

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
03	0301	2	2030112		RATES - Valuation	\$13,000.00	\$0.00	\$13,000.00	\$1,577.00	\$873.47
03	0301	2	2030114		RATES - Debt Colle	\$50,000.00	\$0.00	\$50,000.00	\$41,670.00	\$11,567.10
03	0301	2	2030118		RATES - Rates Writ	\$50,000.00	\$0.00	\$50,000.00	\$41,670.00	\$0.00
03	0301	2	2030185		RATES - Legal Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.35
03	0301	2	2030199		RATES - Administr	\$34,800.00	\$0.00	\$34,800.00	\$29,000.00	\$26,227.72
Operating Expenditure Total						\$147,800.00	\$0.00	\$147,800.00	\$113,917.00	\$41,237.64
03	0301	3	3030120		RATES - Instalmen	(\$43,000.00)	\$0.00	(\$43,000.00)	(\$42,000.00)	(\$34,499.22)
03	0301	3	3030121		RATES - Account E	(\$700.00)	\$0.00	(\$700.00)	(\$580.00)	\$0.00
03	0301	3	3030122		RATES - Reimburse	(\$48,000.00)	\$0.00	(\$48,000.00)	(\$40,000.00)	(\$10,278.10)
03	0301	3	3030130		RATES - Rates Levi	(\$4,567,691.00)	\$0.00	(\$4,567,691.00)	(\$4,567,691.00)	(\$4,607,789.06)
03	0301	3	3030140		RATES - Ex-Gratia	(\$59,709.00)	\$0.00	(\$59,709.00)	(\$59,709.00)	(\$63,200.90)
03	0301	3	3030145		RATES - Penalty In	(\$32,800.00)	\$0.00	(\$32,800.00)	(\$27,330.00)	(\$32,813.63)
03	0301	3	3030147		RATES - Pensioner	(\$2,900.00)	\$0.00	(\$2,900.00)	(\$2,900.00)	\$0.00
Operating Income Total						(\$4,754,800.00)	\$0.00	(\$4,754,800.00)	(\$4,740,210.00)	(\$4,748,580.91)
Rates Total						(\$4,607,000.00)	\$0.00	(\$4,607,000.00)	(\$4,626,293.00)	(\$4,707,343.27)
03	0302	2	2030211		GEN PUR - Bank Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$10.70
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$10.70
Other General Purpose Funding Total						\$0.00	\$0.00	\$0.00	\$0.00	\$10.70
03	0302	3	3030210		GEN PUR - Financi	(\$824,000.00)	\$0.00	(\$824,000.00)	(\$618,000.00)	(\$1,962,600.10)
03	0302	3	3030211		GEN PUR - Financi	(\$432,000.00)	\$0.00	(\$432,000.00)	(\$324,003.00)	(\$1,029,154.65)
03	0302	3	3030220		GEN PUR - Charge	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.00)
03	0302	3	3030245		GEN PUR - Interes	(\$46,000.00)	\$0.00	(\$46,000.00)	(\$38,330.00)	\$0.00
03	0302	3	3030246		GEN PUR - Interes	(\$19,000.00)	\$0.00	(\$19,000.00)	(\$15,830.00)	\$32.14
Operating Income Total						(\$1,321,000.00)	\$0.00	(\$1,321,000.00)	(\$996,163.00)	(\$2,991,727.61)
Other General Purpose Funding Total						(\$1,321,000.00)	\$0.00	(\$1,321,000.00)	(\$996,163.00)	(\$2,991,727.61)
03	0303	4	4030381		INVEST - Transfer	\$2,910.00	\$0.00	\$2,910.00	\$2,420.00	\$0.00
03	0303	4	4030383		INVEST - Transfer	\$310,040.00	\$0.00	\$310,040.00	\$232,200.00	\$0.00
03	0303	4	4030384		INVEST - Transfer	\$8,130.00	\$0.00	\$8,130.00	\$6,780.00	\$0.00
03	0303	4	4030385		INVEST - Transfer	\$12,360.00	\$0.00	\$12,360.00	\$10,300.00	\$0.00
03	0303	4	4030386		INVEST - Transfer	\$2,490.00	\$0.00	\$2,490.00	\$2,080.00	\$0.00

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
03	0303	4	4030387		INVEST - Transfer	\$1,940.00	\$0.00	\$1,940.00	\$1,620.00	\$0.00
03	0303	4	4030389		INVEST - Transfer	\$480.00	\$0.00	\$480.00	\$400.00	\$0.00
03	0303	4	4030390		INVEST - Transfer	\$2,940.00	\$0.00	\$2,940.00	\$2,450.00	\$0.00
03	0303	4	4030391		INVEST - Transfer	\$1,640.00	\$0.00	\$1,640.00	\$1,370.00	\$0.00
03	0303	4	4030393		INVEST - Transfer	\$7,160.00	\$0.00	\$7,160.00	\$5,970.00	\$0.00
03	0303	4	4030394		INVEST - Transfer	\$920.00	\$0.00	\$920.00	\$770.00	\$0.00
Capital Expenditure Total						\$351,010.00	\$0.00	\$351,010.00	\$266,360.00	\$0.00
03	0303	5	5030383		INVEST - Transfer	(\$831,800.00)	\$0.00	(\$831,800.00)	(\$624,000.00)	\$0.00
03	0303	5	5030384		INVEST - Transfer	(\$158,170.00)	\$0.00	(\$158,170.00)	(\$158,170.00)	\$0.00
03	0303	5	5030386		INVEST - Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0303	5	5030391		INVEST - Transfer	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00
03	0303	5	5030394		INVEST - Transfer	(\$286,300.00)	\$0.00	(\$286,300.00)	(\$149,300.00)	\$0.00
Capital Income Total						(\$1,426,270.00)	\$0.00	(\$1,426,270.00)	(\$1,081,470.00)	\$0.00
Reserve Transfers Total						(\$1,075,260.00)	\$0.00	(\$1,075,260.00)	(\$815,110.00)	\$0.00
General Purpose Funding Total						(\$7,003,260.00)	\$0.00	(\$7,003,260.00)	(\$6,437,566.00)	(\$7,699,060.18)
04	0401	2	2040104		MEMBERS - Traini	\$15,000.00	\$0.00	\$15,000.00	\$12,500.00	\$42,731.81
04	0401	2	2040109		MEMBERS - Mem	\$30,000.00	\$0.00	\$30,000.00	\$23,400.00	\$3,709.17
04	0401	2	2040111		MEMBERS - Mayo	\$14,400.00	\$0.00	\$14,400.00	\$10,800.00	\$11,686.72
04	0401	2	2040112		MEMBERS - Deput	\$3,600.00	\$0.00	\$3,600.00	\$2,700.00	\$3,887.17
04	0401	2	2040113		MEMBERS - Mem	\$77,500.00	\$0.00	\$77,500.00	\$58,125.00	\$56,391.62
04	0401	2	2040114		MEMBERS - Comm	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$1,509.65
04	0401	2	2040116		MEMBERS - Electi	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$18,447.39
04	0401	2	2040129		MEMBERS - Donat	\$20,000.00	\$0.00	\$20,000.00	\$15,000.00	\$38,057.27
04	0401	2	2040141		MEMBERS - Subsc	\$73,000.00	\$0.00	\$73,000.00	\$73,000.00	\$40,945.45
04	0401	2	2040185		MEMBERS - Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769.65
04	0401	2	2040186		MEMBERS - Expen	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
04	0401	2	2040187		MEMBERS - Other	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$4,540.86
04	0401	2	2040188		MEMBERS - Cham	\$800.00	\$0.00	\$800.00	\$670.00	\$96.82
04	0401	2	2040189		MEMBERS - Cham	\$0.00	\$0.00	\$0.00	\$0.00	\$778.44
Operating Expenditure Total						\$258,300.00	\$5,000.00	\$263,300.00	\$218,865.00	\$225,552.02

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
04	0401	4	4040110		MEMBERS - Buildi	\$13,000.00	\$0.00	\$13,000.00	\$12,999.00	\$0.00
04	0401	4	4040130		MEMBERS - Plant	\$71,000.00	(\$5,000.00)	\$66,000.00	\$71,001.00	\$46,325.49
Capital Expenditure Total						\$71,000.00	(\$5,000.00)	\$66,000.00	\$71,001.00	\$46,325.49
Members Of Council Total						\$342,300.00	\$0.00	\$342,300.00	\$302,865.00	\$271,877.51
04	0402	2	2040211		OTH GOV - Civic Fu	\$15,000.00	\$0.00	\$15,000.00	\$12,500.00	\$13,591.79
04	0402	2	2040223		OTH GOV - LGIS Ri	\$5,300.00	\$0.00	\$5,300.00	\$5,302.00	\$0.00
04	0402	2	2040251		OTH GOV - Consul	\$50,000.00	\$0.00	\$50,000.00	\$41,670.00	\$36,795.00
04	0402	2	2040265		OTH GOV - Mainte	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.00
04	0402	2	2040286		OTH GOV - Expens	\$41,000.00	\$0.00	\$41,000.00	\$34,170.00	\$8,172.09
04	0402	2	2040291		OTH GOV - Loss or	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
04	0402	2	2040299		OTH GOV - Admini	\$286,000.00	\$0.00	\$286,000.00	\$238,330.00	\$215,549.84
Operating Expenditure Total						\$399,300.00	\$0.00	\$399,300.00	\$333,972.00	\$276,692.72
04	0402	3	3040210		OTH GOV - Grant f	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	0402	3	3040235		OTH GOV - Other f	(\$26,000.00)	\$0.00	(\$26,000.00)	(\$21,670.00)	(\$43,267.73)
Operating Income Total						(\$26,000.00)	\$0.00	(\$26,000.00)	(\$21,670.00)	(\$43,267.73)
04	0402	4	4040210		OTH GOV - Building (Capital)					
04	0402	4	4040210	BC001	Administration Bu	\$0.00	\$0.00	\$0.00	\$0.00	\$2,507.50
04	0402	4	4040210	W9999	Community Infrast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	0402	4	4040230		OTH GOV - Plant &	\$20,000.00	\$0.00	\$20,000.00	\$20,001.00	\$6,800.00
04	0402	4	4040282		OTH GOV - Loan P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditure Total						\$20,000.00	\$0.00	\$20,000.00	\$20,001.00	\$9,307.50
04	0402	5	5040255		OTH GOV - New Lo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Income Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Governance Total						\$393,300.00	\$0.00	\$393,300.00	\$332,303.00	\$242,732.49
Governance Total						\$735,600.00	\$0.00	\$735,600.00	\$635,168.00	\$514,610.00
05	0501	2	2050165		FIRE - Maintenanc	\$3,800.00	\$0.00	\$3,800.00	\$2,850.00	\$146.09
05	0501	2	2050185		FIRE - Legal Expen	\$0.00	\$0.00	\$0.00	\$0.00	\$2,464.50
05	0501	2	2050187		FIRE - Other Exper	\$0.00	\$0.00	\$0.00	\$0.00	\$846.36
05	0501	2	2050187	W0081	Fire Breaks	\$2,237.00	\$0.00	\$2,237.00	\$1,818.00	\$3,136.33
05	0501	2	2050187	W0082	Fire Fightings	\$2,037.00	\$0.00	\$2,037.00	\$1,648.00	\$0.00

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
05	0501	2	2050189		FIRE - Building Maintenance					
05	0501	2	2050189	BM070	Bush Fire Sheds H	\$1,370.00	\$0.00	\$1,370.00	\$1,140.00	\$0.00
05	0501	2	2050189	BM071	Bush Fire Sheds M	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$0.00
05	0501	2	2050192		FIRE - Depreciation	\$9,100.00	\$0.00	\$9,100.00	\$7,590.00	\$0.00
05	0501	2	2050199		FIRE - Administrative	\$70,600.00	\$0.00	\$70,600.00	\$58,830.00	\$53,209.15
Operating Expenditure Total						\$90,144.00	\$0.00	\$90,144.00	\$74,706.00	\$59,802.43
05	0501	3	3050135		FIRE - Other Income	(\$4,200.00)	\$0.00	(\$4,200.00)	(\$4,200.00)	(\$5,114.15)
Operating Income Total						(\$4,200.00)	\$0.00	(\$4,200.00)	(\$4,200.00)	(\$5,114.15)
Fire Prevention Total						\$85,944.00	\$0.00	\$85,944.00	\$70,506.00	\$54,688.28
05	0502	2	2050200		ANIMAL - Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155.00
05	0502	2	2050210		ANIMAL - Motor V	\$9,200.00	\$0.00	\$9,200.00	\$7,670.00	\$1,066.83
05	0502	2	2050212		ANIMAL - Animal F	\$600.00	\$0.00	\$600.00	\$500.00	\$148.18
05	0502	2	2050216		ANIMAL - Relief R	\$100,000.00	\$0.00	\$100,000.00	\$83,330.00	\$82,655.00
05	0502	2	2050220		ANIMAL - Commu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	0502	2	2050285		ANIMAL - Legal Ex	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$238.50
05	0502	2	2050286		ANIMAL - Expense	\$1,000.00	\$0.00	\$1,000.00	\$1,002.00	\$0.00
05	0502	2	2050287		ANIMAL - Other Ex	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$2,387.52
05	0502	2	2050288		ANIMAL - Animal F	\$4,000.00	\$0.00	\$4,000.00	\$3,330.00	\$315.09
05	0502	2	2050289		ANIMAL - Animal F	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$0.00
05	0502	2	2050292		ANIMAL - Deprecia	\$6,600.00	\$0.00	\$6,600.00	\$5,500.00	\$0.00
05	0502	2	2050299		ANIMAL - Adminis	\$70,600.00	\$0.00	\$70,600.00	\$58,830.00	\$53,209.15
Operating Expenditure Total						\$197,000.00	\$0.00	\$197,000.00	\$164,332.00	\$143,175.27
05	0502	3	3050200		ANIMAL - Contribu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	0502	3	3050220		ANIMAL - Pound F	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$1,670.00)	(\$844.08)
05	0502	3	3050221		ANIMAL - Animal F	(\$10,200.00)	\$0.00	(\$10,200.00)	(\$10,200.00)	(\$6,606.25)
05	0502	3	3050234		ANIMAL - Other Fe	(\$100.00)	\$0.00	(\$100.00)	(\$80.00)	(\$157.82)
05	0502	3	3050240		ANIMAL - Fines an	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$3,330.00)	(\$224.80)
05	0502	3	3050290		ANIMAL - Profit or	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income Total						(\$16,300.00)	\$0.00	(\$16,300.00)	(\$15,280.00)	(\$7,832.95)
05	0502	4	4050230		ANIMAL - Plant &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Control Total						\$180,700.00	\$0.00	\$180,700.00	\$149,052.00	\$135,342.32
05	0503	2	2050300		OLOPS - Employee	\$44,300.00	\$0.00	\$44,300.00	\$36,164.00	\$33,311.43
05	0503	2	2050352		OLOPS - Consultar	\$6,200.00	(\$755.00)	\$5,445.00	\$6,198.00	\$4,154.55
05	0503	2	2050311		OLOPS - CCTV Mai	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	0503	2	2050387		OLOPS - Other Exp	\$0.00	\$755.00	\$755.00	\$0.00	\$0.00
05	0503	2	2050392		OLOPS - Depreciat	\$131,400.00	\$0.00	\$131,400.00	\$109,500.00	\$0.00
05	0503	2	2050399		OLOPS - Administr	\$34,800.00	\$0.00	\$34,800.00	\$29,000.00	\$26,227.72
Operating Expenditure Total						\$216,700.00	\$0.00	\$216,700.00	\$180,862.00	\$63,693.70
05	0503	3	3050310		OLOPS - Grants	(\$29,000.00)	\$0.00	(\$29,000.00)	(\$29,000.00)	\$0.00
Operating Income Total						(\$29,000.00)	\$0.00	(\$29,000.00)	(\$29,000.00)	\$0.00
05	0503	4	4050330		OLOPS - Plant & E	\$14,400.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00
05	0503	4	4050390		OLOPS - Infrastruc	\$0.00	\$0.00	\$0.00	\$0.00	\$123.75
Capital Expenditure Total						\$14,400.00	\$0.00	\$14,400.00	\$14,400.00	\$123.75
Other Law, Order & Public Safety Total						\$202,100.00	\$0.00	\$202,100.00	\$166,262.00	\$63,817.45
05	0505	2	2050507		ESL BFB - Clothing	\$6,180.00	\$0.00	\$6,180.00	\$6,180.00	\$4,164.90
05	0505	2	2050530		ESL BFB - Insuranc	\$18,810.00	\$0.00	\$18,810.00	\$15,680.00	\$0.00
05	0505	2	2050565		ESL BFB - Mainten	\$4,000.00	\$0.00	\$4,000.00	\$3,830.00	\$0.00
05	0505	2	2050566		ESL BFB - Mainten	\$20,000.00	\$0.00	\$20,000.00	\$19,998.00	\$11,150.53
05	0505	2	2050586		ESL BFB - Plant & E	\$2,992.00	\$0.00	\$2,992.00	\$2,992.00	\$124.27
05	0505	2	2050587		ESL BFB - Other Go	\$800.00	\$0.00	\$800.00	\$600.00	\$90.06
05	0505	2	2050588		ESL BFB - Utilities,	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$5,855.58
05	0505	2	2050589		ESL BFB - Mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Operating Expenditure Total						\$57,782.00	\$0.00	\$57,782.00	\$53,450.00	\$21,455.34
05	0505	3	3050502		ESL BFB - Admin F	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
05	0505	3	3050510		ESL BFB - Operatin	(\$57,982.00)	\$0.00	(\$57,982.00)	(\$43,427.00)	(\$43,486.50)
Operating Income Total						(\$61,982.00)	\$0.00	(\$61,982.00)	(\$47,427.00)	(\$47,486.50)
Emergency Services Levy - Bush Fire Brigade Total						(\$4,200.00)	\$0.00	(\$4,200.00)	\$6,023.00	(\$26,031.16)
05	0506	2	2050630		ESL SES - Insuranc	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00
05	0506	2	2050665		ESL SES - Mainten	\$800.00	\$0.00	\$800.00	\$670.00	\$733.86

