital)	\$285,000.00	\$1,500.00	\$286,500.00	\$191,000.00	\$8,424.50	-95.59%
11	1102	4	4110290	SC045	Swimming Pool-Slide	\$0.00	\$0.00	\$0.00	\$0.00	\$16,295.00	
11	1102	4	4110290	SC046	Pool - Chemical/Dosing System	\$0.00	\$0.00	\$0.00	\$0.00	\$25,245.25	
Capital Expenditure Total						\$285,000.00	\$10,000.00	\$295,000.00	\$199,500.00	\$49,964.75	
Swimming Areas And Beaches Total						\$725,200.00	\$9,950.00	\$735,150.00	\$490,316.00	\$251,466.95	
11	1103	2	2110300		REC - Employee Costs	\$293,900.00	\$0.00	\$293,900.00	\$195,936.00	\$99,836.66	-49.05%
11	1103	2	2110303		REC - Uniforms	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$330.95	-75.23%
11	1103	2	2110304		REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$180.00	-91.00%
11	1103	2	2110307		REC - Protective Clothing	\$600.00	\$0.00	\$600.00	\$400.00	\$0.00	-100.00%
11	1103	2	2110315		REC - Printing and Stationery	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$226.00	-93.23%
11	1103	2	2110316		REC - Postage and Freight	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$501.23	-49.88%

11	1103	2	2110320	REC - Communication Expenses	\$1,000.00	\$0.00	\$1,000.00	\$672.00	\$163.60	-75.65%
11	1103	2	2110321	REC - Information Technology	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$455.00	-65.94%
11	1103	2	2110322	REC - Security	\$10,000.00	\$0.00	\$10,000.00	\$6,664.00	\$208.00	-96.88%
11	1103	2	2110330	REC - Insurance Expenses	\$55,200.00	\$0.00	\$55,200.00	\$55,200.00	\$44,892.67	-18.67%
11	1103	2	2110340	REC - Advertising and Promotion	\$9,000.00	\$0.00	\$9,000.00	\$6,000.00	\$0.00	-100.00%
11	1103	2	2110351	REC - Sporting & Community Group Contributions	\$45,500.00	\$0.00	\$45,500.00	\$30,336.00	\$22,727.27	-25.08%
11	1103	2	2110353	REC - MRCLC	\$11,000.00	\$0.00	\$11,000.00	\$7,336.00	\$1,907.65	-74.00%
11	1103	2	2110355	REC - MRCLC - Building Operations	\$76,750.00	\$17,000.00	\$93,750.00	\$62,496.00	\$57,518.46	-7.96%
11	1103	2	2110356	REC - MRCLC - Building Maintenance	\$51,500.00	\$0.00	\$51,500.00	\$34,336.00	\$16,849.33	-50.93%
11	1103	2	2110357	REC - MRCLC - Program Expenses	\$750.00	\$0.00	\$750.00	\$504.00	\$346.87	-31.18%
11	1103	2	2110365	REC - Parks & Gardens Maintenance/Operations	\$880,850.00	\$5,000.00	\$885,850.00	\$590,560.00		-100.00%
11	1103	2	2110365	W0001 Apex Park	\$0.00	\$0.00	\$0.00	\$0.00	\$60,581.15	
11	1103	2	2110365	W0002 Roy Little Park	\$0.00	\$0.00	\$0.00	\$0.00	\$98,538.67	
11	1103	2	2110365	W0003 Great Eastern Highway Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$62,934.65	
11	1103	2	2110365	W0004 Lenihan Park	\$0.00	\$0.00	\$0.00	\$0.00	\$3,056.64	
11	1103	2	2110365	W0005 Upper French Ave Park	\$0.00	\$0.00	\$0.00	\$0.00	\$28,820.44	
11	1103	2	2110365	W0006 Mary Street Park	\$0.00	\$0.00	\$0.00	\$0.00	\$3,489.11	
11	1103	2	2110365	W0007 Barrack Street Park	\$0.00	\$0.00	\$0.00	\$0.00	\$105,981.48	
11	1103	2	2110365	W0008 Railway Dam	\$0.00	\$0.00	\$0.00	\$0.00	\$4,483.51	
11	1103	2	2110365	W0010 Memorial Park Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$5,385.18	
11	1103	2	2110365	W0011 Fifth Street Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$445.88	
11	1103	2	2110365	W0012 Lower French Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$29,190.03	
11	1103	2	2110365	W0013 Admin Centre Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$31,851.81	
11	1103	2	2110365	W0014 Old Administration Buildings Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$5,893.73	
11	1103	2	2110365	W0015 Library Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$9,928.22	
11	1103	2	2110365	W0016 Gamenya Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$702.04	
11	1103	2	2110365	W0017 Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$12,738.71	
11	1103	2	2110365	W0018 Muntagin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.41	
11	1103	2	2110365	W0020 South Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$4,168.39	
11	1103	2	2110365	W0022 Bates Street Carpark Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$4,881.00	
11	1103	2	2110365	W0023 Pioneer Park Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$13,085.48	
11	1103	2	2110365	W0024 Railway Museum Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$10,541.62	
11	1103	2	2110365	W0025 Merredin Peak	\$0.00	\$0.00	\$0.00	\$0.00	\$5,231.22	
11	1103	2	2110365	W0026 Dog Park	\$0.00	\$0.00	\$0.00	\$0.00	\$4,587.57	
11	1103	2	2110365	W0030 Independent Water Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$68,913.54	
11	1103	2	2110365	W0031 Swimming Pool Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$33,603.97	
11	1103	2	2110365	W0032 Pioneer Cemetery Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$3,267.29	
11	1103	2	2110365	W0033 Cemetery Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$64,164.97	
11	1103	2	2110365	W0034 Parks & Gardens Minor Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.09	
11	1103	2	2110365	W0035 Other Parks & Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$2,009.38	
11	1103	2	2110365	W0036 Bates Street (Adjacent To Dog Park)	\$0.00	\$0.00	\$0.00	\$0.00	\$170.83	
11	1103	2	2110365	W0037 Town Centre Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$7,224.18	
11	1103	2	2110366	REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027 Merredin Rec Centre Oval	\$105,400.00	-\$5,000.00	\$100,400.00	\$66,936.00	\$76,521.31	14.32%
11	1103	2	2110366	W0028 Merredin Rec Centre Gardens	\$60,750.00	\$0.00	\$60,750.00	\$40,504.00	\$19,931.72	-50.79%
11	1103	2	2110366	W0029 Merredin Rec Others	\$70,900.00	\$0.00	\$70,900.00	\$47,280.00	\$22,458.75	-52.50%
11	1103	2	2110370	REC - Loan Interest Repayments	\$0.00	\$0.00	\$0.00	\$0.00	\$34,023.14	
11	1103	2	2110370	LI219 Interest Loan 219	\$63,000.00	\$0.00	\$63,000.00	\$43,682.00	\$9,375.98	-78.54%
11	1103	2	2110387	REC - Other Expenses						
11	1103	2	2110387	W0160 Operating Expenses	\$21,000.00	\$0.00	\$21,000.00	\$14,000.00	\$15,348.39	9.63%
11	1103	2	2110389	REC - Other Rec Facilities Building Maintenance	\$23,500.00	\$0.00	\$23,500.00	\$15,672.00	\$78.10	-99.50%
