



SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT

Income & Expenditure for the period ended

30/04/2019

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
03	031	3	I030310		Grant Commission - General	-	\$742,272.00	-	\$556,704.00	-	\$556,704.00
03	031	3	I030320		Grants Commission - G.P Roads	-	\$388,599.00	-	\$291,450.00	-	\$291,344.25
Operating Income Total						-	\$1,130,871.00	\$0.00	-	\$848,154.00	\$0.00
General Purpose Grants Total						-	\$1,130,871.00	\$0.00	-	\$848,154.00	\$0.00
03	032	3	I032510		Interest Received	-	\$50,000.00	-	\$44,186.00	-	\$44,142.73
03	032	3	I032520		Interest on Reserves	-	\$356,682.00	-	\$297,240.00	-	\$240,150.43
Operating Income Total						-	\$406,682.00	\$0.00	-	\$341,426.00	\$0.00
General Financing Total						-	\$406,682.00	\$0.00	-	\$341,426.00	\$0.00
03	03A	2	E035020		Employee Costs (Rates Clerk)		\$35,522.00		\$30,222.00		\$17,545.04
03	03A	2	E035050		Valuation Expenses		\$40,000.00		\$40,000.00		\$2,508.10
03	03A	2	E035060		Court Fee's Recovery of Rates		\$25,000.00		\$20,830.00		\$4,277.21
03	03A	2	E035999		Activity Based Costings		\$33,588.00		\$27,990.00		\$25,864.46
Operating Expenditure Total						\$0.00	\$134,110.00	\$0.00	\$119,042.00	\$0.00	\$50,194.81
03	03A	3	I03A000		Deferred Pensioners Yearly Claim	-	\$2,500.00	-	\$2,500.00		\$0.00
03	03A	3	I03A055		Rates Income	-	\$4,140,019.00	-	\$4,098,839.00	-	\$4,141,140.67
03	03A	3	I03A080		Ex Gratia Rates	-	\$51,586.00	-	\$51,586.00	-	\$51,585.76
03	03A	3	I03A201		Instalment Charges	-	\$40,000.00	-	\$40,000.00	-	\$42,621.03
03	03A	3	I03A202		Late Payment Interest	-	\$39,000.00	-	\$38,500.00	-	\$43,866.90
03	03A	3	I03A203		Less Rates Written Off		\$15,000.00		\$10,000.00		\$0.00
03	03A	3	I03A206		Legal Costs Recovery of Rates	-	\$25,000.00	-	\$20,830.00	-	\$3,488.26
Operating Income Total						-	\$4,283,105.00	\$0.00	-	\$4,242,255.00	\$0.00
Rates Total						-	\$4,283,105.00	\$134,110.00	-	\$4,242,255.00	\$50,194.81
General Purpose Funding Total						-	\$5,820,658.00	\$134,110.00	-	\$5,431,835.00	\$50,194.81
04	041	2	E041030		Conference & Training Expenses		\$30,000.00		\$28,345.00		\$29,425.60
04	041	2	E041050		Councillor Fees		\$75,033.00		\$75,033.00		\$75,033.00
04	041	2	E041055		Councillor Corporate Wardrobe		\$1,500.00		\$1,500.00		\$557.95
04	041	2	E041060		Presidential Allowance		\$13,900.00		\$13,900.00		\$13,900.00
04	041	2	E041070		Deputy Presidential Allowance		\$3,475.00		\$3,476.00		\$3,475.00
04	041	2	E041080		Strategic Planning		\$61,000.00		\$32,000.00		\$17,919.32
04	041	2	E041090		Councillor Communications		\$8,000.00		\$7,170.00		\$4,865.33
04	041	2	E041110		Refreshments and Receptions		\$17,000.00		\$14,170.00		\$10,895.26
04	041	2	E041140		Council Chamber Cleaning		\$800.00		\$670.00		\$650.00
04	041	2	E041150		Insurances		\$12,640.00		\$12,640.00		\$13,314.00