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
05	0506	2	2050666		ESL SES - Maintenance	\$3,700.00	\$0.00	\$3,700.00	\$3,452.00	\$733.02
05	0506	2	2050669		ESL SES - Plant & Equipment	\$17,648.00	\$0.00	\$17,648.00	\$15,648.00	\$18,064.32
05	0506	2	2050686		ESL SES - Plant & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$471.82
05	0506	2	2050687		ESL SES - Other Goods	\$815.00	\$0.00	\$815.00	\$815.00	\$784.83
05	0506	2	2050688		ESL SES - Utilities, etc	\$1,500.00	\$0.00	\$1,500.00	\$1,238.00	\$2,666.38
05	0506	2	2050689		ESL SES - Maintenance	\$500.00	\$0.00	\$500.00	\$375.00	\$300.00
Operating Expenditure Total						\$25,863.00	\$0.00	\$25,863.00	\$23,098.00	\$23,754.23
05	0506	3	3050610		ESL SES - Operating	(\$25,863.00)	\$0.00	(\$25,863.00)	(\$19,901.00)	(\$22,592.25)
05	0506	3	3050615		ESL SES - Capital Goods	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income Total						(\$25,863.00)	\$0.00	(\$25,863.00)	(\$19,901.00)	(\$22,592.25)
Emergency Services Levy - State Emergency Service Total						\$0.00	\$0.00	\$0.00	\$3,197.00	\$1,161.98
Law, Order & Public Safety Total						\$464,544.00	\$0.00	\$464,544.00	\$395,040.00	\$228,978.87
07	0704	2	2070400		HEALTH - Employee	\$125,300.00	\$0.00	\$125,300.00	\$101,881.00	\$107,552.69
07	0704	2	2070410		HEALTH - Motor Vehicle	\$16,000.00	\$0.00	\$16,000.00	\$13,330.00	\$2,953.61
07	0704	2	2070412		HEALTH - Analytics	\$1,000.00	\$0.00	\$1,000.00	\$833.00	\$1,077.84
07	0704	2	2070413		HEALTH - Control	\$6,200.00	\$0.00	\$6,200.00	\$5,170.00	\$2,685.68
07	0704	2	2070485		HEALTH - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$2,080.00	\$25.45
07	0704	2	2070487		HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$0.00
07	0704	2	2070491		HEALTH - Loss on	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$0.00
07	0704	2	2070492		HEALTH - Deprecia	\$6,300.00	\$0.00	\$6,300.00	\$5,250.00	\$0.00
07	0704	2	2070499		HEALTH - Adminis	\$70,600.00	\$0.00	\$70,600.00	\$58,830.00	\$53,209.15
Operating Expenditure Total						\$229,900.00	\$0.00	\$229,900.00	\$189,034.00	\$167,504.42
07	0704	3	3070420		HEALTH - Health R	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$2,670.00)	(\$1,578.20)
07	0704	3	3070421		HEALTH - Health R	(\$9,000.00)	\$0.00	(\$9,000.00)	(\$9,000.00)	(\$11,624.00)
07	0704	3	3070422		HEALTH - Health C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07	0704	3	3070490		HEALTH - Profit or	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income Total						(\$12,000.00)	\$0.00	(\$12,000.00)	(\$11,670.00)	(\$13,202.20)
07	0704	4	4070430		HEALTH - Plant & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preventative Services - Inspection/Admin Total						\$217,900.00	\$0.00	\$217,900.00	\$177,364.00	\$154,302.22

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
07	0705	2	2070553		PEST - Pest Control	\$1,000.00	\$0.00	\$1,000.00	\$1,002.00	\$0.00
Operating Expenditure Total						\$1,000.00	\$0.00	\$1,000.00	\$1,002.00	\$0.00
Preventative Services - Pest Control Total						\$1,000.00	\$0.00	\$1,000.00	\$1,002.00	\$0.00
07	0706	2	2070687		PREV OTH - Other	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$11,154.23
Operating Expenditure Total						\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$11,154.23
Preventative Services - Other Total						\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$11,154.23
Health Total						\$221,900.00	\$0.00	\$221,900.00	\$180,866.00	\$165,456.45
08	0802	2	2080253		OTHER ED - Schola	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
08	0802	2	2080287		OTHER ED - Other Expenses					\$276.31
08	0802	2	2080287	W0263	Madcaps	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
08	0802	2	2080287	W0264	Merredin Chaplain	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
08	0802	2	2080287	W0265	Lutheran Church	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08	0802	2	2080292		OTHER ED - Depre	\$4,500.00	\$0.00	\$4,500.00	\$3,750.00	\$0.00
Operating Expenditure Total						\$14,500.00	\$0.00	\$14,500.00	\$13,750.00	\$6,276.31
08	0802	4	4080210		OTHER ED - Build	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Capital Expenditure Total						\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Other Education Total						\$29,500.00	\$0.00	\$29,500.00	\$28,750.00	\$6,276.31
08	0804	2	2080470		SENIORS - Loan Interest Repayments					
08	0804	2	2080470	LI215	Interest Loan 215	\$15,230.00	\$0.00	\$15,230.00	\$15,060.00	\$9,237.40
08	0804	2	2080470	LI217	Interest Loan 217	\$12,910.00	\$0.00	\$12,910.00	\$12,690.00	\$9,202.09
08	0804	2	2080492		SENIORS - Depreci	\$75,200.00	\$0.00	\$75,200.00	\$62,670.00	\$0.00
Operating Expenditure Total						\$103,340.00	\$0.00	\$103,340.00	\$90,420.00	\$18,439.49
08	0804	3	3080401		SENIORS - Reimbu	(\$14,180.00)	\$0.00	(\$14,180.00)	(\$14,180.00)	(\$3,666.21)
Operating Income Total						(\$14,180.00)	\$0.00	(\$14,180.00)	(\$14,180.00)	(\$3,666.21)
08	0804	4	4080210		OTHER ED - Building (Capital)					
08	0804	4	4080482	LP215	Principal Loan 215	\$33,410.00	\$0.00	\$33,410.00	\$33,410.00	\$33,409.17
08	0804	4	4080482	LP217	Principal Loan 217	\$58,830.00	\$0.00	\$58,830.00	\$58,830.00	\$58,832.30
Capital Expenditure Total						\$92,240.00	\$0.00	\$92,240.00	\$92,240.00	\$92,241.47
08	0804	5	5080458		SENIORS - Self Sup	(\$33,410.00)	\$0.00	(\$33,410.00)	(\$33,410.00)	(\$16,500.80)
Capital Income Total						(\$33,410.00)	\$0.00	(\$33,410.00)	(\$33,410.00)	(\$16,500.80)

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
Aged & Disabled - Senior Citizens Centres Total						\$147,990.00	\$0.00	\$147,990.00	\$135,070.00	\$90,513.95
08	0807	2	2080712		WELFARE - Youth Services					
08	0807	2	2080712	W0140	Merredin Youth A	\$4,000.00	\$0.00	\$4,000.00	\$3,330.00	\$192.80
08	0807	2	2080712	W0141	Urban Art Wall	\$0.00	\$0.00	\$0.00	\$0.00	\$25.79
08	0807	2	2080712	W0145	Youth Fest	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	(\$534.34)
08	0807	2	2080712	W0146	Avon Youth Sculpt	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,228.75
08	0807	2	2080712	W0147	Naidoc Week	\$3,800.00	\$0.00	\$3,800.00	\$1,000.00	\$1,598.61
08	0807	2	2080712	W0148	Western Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08	0807	2	2080712	W0150	Games Day	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$991.00
08	0807	2	2080712	W0151	Defensive Driving	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00
08	0807	2	2080712	W0152	Gala Night	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$18,362.75
08	0807	2	2080712	W0153	Blue Light Disco	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$2,591.95
08	0807	2	2080712	W0154	Barista Course	\$4,100.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00
08	0807	2	2080712	W0155	Night Sports	\$22,161.00	\$0.00	\$22,161.00	\$22,160.00	\$8,182.15
08	0807	2	2080712	W0156	Young Womens Pr	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$659.44
Operating Expenditure Total						\$57,161.00	\$0.00	\$57,161.00	\$49,690.00	\$35,298.90
08	0807	3	3080710		WELFARE - Grants	(\$40,361.00)	\$0.00	(\$40,361.00)	(\$38,385.00)	(\$800.00)
Operating Income Total						(\$40,361.00)	\$0.00	(\$40,361.00)	(\$38,385.00)	(\$800.00)
Other Welfare Total						\$16,800.00	\$0.00	\$16,800.00	\$11,305.00	\$34,498.90
Education & Welfare Total						\$194,290.00	\$0.00	\$194,290.00	\$175,125.00	\$131,289.16
09	0902	2	2090288		OTH HOUSE - Building Operations					
09	0902	2	2090288	BO030	House 16 Dobson	\$2,700.00	\$0.00	\$2,700.00	\$2,250.00	\$4,962.04
09	0902	2	2090288	BO031	House 5 Dobson V	\$2,000.00	\$0.00	\$2,000.00	\$1,660.00	\$2,788.13
09	0902	2	2090288	BO032	House 9 Cumming	\$3,600.00	\$0.00	\$3,600.00	\$3,000.00	\$6,491.92
09	0902	2	2090288	BO033	House 13 Cummir	\$4,700.00	\$0.00	\$4,700.00	\$3,920.00	\$3,139.53
09	0902	2	2090288	BO034	House 17 Cummir	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$1,243.51
09	0902	2	2090288	BO035	House 4 Cohn Str	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$4,331.45
09	0902	2	2090288	BO036	House 10 Cohn St	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$1,858.51
09	0902	2	2090288	BO037	House 69A Coron	\$2,400.00	\$0.00	\$2,400.00	\$2,000.00	\$1,600.22
09	0902	2	2090288	BO038	House 69B Coron	\$2,500.00	\$0.00	\$2,500.00	\$2,080.00	\$1,586.70

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
09	0902	2	2090288	BO039	House 15A Carrin	\$5,500.00	\$0.00	\$5,500.00	\$4,580.00	\$4,585.85
09	0902	2	2090288	BO040	House 15B Carrin	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$1,283.08
09	0902	2	2090288	BO041	House 7 King Stre	\$4,300.00	\$0.00	\$4,300.00	\$3,580.00	\$3,110.86
09	0902	2	2090288	BO042	House 44 Jackson	\$2,200.00	\$0.00	\$2,200.00	\$1,830.00	\$1,343.86
09	0902	2	2090288	BO043	House 51 French	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$996.43
09	0902	2	2090288	BO044	House 56 Kitchen	\$8,300.00	\$0.00	\$8,300.00	\$6,920.00	\$3,089.00
09	0902	2	2090288	BO045	House 20 Priestly	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09	0902	2	2090288	BO050	Cummings Unit #	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$995.51
09	0902	2	2090288	BO051	Cummings Unit #	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$1,243.66
09	0902	2	2090288	BO052	Cummings Unit #	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$1,289.04
09	0902	2	2090288	BO053	Cummings Unit #	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$1,243.78
09	0902	2	2090288	BO054	Cummings Unit #	\$5,700.00	\$0.00	\$5,700.00	\$4,750.00	\$1,243.94
09	0902	2	2090288	BO055	Cummings Units	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.76
09	0902	2	2090289		OTH HOUSE - Building Maintenance					
09	0902	2	2090289	BM030	House 16 Dobson	\$13,000.00	\$0.00	\$13,000.00	\$10,830.00	\$13,521.91
09	0902	2	2090289	BM031	House 5 Dobson V	\$2,005.00	\$0.00	\$2,005.00	\$1,670.00	\$5,071.96
09	0902	2	2090289	BM032	House 9 Cumming	\$2,450.00	\$0.00	\$2,450.00	\$2,040.00	\$3,958.74
09	0902	2	2090289	BM033	House 13 Cummir	\$7,250.00	\$0.00	\$7,250.00	\$6,040.00	\$510.91
09	0902	2	2090289	BM034	House 17 Cummir	\$1,920.00	\$0.00	\$1,920.00	\$1,600.00	\$778.43
09	0902	2	2090289	BM035	House 4 Cohn Stre	\$7,900.00	\$0.00	\$7,900.00	\$6,580.00	\$3,038.11
09	0902	2	2090289	BM036	House 10 Cohn St	\$9,000.00	\$0.00	\$9,000.00	\$7,500.00	\$2,185.85
09	0902	2	2090289	BM037	House 69A Coron	\$2,500.00	\$0.00	\$2,500.00	\$2,080.00	\$325.36
09	0902	2	2090289	BM038	House 69B Coron	\$2,500.00	\$0.00	\$2,500.00	\$2,080.00	\$1,439.41
09	0902	2	2090289	BM039	House 15A Carrin	\$1,920.00	\$0.00	\$1,920.00	\$1,600.00	\$355.32
09	0902	2	2090289	BM040	House 15B Carrin	\$1,920.00	\$0.00	\$1,920.00	\$1,600.00	\$192.50
09	0902	2	2090289	BM041	House 7 King Stre	\$1,920.00	\$0.00	\$1,920.00	\$1,600.00	\$1,306.33
09	0902	2	2090289	BM042	House 44 Jackson	\$6,000.00	\$0.00	\$6,000.00	\$5,000.00	\$140.91
09	0902	2	2090289	BM043	House 51 French	\$5,600.00	\$0.00	\$5,600.00	\$4,670.00	\$6,813.91
09	0902	2	2090289	BM044	House 56 Kitchen	\$9,575.00	\$0.00	\$9,575.00	\$7,980.00	\$764.53
09	0902	2	2090289	BM045	House 20 Priestly	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
09	0902	2	2090289	W0245	Housing Maintenance	\$50,000.00	\$0.00	\$50,000.00	\$41,660.00	\$0.00
09	0902	2	2090291		OTH HOUSE - Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09	0902	2	2090292		OTH HOUSE - Dep	\$56,900.00	\$0.00	\$56,900.00	\$47,420.00	\$0.00
09	0902	2	2090299		OTH HOUSE - Adm	\$70,600.00	\$0.00	\$70,600.00	\$58,830.00	\$53,209.15
Operating Expenditure Total						\$317,860.00	\$0.00	\$317,860.00	\$264,880.00	\$143,125.11
09	0902	3	3090201		OTH HOUSE - Rent	(\$95,100.00)	\$0.00	(\$95,100.00)	(\$79,250.00)	(\$74,827.11)
09	0902	3	3090210		OTH HOUSE - Gar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09	0902	3	3090235		OTH HOUSE - Othe	(\$700.00)	\$0.00	(\$700.00)	(\$580.00)	\$0.00
09	0902	3	3090290		OTH HOUSE - Prof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income Total						(\$95,800.00)	\$0.00	(\$95,800.00)	(\$79,830.00)	(\$74,827.11)
09	0902	4	4090210		OTH HOUSE - Building (Capital)					
09	0902	4	4090210	BC030	House 13 Cummir	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
09	0902	4	4090210	BC033	House 13 Cummir	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$0.00
09	0902	4	4090210	BC047	Future Housing (1)	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00
09	0902	4	4090210	BC048	Future Housing (2)	\$312,500.00	\$0.00	\$312,500.00	\$112,500.00	\$0.00
Capital Expenditure Total						\$927,500.00	\$0.00	\$927,500.00	\$322,500.00	\$345.00
09	0902	5	5090250		OTH HOUSE - Proc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09	0902	5	5090255		OTH HOUSE - New	(\$900,000.00)	\$0.00	(\$900,000.00)	(\$600,000.00)	\$0.00
Capital Income Total						(\$900,000.00)	\$0.00	(\$900,000.00)	(\$600,000.00)	\$0.00
Other Housing Total						\$1,149,560.00	\$0.00	\$1,149,560.00	\$507,550.00	\$68,643.00
09	0903	2	2090389		COM HOUSE - Building Maintenance					
09	0903	2	2090389	BM050	Cummings Unit # 1	\$4,600.00	\$0.00	\$4,600.00	\$3,830.00	\$847.49
09	0903	2	2090389	BM051	Cummings Unit # 2	\$1,500.00	\$0.00	\$1,500.00	\$1,250.00	\$0.00
09	0903	2	2090389	BM052	Cummings Unit # 3	\$6,500.00	\$0.00	\$6,500.00	\$5,420.00	\$103.18
09	0903	2	2090389	BM053	Cummings Unit # 4	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$361.36
09	0903	2	2090389	BM054	Cummings Unit # 5	\$1,500.00	\$0.00	\$1,500.00	\$1,250.00	\$154.77
09	0903	2	2090389	BM055	Cummings Units C	\$4,825.00	\$0.00	\$4,825.00	\$4,020.00	\$1,168.90
Operating Expenditure Total						\$21,925.00	\$0.00	\$21,925.00	\$18,270.00	\$2,635.70
09	0903	3	3090301		COM HOUSE - Sta	(\$19,000.00)	\$0.00	(\$19,000.00)	(\$15,830.00)	(\$11,730.00)
Operating Income Total						(\$19,000.00)	\$0.00	(\$19,000.00)	(\$15,830.00)	(\$11,730.00)