11	1103	2	2110391	REC - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$157,534.74	
11	1103	2	2110392	REC - Depreciation	\$973,250.00	\$337,900.00	\$1,311,150.00	\$872,906.00	\$866,790.41	-0.70%
11	1103	2	2110399	REC - Administration Allocated	\$143,400.00	\$2,000.00	\$145,400.00	\$96,153.00	\$78,419.21	-18.44%
			Operating Expenditure Total		\$2,910,750.00	\$356,900.00	\$3,267,650.00	\$2,196,581.00	\$2,217,456.63	
11	1103	3	3110300	REC - Contributions & Donations	-\$100,000.00	\$0.00	-\$100,000.00	-\$66,664.00	\$0.00	-100.00%
11	1103	3	3110310	REC - Grants	-\$300,000.00	\$0.00	-\$300,000.00	-\$250,000.00	-\$276,000.00	10.40%
11	1103	3	3110315	REC - Other Capital Contributions	-\$354,000.00	\$0.00	-\$354,000.00	-\$236,000.00	-\$319,202.00	35.26%
11	1103	3	3110320	REC - Fees & Charges	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,336.00	\$0.00	-100.00%
11	1103	3	3110323	REC - Annual Sporting Group Hire	-\$25,000.00	\$0.00	-\$25,000.00	-\$16,664.00	-\$28,668.18	72.04%

11	1107	2	2110743	CT078	Morning Melodies	\$6,200.00	\$0.00	\$6,200.00	\$4,136.00	\$1,600.00	-61.32%
11	1107	2	2110743	CT147	Waltzing The Willara	\$5,900.00	\$0.00	\$5,900.00	\$3,936.00	\$0.00	-100.00%
11	1107	2	2110743	CT158	Dreams Of A Lonely Planet	\$4,750.00	\$0.00	\$4,750.00	\$3,168.00	\$3,505.00	
11	1107	2	2110743	CT178	Other Shows	\$4,750.00	\$0.00	\$4,750.00	\$3,168.00	\$0.00	-100.00%
11	1107	2	2110743	CT205	Show Festival Small Hall	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,790.00	2.43%
11	1107	2	2110743	CTE166	Aladdin And His Magic Smartwatch	\$3,500.00	\$0.00	\$3,500.00	\$2,336.00	\$3,500.00	
11	1107	2	2110743	CTE168	A Dinomite Baby Dinosaur Show	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$0.00	-100.00%
11	1107	2	2110743	CTE169	The Robbie Williams Experience	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$3,070.00	84.50%
11	1107	2	2110743	CTE170	Trent Bell Show	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$0.00	-100.00%
11	1107	2	2110743	CTE171	Tenori - Moment By Moment	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$0.00	-100.00%
11	1107	2	2110743	CTE172	Wildflowers Show	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$0.00	-100.00%
11	1107	2	2110743	CTE173	Taking Liberty	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$3,000.00	-10.07%
11	1107	2	2110743	CTE174	Festival Of Small Halls	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CTE175	Those Folk In Concert	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$3,750.00	12.41%
11	1107	2	2110743	CTE176	The Quizzical Mr Jeff	\$4,000.00	\$0.00	\$4,000.00	\$2,664.00	\$1,000.00	-62.46%
11	1107	2	2110745		OTH CUL - Community & Culture Planning	\$7,000.00	\$0.00	\$7,000.00	\$4,664.00	\$594.64	-87.25%
11	1107	2	2110765		OTH CUL - Theatre Operations	\$4,000.00	\$0.00	\$4,000.00	\$2,664.00	\$1,766.31	-33.70%
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,500.00	\$5,000.00	\$9,500.00	\$6,336.00	\$3,058.41	-51.73%
11	1107	2	2110787		OTH CUL - Other Expenses						
11	1107	2	2110787	CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	\$4,336.00	\$4,297.77	-0.88%
11	1107	2	2110787	CTG03	Licenses And Memberships	\$1,450.00	\$0.00	\$1,450.00	\$968.00	\$818.88	-15.40%
11	1107	2	2110787	CTG04	Marketing & Promotion	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$872.72	-56.36%
11	1107	2	2110787	CTG06	Technical Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$13,336.00	\$3,460.91	-74.05%
11	1107	2	2110787	CTG07	Equipment Purchases	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$513.36	-74.33%
11	1107	2	2110787	CTG09	Gardens Maintenance	\$4,650.00	\$0.00	\$4,650.00	\$3,104.00	\$0.00	-100.00%
11	1107	2	2110787	CTG13	Kitchener St Residency Expenses	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$3,158.08	-21.05%
11	1107	2	2110787	CTG14	Events Trailer Operating Costs	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	-100.00%
11	1107	2	2110788		OTH CUL - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110788	BO002	Cummin Theatre - Building Operations	\$39,000.00	\$0.00	\$39,000.00	\$26,000.00	\$22,648.92	-12.89%
11	1107	2	2110789		OTH CUL - Building Maintenance						
11	1107	2	2110789	BM002	Cummin Theatre - Building Maintenance	\$23,750.00	\$0.00	\$23,750.00	\$15,832.00	\$4,632.88	-70.74%
11	1107	2	2110792		OTH CUL - Depreciation	\$229,350.00	\$0.00	\$229,350.00	\$152,694.00	\$153,685.40	0.65%
11	1107	2	2110799		OTH CUL - Administration Allocated	\$114,700.00	-\$2,000.00	\$112,700.00	\$74,528.00	\$59,153.14	-20.63%
Operating Expenditure Total						\$720,150.00	\$3,700.00	\$723,850.00	\$483,002.00	\$391,462.58	
11	1107	3	3110710		OTH CUL - Grants - Theatre Shows						
11	1107	3	3110710	CTGI00	Sponsorships and Grants for Cummins Theatre Shows	-\$5,000.00	\$0.00	-\$5,000.00	-\$3,344.00	\$0.00	
11	1107	3	3110720	CTGI01	Theatre Hire	-\$16,000.00	\$0.00	-\$16,000.00	-\$10,672.00	-\$13,836.12	29.65%
11	1107	3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,008.00	-\$2,290.91	127.27%
11	1107	3	3110720	CTGI04	Ticket Sales	-\$600.00	\$0.00	-\$600.00	-\$416.00	-\$901.09	116.61%
11	1107	3	3110720	CTGI05	Ticket Sales Rep Club	\$0.00	\$0.00	\$0.00	\$0.00	-\$22.73	
11	1107	3	3110720	CTGI06	Inhouse Events	-\$200.00	\$0.00	-\$200.00	-\$144.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI07	Equipment Hire	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,344.00	-\$590.83	-56.04%
11	1107	3	3110720	CTGI14	Technical & Foh Staff	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,344.00	-\$1,165.46	-13.28%
11	1107	3	3110720	CTI052	Roman Rydnetsky	\$0.00	-\$50.00	-\$50.00	-\$40.00	-\$113.64	184.10%
11	1107	3	3110720	CTI072	Summer Fun	\$0.00	\$0.00	\$0.00	\$0.00	-\$72.73	
11	1107	3	3110720	CTI078	Morning Melodies	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,344.00	-\$372.72	-72.27%
11	1107	3	3110720	CTI158	Dreams Of A Lonely Planet	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	-\$9.09	
11	1107	3	3110720	CTI166	Aladdin And His Magic Smartwatch	-\$1,000.00	-\$350.00	-\$1,350.00	-\$912.00	-\$1,363.64	49.52%