04	041	2	E041160		Subscriptions		\$77,250.00		\$63,500.00		\$64,767.37
04	041	2	E041170		Public Relations and Donations		\$19,500.00		\$14,625.00		\$8,413.09
04	041	2	E041190		Activity Based Costings		\$268,739.00		\$223,950.00		\$206,915.14
04	041	2	E041199		Depreciation Governance		\$505.00		\$423.00		\$420.84
Operating Expenditure Total						\$0.00	\$589,342.00	\$0.00	\$491,402.00	\$0.00	\$450,551.90
Governance Total						\$0.00	\$589,342.00	\$0.00	\$491,402.00	\$0.00	\$450,551.90

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
04	042	2	E042301		Audit Fees		\$70,000.00		\$10,650.00		\$10,606.34
Operating Expenditure Total						\$0.00	\$70,000.00	\$0.00	\$10,650.00	\$0.00	\$10,606.34
04	042	3	I042410		Reimbursements - Staff	\$0.00		\$0.00		\$0.00	
04	042	3	I042430		Information and Search Fees	-\$7,500.00		-\$6,250.00		-\$7,418.09	
04	042	3	I042445		Other Income	-\$10,300.00		-\$10,250.00		-\$14,640.28	
04	042	3	I042490		Profit on Sale of Asset	-\$26,411.00		-\$9,400.00		-\$9,452.05	
Operating Income Total						-\$44,211.00	\$0.00	-\$25,900.00	\$0.00	-\$31,510.42	\$0.00
04	042	4	E043010		Computer Equipment and Software		\$31,000.00		\$31,000.00		\$29,949.84
04	042	4	E049110		Furniture & Equipment		\$13,200.00		\$13,200.00		\$8,014.16
04	042	4	E049120		Plant and Equipment		\$56,000.00		\$56,000.00		\$54,413.64
04	042	4	E049313		Repayment of Loan 214 Principal		\$148,643.00		\$73,209.00		\$73,208.77
Capital Expenditure Total						\$0.00	\$248,843.00	\$0.00	\$173,409.00	\$0.00	\$165,586.41
Other Governance Total						-\$44,211.00	\$318,843.00	-\$25,900.00	\$184,059.00	-\$31,510.42	\$176,192.75
Governance Total						-\$44,211.00	\$908,185.00	-\$25,900.00	\$675,461.00	-\$31,510.42	\$626,744.65
05	051	2	E051050		Fire Insurance		\$0.00		\$0.00		\$0.00
05	051	2	E051060		Maintenance of Bush Fire Brigade Equipment						
05	051	2	E051060	2202	Mtce Of Plant & Equipment		\$21,000.00		\$17,500.00		\$15,848.05
05	051	2	E051060	2206	Utilities Rates & Taxes		\$4,765.00		\$3,960.00		\$5,025.86
05	051	2	E051060	2205	Clothing & Accessories		\$0.00		\$0.00		\$36.36
05	051	2	E051060	2207	Other Goods & Services		\$3,650.00		\$3,040.00		\$420.73
05	051	2	E051060	2208	Insurances		\$10,912.00		\$10,912.00		\$11,339.42
05	051	2	E051080		Fire Prevention Other Costs						
05	051	2	E051080	4300	Fire Breaks		\$4,000.00		\$3,330.00		\$4,296.88
05	051	2	E051080	4301	Fire Fighting		\$1,000.00		\$830.00		\$674.16
05	051	2	E051080	4302	Hines Hill Bush Fire Shed		\$1,370.00		\$1,140.00		\$0.00
05	051	2	E051085		Fines Enforcement Costs		\$1,500.00		\$1,000.00		\$0.00
05	051	2	E051090		Activity Based Costings		\$67,185.00		\$55,990.00		\$51,728.68
05	051	2	E051999		Depreciation Bush Fire		\$9,621.00		\$8,013.00		\$8,013.34
Operating Expenditure Total						\$0.00	\$125,003.00	\$0.00	\$105,715.00	\$0.00	\$97,383.48
05	051	3	I051481		FESA BFB Grant	-\$1,675.00		-\$1,674.00		-\$9,131.25	