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
Community Housing Total						\$2,925.00	\$0.00	\$2,925.00	\$2,440.00	(\$9,094.30)
Housing Total						\$252,485.00	\$0.00	\$252,485.00	(\$90,010.00)	\$59,548.70
10	1001	2	2100111		SAN - Waste Collec	\$345,000.00	\$0.00	\$345,000.00	\$287,500.00	\$246,414.07
10	1001	2	2100100		SAN - Employee Ce	\$0.00	\$0.00	\$0.00	\$0.00	\$349.79
10	1001	2	2100113		SAN - Waste Recyc	\$96,500.00	\$0.00	\$96,500.00	\$80,420.00	\$74,338.84
10	1001	2	2100114		SAN - Regional Wa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1001	2	2100117		SAN - General Tip Maintenance					
10	1001	2	2100117	W0075	Merredin Landfill	\$279,670.00	\$0.00	\$279,670.00	\$227,164.00	\$243,095.61
10	1001	2	2100117	W0076	Muntagin Landfill	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$1,517.21
10	1001	2	2100130		SAN - Insurance Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1001	2	2100187		SAN - Other Expen	\$3,200.00	\$0.00	\$3,200.00	\$2,670.00	\$0.00
10	1001	2	2100188		SAN - Building Ope	\$2,600.00	\$0.00	\$2,600.00	\$2,170.00	\$0.00
10	1001	2	2100192		SAN - Depreciation	\$1,300.00	\$0.00	\$1,300.00	\$1,080.00	\$0.00
10	1001	2	2100199		SAN - Administrati	\$104,300.00	\$0.00	\$104,300.00	\$86,920.00	\$78,607.85
Operating Expenditure Total						\$834,570.00	\$0.00	\$834,570.00	\$689,594.00	\$644,323.37
10	1001	3	3100100		SAN - Contribution	(\$90,000.00)	\$0.00	(\$90,000.00)	(\$90,000.00)	(\$89,085.48)
10	1001	3	3100120		SAN - Domestic Re	(\$324,000.00)	\$0.00	(\$324,000.00)	(\$324,000.00)	(\$317,468.92)
10	1001	3	3100125		SAN - Domestic Re	(\$103,000.00)	\$0.00	(\$103,000.00)	(\$103,000.00)	(\$111,551.64)
10	1001	3	3100135		SAN - Other Incom	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$62,500.00)	(\$73,259.27)
Operating Income Total						(\$592,000.00)	\$0.00	(\$592,000.00)	(\$579,500.00)	(\$591,365.31)
10	1001	4	4100130		SAN - Plant & Equi	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Capital Expenditure Total						\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Sanitation - General Total						\$257,570.00	\$0.00	\$257,570.00	\$125,094.00	\$52,958.06
10	1005	2	2100550		ENVIRON - Contra	\$34,000.00	\$0.00	\$34,000.00	\$28,330.00	\$0.00
10	1005	2	2100587		ENVIRON - Other Expenses					\$7,239.98
10	1005	2	2100587	W0101	Ep General	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$7,814.06
10	1005	2	2100587	W0102	Ep Gravel Pit Reha	\$2,500.00	\$0.00	\$2,500.00	\$2,080.00	\$0.00
10	1005	2	2100587	W0105	Ep Gravel Pit Reha	\$0.00	\$0.00	\$0.00	\$0.00	\$51.59
10	1005	2	2100587	W0108	Ep Combating Veg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1005	2	2100587	W0109	Ep Promoting Elec	\$0.00	\$0.00	\$0.00	\$0.00	\$492.02

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$0.00
10	1005	2	2100587	W0116	Ep Recovering Road	\$29,640.00	\$0.00	\$29,640.00	\$29,640.00	\$12,728.40
10	1005	2	2100587	W0117	Ep Water Manage	\$15,000.00	\$0.00	\$15,000.00	\$12,500.00	\$740.39
10	1005	2	2100599		ENVIRON - Admini	\$52,100.00	\$0.00	\$52,100.00	\$43,420.00	\$39,266.25
Operating Expenditure Total						\$139,240.00	\$0.00	\$139,240.00	\$120,970.00	\$68,332.69
10	1005	3	3100500		ENVIRON - Contrib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1005	3	3100510		ENVIRON - Grants	(\$15,562.00)	\$0.00	(\$15,562.00)	(\$15,562.00)	\$0.00
Operating Income Total						(\$15,562.00)	\$0.00	(\$15,562.00)	(\$15,562.00)	\$0.00
Protection Of The Environment Total						\$123,678.00	\$0.00	\$123,678.00	\$105,408.00	\$68,332.69
10	1006	2	2100600		PLAN - Employee C	\$29,100.00	\$0.00	\$29,100.00	\$23,659.00	\$21,305.75
10	1006	2	2100610		PLAN - Motor Veh	\$3,300.00	\$0.00	\$3,300.00	\$2,750.00	\$550.21
10	1006	2	2100652		PLAN - Consultant	\$60,000.00	\$0.00	\$60,000.00	\$50,000.00	\$11,110.00
10	1006	2	2100687		PLAN - Other Expe	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
10	1006	2	2100699		PLAN - Administra	\$70,600.00	\$0.00	\$70,600.00	\$58,830.00	\$53,209.15
Operating Expenditure Total						\$170,500.00	\$0.00	\$170,500.00	\$142,739.00	\$86,175.11
10	1006	3	3100600		PLAN - Contributio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1006	3	3100620		PLAN - Planning A	(\$13,900.00)	\$0.00	(\$13,900.00)	(\$11,580.00)	(\$10,904.00)
10	1006	3	3100635		PLAN - Other Inco	(\$600.00)	\$0.00	(\$600.00)	(\$600.00)	\$0.00
Operating Income Total						(\$14,500.00)	\$0.00	(\$14,500.00)	(\$12,180.00)	(\$10,904.00)
Town Planning & Regional Development Total						\$156,000.00	\$0.00	\$156,000.00	\$130,559.00	\$75,271.11
10	1007	2	2100711		COM AMEN - Cem	\$15,080.00	\$0.00	\$15,080.00	\$12,265.00	\$685.00
10	1007	2	2100788		COM AMEN - Public Conveniences Operations					
10	1007	2	2100788	BO060	Public Cons Barrac	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$2,762.56
10	1007	2	2100788	BO061	Public Cons Apex F	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$1,978.14
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance					
10	1007	2	2100789	BM060	Public Cons Barrac	\$6,000.00	\$0.00	\$6,000.00	\$5,000.00	\$10,993.30
10	1007	2	2100789	BM061	Public Cons Apex F	\$9,000.00	\$0.00	\$9,000.00	\$7,500.00	\$3,531.99
10	1007	2	2100792		COM AMEN - Dep	\$6,300.00	\$0.00	\$6,300.00	\$5,250.00	\$0.00
10	1007	2	2100799		COM AMEN - Adm	\$52,100.00	\$0.00	\$52,100.00	\$43,420.00	\$39,266.25
Operating Expenditure Total						\$98,480.00	\$0.00	\$98,480.00	\$81,775.00	\$59,217.24

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
10	1007	3	3100720		COM AMEN - Cem	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$16,670.00)	(\$12,175.76)
10	1007	3	3100722		COM AMEN - Cem	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.00)
Operating Income Total						(\$20,000.00)	\$0.00	(\$20,000.00)	(\$16,670.00)	(\$12,240.76)
Other Community Amenities Total						\$78,480.00	\$0.00	\$78,480.00	\$65,105.00	\$47,041.48
Community Amenities Total						\$615,728.00	\$0.00	\$615,728.00	\$426,166.00	\$243,603.34
11	1101	2	2110187		HALLS - Other Expenses					
11	1101	2	2110187	W0100	Art Collection Mtc	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
11	1101	2	2110188		HALLS - Town Halls and Public Bldg Operations					
11	1101	2	2110188	BO005	Old Administration	\$11,500.00	\$0.00	\$11,500.00	\$9,590.00	\$2,442.67
11	1101	2	2110188	BO007	Old Town Hall - Bu	\$0.00	\$0.00	\$0.00	\$0.00	\$430.01
11	1101	2	2110188	BO008	Army Cadets Build	\$0.00	\$0.00	\$0.00	\$0.00	\$615.86
11	1101	2	2110188	BO009	Senior Citizens Ce	\$0.00	\$0.00	\$0.00	\$0.00	\$630.27
11	1101	2	2110188	BO013	Throssel Street (Pl	\$0.00	\$0.00	\$0.00	\$0.00	\$489.72
11	1101	2	2110188	BO079	NMPS Redevelopm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1101	2	2110188	BO083	Nmpc Room 9 Old	\$3,300.00	\$0.00	\$3,300.00	\$2,750.00	\$0.00
11	1101	2	2110189		HALLS - Town Halls and Public Bldg Maintenance					
11	1101	2	2110189	BM005	Old Administration	\$14,970.00	\$0.00	\$14,970.00	\$12,480.00	\$1,842.36
11	1101	2	2110189	BM006	Womens Rest Cen	\$2,800.00	\$0.00	\$2,800.00	\$2,330.00	\$0.00
11	1101	2	2110189	BM007	Old Town Hall - Bu	\$3,800.00	\$0.00	\$3,800.00	\$3,170.00	\$250.91
11	1101	2	2110189	BM008	Army Cadets Build	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$444.25
11	1101	2	2110189	BM009	Senior Citizens Ce	\$3,400.00	\$0.00	\$3,400.00	\$2,830.00	\$1,079.91
11	1101	2	2110189	BM010	Muntadgin Hall - B	\$9,200.00	\$0.00	\$9,200.00	\$7,670.00	\$513.34
11	1101	2	2110189	BM011	One Night Shelter	\$1,500.00	\$0.00	\$1,500.00	\$1,250.00	\$0.00
11	1101	2	2110189	BM012	Fine Arts Society (	\$9,800.00	\$0.00	\$9,800.00	\$8,170.00	\$0.00
11	1101	2	2110189	BM013	Throssel Street (Pl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1101	2	2110189	BM015	Burracoppin Hall -	\$10,100.00	\$0.00	\$10,100.00	\$8,420.00	\$0.00
11	1101	2	2110189	BM079	Nmps Redevelopm	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00
11	1101	2	2110189	BM080	Nmpc Room 6 Arc	\$500.00	\$0.00	\$500.00	\$420.00	\$0.00
11	1101	2	2110189	BM081	Nmps Room 7 Me	\$500.00	\$0.00	\$500.00	\$420.00	\$0.00
11	1101	2	2110189	BM082	Nmps Room 8 Wil	\$500.00	\$0.00	\$500.00	\$420.00	\$0.00

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
11	1101	2	2110189	BM083	Nmps Room 9 Cor	\$500.00	\$0.00	\$500.00	\$420.00	\$0.00
11	1101	2	2110189	BM084	NMPS Playgroup -	\$500.00	\$0.00	\$500.00	\$420.00	\$285.00
11	1101	2	2110189	BM085	Nmps Common Ar	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$1,450.18
11	1101	2	2110192		HALLS - Depreciat	\$53,900.00	\$0.00	\$53,900.00	\$44,920.00	\$0.00
11	1101	2	2110199		HALLS - Administr	\$52,100.00	\$0.00	\$52,100.00	\$43,420.00	\$39,266.25
Operating Expenditure Total						\$185,370.00	\$0.00	\$185,370.00	\$154,770.00	\$49,903.73
11	1101	3	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	(\$206.36)
11	1101	3	3110121		HALLS - Local Hall	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,711.83)
11	1101	3	3110122		HALLS - Lease/Ren	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,363.64)
11	1101	3	3110135		HALLS - Other Incc	(\$27,500.00)	\$0.00	(\$27,500.00)	(\$22,920.00)	(\$16,715.25)
Operating Income Total						(\$27,500.00)	\$0.00	(\$27,500.00)	(\$22,920.00)	(\$19,997.08)
11	1101	4	4110110		HALLS - Building (Capital)					
11	1101	4	4110110	BC005	Old Administration	\$10,000.00	\$0.00	\$10,000.00	\$9,999.00	\$0.00
11	1101	4	4110110	BC015	Burracoppin Hall -	\$25,000.00	\$0.00	\$25,000.00	\$24,999.00	\$0.00
11	1101	4	4110110	BC079	Nmps Redevelopm	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00
Capital Expenditure Total						\$35,000.00	\$0.00	\$35,000.00	\$34,998.00	\$585.00
Public Halls And Civic Centres Total						\$192,870.00	\$0.00	\$192,870.00	\$166,848.00	\$30,491.65
11	1102	2	2110200		SWIM AREAS - Sal	\$115,100.00	\$0.00	\$115,100.00	\$93,570.00	\$99,866.41
11	1102	2	2110203		SWIM AREAS - Uni	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
11	1102	2	2110288		SWIM AREAS - Building Operations					
11	1102	2	2110288	BO020	Swimming Pool - B	\$42,000.00	\$0.00	\$42,000.00	\$41,330.00	\$36,585.25
11	1102	2	2110289		SWIM AREAS - Building Maintenance					\$498.01
11	1102	2	2110289	BM020	Swimming Pool - B	\$25,000.00	\$0.00	\$25,000.00	\$20,840.00	\$7,934.00
11	1102	2	2110292		SWIM AREAS - Dep	\$49,800.00	\$0.00	\$49,800.00	\$41,500.00	\$0.00
11	1102	2	2110299		SWIM AREAS - Ad	\$69,500.00	\$0.00	\$69,500.00	\$57,920.00	\$52,380.13
Operating Expenditure Total						\$301,800.00	\$0.00	\$301,800.00	\$255,560.00	\$197,263.80
11	1102	3	3110220		SWIM AREAS - Ad	(\$41,000.00)	\$0.00	(\$41,000.00)	(\$40,998.00)	(\$41,408.38)
Operating Income Total						(\$41,000.00)	\$0.00	(\$41,000.00)	(\$40,998.00)	(\$41,408.38)
11	1102	4	4110210		SWIM AREAS - Building (Capital)					
11	1102	4	4110210	BC020	Swimming Pool - B	\$35,000.00	\$0.00	\$35,000.00	\$35,001.00	\$0.00