11	1107	3	3110720	CTI168	A Dinomite Baby Dinosaur Show	-\$1,000.00	\$0.00	-\$1,000.00	-\$672.00	-\$18.18	-97.29%
11	1107	3	3110720	CTI169	The Robbie Williams Experience	-\$1,000.00	\$0.00	-\$1,000.00	-\$672.00	-\$359.09	-46.56%
11	1107	3	3110720	CTI170	Trent Bell Show	-\$1,000.00	\$0.00	-\$1,000.00	-\$672.00	\$0.00	-100.00%
11	1107	3	3110720	CTI171	Tenori - Moment By Moment	-\$1,000.00	\$0.00	-\$1,000.00	-\$672.00	\$0.00	-100.00%
11	1107	3	3110720	CTI172	Wildflowers Show	-\$1,000.00	\$0.00	-\$1,000.00	-\$672.00	\$0.00	-100.00%
11	1107	3	3110720	CTI173	Taking Liberty	-\$1,000.00	\$0.00	-\$1,000.00	-\$672.00	-\$486.36	-27.63%
11	1107	3	3110720	CTI174	Festival Of Small Halls	-\$1,000.00	\$0.00	-\$1,000.00	-\$672.00	-\$131.82	-80.38%
11	1107	3	3110720	CTI177	Ireland The Voyage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$38,300.00	\$600.00	-\$37,700.00	-\$25,272.00	-\$21,734.41	
11	1107	4	4110710		OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$104,000.00	\$0.00	\$104,000.00	\$69,336.00	\$7,810.00	-88.74%
Capital Expenditure Total						\$104,000.00	\$0.00	\$104,000.00	\$69,336.00	\$7,810.00	

Other Culture Total					\$785,850.00	\$4,300.00	\$790,150.00	\$527,066.00	\$377,538.17	
Recreation & Culture Total					\$5,903,000.00	\$591,700.00	\$6,494,700.00	\$4,299,297.00	\$3,159,529.42	
12	1201	3	3120110	ROADC - Regional Road Group Grants (MRWA)	-\$1,209,750.00	\$0.00	-\$1,209,750.00	-\$907,314.00	-\$346,811.80	-61.78%
12	1201	3	3120111	ROADC - Roads to Recovery Grant	-\$616,000.00	\$0.00	-\$616,000.00	-\$462,000.00	\$0.00	-100.00%
12	1201	3	3120118	ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$308,050.00	\$308,050.00	\$0.00	\$0.00	\$0.00	
12	1201	3	3120119	ROADC - Heavy Vehicle Safety and Productivity Program	-\$1,247,950.00	\$0.00	-\$1,247,950.00	-\$415,984.00	\$0.00	-100.00%
12	1201	3	3120121	ROADC-External Income-Crooks Road	-\$200,000.00	\$18,200.00	-\$181,800.00	-\$181,800.00	-\$181,818.18	0.01%
Operating Income Total					-\$3,581,750.00	\$326,250.00	-\$3,255,500.00	-\$1,967,098.00	-\$528,629.98	
12	1201	4	4120110	ROADC - Building (Capital)	\$100,000.00	\$0.00	\$100,000.00	\$66,664.00	\$5,465.22	-91.80%
12	1201	4	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141	RC072 Crooks Road (Capital)	\$157,600.00	\$0.00	\$157,600.00	\$105,064.00	\$0.00	-100.00%
12	1201	4	4120141	RC127 Bailey Road (Capital)	\$35,000.00	\$0.00	\$35,000.00	\$23,336.00	\$0.00	-100.00%
12	1201	4	4120141	RC239A Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239B Merredin-Narambeen Road (Capital) 8.70 - 9.32	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239H Merredin-Narambeen Road (Capital) 18.70 - 19.54	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239J Merredin-Narambeen Road (Capital) 19.80 - 21.20	\$67,000.00	-\$67,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120142	ROADC - Roads Outside BUA - Gravel - Council Funded						
12	1201	4	4120142	RC090 Goldfields Road (Capital)	\$40,000.00	\$0.00	\$40,000.00	\$26,664.00	\$0.00	-100.00%
12	1201	4	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120145	R2R009 Hines Hill North Road (R2R)	\$0.00	\$198,000.00	\$198,000.00	\$198,000.00	\$193,997.00	-2.02%
12	1201	4	4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery	\$616,000.00	-\$616,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120147	ROADC - Roads Outside BUA - Formed - Roads to Recovery						
12	1201	4	4120147	R2R082 Woodward Road (R2R)	\$0.00	\$418,000.00	\$418,000.00	\$139,334.00	\$0.00	-100.00%
12	1201	4	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	HVS072 Crooks Road (Hvspp)	\$2,581,200.00	\$0.00	\$2,581,200.00	\$1,720,808.00	\$340,294.35	-80.22%
12	1201	4	4120149	RRG001 Chandler Road (Rrg)	\$1,300,800.00	\$0.00	\$1,300,800.00	\$867,200.00	\$203,009.54	-76.59%
12	1201	4	4120149	RRG072 Crooks Road (Rrg)	\$493,600.00	\$0.00	\$493,600.00	\$329,072.00	\$96,202.72	-70.77%
12	1201	4	4120166	ROADC - Drainage Outside BUA	\$36,000.00	\$0.00	\$36,000.00	\$24,000.00	\$0.00	-100.00%
12	1201	4	4120168	ROADC - Kerbing (Capital)						
12	1201	4	4120168	KC000 Kerbing Construction (Budgeting Only)	\$100,000.00	\$0.00	\$100,000.00	\$66,664.00	\$0.00	-100.00%
12	1201	4	4120170	ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170	FC000 Footpath Construction General (Budgeting Only)	\$100,000.00	\$0.00	\$100,000.00	\$66,664.00	\$0.00	-100.00%
12	1201	4	4120170	FC135 Barrack Street - Footpath Capital	\$10,000.00	\$0.00	\$10,000.00	\$6,664.00	\$7,989.95	19.90%
12	1201	4	4120170	FC135B Barrack Street South Side - Footpath Capital	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$0.00	-100.00%
12	1201	4	4120190	DP135 Dump Point - Western Barrack Street	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$0.00	
Capital Expenditure Total					\$5,937,200.00	-\$332,000.00	\$5,605,200.00	\$3,663,470.00	\$846,958.78	
Construction - Streets, Roads, Bridges & Depots Total					\$2,355,450.00	-\$5,750.00	\$2,349,700.00	\$1,696,372.00	\$318,328.80	
12	1202	2	2120211	ROADM - Road Maintenance - Built Up Areas	\$374,000.00	\$0.00	\$374,000.00	\$249,336.00		-100.00%
12	1202	2	2120211	FM140 Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00	
12	1202	2	2120211	FM142 French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.05	
12	1202	2	2120211	FM145 King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$300.87	
12	1202	2	2120211	FM147 Pollock Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM148 Caw Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM150 Kitchener Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM157 Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$987.42	
12	1202	2	2120211	FM159 Allbeury Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM169 Snell Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM176 Cummings Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM185 Lefroy Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM193 Cohn Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM274 Service Road 14 Haig Rd - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	RM102 Gabo Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$415.39	