05	051	3	I051485		FESA Administration Fee	-\$4,000.00		-\$4,000.00		-\$4,000.00	
05	051	3	I054041		Other Income - Bush Fire Brigade	-\$3,750.00		-\$3,750.00		-\$10,779.25	
Operating Income Total						-\$9,425.00	\$0.00	-\$9,424.00	\$0.00	-\$23,910.50	\$0.00
Fire Prevention Total						-\$9,425.00	\$125,003.00	-\$9,424.00	\$105,715.00	-\$23,910.50	\$97,383.48
05	052	2	E052001		Ranger Vehicle Running Costs		\$12,000.00		\$10,000.00		\$9,333.65
05	052	2	E052010		Employee Costs		\$88,154.00		\$75,530.00		\$65,027.63
05	052	2	E052030		Dog Pound Maintenance		\$6,650.00		\$5,540.00		\$4,828.13
05	052	2	E052050		Ranger Legal Expenses (Merredin Only)		\$2,500.00		\$2,500.00		\$746.54
05	052	2	E052070		Animal Control Expenses		\$3,500.00		\$2,920.00		\$2,623.42

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
05	052	2	E052099		Depreciation Ranger		\$7,917.00		\$6,592.00		\$6,594.24
05	052	2	E052999		Activity Based Costings		\$67,185.00		\$55,990.00		\$51,728.68
Operating Expenditure Total						\$0.00	\$187,906.00	\$0.00	\$159,072.00	\$0.00	\$140,882.29
05	052	3	I052400		Dog Infringements	-\$1,000.00		-\$830.00		-\$2,585.35	
05	052	3	I052410		Impounding Fees	-\$1,000.00		-\$830.00		-\$500.00	
05	052	3	I052420		Dog Registration Fees	-\$8,500.00		-\$7,832.00		-\$6,927.81	
05	052	3	I052425		Cat Registration Fees	-\$1,500.00		-\$1,501.00		-\$663.75	
05	052	3	I052430		Regional Ranger Services	-\$6,400.00		-\$6,400.00		\$0.00	
05	052	3	I052440		Kennel Licenses	-\$112.00		-\$112.00		-\$106.91	
Operating Income Total						-\$18,512.00	\$0.00	-\$17,505.00	\$0.00	-\$10,783.82	\$0.00
Animal Control Total						-\$18,512.00	\$187,906.00	-\$17,505.00	\$159,072.00	-\$10,783.82	\$140,882.29
05	053	2	E053041		SES Operating Expenses						
05	053	2	E053041	2301	Plant & Equipment Purchase < \$1,200		\$4,959.00		\$4,959.00		\$0.00
05	053	2	E053041	2302	Mtce Of Plant & Equipment		\$3,000.00		\$2,500.00		\$2,963.07
05	053	2	E053041	2304	Mtce Of Land & Buildings		\$100.00		\$80.00		\$232.00
05	053	2	E053041	2306	Utilities Rates & Taxes		\$1,560.00		\$1,300.00		\$2,204.05
05	053	2	E053041	2307	Other Goods & Services		\$300.00		\$250.00		\$616.94
05	053	2	E053041	2308	Insurances		\$751.00		\$752.00		\$751.00
05	053	2	E053041	2310	Plant & Equipment Purchase > \$1,200		\$4,600.00		\$4,600.00		\$4,577.27
05	053	2	E053042		Community Safety		\$2,000.00		\$1,500.00		\$4,000.00
05	053	2	E053099		Depreciation Other Law		\$143,093.00		\$119,178.00		\$119,154.00
05	053	2	E053999		Activity Based Costings		\$33,592.00		\$27,990.00		\$25,864.46
Operating Expenditure Total						\$0.00	\$193,955.00	\$0.00	\$163,109.00	\$0.00	\$160,362.79
05	053	3	I053041		FESA Levy Operating Grant - SES	-\$9,042.00		-\$9,042.00		-\$7,285.75	
05	053	3	I053051		Parking Infringements	-\$1,000.00		-\$830.00		-\$40.00	
Operating Income Total						-\$10,042.00	\$0.00	-\$9,872.00	\$0.00	-\$7,325.75	\$0.00