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
Capital Expenditure Total						\$35,000.00	\$0.00	\$35,000.00	\$35,001.00	\$0.00
Swimming Areas And Beaches Total						\$295,800.00	\$0.00	\$295,800.00	\$249,563.00	\$155,855.42
11	1103	2	2110300		REC - Employee Co	\$43,500.00	\$0.00	\$43,500.00	\$36,440.00	\$0.00
11	1103	2	2110304		REC - Training & C	\$7,500.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00
11	1103	2	2110330		REC - Insurance Ex	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
11	1103	2	2110352		REC - Managemen	\$312,130.00	\$0.00	\$312,130.00	\$260,110.00	\$300,700.49
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations					\$472.38
11	1103	2	2110365	W0001	Apex Park	\$58,910.00	\$0.00	\$58,910.00	\$48,043.00	\$25,569.30
11	1103	2	2110365	W0002	Roy Little Park	\$84,680.00	\$0.00	\$84,680.00	\$69,549.00	\$63,891.42
11	1103	2	2110365	W0003	Great Eastern High	\$66,710.00	\$0.00	\$66,710.00	\$54,281.00	\$42,418.47
11	1103	2	2110365	W0004	Lenihan Park	\$3,823.00	\$0.00	\$3,823.00	\$3,141.00	\$2,608.23
11	1103	2	2110365	W0005	Upper French Ave	\$13,050.00	\$0.00	\$13,050.00	\$10,631.00	\$5,984.24
11	1103	2	2110365	W0006	Mary Street Park	\$4,295.00	\$0.00	\$4,295.00	\$3,502.00	\$3,205.85
11	1103	2	2110365	W0007	Barrack Street Par	\$74,390.00	\$0.00	\$74,390.00	\$60,848.00	\$33,804.69
11	1103	2	2110365	W0008	Railway Dam	\$3,831.00	\$0.00	\$3,831.00	\$3,115.00	\$517.28
11	1103	2	2110365	W0009	Merritville Garden	\$732.00	\$0.00	\$732.00	\$589.00	\$0.00
11	1103	2	2110365	W0010	Memorial Park Ga	\$11,932.00	\$0.00	\$11,932.00	\$9,689.00	\$5,338.46
11	1103	2	2110365	W0011	Fifth Street Garde	\$1,165.00	\$0.00	\$1,165.00	\$938.00	\$25.79
11	1103	2	2110365	W0012	Lower French Ave	\$8,255.00	\$0.00	\$8,255.00	\$6,701.00	\$5,659.10
11	1103	2	2110365	W0013	Admin Centre Gar	\$35,450.00	\$0.00	\$35,450.00	\$28,794.00	\$31,469.46
11	1103	2	2110365	W0014	Old Administration	\$10,650.00	\$0.00	\$10,650.00	\$8,631.00	\$8,283.61
11	1103	2	2110365	W0015	Library Gardens	\$6,075.00	\$0.00	\$6,075.00	\$4,935.00	\$2,544.66
11	1103	2	2110365	W0016	Gamenya Avenue	\$829.00	\$0.00	\$829.00	\$663.00	\$128.97
11	1103	2	2110365	W0017	Burracoppin Town	\$6,075.00	\$0.00	\$6,075.00	\$4,925.00	\$1,964.18
11	1103	2	2110365	W0018	Muntagin Townsit	\$3,059.00	\$0.00	\$3,059.00	\$2,487.00	\$652.78
11	1103	2	2110365	W0019	Hines Hill Townsit	\$2,616.00	\$0.00	\$2,616.00	\$2,119.00	\$468.17
11	1103	2	2110365	W0020	South Avenue Gar	\$7,328.00	\$0.00	\$7,328.00	\$5,926.00	\$25,211.50
11	1103	2	2110365	W0021	Railway Oval	\$636.00	\$0.00	\$636.00	\$515.00	\$1,403.21
11	1103	2	2110365	W0022	Bates Street Carpa	\$3,445.00	\$0.00	\$3,445.00	\$2,792.00	\$1,214.32
11	1103	2	2110365	W0023	Pioneer Park Gard	\$6,760.00	\$0.00	\$6,760.00	\$5,399.00	\$5,676.24

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
11	1103	2	2110365	W0024	Railway Museum	\$7,518.00	\$0.00	\$7,518.00	\$6,133.00	\$3,506.15
11	1103	2	2110365	W0025	Merredin Peak	\$2,360.00	\$0.00	\$2,360.00	\$1,925.00	\$4,890.75
11	1103	2	2110365	W0026	Dog Park	\$9,656.00	\$0.00	\$9,656.00	\$7,833.00	\$11,431.63
11	1103	2	2110365	W0030	Independent Water	\$32,905.00	\$0.00	\$32,905.00	\$27,161.00	\$31,290.80
11	1103	2	2110365	W0031	Swimming Pool Ga	\$6,725.00	\$0.00	\$6,725.00	\$5,415.00	\$2,847.27
11	1103	2	2110365	W0032	Pioneer Cemetery	\$6,440.00	\$0.00	\$6,440.00	\$5,222.00	\$1,277.06
11	1103	2	2110365	W0033	New Cemetery Ga	\$48,600.00	\$0.00	\$48,600.00	\$39,565.00	\$48,657.06
11	1103	2	2110365	W0034	Parks & Gardens N	\$10,000.00	\$0.00	\$10,000.00	\$8,330.00	\$7,075.35
11	1103	2	2110365	W0035	Other Parks & Gar	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.54
11	1103	2	2110365	W0036	Bates Street (Adja	\$1,500.00	\$0.00	\$1,500.00	\$1,250.00	\$118.18
11	1103	2	2110366		REC - Town Oval Maintenance/Operations					
11	1103	2	2110366	W0027	Merredin Rec Cen	\$94,200.00	\$0.00	\$94,200.00	\$76,528.00	\$30,370.11
11	1103	2	2110366	W0028	Merredin Rec Cen	\$8,770.00	\$0.00	\$8,770.00	\$7,117.00	\$5,768.28
11	1103	2	2110366	W0029	Merredin Rec Oth	\$44,937.00	\$0.00	\$44,937.00	\$36,994.00	\$30,760.38
11	1103	2	2110387		REC - Other Expenses					\$383.08
11	1103	2	2110387	W0160	Operating Expense	\$8,500.00	\$0.00	\$8,500.00	\$6,375.00	\$8,789.80
11	1103	2	2110387	W0167	Special Projects	\$10,000.00	\$0.00	\$10,000.00	\$8,750.00	\$0.00
11	1103	2	2110387	W0169	Hydrotherapy Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1103	2	2110389		REC - Other Rec Fa	\$44,000.00	\$0.00	\$44,000.00	\$36,670.00	\$41,789.59
11	1103	2	2110391		REC - Loss on Disp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1103	2	2110392		REC - Depreciation	\$343,500.00	\$0.00	\$343,500.00	\$286,250.00	\$0.00
11	1103	2	2110399		REC - Administrati	\$34,800.00	\$0.00	\$34,800.00	\$29,000.00	\$26,328.07
Operating Expenditure Total						\$1,503,237.00	\$0.00	\$1,503,237.00	\$1,241,281.00	\$826,371.90
11	1103	3	3110300		REC - Contribution	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$3,332.00)	\$0.00
11	1103	3	3110310		REC - Grants	(\$3,534,800.00)	\$0.00	(\$3,534,800.00)	(\$2,600,020.00)	(\$25,000.00)
11	1103	3	3110335		REC - Other Income	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$203.82)
11	1103	3	3110390		REC - Profit on Dis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income Total						(\$3,544,800.00)	\$0.00	(\$3,544,800.00)	(\$2,608,352.00)	(\$25,203.82)
11	1103	4	4110310		REC - Other Rec Fa	\$103,000.00	\$0.00	\$103,000.00	\$70,900.00	\$66,104.00
11	1103	4	4110330		REC - Plant & Equi	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$14,720.00

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)					\$182.91
11	1103	4	4110370	PC001	Apex Park	\$1,688,000.00	(\$470,500.00)	\$1,217,500.00	\$1,425,200.00	\$93,761.26
11	1103	4	4110370	PC002	Roy Little Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1103	4	4110370	PC007	Barrack Street Par	\$4,278,600.00	\$470,500.00	\$4,749,100.00	\$2,852,400.00	\$20,206.94
11	1103	4	4110370	PC025	Merredin Peak	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$15,663.60
11	1103	4	4110370	PC027	Merredin Rec Cen	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
11	1103	4	4110370	PC030	Independent Wate	\$39,400.00	\$0.00	\$39,400.00	\$39,399.00	\$486.53
11	1103	4	4110370	PC030A	Independent Wate	\$60,600.00	\$0.00	\$60,600.00	\$60,600.00	\$69,605.61
Capital Expenditure Total						\$6,237,200.00	\$0.00	\$6,237,200.00	\$4,516,099.00	\$281,280.85
11	1103	5	5110355		REC - New Loan Bo	(\$2,139,300.00)	\$0.00	(\$2,139,300.00)	(\$2,139,300.00)	\$0.00
Capital Income Total						(\$2,139,300.00)	\$0.00	(\$2,139,300.00)	(\$2,139,300.00)	\$0.00
Other Recreation And Sport Total						\$2,056,337.00	\$0.00	\$2,056,337.00	\$1,009,728.00	\$1,082,448.93
11	1104	2	2110465		TV RADIO - Re-Bro	\$100.00	\$0.00	\$100.00	\$80.00	\$0.00
Operating Expenditure Total						\$100.00	\$0.00	\$100.00	\$80.00	\$0.00
Tv And Radio Re-Broadcasting Total						\$100.00	\$0.00	\$100.00	\$80.00	\$0.00
11	1105	2	2110500		LIBRARY - Employe	\$167,000.00	\$0.00	\$167,000.00	\$135,766.00	\$116,633.24
11	1105	2	2110512		LIBRARY - Book Pu	\$1,500.00	\$0.00	\$1,500.00	\$703.00	\$877.45
11	1105	2	2110513		LIBRARY - Lost Boc	\$2,000.00	\$0.00	\$2,000.00	\$1,500.00	\$0.00
11	1105	2	2110514		LIBRARY - Local Hi	\$2,500.00	\$0.00	\$2,500.00	\$2,080.00	\$137.40
11	1105	2	2110521		LIBRARY - Informa	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,160.25
11	1105	2	2110586		LIBRARY - Expense	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$0.00
11	1105	2	2110587		LIBRARY - Other Ex	\$12,900.00	\$0.00	\$12,900.00	\$10,750.00	\$9,876.04
11	1105	2	2110588		LIBRARY - Library Building Operations					
11	1105	2	2110588	BO004	North Merredin Li	\$8,400.00	\$0.00	\$8,400.00	\$7,000.00	\$9,180.61
11	1105	2	2110589		LIBRARY - Library Building Maintenance					\$249.00
11	1105	2	2110589	BM004	North Merredin Li	\$14,700.00	\$0.00	\$14,700.00	\$12,250.00	\$7,882.40
11	1105	2	2110589	BM024	North Merredin Pr	\$2,500.00	\$0.00	\$2,500.00	\$2,080.00	\$0.00
11	1105	2	2110592		LIBRARY - Depreci	\$10,900.00	\$0.00	\$10,900.00	\$9,080.00	\$0.00
11	1105	2	2110599		LIBRARY - Adminis	\$69,500.00	\$0.00	\$69,500.00	\$57,920.00	\$52,380.13
Operating Expenditure Total						\$296,900.00	\$0.00	\$296,900.00	\$243,959.00	\$198,376.52

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
11	1105	3	3110511		LIBRARY - Other G	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,249.91)
11	1105	3	3110520		LIBRARY - Fees & C	(\$1,100.00)	\$0.00	(\$1,100.00)	(\$920.00)	\$0.00
Operating Income Total						(\$1,100.00)	\$0.00	(\$1,100.00)	(\$920.00)	(\$2,249.91)
11	1105	4	4110530		LIBRARY - Plant &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Libraries Total						\$295,800.00	\$0.00	\$295,800.00	\$243,039.00	\$196,126.61
11	1106	2	2110689		HERITAGE - Building Maintenance					
11	1106	2	2110689	W0040	Military Museum	\$2,554.00	\$0.00	\$2,554.00	\$2,130.00	\$409.09
11	1106	2	2110689	W0046	Heritage Plaques	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
11	1106	2	2110689	W0048	Railway Museum	\$9,000.00	\$0.00	\$9,000.00	\$7,500.00	\$1,566.79
11	1106	2	2110689	W0049	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1106	2	2110689	W0050	Heritage Trail Mai	\$4,400.00	\$0.00	\$4,400.00	\$3,670.00	\$154.43
11	1106	2	2110689	W0052	Water Tower Rest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1106	2	2110699		HERITAGE - Admin	\$69,500.00	\$0.00	\$69,500.00	\$57,920.00	\$52,380.13
Operating Expenditure Total						\$86,954.00	\$0.00	\$86,954.00	\$72,720.00	\$54,510.44
11	1106	4	4110690		HERITAGE - Infrast	\$3,100.00	\$0.00	\$3,100.00	\$3,099.00	\$0.00
Capital Expenditure Total						\$3,100.00	\$0.00	\$3,100.00	\$3,099.00	\$0.00
Heritage Total						\$90,054.00	\$0.00	\$90,054.00	\$75,819.00	\$54,510.44
11	1107	2	2110700		OTH CUL - Employ	\$96,500.00	\$0.00	\$96,500.00	\$78,449.00	\$102,672.54
11	1107	2	2110743		OTH CUL - Other Festival Events					\$287.47
11	1107	2	2110743	CT001	Awesome Festival	\$53,000.00	\$0.00	\$53,000.00	\$52,998.00	\$0.00
11	1107	2	2110743	CT015	Matt Hale	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
11	1107	2	2110743	CT038	Merredin Mayhem	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501.11
11	1107	2	2110743	CT071	Join The Circus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT078	Morning Melodies	\$6,700.00	\$0.00	\$6,700.00	\$4,452.00	\$2,969.52
11	1107	2	2110743	CT088	Merredin SongFes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT090	The Haze Showbar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT094	Miss Westralia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT095	A Fortunate Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT096	Grug	\$0.00	\$0.00	\$0.00	\$0.00	\$4,331.71

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
11	1107	2	2110743	CT099	Djuki Mala	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT100	Arty Farty Party	\$4,400.00	\$0.00	\$4,400.00	\$3,660.00	\$3,375.33
11	1107	2	2110743	CT101	Musical Theatre W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT102	Gateway Merredin	\$114,500.00	\$0.00	\$114,500.00	\$114,498.00	\$113,978.08
11	1107	2	2110743	CT104	Love Letters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT105	Perth International	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT107	Renegade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT109	Margaret Fulton T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT110	The Little Prince	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
11	1107	2	2110743	CT114	WA Opera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT115	Pete The Sheep	\$0.00	\$0.00	\$0.00	\$0.00	\$442.34
11	1107	2	2110743	CT116	Blueys' Big Play	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT117	A Taste Of Ireland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110743	CT118	Amphibian	\$0.00	\$0.00	\$0.00	\$0.00	\$5,889.42
11	1107	2	2110743	CT119	Comedy Gold 202	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
11	1107	2	2110743	CT123	Sydney II Lost and	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624.55
11	1107	2	2110743	CT121	Beatles/Rolling Sto	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.48
11	1107	2	2110743	CT124	Mama Stich	\$0.00	\$0.00	\$0.00	\$0.00	\$22,663.64
11	1107	2	2110743	CTG103	3Rd Rock From Th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	2	2110744		OTH CUL - Other Grant Expenditure					
11	1107	2	2110744	CT079	Raise The Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$20,305.00
11	1107	2	2110744	CT200	In The House Gran	\$85,850.00	\$0.00	\$85,850.00	\$71,820.00	\$14,548.71
11	1107	2	2110765		OTH CUL - Mainte	\$11,100.00	\$0.00	\$11,100.00	\$8,512.00	\$15,704.95
11	1107	2	2110786		OTH CUL - Expense	\$5,000.00	\$0.00	\$5,000.00	\$5,001.00	\$0.00
11	1107	2	2110787		OTH CUL - Other Expenses					
11	1107	2	2110787	CTG01	General Operating	\$13,000.00	\$0.00	\$13,000.00	\$12,763.00	\$1,607.27
11	1107	2	2110787	CTG03	Licenses And Mem	\$1,300.00	\$0.00	\$1,300.00	\$1,090.00	\$1,870.32
11	1107	2	2110787	CTG04	Marketing & Prom	\$6,000.00	\$0.00	\$6,000.00	\$4,645.00	\$1,188.82
11	1107	2	2110787	CTG05	Bar Running Costs	\$1,000.00	\$0.00	\$1,000.00	\$769.00	\$0.00
11	1107	2	2110787	CTG06	Technical Mainten	\$2,500.00	\$0.00	\$2,500.00	\$98.00	\$3,630.73