12	1202	2	2120211	RM104 Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$450.73	
12	1202	2	2120211	RM133 Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$671.18	
12	1202	2	2120211	RM135 Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$21,430.78	
12	1202	2	2120211	RM136 Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.28	
12	1202	2	2120211	RM137 Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.58	
12	1202	2	2120211	RM138 Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.94	
12	1202	2	2120211	RM139 Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.42	
12	1202	2	2120211	RM140 Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175.46	

12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933.21	
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.59	
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.84	
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$200.73	
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,311.70	
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$185.20	
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,932.73	
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.31	
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$766.66	
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05	
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.08	
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,216.09	
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$115.25	
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$474.62	
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.14	
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$247.92	
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.99	
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,868.12	
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.26	
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$427.08	
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560.80	
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$183.35	
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$199.47	
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.66	
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$797.97	
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$153.66	
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$469.82	
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$401.31	
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.82	
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,448.81	
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$757.03	
12	1202	2	2120211	RM282	Station Street Burracoppin - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05	
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,194.09	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA	\$225,000.00	\$17,000.00	\$242,000.00	\$161,336.00		-100.00%
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$51,488.96	
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,291.48	
12	1202	2	2120212	RM003	Bullshhead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797.60	
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,454.34	
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,030.52	
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$279.82	
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.04	
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,091.20	
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.64	
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,602.73	
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.64	
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$740.47	
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$756.60	
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,246.20	
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920.60	
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,926.78	
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.50	
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848.29	
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.18	
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$761.31	
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$780.61	
12	1202	2	2120212	RM239	Merredin-Naremben Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.88	
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA	\$275,900.00	-\$17,000.00	\$258,900.00	\$172,600.00		-100.00%

12	1202	2	2120213	FM026	Endersbee Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,243.35	
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.37	
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$21,161.24	
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.61	
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$23,261.32	
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161.83	
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.95	
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.76	
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.35	
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,647.06	
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,969.76	
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,168.10	
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,194.84	
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.75	
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.30	
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,347.97	
12	1202	2	2120213	RM071	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.37	
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$756.60	
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$38,216.99	
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$720.60	
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.18	
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.84	
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.35	
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA	\$416,250.00	\$0.00	\$416,250.00	\$277,504.00		-100.00%
12	1202	2	2120214	RM014	Nukarni West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,256.00	