Other Law & Order Total						-\$10,042.00	\$193,955.00	-\$9,872.00	\$163,109.00	-\$7,325.75	\$160,362.79
05	059	2	E053040		Emergency Services Levy		\$182,100.00		\$163,890.00		\$164,112.37
Operating Expenditure Total						\$0.00	\$182,100.00	\$0.00	\$163,890.00	\$0.00	\$164,112.37
05	059	3	I054040		Emergency Services Levy	-\$182,100.00		-\$180,279.00		-\$184,501.17	
Operating Income Total						-\$182,100.00	\$0.00	-\$180,279.00	\$0.00	-\$184,501.17	\$0.00
Emergency Services Levy Total						-\$182,100.00	\$182,100.00	-\$180,279.00	\$163,890.00	-\$184,501.17	\$164,112.37
Law, Order & Public Safety Total						-\$220,079.00	\$688,964.00	-\$217,080.00	\$591,786.00	-\$226,521.24	\$562,740.93
07	074	2	E074001		Health Vehicle Expenses		\$8,000.00		\$6,670.00		\$12,711.32
07	074	2	E074010		Employee Costs		\$126,861.00		\$109,264.00		\$103,306.76
07	074	2	E074040		Analytical Expenses		\$2,000.00		\$1,998.00		\$933.80
07	074	2	E074070		Control Expenses		\$5,870.00		\$5,190.00		\$4,693.11
07	074	2	E074075		Health Act/LG Act Enforcement Costs		\$15,000.00		\$12,500.00		\$227.00
07	074	2	E074441		Depreciation - Health		\$6,840.00		\$5,697.00		\$5,696.76

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
07	074	2	E079800		Loss on Sale of Asset		\$0.00		\$0.00		\$5,544.76
07	074	2	E074999		Activity Based Costings		\$67,185.00		\$55,990.00		\$51,728.68
Operating Expenditure Total						\$0.00	\$231,756.00	\$0.00	\$197,309.00	\$0.00	\$184,842.19
07	074	3	I074420		Food Vendors Fees	-\$7,500.00		-\$7,499.00		-\$7,538.00	
07	074	3	I074430		Lodging Houses License	-\$1,750.00		-\$1,750.00		-\$1,173.00	
07	074	3	I074435		Consultant Health	-\$15,808.00		\$0.00		\$0.00	
07	074	3	I074440		Regional Health Services	-\$14,500.00		-\$12,080.00		-\$10,336.00	
07	074	3	I074450		Septic Tank Fees	-\$1,000.00		-\$830.00		-\$1,180.00	
07	074	3	I074492		Profit on Sale of Assets	-\$5,034.00		\$0.00		\$0.00	
Operating Income Total						-\$45,592.00	\$0.00	-\$22,159.00	\$0.00	-\$20,227.00	\$0.00
07	074	4	E074510		Plant and Equipment (Cap)		\$24,000.00		\$24,000.00		\$21,910.91
Capital Expenditure Total						\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$21,910.91
Preventative Services - Health Total						-\$45,592.00	\$255,756.00	-\$22,159.00	\$221,309.00	-\$20,227.00	\$206,753.10
07	075	2	E075030		Eradication - Mosquitoes/Flies/Rodents		\$1,000.00		\$830.00		\$44.05
Operating Expenditure Total						\$0.00	\$1,000.00	\$0.00	\$830.00	\$0.00	\$44.05
Preventative Services - Pests Total						\$0.00	\$1,000.00	\$0.00	\$830.00	\$0.00	\$44.05
Health Total						-\$45,592.00	\$256,756.00	-\$22,159.00	\$222,139.00	-\$20,227.00	\$206,797.15
08	081	2	E081020		MADCAPS Contributions		\$6,000.00		\$6,000.00		\$5,553.41
08	081	2	E081025		Lutheran Church		\$500.00		\$499.00		\$321.01
08	081	2	E081099		Depreciation Education		\$4,535.00		\$3,777.00		\$3,776.97