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
11	1107	2	2110787	CTG07	Equipment Purcha	\$1,500.00	\$0.00	\$1,500.00	\$1,250.00	\$2,121.82
11	1107	2	2110787	CTG08	Building Cleaning	\$10,800.00	\$0.00	\$10,800.00	\$8,995.00	\$9,517.27
11	1107	2	2110787	CTG09	Gardens Maintena	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
11	1107	2	2110787	CTG11	External Hire Expe	\$1,000.00	\$0.00	\$1,000.00	\$920.00	\$4,764.32
11	1107	2	2110787	CTG12	Shire Hire & Equip	\$3,500.00	\$0.00	\$3,500.00	\$2,920.00	\$0.00
11	1107	2	2110787	CTG13	Kitchener St Resid	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$4,013.57
11	1107	2	2110788		OTH CUL - Building Operations					
11	1107	2	2110788	BO002	Cummin Theatre -	\$18,200.00	\$0.00	\$18,200.00	\$15,170.00	\$12,513.42
11	1107	2	2110789		OTH CUL - Building Maintenance					\$901.81
11	1107	2	2110789	BM002	Cummin Theatre -	\$40,000.00	\$0.00	\$40,000.00	\$33,330.00	\$30,095.46
11	1107	2	2110792		OTH CUL - Depreci	\$77,000.00	\$0.00	\$77,000.00	\$64,170.00	\$0.00
11	1107	2	2110799		OTH CUL - Adminis	\$52,100.00	\$0.00	\$52,100.00	\$43,420.00	\$39,266.25
Operating Expenditure Total						\$608,450.00	\$0.00	\$608,450.00	\$531,930.00	\$433,423.91
11	1107	3	3110700		OTH CUL - Contrib	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,772.75)
11	1107	3	3110701		OTH CUL - Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110710		OTH CUL - Grants	(\$145,852.00)	\$0.00	(\$145,852.00)	(\$131,540.00)	\$0.00
11	1107	3	3110720		OTH CUL - Fees & Charges					
11	1107	3	3110720	CTGI01	Theatre Hire	(\$11,000.00)	\$0.00	(\$11,000.00)	(\$6,989.00)	(\$2,524.10)
11	1107	3	3110720	CTGI02	Mou Rep Club	(\$4,500.00)	\$0.00	(\$4,500.00)	(\$3,750.00)	\$0.00
11	1107	3	3110720	CTGI04	Ticket Sales	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$4,170.00)	(\$300.01)
11	1107	3	3110720	CTGI05	Ticket Sales Rep C	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$1,274.00)	(\$7,433.66)
11	1107	3	3110720	CTGI06	Inhouse Events	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$830.00)	\$0.00
11	1107	3	3110720	CTGI07	Equipment Hire	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$1,255.00)	(\$285.91)
11	1107	3	3110720	CTGI08	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTGI10	Workshop Registr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTGI11	Bar Sales	(\$250.00)	\$0.00	(\$250.00)	(\$250.00)	(\$170.91)
11	1107	3	3110720	CTGI14	Technical & Foh St	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)	(\$40.91)
11	1107	3	3110720	CTGI16	Circuit West Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI001	Awesome Festival	(\$53,000.00)	\$0.00	(\$53,000.00)	(\$52,998.00)	\$0.00
11	1107	3	3110720	CTI015	Matt Hale	\$0.00	\$0.00	\$0.00	\$0.00	(\$601.69)

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
11	1107	3	3110720	CTI020	Menopause The M	\$0.00	\$0.00	\$0.00	\$0.00	\$12.71
11	1107	3	3110720	CTI023	Menopause The M	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.82)
11	1107	3	3110720	CTI038	Merredin Mayhem	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,713.74)
11	1107	3	3110720	CTI078	Morning Melodies	(\$3,300.00)	\$0.00	(\$3,300.00)	(\$2,911.00)	(\$3,377.70)
11	1107	3	3110720	CTI086	Merredin Mayhem	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.27)
11	1107	3	3110720	CTI090	The Haze Showbar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI094	Miss Westralia	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55
11	1107	3	3110720	CTI095	A Fortunate Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI096	Grug	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,469.88)
11	1107	3	3110720	CTI100	Arty Farty Party	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$3,330.00)	(\$3,713.43)
11	1107	3	3110720	CTI102	Gateway Merredin	(\$33,600.00)	\$0.00	(\$33,600.00)	(\$33,600.00)	(\$7,824.00)
11	1107	3	3110720	CTI103	3Rd Rock From Th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI104	Love Letters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI105	Perth International	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.01)
11	1107	3	3110720	CTI107	Renegade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI108	Stardust & the Mis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI109	Margaret Fulton T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI110	The Little Prince	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,809.07)
11	1107	3	3110720	CTI114	WA Opera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI122	Hotel California T	\$0.00	\$0.00	\$0.00	\$0.00	(\$653.78)
11	1107	3	3110720	CTI116	Blueys' Big Play	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI117	A Taste Of Ireland	\$0.00	\$0.00	\$0.00	\$0.00	\$722.01
11	1107	3	3110720	CTI118	Amphibian	\$0.00	\$0.00	\$0.00	\$0.00	(\$386.36)
11	1107	3	3110720	CTI119	Comedy Gold 202	\$0.00	\$0.00	\$0.00	\$0.00	(\$772.14)
11	1107	3	3110720	CTI120	Don't You Know W	\$0.00	\$0.00	\$0.00	\$0.00	(\$106.36)
11	1107	3	3110720	CTI121	Beatle/Rolling Sto	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,203.18)
11	1107	3	3110720	CTI123	Sydney li - Lost An	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,341.63)
11	1107	3	3110720	CTI124	Mama Stitch	\$0.00	\$0.00	\$0.00	\$0.00	(\$270.90)
Operating Income Total						(\$265,002.00)	\$0.00	(\$265,002.00)	(\$243,397.00)	(\$63,223.94)
11	1107	4	4110710		OTH CUL - Building (Capital)					

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
11	1107	4	4110710	BC002	Cummin Theatre -	\$44,000.00	\$0.00	\$44,000.00	\$44,001.00	\$0.00
11	1107	4	4110730		OTH CUL - Plant &	\$91,700.00	\$0.00	\$91,700.00	\$91,701.00	\$0.00
Capital Expenditure Total						\$135,700.00	\$0.00	\$135,700.00	\$135,702.00	\$0.00
Other Culture Total						\$479,148.00	\$0.00	\$479,148.00	\$424,235.00	\$370,199.97
Recreation & Culture Total						\$3,410,109.00	\$0.00	\$3,410,109.00	\$2,169,312.00	\$1,889,633.02
12	1201	3	3120110		ROADC - Regional	(\$414,727.00)	\$0.00	(\$414,727.00)	(\$345,610.00)	(\$551,388.00)
12	1201	3	3120111		ROADC - Roads to	(\$557,420.00)	\$0.00	(\$557,420.00)	(\$464,520.00)	\$0.00
12	1201	3	3120113		ROADC - Other Gr	(\$861,366.00)	\$0.00	(\$861,366.00)	(\$861,366.00)	(\$309,692.73)
12	1201	3	3120114		ROADC - Other Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income Total						(\$1,833,513.00)	\$0.00	(\$1,833,513.00)	(\$1,671,496.00)	(\$861,080.73)
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded					
12	1201	4	4120140	RC000	Expenditure To Be	\$63,000.00	\$0.00	\$63,000.00	\$52,500.00	\$62,848.00
12	1201	4	4120140	RC102	Gabo Road (Capita	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120140	RC135	Barrack Street (Ca	\$0.00	\$0.00	\$0.00	\$0.00	\$168,719.00
12	1201	4	4120140	RC144	Woolgar Avenue (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120140	RC152	Cunningham Stree	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120140	RC171	Hay Street (Capita	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120140	RC197	Jackson Way (Capi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120140	RC207	Edwards Street (C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120140	RC227	Hearles Road (Cap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120140	RC234	Combes Drive (Cap	\$0.00	\$0.00	\$0.00	\$0.00	\$259.20
12	1201	4	4120140	RC245	Todd Street (Capit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120140	RC250	Whitfield Way (Ca	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.29
12	1201	4	4120140	RC277	South Avenue (Ca	\$207,500.00	\$0.00	\$207,500.00	\$207,498.00	\$239,781.23
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded					
12	1201	4	4120141	RC010	Korbel West Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120141	RC130	Giraud Road (Cap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120141	RC132	Potter Road (Capit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120141	RC239	Merredin-Naremb	\$1,276,200.00	\$0.00	\$1,276,200.00	\$1,276,200.00	\$548,483.10
12	1201	4	4120142		ROADC - Roads Outside BUA - Gravel - Council Funded					

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
12	1201	4	4120142	RC007	Korbrelkulling Roa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120142	RC015	Burracoppin South	\$0.00	\$0.00	\$0.00	\$0.00	\$193,097.89
12	1201	4	4120142	RC016	Baandee South Ro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120142	RC018	Muntadgin Road (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120142	RC023	Pitt Road (Capital)	\$120,500.00	\$0.00	\$120,500.00	\$100,420.00	\$0.00
12	1201	4	4120142	RC037	Goomarin Road (C	\$87,500.00	\$0.00	\$87,500.00	\$72,920.00	\$0.00
12	1201	4	4120142	RC047	Barr Road (Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120142	RC071	Smith Road (Capit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120142	RC089	Belka East Road (C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120142	RC090	Goldfields Road (C	\$100,000.00	\$0.00	\$100,000.00	\$83,330.00	\$0.00
12	1201	4	4120142	RC095	Coulahan Rd (Capi	\$0.00	\$0.00	\$0.00	\$0.00	\$260.39
12	1201	4	4120142	RC106	Bennett Road (Cap	\$87,100.00	\$0.00	\$87,100.00	\$72,580.00	\$0.00
12	1201	4	4120143		ROADC - Roads Outside BUA - Formed - Council Funded					
12	1201	4	4120143	RC019	Goomarin-Nukarn	\$56,250.00	\$0.00	\$56,250.00	\$46,880.00	\$0.00
12	1201	4	4120143	RC020	Hooper Road (Cap	\$50,000.00	\$0.00	\$50,000.00	\$41,670.00	\$61,701.59
12	1201	4	4120143	RC025	Goodier Road (Cap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC027	Spring Well Valley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC030	Pustkuchen Road (	\$114,900.00	\$0.00	\$114,900.00	\$114,900.00	\$0.00
12	1201	4	4120143	RC033	Booran South Roa	\$75,000.00	\$0.00	\$75,000.00	\$62,500.00	\$0.00
12	1201	4	4120143	RC036	Korbel East Road (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC067	Ogden Road (Capi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC073	Fourteen Mile Gat	\$109,500.00	\$0.00	\$109,500.00	\$91,250.00	\$0.00
12	1201	4	4120143	RC081	Burke Road (Capit	\$0.00	\$0.00	\$0.00	\$0.00	\$783.17
12	1201	4	4120143	RC082	Woodward Road (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC083	Hendrick Road (Ca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC087	Fitzpatrick Road (C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC091	Bassula Road (Cap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC105	Fisher East Road (	\$0.00	\$0.00	\$0.00	\$0.00	\$887.28
12	1201	4	4120143	RC108	Perkins Road (Cap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC123	Clarke Road (Capit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
12	1201	4	4120143	RC209	Della Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$698.46
12	1201	4	4120143	RC211	Clement Road (Capital)	\$45,900.00	\$0.00	\$45,900.00	\$38,250.00	\$0.00
12	1201	4	4120143	RC243	Adamson Rd (Capital)	\$11,300.00	\$0.00	\$11,300.00	\$11,301.00	\$15,725.86
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery					
12	1201	4	4120144	R2R140	Coronation Street	\$0.00	\$0.00	\$0.00	\$0.00	\$148,056.14
12	1201	4	4120144	R2R141	Duff Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120144	R2R145	King Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120144	R2R151	Growden Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120144	R2R156	Hart Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120144	R2R161	Jellicoe Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120144	R2R171	Hay Street (R2R)	\$14,900.00	\$0.00	\$14,900.00	\$14,901.00	\$21,745.05
12	1201	4	4120144	R2R172	Colin Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120144	R2R228	Nolan Place (R2R)	\$5,600.00	\$0.00	\$5,600.00	\$5,601.00	\$0.00
12	1201	4	4120144	R2R277	South Avenue (R2R)	\$0.00	\$240,015.00	\$240,015.00	\$0.00	\$240,015.00
12	1201	4	4120144	R2R283	Nolan Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,134.69
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery					
12	1201	4	4120145	R2R072	Crooks Road (R2R)	\$168,557.00	\$0.00	\$168,557.00	\$112,372.00	\$0.00
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery					
12	1201	4	4120146	R2R007	Korbrekulling Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120146	R2R013	Nukarni East Road	\$368,363.00	(\$240,015.00)	\$128,348.00	\$368,364.00	\$0.00
12	1201	4	4120147		ROADC - Roads Outside BUA - Formed - Roads to Recovery					
12	1201	4	4120147	R2R014	Nukarni West Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group					
12	1201	4	4120149	RRG003	Bullshead Road (Regional)	\$160,374.00	\$0.00	\$160,374.00	\$133,640.00	\$0.00
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group					
12	1201	4	4120150	RRG015	Burracoppin South	\$148,374.00	\$0.00	\$148,374.00	\$123,640.00	\$3,825.24
12	1201	4	4120150	RRG090	Goldfields Road (Regional)	\$313,348.00	\$0.00	\$313,348.00	\$261,120.00	\$0.00
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)					
12	1201	4	4120165	DC135	Barrack Street - Drainage	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)					