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.31	
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$33,394.87	
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,897.57	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,871.97	
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,352.85	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,169.10	
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.65	
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,323.94	
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,769.38	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,958.23	
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,045.09	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,992.43	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,643.23	
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627.63	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,872.27	
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,426.91	
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,211.47	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$740.40	
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,445.08	
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554.22	
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.93	
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.17	
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.16	
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.68	
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,069.21	
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.66	
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,763.96	
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.38	
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566.43	
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.18	
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$41,637.67	
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.64	
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.51	

12	1202	2	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.42	
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.19	
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,701.58	
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,390.12	
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,045.05	
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884.72	
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.18	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.18	
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662.32	
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$760.47	
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.48	
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$255.77	
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.50	
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.64	
12	1202	2	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.18	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,436.61	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$719.52	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$770.59	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,884.48	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,181.82	
12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$770.59	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,207.70	
12	1202	2	2120232		ROADM - Crossover Council Contribution	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$179,300.00	\$0.00	\$179,300.00	\$119,536.00	\$86,334.35	-27.78%
12	1202	2	2120235		Safety Equipment	\$10,000.00	\$0.00	\$10,000.00	\$6,664.00	\$9,663.95	45.02%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas	\$51,000.00	\$0.00	\$51,000.00	\$34,008.00	\$9,927.27	-70.81%
12	1202	2	2120265	DM141	Duff Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.50	
12	1202	2	2120266		ROADM - Drainage Maintenance Outside BUA	\$4,000.00	\$0.00	\$4,000.00	\$2,672.00	\$0.00	-100.00%
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$26,500.00	\$0.00	\$26,500.00	\$17,672.00	\$2,643.05	-85.04%
12	1202	2	2120288		ROADM - Depot Building Operations	\$15,600.00	\$0.00	\$15,600.00	\$10,392.00	\$8,804.34	-15.28%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$62,500.00	\$0.00	\$62,500.00	\$41,672.00	\$25,039.51	-39.91%
12	1202	2	2120292		ROADM - Depreciation	\$3,108,950.00	\$0.00	\$3,108,950.00	\$2,072,632.00	\$2,153,346.44	3.89%
Operating Expenditure Total						\$4,752,000.00	\$0.00	\$4,752,000.00	\$3,168,024.00	\$3,036,589.86	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$23,000.00	\$0.00	-\$23,000.00	-\$15,336.00	\$0.00	-100.00%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$308,400.00	\$0.00	-\$308,400.00	-\$231,300.00	-\$308,427.00	33.35%
12	1202	3	3120220		ROADM - Sale of Scrap	-\$25,000.00	\$0.00	-\$25,000.00	-\$16,664.00	-\$33,829.60	103.01%
Operating Income Total						-\$356,400.00	\$0.00	-\$356,400.00	-\$263,300.00	-\$342,256.60	
Maintenance - Streets, Roads, Bridges & Depots Total						\$4,395,600.00	\$0.00	\$4,395,600.00	\$2,904,724.00	\$2,694,333.26	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$122,400.00	\$0.00	-\$122,400.00	-\$81,600.00	-\$115,044.56	40.99%
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-\$258,000.00	\$0.00	-\$258,000.00	-\$172,000.00	-\$286,541.80	66.59%
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	\$258,000.00	\$0.00	\$258,000.00	\$172,008.00	\$286,541.70	66.59%
Operating Income Total						-\$122,400.00	\$0.00	-\$122,400.00	-\$81,592.00	-\$115,044.66	
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$407,000.00	\$0.00	\$407,000.00	\$271,336.00	\$383,189.80	41.22%
Capital Expenditure Total						\$407,000.00	\$0.00	\$407,000.00	\$271,336.00	\$383,189.80	
Road Plant Purchases Total						\$284,600.00	\$0.00	\$284,600.00	\$189,744.00	\$268,145.14	
12	1205	2	2120500		LICENSING - Employee Costs	\$85,200.00	\$0.00	\$85,200.00	\$56,808.00	\$56,055.96	-1.32%
12	1205	2	2120599		LICENSING - Administration Allocated	\$86,000.00	-\$3,900.00	\$82,100.00	\$54,293.00	\$41,877.21	-22.87%