Operating Expenditure Total						\$0.00	\$11,035.00	\$0.00	\$10,276.00	\$0.00	\$9,651.39
Other Education Total						\$0.00	\$11,035.00	\$0.00	\$10,276.00	\$0.00	\$9,651.39
08	082	2	E082030		Seniors Centre Building Maintenance		\$0.00		\$0.00		\$343.92
08	082	2	E082040		Seniors Functions		\$1,450.00		\$0.00		\$0.00
08	082	2	E082045		Interest on Loan 215 Merrittville SSL		\$18,372.00		\$13,971.00		\$15,262.60
08	082	2	E082099		Depreciation Seniors		\$82,466.00		\$68,684.00		\$68,684.30
08	082	2	E085045		Interest Loan 217		\$16,019.00		\$8,379.00		\$10,220.60
Operating Expenditure Total						\$0.00	\$118,307.00	\$0.00	\$91,034.00	\$0.00	\$94,511.42
08	082	3	I082425		Repayment of Interest - Merrittville	-\$18,728.00		-\$18,728.00		-\$18,727.48	
Operating Income Total						-\$18,728.00	\$0.00	-\$18,728.00	\$0.00	-\$18,727.48	\$0.00
08	082	4	E082499		Repayment of Loan 217 Principal		\$53,567.00		\$53,567.00		\$53,566.69
08	082	4	E082500		Repayment of Loan 215 Principal		\$28,859.00		\$28,859.00		\$28,859.26
08	082	4	E082501		Land and Buildings						
08	082	4	E082501	7602	Stage 2 Ceaca		\$32,825.00		\$32,825.00		\$31,652.91
Capital Expenditure Total						\$0.00	\$115,251.00	\$0.00	\$115,251.00	\$0.00	\$114,078.86
08	082	5	I082426		Repayment of Principal	-\$28,859.00		-\$28,859.00		-\$28,859.26	
Capital Income Total						-\$28,859.00	\$0.00	-\$28,859.00	\$0.00	-\$28,859.26	\$0.00
Other Welfare - Aged Care Total						-\$47,587.00	\$233,558.00	-\$47,587.00	\$206,285.00	-\$47,586.74	\$208,590.28
08	085	2	E086020		Chaplain Merredin College		\$3,000.00		\$3,000.00		\$3,000.00

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Operating Expenditure Total						\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Aged And Disabled Accomodation Total						\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Education & Welfare Total						-\$47,587.00	\$247,593.00	-\$47,587.00	\$219,561.00	-\$47,586.74	\$221,241.67
09	092	2	E092020		Housing Expenditure Other						
09	092	2	E092020	H01	16 Dobson Avenue		\$7,119.00		\$6,214.00		\$3,021.50
09	092	2	E092020	H02	9 Cummings Crescent		\$8,415.00		\$7,074.00		\$10,896.63
09	092	2	E092020	H03	20 Priestly Street		\$13,874.00		\$11,663.00		\$4,218.26
09	092	2	E092020	H04	13 Cummings Street		\$3,503.00		\$2,994.00		\$4,490.03
09	092	2	E092020	H05	56 Kitchener Road		\$9,074.00		\$7,654.00		\$3,992.79
09	092	2	E092020	H06	44 Jackson Way		\$3,709.00		\$3,164.00		\$3,278.37
09	092	2	E092020	H08	Curators Residence		\$3,561.00		\$2,970.00		\$941.03
09	092	2	E092020	H09	5 Dobson Avenue		\$6,406.00		\$5,441.00		\$3,399.03
09	092	2	E092020	H10	4 Cohn Street		\$7,613.00		\$6,407.00		\$11,691.32
09	092	2	E092020	H11	10 Cohn Street		\$14,533.00		\$12,186.00		\$2,320.81
09	092	2	E092020	H12	51 French Avenue		\$8,984.00		\$7,554.00		\$2,427.10
09	092	2	E092020	H13	69A Coronation Street		\$3,144.00		\$2,681.00		\$5,988.01