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
12	1201	4	4120170	FC000	Footpath Construc	\$124,400.00	\$0.00	\$124,400.00	\$103,670.00	\$0.00
12	1201	4	4120170	FC140	Coronation Street	\$62,700.00	\$0.00	\$62,700.00	\$62,700.00	\$62,522.73
12	1201	4	4120170	FC171	Hay Street - Footp	\$8,200.00	\$0.00	\$8,200.00	\$8,199.00	\$0.00
12	1201	4	4120170	FC193	Cohn Street - Foot	\$4,700.00	\$0.00	\$4,700.00	\$4,701.00	\$47,045.45
12	1201	4	4120170	FC277	South Avenue - Fo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)					
12	1201	4	4120190	BC100	Depot Refurbishm	\$280,000.00	\$0.00	\$280,000.00	\$155,000.00	\$311.16
Capital Expenditure Total						\$4,124,166.00	\$0.00	\$4,124,166.00	\$3,686,107.00	\$1,824,344.92
Construction - Streets, Roads, Bridges & Depots Total						\$2,290,653.00	\$0.00	\$2,290,653.00	\$2,014,611.00	\$963,264.19
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas					\$17.26
12	1202	2	2120211	FM000	Footpath Mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	FM139	Queen Street - Fo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	FM141	Duff Street - Footp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	FM142	French Avenue - F	\$0.00	\$0.00	\$0.00	\$0.00	\$607.72
12	1202	2	2120211	FM145	King Street - Footp	\$0.00	\$0.00	\$0.00	\$0.00	\$159.61
12	1202	2	2120211	FM146	George Street - Fo	\$0.00	\$0.00	\$0.00	\$0.00	\$128.97
12	1202	2	2120211	FM153	Throssell Road - Fo	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.17
12	1202	2	2120211	FM156	Hart Street - Footp	\$0.00	\$0.00	\$0.00	\$0.00	\$366.80
12	1202	2	2120211	FM157	Haig Road - Footp	\$0.00	\$0.00	\$0.00	\$0.00	\$131.39
12	1202	2	2120211	FM161	Jellicoe Road - Fo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	FM171	Hay Street - Footp	\$0.00	\$0.00	\$0.00	\$0.00	\$51.59
12	1202	2	2120211	FM192	Solomon Road - Fo	\$0.00	\$0.00	\$0.00	\$0.00	\$154.77
12	1202	2	2120211	FM197	Jackson Way - Fo	\$0.00	\$0.00	\$0.00	\$0.00	\$51.59
12	1202	2	2120211	FM198	Princess Street - Fo	\$0.00	\$0.00	\$0.00	\$0.00	\$206.36
12	1202	2	2120211	FM225	Abattoir Road - Fo	\$0.00	\$0.00	\$0.00	\$0.00	\$822.00
12	1202	2	2120211	FM277	South Avenue - Fo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM102	Gabo Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$243.81
12	1202	2	2120211	RM104	Insignia Way - Roa	\$0.00	\$0.00	\$0.00	\$0.00	\$431.41
12	1202	2	2120211	RM113	Dobson Avenue - F	\$0.00	\$0.00	\$0.00	\$0.00	\$1,977.58
12	1202	2	2120211	RM133	Parkes Street - Ro	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.84

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
12	1202	2	2120211	RM135	Barrack Street - Road	\$469,000.00	\$0.00	\$469,000.00	\$384,639.00	\$31,659.14
12	1202	2	2120211	RM136	Bates Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$12,244.12
12	1202	2	2120211	RM137	Mitchell Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$6,809.02
12	1202	2	2120211	RM138	Fifth Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.95
12	1202	2	2120211	RM139	Queen Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.65
12	1202	2	2120211	RM140	Coronation Street	\$0.00	\$0.00	\$0.00	\$0.00	\$5,369.16
12	1202	2	2120211	RM141	Duff Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$6,719.16
12	1202	2	2120211	RM142	French Avenue - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$7,790.72
12	1202	2	2120211	RM144	Woolgar Avenue - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$8,253.79
12	1202	2	2120211	RM145	King Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$4,569.57
12	1202	2	2120211	RM146	George Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$2,896.61
12	1202	2	2120211	RM147	Pollock Avenue - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$3,880.82
12	1202	2	2120211	RM148	Caw Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$3,529.60
12	1202	2	2120211	RM149	Endersbee Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038.26
12	1202	2	2120211	RM150	Kitchener Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$8,347.61
12	1202	2	2120211	RM151	Growden Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212.95
12	1202	2	2120211	RM152	Cunningham Street	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.67
12	1202	2	2120211	RM153	Throssell Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$6,965.75
12	1202	2	2120211	RM154	Mary Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.09
12	1202	2	2120211	RM155	Hobbs Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$151.81
12	1202	2	2120211	RM156	Hart Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.36
12	1202	2	2120211	RM157	Haig Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.74
12	1202	2	2120211	RM158	Golf Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$3,204.95
12	1202	2	2120211	RM159	Allbeury Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678.81
12	1202	2	2120211	RM160	Craddock Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$421.47
12	1202	2	2120211	RM161	Jellicoe Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.40
12	1202	2	2120211	RM162	Morton Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$151.44
12	1202	2	2120211	RM163	Farrar Parade - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$272.33
12	1202	2	2120211	RM164	Jubilee Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.64
12	1202	2	2120211	RM165	Hunter Avenue - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$568.52

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
12	1202	2	2120211	RM166	Mill Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$77.35
12	1202	2	2120211	RM167	Council Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$586.61
12	1202	2	2120211	RM168	Kendall Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$232.11
12	1202	2	2120211	RM169	Snell Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987.74
12	1202	2	2120211	RM170	Pioneer Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$254.43
12	1202	2	2120211	RM171	Hay Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.24
12	1202	2	2120211	RM172	Colin Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,964.45
12	1202	2	2120211	RM173	Stephen Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.15
12	1202	2	2120211	RM174	Alfred Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$538.75
12	1202	2	2120211	RM175	Telfer Avenue - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$4,018.36
12	1202	2	2120211	RM176	Cummings Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.10
12	1202	2	2120211	RM177	Gilmore Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$617.12
12	1202	2	2120211	RM178	Tomlinson Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$279.83
12	1202	2	2120211	RM179	Bower Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$517.66
12	1202	2	2120211	RM180	Aspland Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.82
12	1202	2	2120211	RM181	Muscat Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$274.54
12	1202	2	2120211	RM182	Pereira Drive - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$99.30
12	1202	2	2120211	RM183	Saleyad Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM184	Allenby Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$506.18
12	1202	2	2120211	RM185	Lefroy Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$351.70
12	1202	2	2120211	RM186	Ellis Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.92
12	1202	2	2120211	RM187	Pool Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$388.65
12	1202	2	2120211	RM188	Todd West Street	\$0.00	\$0.00	\$0.00	\$0.00	\$430.19
12	1202	2	2120211	RM189	Oat Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$164.68
12	1202	2	2120211	RM190	Macdonald Street	\$0.00	\$0.00	\$0.00	\$0.00	\$840.39
12	1202	2	2120211	RM191	Haines Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$457.71
12	1202	2	2120211	RM192	Solomon Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$148.93
12	1202	2	2120211	RM193	Cohn Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$979.73
12	1202	2	2120211	RM194	Priestley Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.16
12	1202	2	2120211	RM195	Hill Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$113.80

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
12	1202	2	2120211	RM196	Boyd Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$106.40
12	1202	2	2120211	RM197	Jackson Way - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.55
12	1202	2	2120211	RM198	Princess Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235.85
12	1202	2	2120211	RM199	Brewery Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$747.71
12	1202	2	2120211	RM200	Benson Avenue - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$400.64
12	1202	2	2120211	RM201	Watson Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.95
12	1202	2	2120211	RM202	Barr Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$240.36
12	1202	2	2120211	RM203	Harling Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.03
12	1202	2	2120211	RM204	Third Avenue - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$150.43
12	1202	2	2120211	RM205	O'Connor Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$883.07
12	1202	2	2120211	RM206	Limbourne Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$150.43
12	1202	2	2120211	RM207	Edwards Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM212	Yorrell Way - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.26
12	1202	2	2120211	RM213	Gamenya Avenue	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481.03
12	1202	2	2120211	RM214	Warne Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.31
12	1202	2	2120211	RM218	Oats Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$301.06
12	1202	2	2120211	RM219	Cassia Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM220	Acacia Way - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$180.58
12	1202	2	2120211	RM221	Cowan Way - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$510.43
12	1202	2	2120211	RM222	Dolton Way - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM223	Cummings Crescent	\$0.00	\$0.00	\$0.00	\$0.00	\$3,034.38
12	1202	2	2120211	RM224	Lewis Way - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$489.39
12	1202	2	2120211	RM226	Mckenzie Crescent	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799.68
12	1202	2	2120211	RM227	Hearles Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM228	Nolan Place - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM229	Hawker Way - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.94
12	1202	2	2120211	RM230	Crossland Street - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$198.59
12	1202	2	2120211	RM233	Eaton Way - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$154.77
12	1202	2	2120211	RM235	Davies Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.24
12	1202	2	2120211	RM240	Second Avenue - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$188.02

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
12	1202	2	2120211	RM244	East Barrack St - R	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293.39
12	1202	2	2120211	RM245	Todd St - Road Ma	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.33
12	1202	2	2120211	RM250	Whitfield Way - R	\$0.00	\$0.00	\$0.00	\$0.00	\$419.72
12	1202	2	2120211	RM251	Cohn St Service R	\$0.00	\$0.00	\$0.00	\$0.00	\$106.40
12	1202	2	2120211	RM253	Carrington Way - F	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.42
12	1202	2	2120211	RM256	Main St - Road Ma	\$0.00	\$0.00	\$0.00	\$0.00	\$103.18
12	1202	2	2120211	RM264	Service Lane 4 Fift	\$0.00	\$0.00	\$0.00	\$0.00	\$51.59
12	1202	2	2120211	RM265	Service Lane 5 Mit	\$0.00	\$0.00	\$0.00	\$0.00	\$506.10
12	1202	2	2120211	RM266	Service Lane 6 Que	\$0.00	\$0.00	\$0.00	\$0.00	\$199.18
12	1202	2	2120211	RM270	Service Lane 10 Ba	\$0.00	\$0.00	\$0.00	\$0.00	\$154.77
12	1202	2	2120211	RM271	Service Lane 11 Ki	\$0.00	\$0.00	\$0.00	\$0.00	\$466.56
12	1202	2	2120211	RM274	Service Road 14 H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM275	Gerbert Road - Ro	\$0.00	\$0.00	\$0.00	\$0.00	\$208.42
12	1202	2	2120211	RM276	Caridi Close - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$232.32
12	1202	2	2120211	RM277	South Avenue - Ro	\$0.00	\$0.00	\$0.00	\$0.00	\$48,789.79
12	1202	2	2120211	RM278	Chegwidden Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.99
12	1202	2	2120211	RM279	Railway Parade - R	\$0.00	\$0.00	\$0.00	\$0.00	\$3,953.47
12	1202	2	2120211	RM283	Nolan Street - Roa	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196.00
12	1202	2	2120211	RM284	Marley Close Nang	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM290	Doyle Street - Roa	\$0.00	\$0.00	\$0.00	\$0.00	\$103.18
12	1202	2	2120211	RM292	Byrne Lane - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$143.30
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA					
12	1202	2	2120212	RM001	Chandler Road - R	\$166,000.00	\$0.00	\$166,000.00	\$135,999.00	\$29,120.60
12	1202	2	2120212	RM002	Hines Hill Road - R	\$0.00	\$0.00	\$0.00	\$0.00	\$2,663.59
12	1202	2	2120212	RM003	Bullshead Road - F	\$0.00	\$0.00	\$0.00	\$0.00	\$2,397.10
12	1202	2	2120212	RM004	Brissenden Road -	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780.34
12	1202	2	2120212	RM005	Burracoppin-Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$19,450.40
12	1202	2	2120212	RM006	Nangeenan North	\$0.00	\$0.00	\$0.00	\$0.00	\$631.20
12	1202	2	2120212	RM008	Knungajin-Merred	\$0.00	\$0.00	\$0.00	\$0.00	\$3,461.74
12	1202	2	2120212	RM009	Hines Hill North R	\$0.00	\$0.00	\$0.00	\$0.00	\$7,563.71

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
12	1202	2	2120212	RM010	Korbel West Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM011	Totadgin Hall Road	\$0.00	\$0.00	\$0.00	\$0.00	\$639.93
12	1202	2	2120212	RM012	Nokaning West Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM017	Fewster Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.93
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road	\$0.00	\$0.00	\$0.00	\$0.00	\$78.01
12	1202	2	2120212	RM052	Dulyalbin Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$103.18
12	1202	2	2120212	RM054	Connell Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114.08
12	1202	2	2120212	RM056	Robartson Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$6,471.11
12	1202	2	2120212	RM072	Crooks Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$723.80
12	1202	2	2120212	RM126	Smith Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$450.22
12	1202	2	2120212	RM128	Giles Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$4,029.23
12	1202	2	2120212	RM129	Rutter Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM130	Giraud Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$763.85
12	1202	2	2120212	RM131	Thiel Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$438.53
12	1202	2	2120212	RM132	Potter Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM238	Doodlakine-Bruce	\$0.00	\$0.00	\$0.00	\$0.00	\$7,401.74
12	1202	2	2120212	RM239	Merredin-Naremb	\$0.00	\$0.00	\$0.00	\$0.00	\$23,497.06
12	1202	2	2120212	RM247	Barrack St Spur - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA					
12	1202	2	2120213	RM007	Korbelkulling Road	\$171,000.00	\$0.00	\$171,000.00	\$139,920.00	\$4,456.44
12	1202	2	2120213	RM013	Nukarni East Road	\$0.00	\$0.00	\$0.00	\$0.00	\$2,492.33
12	1202	2	2120213	RM015	Burracoppin South	\$0.00	\$0.00	\$0.00	\$0.00	\$37,638.48
12	1202	2	2120213	RM016	Baandee South Road	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.47
12	1202	2	2120213	RM018	Muntadgin Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$2,773.07
12	1202	2	2120213	RM023	Pitt Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.52
12	1202	2	2120213	RM026	Endersbee Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$225.20
12	1202	2	2120213	RM028	Muntadgin Tandeg	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.07
12	1202	2	2120213	RM031	Southcott Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.41
12	1202	2	2120213	RM034	Collgar South Road	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448.69
12	1202	2	2120213	RM037	Goomarin Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.55

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
12	1202	2	2120213	RM042	Dunlop Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$4,332.28
12	1202	2	2120213	RM045	Bicks Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$4,233.39
12	1202	2	2120213	RM047	Barr Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.04
12	1202	2	2120213	RM057	Johnston Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$239.42
12	1202	2	2120213	RM061	Depot Dam Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.00
12	1202	2	2120213	RM065	Coupar Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274.16
12	1202	2	2120213	RM068	Collgar West Road	\$0.00	\$0.00	\$0.00	\$0.00	\$795.88
12	1202	2	2120213	RM069	Armstrong Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.83
12	1202	2	2120213	RM071	Smith Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$808.38
12	1202	2	2120213	RM089	Belka East Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.37
12	1202	2	2120213	RM090	Goldfields Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$16,761.86
12	1202	2	2120213	RM092	Dunwell Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$3,285.59
12	1202	2	2120213	RM095	Coulahan Rd - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.28
12	1202	2	2120213	RM098	Liebeck Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$8,603.90
12	1202	2	2120213	RM106	Bennett Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$4,475.59
12	1202	2	2120213	RM208	Spur Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$890.79
12	1202	2	2120213	RM241	Mccullum Rd - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$377.41
12	1202	2	2120213	RM246	Ellery Rd - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701.77
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA					
12	1202	2	2120214	RM014	Nukarni West Road	\$286,000.00	\$0.00	\$286,000.00	\$233,778.00	\$1,578.64
12	1202	2	2120214	RM019	Goomarin-Nukarni	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.50
12	1202	2	2120214	RM020	Hooper Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$29,578.13
12	1202	2	2120214	RM021	Hines Hill-Korbel Road	\$0.00	\$0.00	\$0.00	\$0.00	\$3,053.67
12	1202	2	2120214	RM022	Neening Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$13,447.60
12	1202	2	2120214	RM024	Old Muntadgin Road	\$0.00	\$0.00	\$0.00	\$0.00	\$12,649.17
12	1202	2	2120214	RM025	Goodier Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$2,967.69
12	1202	2	2120214	RM027	Spring Well Valley	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154.66
12	1202	2	2120214	RM029	Nokaning East Road	\$0.00	\$0.00	\$0.00	\$0.00	\$4,008.15
12	1202	2	2120214	RM030	Pustkuchen Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$5,276.25
12	1202	2	2120214	RM032	Downsborough Road	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.81

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
12	1202	2	2120214	RM033	Booran South Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$5,039.97
12	1202	2	2120214	RM035	Hubeck Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$5,062.65
12	1202	2	2120214	RM036	Korbel East Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.56
12	1202	2	2120214	RM038	Hardman Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.16
12	1202	2	2120214	RM039	Tandegin West Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.92
12	1202	2	2120214	RM040	Tandegin East Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573.22
12	1202	2	2120214	RM041	Caughey Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168.62
12	1202	2	2120214	RM044	Koonadgin Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$296.98
12	1202	2	2120214	RM046	Currie Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$3,034.71
12	1202	2	2120214	RM048	Burracoppin North Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$6,795.82
12	1202	2	2120214	RM049	Flockart Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.80
12	1202	2	2120214	RM050	Last Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.71
12	1202	2	2120214	RM051	Hart Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.07
12	1202	2	2120214	RM053	Osborne Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.21
12	1202	2	2120214	RM055	Teasdale Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$4,874.45
12	1202	2	2120214	RM058	Growden Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.36
12	1202	2	2120214	RM059	Willis Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.28
12	1202	2	2120214	RM060	Briant Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$11,940.00
12	1202	2	2120214	RM062	Talgomine Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881.46
12	1202	2	2120214	RM063	Korbelka Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$9,792.90
12	1202	2	2120214	RM064	Mcgellin Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$2,503.56
12	1202	2	2120214	RM066	Crees Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.01
12	1202	2	2120214	RM067	Ogden Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$478.81
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.24
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.24
12	1202	2	2120214	RM075	Arnold Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271.52
12	1202	2	2120214	RM076	Scott Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$718.26
12	1202	2	2120214	RM077	Peel Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$2,458.03
12	1202	2	2120214	RM078	Feineler Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM079	Roberts Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.69