Operating Expenditure Total						\$171,200.00	-\$3,900.00	\$167,300.00	\$111,101.00	\$97,933.17	
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-\$77,000.00	\$0.00	-\$77,000.00	-\$51,336.00	-\$58,670.20	14.29%
Operating Income Total						-\$77,000.00	\$0.00	-\$77,000.00	-\$51,336.00	-\$58,670.20	
Traffic Control (Vehicle Licensing) Total						\$94,200.00	-\$3,900.00	\$90,300.00	\$59,765.00	\$39,262.97	
12	1207	2	2120792		WATER - Depreciation	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$12,691.13	849.93%
Operating Expenditure Total						\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$12,691.13	
12	1207	3	3120751		WATER - Community Water Supply Program - Grant 2.	-\$55,000.00	\$0.00	-\$55,000.00	-\$36,664.00	\$0.00	-100.00%
Operating Income Total						-\$55,000.00	\$0.00	-\$55,000.00	-\$36,664.00	\$0.00	
12	1207	4	4120790		WATER - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	
12	1207	4	4120790	WC002	Watersmart Farms - Desalination Project	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	
12	1207	4	4120790	WC003	MRWN Upgrade	\$54,500.00	\$0.00	\$54,500.00	\$36,336.00	\$4,443.61	-87.77%
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$5,993.61	
Water Transport Facilities Total						\$1,500.00	\$0.00	\$1,500.00	\$1,008.00	\$18,684.74	

Transport Total						\$7,131,350.00	-\$9,650.00	\$7,121,700.00	\$4,851,613.00	\$3,338,754.91	
13	1302	2	2130200		TOURISM - Employee Costs	\$214,650.00	\$0.00	\$214,650.00	\$143,104.00	\$138,172.93	-3.45%
13	1302	2	2130203		TOUR - Uniforms	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$247.25	-62.76%
13	1302	2	2130240		TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240	W0179	Merredin Marketing	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
13	1302	2	2130240	W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
13	1302	2	2130240	W0182	Strategic Marketing	\$10,000.00	\$0.00	\$10,000.00	\$6,664.00	\$0.00	-100.00%
13	1302	2	2130240	W0183	Website Design	\$500.00	\$0.00	\$500.00	\$336.00	\$385.91	14.85%
13	1302	2	2130287		TOURISM - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$1.88	
13	1302	2	2130287	W0188	Phone, Postage & Freight	\$1,200.00	\$0.00	\$1,200.00	\$800.00	\$544.05	-31.99%
13	1302	2	2130287	W0189	Office Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$928.12	-30.53%
13	1302	2	2130287	W0190	It Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,328.00	\$830.00	-37.50%
13	1302	2	2130287	W0191	Membership/Associations	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,334.19	16.71%
13	1302	2	2130287	W0192	Minor Furniture & Equipment	\$800.00	\$0.00	\$800.00	\$536.00	\$200.98	-62.50%
13	1302	2	2130287	W0195	Merchandise & Consignment	\$16,000.00	\$0.00	\$16,000.00	\$10,664.00	\$12,218.26	14.57%
13	1302	2	2130287	W0199	Transwa	\$26,000.00	\$0.00	\$26,000.00	\$17,336.00	\$15,846.84	-8.59%
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$4,500.00	\$0.00	\$4,500.00	\$3,000.00	\$2,295.00	-23.50%
13	1302	2	2130287	W0210	Trade Shows	\$1,200.00	\$0.00	\$1,200.00	\$800.00	\$0.00	-100.00%
13	1302	2	2130287	W0211	Pioneer Pathways	\$4,000.00	\$0.00	\$4,000.00	\$2,664.00	\$0.00	-100.00%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$23,336.00	\$2,112.84	-90.95%
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130287	W0214	Training Opportunities	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$602.93	-54.87%
13	1302	2	2130287	W0216	Merredin Brochure	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$0.00	-100.00%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$10,000.00	\$0.00	\$10,000.00	\$6,664.00	\$2,016.83	-69.74%
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$8,000.00	\$0.00	\$8,000.00	\$5,344.00	\$2,282.35	-57.29%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$5,550.00	\$0.00	\$5,550.00	\$3,696.00	\$1,556.34	-57.89%
13	1302	2	2130292		TOURISM - Depreciation	\$17,900.00	\$0.00	\$17,900.00	\$11,936.00	\$11,919.11	-0.14%
13	1302	2	2130299		TOURISM - Administration Allocated	\$114,700.00	-\$50.00	\$114,650.00	\$75,818.00	\$61,143.26	-19.36%
Operating Expenditure Total						\$493,000.00	-\$5,050.00	\$487,950.00	\$324,690.00	\$255,639.07	
13	1302	3	3130201		TOURISM - Reimbursements	-\$28,600.00	\$0.00	-\$28,600.00	-\$19,072.00	-\$17,891.77	-6.19%
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$27,000.00	\$0.00	-\$27,000.00	-\$18,008.00	\$0.00	-100.00%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0252	Merredin Brochures	-\$6,200.00	\$0.00	-\$6,200.00	-\$4,144.00	\$604.55	-114.59%
13	1302	3	3130235	W0253	Regional Marketing Campaigns	-\$400.00	-\$3,900.00	-\$4,300.00	-\$2,872.00	\$0.00	-100.00%
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	-\$250.00	-\$250.00	-\$176.00	-\$263.64	49.80%
13	1302	3	3130235	W0258	Regional Brochure Postage	-\$200.00	\$0.00	-\$200.00	-\$144.00	-\$298.99	107.63%
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$20,000.00	\$0.00	-\$20,000.00	-\$13,344.00	-\$21,526.11	61.32%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$8,000.00	\$0.00	-\$8,000.00	-\$5,344.00	-\$9,650.85	80.59%
13	1302	3	3130235	W0273	Merchandise Income	-\$10,500.00	\$0.00	-\$10,500.00	-\$7,008.00	-\$7,763.18	10.78%
13	1302	3	3130235	W0274	All Other Vc Income	-\$1,100.00	\$0.00	-\$1,100.00	-\$744.00	-\$595.64	-19.94%
Operating Income Total						-\$107,000.00	\$850.00	-\$106,150.00	-\$70,856.00	-\$57,385.63	
Tourism And Area Promotion Total						\$386,000.00	-\$4,200.00	\$381,800.00	\$253,834.00	\$198,253.44	
13	1303	2	2130300		BUILD - Employee Costs	\$96,550.00	\$14,800.00	\$111,350.00	\$75,322.00	\$122,877.65	63.14%
13	1303	2	2130304		BUILD - Training & Development	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$0.00	-100.00%
13	1303	2	2130309		BUILD - Travel & Accommodation	\$500.00	\$0.00	\$500.00	\$336.00	\$0.00	-100.00%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$3,400.00	\$0.00	\$3,400.00	\$2,264.00	\$2,029.23	-10.37%
13	1303	2	2130350		BUILD - Contract Building Services	\$25,000.00	\$0.00	\$25,000.00	\$16,664.00	\$3,800.00	-77.20%
13	1303	2	2130385		BUILD - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$0.00	-100.00%