09	092	2	E092020	H14	69B Coronation Street		\$4,725.00		\$3,997.00		\$3,560.41
09	092	2	E092020	H16	17 Cummings Crescent		\$4,086.00		\$3,471.00		\$2,102.14
09	092	2	E092020	H17	7 King Street Merredin		\$6,898.00		\$5,809.00		\$5,017.10
09	092	2	E092020	H18	15A Carrington Way		\$5,347.00		\$4,517.00		\$4,063.98
09	092	2	E092020	H19	15B Carrington Way		\$3,687.00		\$3,137.00		\$2,060.29
09	092	2	E092070		Cummings Crescent Units						
09	092	2	E092070	C01	Unit 1		\$2,656.00		\$2,254.00		\$2,355.62
09	092	2	E092070	C02	Unit 2		\$2,656.00		\$2,254.00		\$1,517.62
09	092	2	E092070	C03	Unit 3		\$2,613.00		\$2,211.00		\$1,679.62
09	092	2	E092070	C04	Unit 4		\$2,613.00		\$2,211.00		\$1,604.62
09	092	2	E092070	C05	Unit 5		\$2,613.00		\$2,211.00		\$1,579.61
09	092	2	E092070	C06	Unit 6		\$4,570.00		\$3,810.00		\$2,964.63
09	092	2	E092099		Depreciation Other Housing		\$37,526.00		\$31,253.00		\$31,764.75
09	092	2	E092999		Activity Based Costings		\$67,185.00		\$55,990.00		\$51,728.68
09	092	2	E099999		Depreciation Cumming Street Units		\$20,700.00		\$17,239.00		\$17,240.49
Operating Expenditure Total						\$0.00	\$257,810.00	\$0.00	\$216,366.00	\$0.00	\$185,904.44
09	092	3	I092410		Other Housing Rentals	-\$135,410.00		-\$112,840.00		-\$107,697.13	
09	092	3	I092420		Other Housing Reimbursements	-\$1,000.00		-\$830.00		-\$568.92	
09	092	3	I092430		Cummings Street Units Rent	-\$21,476.00		-\$17,900.00		-\$18,172.00	
Operating Income Total						-\$157,886.00	\$0.00	-\$131,570.00	\$0.00	-\$126,438.05	\$0.00
09	092	4	E092500		Land & Buildings (Cap)						
09	092	4	E092500	9001	Various Residences		\$106,319.00		\$88,600.00		\$3,066.00
09	092	4	E092500	9005	Contruction New Houses		\$0.00		\$0.00		\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
Capital Expenditure Total						\$0.00	\$106,319.00	\$0.00	\$88,600.00	\$0.00	\$3,066.00
09	092	5	I092500		Loan Proceeds Loan 216	\$0.00		\$0.00		\$0.00	
Capital Income Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Housing - Other Total						-\$157,886.00	\$364,129.00	-\$131,570.00	\$304,966.00	-\$126,438.05	\$188,970.44
Housing Total						-\$157,886.00	\$364,129.00	-\$131,570.00	\$304,966.00	-\$126,438.05	\$188,970.44
10	101	2	E101020		Domestic Refuse Collection		\$107,863.00		\$89,890.00		\$82,211.86
10	101	2	E101025		Commercial Refuse Collection		\$169,909.00		\$141,590.00		\$144,111.63
10	101	2	E101030		Refuse Collection Streets		\$37,340.00		\$31,466.00		\$30,042.49
10	101	2	E101031		Waste Management						
10	101	2	E101031	RS001	Merredin Refuse Site		\$217,232.79		\$182,205.00		\$212,707.08
10	101	2	E101031	RS002	Muntadgin Refuse Site		\$414.00		\$346.00		\$0.00
10	101	2	E101033		Recycling		\$86,798.00		\$72,330.00		\$71,235.62
10	101	2	E101036		Asbestos Removal/Cleanup		\$5,000.00		\$4,170.00		\$0.00
10	101	2	E101299		Depreciation Sanitation		\$1,375.00		\$1,146.00		\$1,144.89