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
12	1202	2	2120214	RM080	Old Nukarni Road	\$0.00	\$0.00	\$0.00	\$0.00	\$3,235.72
12	1202	2	2120214	RM081	Burke Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$751.59
12	1202	2	2120214	RM082	Woodward Road -	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336.24
12	1202	2	2120214	RM083	Hendrick Road - R	\$0.00	\$0.00	\$0.00	\$0.00	\$21,726.39
12	1202	2	2120214	RM084	Booran North Roa	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.68
12	1202	2	2120214	RM085	Barnes Road - Roa	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.48
12	1202	2	2120214	RM087	Fitzpatrick Road -	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.63
12	1202	2	2120214	RM088	Snell Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.83
12	1202	2	2120214	RM091	Bassula Road - Roa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM093	Norpa Siding Road	\$0.00	\$0.00	\$0.00	\$0.00	\$300.22
12	1202	2	2120214	RM094	Hines Hill Siding R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM096	Ulva Siding Road -	\$0.00	\$0.00	\$0.00	\$0.00	\$898.91
12	1202	2	2120214	RM099	Legge Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM100	Day Road - Road N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM101	Bignell Road - Roa	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702.76
12	1202	2	2120214	RM103	Dobson Raod - Roa	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.65
12	1202	2	2120214	RM105	Fisher East Road -	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.68
12	1202	2	2120214	RM108	Perkins Road - Roa	\$0.00	\$0.00	\$0.00	\$0.00	\$793.20
12	1202	2	2120214	RM109	Junk Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$443.93
12	1202	2	2120214	RM110	Allsop Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$665.03
12	1202	2	2120214	RM114	Mccall Road - Roa	\$0.00	\$0.00	\$0.00	\$0.00	\$77.35
12	1202	2	2120214	RM115	Tuppen Road - Roa	\$0.00	\$0.00	\$0.00	\$0.00	\$77.35
12	1202	2	2120214	RM116	Koonadgin South	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM118	Jarvis Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$168.85
12	1202	2	2120214	RM119	Pontifex Road - R	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.52
12	1202	2	2120214	RM120	Crosthwaite Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM121	Gigney Road - Roa	\$0.00	\$0.00	\$0.00	\$0.00	\$262.22
12	1202	2	2120214	RM122	Hodgkiss Road - R	\$0.00	\$0.00	\$0.00	\$0.00	\$693.83
12	1202	2	2120214	RM123	Clarke Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.91
12	1202	2	2120214	RM209	Della Road - Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
12	1202	2	2120214	RM210	Pink Road - Road M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM211	Clement Road - Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$300.22
12	1202	2	2120214	RM236	Newport Road - Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$262.22
12	1202	2	2120214	RM242	Unknown Rd - Mu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM243	Adamson Rd - Roa	\$0.00	\$0.00	\$0.00	\$0.00	\$51.59
12	1202	2	2120214	RM252	Goldfields Rd - We	\$0.00	\$0.00	\$0.00	\$0.00	\$5,121.51
12	1202	2	2120214	RM258	Unknown Rd - Roa	\$0.00	\$0.00	\$0.00	\$0.00	\$52.24
12	1202	2	2120234		ROADM - Street Li	\$162,000.00	\$0.00	\$162,000.00	\$135,000.00	\$130,141.40
12	1202	2	2120235		ROADM - Traffic S	\$13,000.00	\$0.00	\$13,000.00	\$10,830.00	\$6,025.91
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas					
12	1202	2	2120265	DM135	Barrack Street - Dr	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$261.99
12	1202	2	2120265	DM141	Duff Street - Drain	\$0.00	\$0.00	\$0.00	\$0.00	\$334.65
12	1202	2	2120265	DM150	Kitchener Road - D	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
12	1202	2	2120265	DM159	Allbeury Street - D	\$0.00	\$0.00	\$0.00	\$0.00	\$25.79
12	1202	2	2120265	DM172	Colin Street - Drain	\$0.00	\$0.00	\$0.00	\$0.00	\$25.79
12	1202	2	2120265	DM184	Allenby Road - Dra	\$0.00	\$0.00	\$0.00	\$0.00	\$25.79
12	1202	2	2120265	DM277	Todd Road - Drain	\$0.00	\$0.00	\$0.00	\$0.00	\$973.13
12	1202	2	2120286		ROADM - Worksho	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
12	1202	2	2120287		ROADM - Other Ex	\$22,000.00	\$0.00	\$22,000.00	\$18,330.00	\$24,525.00
12	1202	2	2120288		ROADM - Depot B	\$3,300.00	\$0.00	\$3,300.00	\$2,750.00	\$670.56
12	1202	2	2120289		ROADM - Depot B	\$31,000.00	\$0.00	\$31,000.00	\$26,057.00	\$22,829.57
12	1202	2	2120292		ROADM - Deprecia	\$2,360,400.00	\$0.00	\$2,360,400.00	\$1,966,990.00	\$0.00
Operating Expenditure Total						\$3,684,700.00	\$0.00	\$3,684,700.00	\$3,055,123.00	\$911,005.12
12	1202	3	3120200		ROADM - Street Li	(\$19,100.00)	\$0.00	(\$19,100.00)	(\$19,100.00)	\$0.00
12	1202	3	3120201		ROADM - Road Co	\$0.00	\$0.00	\$0.00	\$0.00	(\$453,050.22)
12	1202	3	3120210		ROADM - Direct Re	(\$219,564.00)	\$0.00	(\$219,564.00)	(\$219,564.00)	\$0.00
12	1202	3	3120235		ROADM - Other In	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)
Operating Income Total						(\$238,664.00)	\$0.00	(\$238,664.00)	(\$238,664.00)	(\$468,050.22)
Maintenance - Streets, Roads, Bridges & Depots Total						\$3,446,036.00	\$0.00	\$3,446,036.00	\$2,816,459.00	\$457,954.90
12	1203	2	2120391		PLANT - Loss on D	\$33,000.00	\$0.00	\$33,000.00	\$27,500.00	\$0.00

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
Operating Expenditure Total						\$33,000.00	\$0.00	\$33,000.00	\$27,500.00	\$0.00
12	1203	3	3120390		PLANT - Profit on	(\$16,100.00)	\$0.00	(\$16,100.00)	(\$13,420.00)	\$0.00
Operating Income Total						(\$16,100.00)	\$0.00	(\$16,100.00)	(\$13,420.00)	\$0.00
12	1203	4	4120330		PLANT - Plant & Eq	\$1,224,300.00	\$0.00	\$1,224,300.00	\$1,020,250.00	\$451,498.99
Capital Expenditure Total						\$1,224,300.00	\$0.00	\$1,224,300.00	\$1,020,250.00	\$451,498.99
12	1203	5	5120350		PLANT - Proceeds	(\$312,500.00)	\$0.00	(\$312,500.00)	(\$260,420.00)	(\$169,910.23)
Capital Income Total						(\$312,500.00)	\$0.00	(\$312,500.00)	(\$260,420.00)	(\$169,910.23)
Road Plant Purchases Total						\$928,700.00	\$0.00	\$928,700.00	\$773,910.00	\$281,588.76
12	1205	2	2120500		LICENSING - Emplc	\$73,700.00	\$0.00	\$73,700.00	\$59,913.00	\$42,533.07
12	1205	2	2120599		LICENSING - Admin	\$17,400.00	\$0.00	\$17,400.00	\$14,500.00	\$13,159.58
Operating Expenditure Total						\$91,100.00	\$0.00	\$91,100.00	\$74,413.00	\$55,692.65
12	1205	3	3120502		LICENSING - Trans	(\$69,000.00)	\$0.00	(\$69,000.00)	(\$57,500.00)	(\$63,916.01)
Operating Income Total						(\$69,000.00)	\$0.00	(\$69,000.00)	(\$57,500.00)	(\$63,916.01)
Traffic Control (Vehicle Licensing) Total						\$22,100.00	\$0.00	\$22,100.00	\$16,913.00	(\$8,223.36)
12	1207	2	2120752		WATER - Consulta	\$50,000.00	\$0.00	\$50,000.00	\$50,001.00	\$0.00
Operating Expenditure Total						\$50,000.00	\$0.00	\$50,000.00	\$50,001.00	\$0.00
Water Transport Facilities Total						\$50,000.00	\$0.00	\$50,000.00	\$50,001.00	\$0.00
Transport Total						\$6,737,489.00	\$0.00	\$6,737,489.00	\$5,671,894.00	\$1,679,584.49
13	1302	2	2130200		TOUR - Employee	\$164,400.00	\$0.00	\$164,400.00	\$133,662.00	\$138,933.87
13	1302	2	2130240		TOUR - Public Relations & Area Promotion					\$0.00
13	1302	2	2130240	W0179	Merredin Marketi	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	\$0.00
13	1302	2	2130240	W0180	Photograph Inven	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$0.00
13	1302	2	2130240	W0181	Tourism Package B	\$3,000.00	\$0.00	\$3,000.00	\$2,250.00	\$0.00
13	1302	2	2130287		TOUR - Other Expenses					\$1.35
13	1302	2	2130287	W0188	Phone, Postage &	\$1,400.00	\$0.00	\$1,400.00	\$1,000.00	\$630.09
13	1302	2	2130287	W0189	Office Expenses	\$3,000.00	\$0.00	\$3,000.00	\$2,695.00	\$2,441.56
13	1302	2	2130287	W0190	It Expenses	\$500.00	\$0.00	\$500.00	\$420.00	\$280.00
13	1302	2	2130287	W0191	Membership/Asso	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$2,123.64
13	1302	2	2130287	W0192	Minor Furniture &	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$366.60
13	1302	2	2130287	W0193	Insurance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
13	1302	2	2130287	W0195	Merchandise & Co	\$14,000.00	\$0.00	\$14,000.00	\$11,670.00	\$15,089.45
13	1302	2	2130287	W0199	Transwa	\$30,500.00	\$0.00	\$30,500.00	\$25,420.00	\$23,134.64
13	1302	2	2130287	W0209	Regional Marketin	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$2,310.88
13	1302	2	2130287	W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
13	1302	2	2130287	W0211	Pioneer Pathways	\$3,700.00	\$0.00	\$3,700.00	\$3,500.00	\$3,500.00
13	1302	2	2130287	W0212	Eastern Wheatbel	\$20,000.00	\$0.00	\$20,000.00	\$16,670.00	\$2,110.88
13	1302	2	2130287	W0213	Central Wheatbelt	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$0.00
13	1302	2	2130287	W0214	Training Opportun	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,997.73
13	1302	2	2130287	W0216	Merredin Brochur	\$6,500.00	\$0.00	\$6,500.00	\$6,498.00	\$0.00
13	1302	2	2130287	W0217	Merredin Walk & C	\$1,350.00	\$0.00	\$1,350.00	\$1,120.00	\$1,500.91
13	1302	2	2130287	W0219	Signage & Marketi	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$2,001.27
13	1302	2	2130287	W0220	Hire Bike Mtce	\$250.00	\$0.00	\$250.00	\$210.00	\$1,397.64
13	1302	2	2130287	W0221	Telling Our Pione	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	1302	2	2130288		TOUR - Building Operations					
13	1302	2	2130288	BO003	Visitors Centre - B	\$6,300.00	\$0.00	\$6,300.00	\$5,250.00	\$4,473.36
13	1302	2	2130289		TOUR - Building Maintenance					
13	1302	2	2130289	BM003	Visitors Centre - B	\$3,500.00	\$0.00	\$3,500.00	\$2,920.00	\$5,226.51
13	1302	2	2130289	W0230	Buildings Mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$6,026.91
13	1302	2	2130292		TOUR - Depreciati	\$20,800.00	\$0.00	\$20,800.00	\$17,330.00	\$0.00
13	1302	2	2130299		TOUR - Administra	\$69,500.00	\$0.00	\$69,500.00	\$57,920.00	\$52,380.13
Operating Expenditure Total						\$375,400.00	\$0.00	\$375,400.00	\$312,045.00	\$266,927.42
13	1302	3	3130201		TOUR - Reimburse	(\$35,800.00)	\$0.00	(\$35,800.00)	(\$27,095.00)	(\$28,771.75)
13	1302	3	3130210		TOUR - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	1302	3	3130235		TOUR - Other Income Relating to Tourism & Area Promotion					
13	1302	3	3130235	W0250	Eastern Wheatbel	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$19,998.00)	\$0.00
13	1302	3	3130235	W0251	Central Wheatbelt	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$7,002.00)	\$0.00
13	1302	3	3130235	W0252	Merredin Brochur	(\$6,500.00)	\$0.00	(\$6,500.00)	(\$5,420.00)	(\$5,080.00)
13	1302	3	3130235	W0256	Tourism Package I	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$830.00)	\$0.00
13	1302	3	3130235	W0258	Other Visitor Cent	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$2,500.00)	(\$1,145.04)
13	1302	3	3130235	W0259	Training Opportun	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$2,500.00)	\$0.00

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
13	1302	3	3130235	W0270	Annual Membersh	(\$4,500.00)	\$0.00	(\$4,500.00)	(\$4,500.00)	(\$16,382.70)
13	1302	3	3130235	W0271	Consignment Mer	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$8,468.00)	(\$9,525.46)
13	1302	3	3130235	W0273	Merchandise Inco	(\$8,400.00)	\$0.00	(\$8,400.00)	(\$5,575.00)	(\$11,784.68)
13	1302	3	3130235	W0274	All Other Vc Incom	(\$19,400.00)	\$0.00	(\$19,400.00)	(\$19,398.00)	(\$442.06)
Operating Income Total						(\$118,600.00)	\$0.00	(\$118,600.00)	(\$103,286.00)	(\$73,131.69)
13	1302	4	4130210		TOUR - Building (Capital)					
13	1302	4	4130210	BC003	Visitors Centre - B	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
13	1302	4	4130290		TOUR - Infrastructure Other (Capital)					
13	1302	4	4130290	W0175	Silo Viewing Parkin	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$0.00
Capital Expenditure Total						\$20,000.00	\$0.00	\$20,000.00	\$19,170.00	\$0.00
Tourism And Area Promotion Total						\$276,800.00	\$0.00	\$276,800.00	\$227,929.00	\$193,795.73
13	1303	2	2130300		BUILD - Employee	\$116,600.00	\$0.00	\$116,600.00	\$94,771.00	\$75,115.50
13	1303	2	2130309		BUILD - Travel & A	\$8,000.00	\$0.00	\$8,000.00	\$6,670.00	\$550.16
13	1303	2	2130350		BUILD - Contract B	\$10,000.00	\$0.00	\$10,000.00	\$8,330.00	\$6,330.00
13	1303	2	2130387		BUILD - Other Exp	\$10,000.00	\$0.00	\$10,000.00	\$8,330.00	\$120.00
13	1303	2	2130392		BUILD - Depreciati	\$5,600.00	\$0.00	\$5,600.00	\$4,670.00	\$0.00
13	1303	2	2130399		BUILD - Administr	\$52,100.00	\$0.00	\$52,100.00	\$43,420.00	\$39,266.25
Operating Expenditure Total						\$202,300.00	\$0.00	\$202,300.00	\$166,191.00	\$121,381.91
13	1303	3	3130320		BUILD - Fees & Ch	(\$11,600.00)	\$0.00	(\$11,600.00)	(\$9,670.00)	(\$8,061.04)
13	1303	3	3130335		BUILD - Other Inco	(\$300.00)	\$0.00	(\$300.00)	(\$250.00)	(\$2,210.00)
Operating Income Total						(\$11,900.00)	\$0.00	(\$11,900.00)	(\$9,920.00)	(\$10,271.04)
Building Control Total						\$190,400.00	\$0.00	\$190,400.00	\$156,271.00	\$111,110.87
13	1306	2	2130600		ECON DEV - Empl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	1306	2	2130642		ECON DEV - Projec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	1306	2	2130652		ECON DEV - Consu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Economic Development Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	1308	2	2130800		OTH ECON - Empl	\$66,700.00	\$0.00	\$66,700.00	\$54,221.00	\$67,475.85
13	1308	2	2130810		OTH ECON - Moto	\$7,500.00	\$0.00	\$7,500.00	\$6,250.00	\$1,277.96
13	1308	2	2130820		OTH ECON - Comn	\$500.00	\$0.00	\$500.00	\$420.00	\$844.25