13	1303	2	2130387		BUILD - Other Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$163.60	-83.64%
13	1303	2	2130392		BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	\$14,644.00	\$14,653.19	0.06%
13	1303	2	2130399		BUILD - Administration Allocated	\$114,700.00	-\$2,050.00	\$112,650.00	\$74,495.00	\$59,153.14	-20.59%
Operating Expenditure Total						\$266,650.00	\$12,750.00	\$279,400.00	\$186,725.00	\$202,676.81	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	-\$136.00	-\$59.11	-56.54%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$10,000.00	\$1,000.00	-\$9,000.00	-\$6,000.00	-\$4,126.30	-31.23%
13	1303	3	3130335		BUILD - Other Income	-\$200.00	\$0.00	-\$200.00	-\$136.00	\$0.00	-100.00%
Operating Income Total						-\$10,400.00	\$1,000.00	-\$9,400.00	-\$6,272.00	-\$4,185.41	
Building Control Total						\$256,250.00	\$13,750.00	\$270,000.00	\$180,453.00	\$198,491.40	
13	1308	2	2130820		OTH ECON - Communication Expenses	\$400.00	\$0.00	\$400.00	\$264.00	\$163.60	-38.03%

13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations							
13	1308	2	2130865	W0262	Stand Pipes	\$54,500.00	\$0.00	\$54,500.00	\$36,336.00	\$70,278.54	93.41%	
13	1308	2	2130899		OTH ECON - Administration Allocated	\$86,000.00	-\$21,150.00	\$64,850.00	\$42,885.00	\$44,515.46	3.80%	
Operating Expenditure Total						\$140,900.00	-\$21,150.00	\$119,750.00	\$79,485.00	\$114,957.60		
13	1308	3	3130821		OTH ECON - Standpipe Income	-\$8,000.00	\$0.00	-\$8,000.00	-\$5,336.00	-\$40,335.72	655.92%	
13	1308	3	3130835		OTHER ECON - Other Income	-\$200.00	\$0.00	-\$200.00	-\$144.00	-\$36.36	-74.75%	
13	1308	3	3130835	CDI034	Events Trailer Hire	\$0.00	\$0.00	\$0.00	\$0.00	-\$568.18		
Operating Income Total						-\$8,200.00	\$0.00	-\$8,200.00	-\$5,480.00	-\$40,940.26		
13	1308	4	4130890		OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Economic Services Total						\$132,700.00	-\$21,150.00	\$111,550.00	\$74,005.00	\$74,017.34		
Economic Services Total						\$774,950.00	-\$11,600.00	\$763,350.00	\$508,292.00	\$470,762.18		
14	1401	2	2140187		PRIVATE - Other Expenses							
14	1401	2	2140187	PW000	Private Works General (Budgeting Only)	\$15,000.00	\$18,300.00	\$33,300.00	\$22,200.00	\$0.00	-100.00%	
Operating Expenditure Total						\$15,000.00	\$18,300.00	\$33,300.00	\$22,200.00	\$0.00		
14	1401	3	3140120		PRIVATE - Private Works Income	-\$10,000.00	\$2,000.00	-\$8,000.00	-\$5,336.00	\$0.00	-100.00%	
Operating Income Total						-\$10,000.00	\$2,000.00	-\$8,000.00	-\$5,336.00	\$0.00		
Private Works Total						\$5,000.00	\$20,300.00	\$25,300.00	\$16,864.00	\$0.00		
14	1402	2	2140200		ADMIN - Employee Costs	\$1,830,600.00	\$0.00	\$1,830,600.00	\$1,220,400.00	\$994,728.81	-18.49%	
14	1402	2	2140203		ADMIN - Uniforms	\$5,500.00	\$0.00	\$5,500.00	\$3,664.00	\$2,661.60	-27.36%	
14	1402	2	2140204		ADMIN - Training & Development	\$56,000.00	\$0.00	\$56,000.00	\$37,328.00	\$28,852.55	-22.71%	
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	\$0.00	\$75,000.00	\$50,000.00	\$14,412.34	-71.18%	
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$66,000.00	\$0.00	\$66,000.00	\$44,000.00	\$36,445.80	-17.17%	
14	1402	2	2140215		ADMIN - Printing and Stationery	\$24,000.00	-\$1,000.00	\$23,000.00	\$15,336.00	\$8,222.45	-46.38%	
14	1402	2	2140216		ADMIN - Postage and Freight	\$8,500.00	\$0.00	\$8,500.00	\$5,664.00	\$6,615.05	16.79%	
14	1402	2	2140220		ADMIN - Communication Expenses	\$17,000.00	\$0.00	\$17,000.00	\$11,336.00	\$7,917.47	-30.16%	
ADMIN - Information Technology												
14	1402	2	2140221	W0060	Corporate Business System	\$80,000.00	-\$4,000.00	\$76,000.00	\$76,000.00	\$72,473.62	-4.64%	
14	1402	2	2140221	W0061	3Rd Party Mtce Agreements	\$95,000.00	\$5,000.00	\$100,000.00	\$66,664.00	\$71,563.00	7.35%	
14	1402	2	2140221	W0062	Other Computer Software Expenses	\$45,000.00	\$0.00	\$45,000.00	\$30,000.00	\$24,792.91	-17.36%	
14	1402	2	2140221	W0063	Website Redesign	\$20,000.00	\$0.00	\$20,000.00	\$13,336.00	\$0.00	-100.00%	
14	1402	2	2140221	W0066	It Equipment	\$30,000.00	-\$2,000.00	\$28,000.00	\$18,664.00	\$0.00	-100.00%	
14	1402	2	2140222		ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	\$1,328.00	\$0.00	-100.00%	
14	1402	2	2140223		ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$0.00	-100.00%	
14	1402	2	2140225		ADMIN - WHS	\$11,000.00	\$0.00	\$11,000.00	\$7,328.00	\$1,400.40	-80.89%	
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$12.79	-99.04%	
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$86,500.00	\$0.00	\$86,500.00	\$86,500.00	\$96,146.06	11.15%	
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$16,000.00	\$0.00	\$16,000.00	\$10,664.00	\$4,586.69	-56.99%	
14	1402	2	2140252		ADMIN - Consultants	\$72,000.00	-\$2,000.00	\$70,000.00	\$46,664.00	\$3,462.00	-92.58%	
14	1402	2	2140265		ADMIN - Grounds Maintenance	\$20,800.00	\$0.00	\$20,800.00	\$13,864.00	\$1,278.22	-90.78%	
14	1402	2	2140282		ADMIN - Bad Debts Expense	\$500.00	\$0.00	\$500.00	\$336.00	\$0.00	-100.00%	
14	1402	2	2140283		ADMIN - Doubtful Debts Expense	\$500.00	\$0.00	\$500.00	\$336.00	\$0.00	-100.00%	
14	1402	2	2140284		ADMIN - Audit Fees	\$68,000.00	\$4,000.00	\$72,000.00	\$48,000.00	\$35,358.00	-26.34%	
14	1402	2	2140285		ADMIN - Legal Expenses	\$14,250.00	\$0.00	\$14,250.00	\$9,504.00	\$11,548.65	21.51%	
14	1402	2	2140286		ADMIN - Expensed Minor Asset Purchases	\$5,400.00	\$0.00	\$5,400.00	\$3,600.00	\$0.00	-100.00%	
14	1402	2	2140287		ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$13,816.44	-30.92%	
14	1402	2	2140288		ADMIN - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
14	1402	2	2140288	BO001	Administration Building - Building Operations	\$60,650.00	\$0.00	\$60,650.00	\$40,440.00	\$29,327.12	-27.48%	
ADMIN - Building Maintenance												
14	1402	2	2140289	BM001	Administration Building - Building Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$12,507.47	25.07%	
14	1402	2	2140292		ADMIN - Depreciation	\$104,150.00	\$0.00	\$104,150.00	\$69,412.00	\$70,670.07	1.81%	
14	1402	2	2140299		ADMIN - Administration Overheads Recovered	-\$2,867,350.00	\$0.00	-\$2,867,350.00	-\$1,911,576.00	-\$1,528,581.58	-20.04%	
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	\$54,128.00	\$20,217.93		
14	1402	3	3140201		ADMIN - Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,820.80		
14	1402	3	3140220		ADMIN - Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$136.00	\$0.00	-100.00%	
14	1402	3	3140235		ADMIN - Other Income Relating to Administration	\$0.00	-\$200.00	-\$200.00	-\$200.00	-\$227.65	13.83%	
14	1402	3	3140290		ADMIN - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,782.35		
14	1402	3	3140301		PWO - Other Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Operating Income Total						-\$200.00	-\$200.00	-\$400.00	-\$336.00	-\$34,830.80		
14	1402	4	4140210		ADMIN - Building (Capital)	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$0.00	-100.00%	

14	1402	4	4140230	ADMIN - Plant and Equipment (Capital)	\$0.00	\$560,000.00	\$560,000.00	\$186,666.00	\$0.00	-100.00%
Capital Expenditure Total					\$5,000.00	\$560,000.00	\$565,000.00	\$190,002.00	\$0.00	
General Administration Overheads Total					\$4,800.00	\$559,800.00	\$564,600.00	\$243,794.00	-\$14,612.87	
14	1403	2	2140300	PWO - Employee Costs	\$494,150.00	-\$4,650.00	\$489,500.00	\$326,336.00	\$316,197.05	-3.11%
14	1403	2	2140304	PWO - Training & Development	\$52,400.00	\$100.00	\$52,500.00	\$35,000.00	\$24,047.55	-31.29%
14	1403	2	2140307	PWO - Protective Clothing	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$8,853.19	-11.47%
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$66,500.00	\$0.00	\$66,500.00	\$44,336.00	\$27,613.61	-37.72%
14	1403	2	2140311	PWO - Consultancy	\$32,000.00	-\$500.00	\$31,500.00	\$21,000.00	\$8,507.50	-59.49%
14	1403	2	2140315	PWO - Printing and Stationery	\$900.00	\$0.00	\$900.00	\$608.00	\$361.01	-40.62%
14	1403	2	2140320	PWO - Communication Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$933.00	-43.93%
14	1403	2	2140323	PWO - Sick Pay	\$50,250.00	\$0.00	\$50,250.00	\$33,504.00	\$22,803.33	-31.94%
14	1403	2	2140324	PWO - Annual Leave	\$100,500.00	\$0.00	\$100,500.00	\$67,000.00	\$54,865.70	-18.11%
14	1403	2	2140325	PWO - Public Holidays	\$50,250.00	\$0.00	\$50,250.00	\$33,504.00	\$21,200.82	-36.72%
14	1403	2	2140330	PWO - WHS and Toolbox Meetings	\$20,500.00	\$3,000.00	\$23,500.00	\$15,672.00	\$9,186.40	-41.38%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$14,000.00	\$0.00	\$14,000.00	\$9,336.00	\$10,200.26	9.26%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$9,500.00	\$0.00	\$9,500.00	\$6,336.00	\$7,939.65	25.31%
14	1403	2	2140387	PWO - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$2,315.50	-30.59%
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,343,550.00	\$0.00	-\$1,343,550.00	-\$895,712.00	-\$631,598.07	-29.49%
14	1403	2	2140399	PWO - Administration Allocated	\$430,100.00	\$2,050.00	\$432,150.00	\$285,781.00	\$231,277.23	-19.07%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	-\$2,299.00	\$114,748.73	
Public Works Overheads Total					\$0.00	\$0.00	\$0.00	-\$2,299.00	\$114,748.73	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$6,250.00	\$0.00	\$6,250.00	\$4,168.00	\$481.76	-88.44%
14	1404	2	2140411	POC - External Parts & Repairs	\$330,000.00	\$0.00	\$330,000.00	\$220,000.00	\$192,124.34	-12.67%
14	1404	2	2140412	POC - Fuels and Oils	\$205,000.00	\$0.00	\$205,000.00	\$136,664.00	\$114,774.98	-16.02%
14	1404	2	2140413	POC - Tyres and Tubes	\$27,000.00	\$0.00	\$27,000.00	\$18,000.00	\$29,134.73	61.86%
14	1404	2	2140416	POC - Licences/Registrations	\$13,000.00	\$0.00	\$13,000.00	\$8,664.00	\$703.04	-91.89%
14	1404	2	2140417	POC - Insurance Expenses	\$38,000.00	\$0.00	\$38,000.00	\$25,336.00	\$35,162.15	38.78%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$763.59	-61.82%
14	1404	2	2140492	POC - Depreciation	\$391,350.00	\$0.00	\$391,350.00	\$260,896.00	\$234,516.06	-10.11%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$1,013,600.00	\$0.00	-\$1,013,600.00	-\$675,744.00	-\$738,076.67	9.22%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	-\$16.00	-\$130,416.02	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$30,000.00	\$0.00	-\$30,000.00	-\$20,000.00	-\$23,550.35	17.75%
Operating Income Total					-\$30,000.00	\$0.00	-\$30,000.00	-\$20,000.00	-\$23,550.35	
Plant Operating Costs Total					-\$30,000.00	\$0.00	-\$30,000.00	-\$20,016.00	-\$153,966.37	
14	1405	2	2140503	SAL - Workers Compensation Expense	\$10,000.00	\$50,000.00	\$60,000.00	\$40,000.00	\$84,589.57	111.47%
14	1405	2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$18,000.00	\$19,442.86	8.02%
14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$20,000.00	\$9,000.00	\$29,000.00	\$19,336.00	\$30,847.83	59.54%
Operating Expenditure Total					\$57,000.00	\$59,000.00	\$116,000.00	\$77,336.00	\$134,880.26	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$10,000.00	-\$50,000.00	-\$60,000.00	-\$40,000.00	-\$106,681.29	166.70%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	-\$20,000.00	-\$9,000.00	-\$29,000.00	-\$19,336.00	-\$32,823.64	69.75%
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$18,000.00	-\$19,444.94	8.03%
Operating Income Total					-\$57,000.00	-\$59,000.00	-\$116,000.00	-\$77,336.00	-\$158,949.87	
Salaries And Wages Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$24,069.61	
14	1407	2	2140760	UNCLASS - Unclassified Expenditure						
14	1407	2	2140761	UNCLASS - Insurance Expenditure	\$35,000.00	\$5,000.00	\$40,000.00	\$26,664.00	\$39,468.17	48.02%
Operating Expenditure Total					\$35,000.00	\$5,000.00	\$40,000.00	\$26,664.00	\$39,468.17	
14	1407	3	3140736	UNCLASS - Insurance Income	-\$50,000.00	\$5,000.00	-\$45,000.00	-\$30,000.00	-\$57,942.42	93.14%
Operating Income Total					-\$50,000.00	\$5,000.00	-\$45,000.00	-\$30,000.00	-\$57,942.42	
Unclassified Total					-\$15,000.00	\$10,000.00	-\$5,000.00	-\$3,336.00	-\$18,474.25	
Other Property & Services Total					-\$35,200.00	\$590,100.00	\$554,900.00	\$235,007.00	-\$96,374.37	
Grand Total					\$10,132,056.00	\$1,200,594.00	\$11,332,650.00	\$5,549,850.00	\$1,106,818.27	