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations					\$36.00
13	1308	2	2130865	W0262	Stand Pipes	\$54,390.00	\$0.00	\$54,390.00	\$45,182.00	\$48,028.09
13	1308	2	2130887		OTH ECON - Other Expenditure					\$289.39
13	1308	2	2130887	CD001	Community Devel	\$2,500.00	\$0.00	\$2,500.00	\$2,080.00	\$2,247.47
13	1308	2	2130887	CD003	Anzac Day	\$3,250.00	\$0.00	\$3,250.00	\$2,710.00	\$1,500.00
13	1308	2	2130887	CD004	Australia Day	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,336.38
13	1308	2	2130887	CD006	Christmas / Gala N	\$13,000.00	\$0.00	\$13,000.00	\$10,830.00	\$8,191.64
13	1308	2	2130887	CD009	Cd Equipment Rep	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$4,887.71
13	1308	2	2130887	CD016	International Food	\$4,000.00	\$0.00	\$4,000.00	\$3,330.00	\$0.00
13	1308	2	2130887	CD022	Chinese New Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	1308	2	2130887	CD023	Early Years Progra	\$500.00	\$0.00	\$500.00	\$375.00	\$141.63
13	1308	2	2130887	CD024	John Curtin Week	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$498.78
13	1308	2	2130887	CD025	Medical Students	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
13	1308	2	2130887	CD026	Remembrance Day	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$290.90
13	1308	2	2130887	CD031	International Won	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
13	1308	2	2130887	CD033	KABC Give A Hoot	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
13	1308	2	2130887	CD035	Banners For Banne	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$2,265.00
13	1308	2	2130887	CD036	Merredin Show	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$1,500.00
13	1308	2	2130899		OTH ECON - Admin	\$69,500.00	\$0.00	\$69,500.00	\$57,920.00	\$52,380.13
Operating Expenditure Total						\$252,240.00	\$0.00	\$252,240.00	\$212,718.00	\$193,216.18
13	1308	3	3130810		OTH ECON - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	1308	3	3130821		OTH ECON - Stand	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$6,250.00)	(\$10,928.91)
13	1308	3	3130835		OTH ECON - Other Income					\$59.11
13	1308	3	3130835	CDI001	Community Devel	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00
13	1308	3	3130835	CDI003	Anzac	(\$1,750.00)	\$0.00	(\$1,750.00)	(\$1,750.00)	\$0.00
13	1308	3	3130835	CDI004	Australia Day	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
13	1308	3	3130835	CDI006	Christmas/Gala Ni	(\$11,000.00)	\$0.00	(\$11,000.00)	(\$9,832.00)	(\$13.64)
13	1308	3	3130835	CDI016	Food Festival	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$2,670.00)	\$0.00
13	1308	3	3130835	CDI022	Chinese New Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	1308	3	3130835	CDI034	Events Trailer Hire	(\$275.00)	\$0.00	(\$275.00)	(\$230.00)	(\$227.27)

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
Operating Income Total						(\$25,525.00)	\$0.00	(\$25,525.00)	(\$22,732.00)	(\$11,110.71)
Other Economic Services Total						\$226,715.00	\$0.00	\$226,715.00	\$189,986.00	\$182,105.47
Economic Services Total						\$693,915.00	\$0.00	\$693,915.00	\$574,186.00	\$487,012.07
14	1401	2	2140187		PRIVATE - Other Expenses					\$1,220.00
14	1401	2	2140187	PW000	Private Works Ger	\$6,000.00	\$0.00	\$6,000.00	\$5,000.00	\$225.61
14	1401	2	2140187	PW048	48 Kitchener Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	1401	2	2140187	PW054	13 Hart St - Trimm	\$0.00	\$0.00	\$0.00	\$0.00	\$68.90
14	1401	2	2140187	PW055	SA Lombardini GM	\$0.00	\$0.00	\$0.00	\$0.00	(\$198.00)
14	1401	2	2140187	PW056	Liberty Petrol Stat	\$0.00	\$0.00	\$0.00	\$0.00	(\$981.82)
14	1401	2	2140187	PW058	Winifred Jurcevic	\$0.00	\$0.00	\$0.00	\$0.00	\$68.53
14	1401	2	2140187	PW059	R Manning Water	\$0.00	\$0.00	\$0.00	\$0.00	(\$453.01)
Operating Expenditure Total						\$6,000.00	\$0.00	\$6,000.00	\$5,000.00	(\$49.79)
14	1401	3	3140120		PRIVATE - Private	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$3,330.00)	(\$1,865.18)
Operating Income Total						(\$4,000.00)	\$0.00	(\$4,000.00)	(\$3,330.00)	(\$1,865.18)
Private Works Total						\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	(\$1,914.97)
14	1402	2	2140200		ADMIN - Employee	\$1,133,500.00	\$0.00	\$1,133,500.00	\$925,741.00	\$975,214.21
14	1402	2	2140203		ADMIN - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.76
14	1402	2	2140204		ADMIN - Training	\$0.00	\$0.00	\$0.00	\$0.00	\$983.87
14	1402	2	2140206		ADMIN - Fringe Be	\$48,000.00	\$0.00	\$48,000.00	\$36,000.00	\$35,045.00
14	1402	2	2140210		ADMIN - Motor Ve	\$41,000.00	\$0.00	\$41,000.00	\$34,170.00	\$5,756.76
14	1402	2	2140215		ADMIN - Printing a	\$17,000.00	\$0.00	\$17,000.00	\$14,170.00	\$8,295.40
14	1402	2	2140216		ADMIN - Postage a	\$8,000.00	\$0.00	\$8,000.00	\$6,670.00	\$6,149.63
14	1402	2	2140220		ADMIN - Commun	\$18,000.00	\$0.00	\$18,000.00	\$15,000.00	\$7,395.65
14	1402	2	2140221		ADMIN - Information Technology					\$368.14
14	1402	2	2140221	W0060	Corporate Busines	\$58,500.00	\$0.00	\$58,500.00	\$58,000.00	\$50,011.60
14	1402	2	2140221	W0061	3Rd Party Mtce Ag	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$79,260.00
14	1402	2	2140221	W0062	Other Computer S	\$8,500.00	\$0.00	\$8,500.00	\$7,080.00	\$10,030.34
14	1402	2	2140221	W0063	Website Redesign	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$750.00
14	1402	2	2140221	W0065	Intranet	\$10,000.00	\$0.00	\$10,000.00	\$10,002.00	\$3,968.18
14	1402	2	2140222		ADMIN - Security	\$300.00	\$0.00	\$300.00	\$250.00	\$960.00

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
14	1402	2	2140226		ADMIN - Office Eq	\$17,000.00	\$0.00	\$17,000.00	\$14,170.00	\$12,975.56
14	1402	2	2140230		ADMIN - Insurance	\$43,000.00	\$0.00	\$43,000.00	\$43,000.00	\$1,171.90
14	1402	2	2140240		ADMIN - Advertisi	\$16,000.00	\$0.00	\$16,000.00	\$13,330.00	\$7,212.15
14	1402	2	2140252		ADMIN - Consulta	\$20,000.00	\$0.00	\$20,000.00	\$16,670.00	\$43,921.06
14	1402	2	2140265		ADMIN - Maintena	\$46,000.00	\$0.00	\$46,000.00	\$38,990.00	\$27,526.05
14	1402	2	2140270		ADMIN - Loan Inte	\$6,000.00	\$0.00	\$6,000.00	\$5,000.00	\$0.00
14	1402	2	2140284		ADMIN - Audit Fee	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$0.00
14	1402	2	2140285		ADMIN - Legal Exp	\$15,000.00	\$0.00	\$15,000.00	\$12,500.00	\$2,513.96
14	1402	2	2140286		ADMIN - Expensed	\$4,000.00	\$0.00	\$4,000.00	\$3,330.00	\$7,671.10
14	1402	2	2140287		ADMIN - Other Exp	\$40,000.00	\$0.00	\$40,000.00	\$33,340.00	\$25,837.37
14	1402	2	2140288		ADMIN - Building Operations					
14	1402	2	2140289	BO001	Administration Bu	\$0.00	\$0.00	\$0.00	\$0.00	\$645.10
14	1402	2	2140289		ADMIN - Building Maintenance					
14	1402	2	2140289	BM001	Administration Bu	\$8,000.00	\$0.00	\$8,000.00	\$6,670.00	\$3,878.07
14	1402	2	2140292		ADMIN - Deprecia	\$78,800.00	\$0.00	\$78,800.00	\$65,670.00	\$0.00
14	1402	2	2140299		ADMIN - Administ	(\$1,747,800.00)	\$0.00	(\$1,747,800.00)	(\$1,456,500.00)	(\$1,318,923.86)
Operating Expenditure Total						(\$200.00)	\$0.00	(\$200.00)	\$3,753.00	\$0.00
General Administration Overheads Total						(\$200.00)	\$0.00	(\$200.00)	\$3,753.00	\$0.00
14	1403	2	2140300		PWO - Employee C	\$514,400.00	\$0.00	\$514,400.00	\$424,898.00	\$512,583.39
14	1403	2	2140304		PWO - Training &	\$0.00	\$0.00	\$0.00	\$0.00	\$14,812.77
14	1403	2	2140305		PWO - Recruitmer	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
14	1403	2	2140310		PWO - Motor Vehi	\$55,000.00	\$0.00	\$55,000.00	\$45,830.00	\$10,725.96
14	1403	2	2140315		PWO - Printing and	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$1,536.51
14	1403	2	2140320		PWO - Communica	\$0.00	\$0.00	\$0.00	\$0.00	\$639.43
14	1403	2	2140323		PWO - Sick Pay	\$22,700.00	\$0.00	\$22,700.00	\$18,333.00	\$33,562.25
14	1403	2	2140324		PWO - Annual Lea	\$106,700.00	\$0.00	\$106,700.00	\$86,184.00	\$90,801.32
14	1403	2	2140325		PWO - Public Holi	\$0.00	\$0.00	\$0.00	\$0.00	\$856.10
14	1403	2	2140328		PWO - Supervisor	\$0.00	\$0.00	\$0.00	\$0.00	\$496.36
14	1403	2	2140330		PWO - OHS and Tr	\$48,400.00	\$0.00	\$48,400.00	\$39,166.00	\$3,532.87
14	1403	2	2140365		PWO - Maintenanc	\$12,000.00	\$0.00	\$12,000.00	\$10,000.00	\$7,573.09

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
14	1403	2	2140380		PWO Bldg Mtce -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	1403	2	2140387		PWO - Other Expe	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$552.94
14	1403	2	2140392		PWO - Depreciatio	\$3,600.00	\$0.00	\$3,600.00	\$3,000.00	\$0.00
14	1403	2	2140393		PWO - LESS Alloca	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$833,330.00)	(\$600,090.27)
14	1403	2	2140341		PWO - Subscriptio	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.00
14	1403	2	2140399		PWO - Administra	\$276,900.00	\$0.00	\$276,900.00	\$230,750.00	\$208,691.46
Operating Expenditure Total						\$43,700.00	\$0.00	\$43,700.00	\$28,161.00	\$289,184.18
14	1403	3	3140301		PWO - Other Reim	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$2,080.00)	(\$255.23)
Operating Income Total						(\$2,500.00)	\$0.00	(\$2,500.00)	(\$2,080.00)	(\$255.23)
Public Works Overheads Total						\$41,200.00	\$0.00	\$41,200.00	\$26,081.00	\$288,928.95
14	1404	2	2140400		POC - Internal Plan	\$99,000.00	\$0.00	\$99,000.00	\$79,958.00	\$5,858.72
14	1404	2	2140411		POC - External Par	\$172,000.00	\$0.00	\$172,000.00	\$143,091.00	\$233,719.92
14	1404	2	2140412		POC - Fuels and Oi	\$175,000.00	\$0.00	\$175,000.00	\$145,830.00	\$146,682.80
14	1404	2	2140413		POC - Tyres and Tu	\$25,000.00	\$0.00	\$25,000.00	\$20,830.00	\$13,463.36
14	1404	2	2140416		POC - Licences/Re	\$12,000.00	\$0.00	\$12,000.00	\$11,800.00	\$10,915.85
14	1404	2	2140417		POC - Insurance Ex	\$35,600.00	\$0.00	\$35,600.00	\$35,600.00	\$454.55
14	1404	2	2140418		POC - Expendable	\$1,500.00	\$0.00	\$1,500.00	\$1,250.00	\$0.00
14	1404	2	2140492		POC - Depreciation	\$305,000.00	\$0.00	\$305,000.00	\$254,170.00	\$0.00
14	1404	2	2140494		POC - LESS Plant C	(\$754,100.00)	\$0.00	(\$754,100.00)	(\$628,420.00)	(\$333,366.14)
Operating Expenditure Total						\$71,000.00	\$0.00	\$71,000.00	\$64,109.00	\$77,729.06
14	1404	3	3140410		POC - Fuel Tax Cre	(\$39,000.00)	\$0.00	(\$39,000.00)	(\$32,500.00)	(\$28,682.92)
Operating Income Total						(\$39,000.00)	\$0.00	(\$39,000.00)	(\$32,500.00)	(\$28,682.92)
Plant Operating Costs Total						\$32,000.00	\$0.00	\$32,000.00	\$31,609.00	\$49,046.14
14	1405	2	2140500		SAL - Gross Salary	\$3,373,300.00	\$0.00	\$3,373,300.00	\$2,724,592.00	\$2,729,261.91
14	1405	2	2140501		SAL - LESS Salaries	(\$3,400,300.00)	\$0.00	(\$3,400,300.00)	(\$2,746,400.00)	(\$2,727,385.23)
14	1405	2	2140503		SAL - Workers Con	\$6,000.00	\$0.00	\$6,000.00	\$5,000.00	\$30,989.02
14	1405	2	2140505		SAL - Salary Sacrifi	\$27,000.00	\$0.00	\$27,000.00	\$22,500.00	\$17,679.34
Operating Expenditure Total						\$6,000.00	\$0.00	\$6,000.00	\$5,692.00	\$50,545.04
14	1405	3	3140501		SAL - Reimbursem	(\$6,000.00)	\$0.00	(\$6,000.00)	(\$5,000.00)	\$0.00
14	1405	3	3140502		SAL - Reimbursem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Shire of Merredin
Detailed Statements
Period ending April 30, 2022

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Amended Budget	YTD Budget	YTD Actual
14	1405	3	3140503		SAL - Reimbursemen	(\$27,000.00)	\$0.00	(\$27,000.00)	(\$21,808.00)	(\$19,695.38)
Operating Income Total						(\$33,000.00)	\$0.00	(\$33,000.00)	(\$26,808.00)	(\$19,695.38)
Salaries And Wages Total						(\$27,000.00)	\$0.00	(\$27,000.00)	(\$21,116.00)	\$30,849.66
14	1407	3	3140735		UNCLASS - Unclass	(\$542,000.00)	\$0.00	(\$542,000.00)	(\$490,830.00)	(\$245,758.10)
Operating Income Total						(\$542,000.00)	\$0.00	(\$542,000.00)	(\$490,830.00)	(\$245,758.10)
14	1407	4	4140710		UNCLASS - Buildings (Capital)					
14	1407	4	4140710	W0241	Stage 2 Ceaca	\$542,000.00	\$0.00	\$542,000.00	\$451,670.00	\$213,746.37
Capital Expenditure Total						\$542,000.00	\$0.00	\$542,000.00	\$451,670.00	\$213,746.37
Unclassified Total						\$0.00	\$0.00	\$0.00	(\$39,160.00)	(\$32,011.73)
Other Property & Services Total						\$48,000.00	\$0.00	\$48,000.00	\$2,837.00	\$334,898.05
Grand Total						\$6,370,800.00	\$0.00	\$6,370,800.00	\$3,703,018.00	(\$1,964,511.03)