10	101	2	E101999		Activity Based Costings		\$100,777.00		\$83,980.00		\$77,593.26
10	101	2	E105085		Drum Muster Recycling Programe		\$3,200.00		\$3,200.00		\$3,108.36
Operating Expenditure Total						\$0.00	\$729,908.79	\$0.00	\$610,323.00	\$0.00	\$622,155.19
10	101	3	I101410		Refuse Removal - Household	-\$113,730.00		-\$112,593.00		-\$114,033.20	
10	101	3	I101420		Refuse Removal - Commerical	-\$189,415.00		-\$187,521.00		-\$192,538.10	
10	101	3	I101425		Recycling Domestic Collection	-\$99,350.00		-\$98,356.00		-\$96,316.26	
10	101	3	I101430		Refuse Site Maintenance Levy	-\$85,850.00		-\$84,992.00		-\$86,150.28	
10	101	3	I101450		Waste Management and Recycling	-\$82,000.00		-\$74,500.00		-\$90,704.40	
10	101	3	I105230		Other Income (Drum Muster, Subsidies etc)	-\$2,500.00		-\$2,500.00		-\$4,317.06	
Operating Income Total						-\$572,845.00	\$0.00	-\$560,462.00	\$0.00	-\$584,059.30	\$0.00
Sanitation Total						-\$572,845.00	\$729,908.79	-\$560,462.00	\$610,323.00	-\$584,059.30	\$622,155.19
10	105	2	E105075		NRMO Environmental Projects						
10	105	2	E105075	EP01	Environmental Projects		\$5,000.00		\$5,000.00		\$1,342.00
10	105	2	E105075	EP07	Overcoming Barriers To Baiting		\$9,000.00		\$9,000.00		\$7,603.85
10	105	2	E105075	EP08	Promoting Electric Vehicle Viability		\$6,295.00		\$6,294.00		\$5,791.53
10	105	2	E105075	EP10	Engaging Landholders To Combat Vegetation Decline		\$13,700.00		\$13,698.00		\$13,614.21
10	105	2	E105075	EP11	Engaging Landholders To Combat Vegetation Decline		\$0.00		\$0.00		\$0.00
10	105	2	E105075	EP7	Gravel Pit Rehabilitation		\$2,500.00		\$2,080.00		\$0.00
10	105	2	E105210		NRMO Salaries (Contract)		\$25,000.00		\$20,830.00		\$25,498.76
10	105	2	E105999		Activity Based Costings		\$50,389.00		\$41,990.00		\$38,796.57
Operating Expenditure Total						\$0.00	\$111,884.00	\$0.00	\$98,892.00	\$0.00	\$92,646.92
Protection Of Environment Total						\$0.00	\$111,884.00	\$0.00	\$98,892.00	\$0.00	\$92,646.92
10	106	2	E106010		Employee Costs		\$24,116.00		\$20,748.00		\$17,950.82
10	106	2	E106030		Motor Vehicle Expenses		\$2,940.00		\$2,450.00		\$3,298.60
10	106	2	E106285		Town Planning Control Costs		\$10,000.00		\$8,330.00		\$8,775.95

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
10	106	2	E106999		Activity Based Costings		\$67,185.00		\$55,990.00		\$51,728.68
Operating Expenditure Total						\$0.00	\$104,241.00	\$0.00	\$87,518.00	\$0.00	\$81,754.05
10	106	3	I106285		Development Applications	-\$15,000.00		-\$12,500.00		-\$16,028.17	
10	106	3	I106286		Other Income	\$0.00		\$0.00		-\$6,188.68	
Operating Income Total						-\$15,000.00	\$0.00	-\$12,500.00	\$0.00	-\$22,216.85	\$0.00
Town Planning Total						-\$15,000.00	\$104,241.00	-\$12,500.00	\$87,518.00	-\$16,028.17	\$81,754.05
10	107	2	E107030		Merredin Cemetery						
10	107	2	E107030	OP18	Pioneer Cemetery		\$7,500.00		\$6,250.00		\$3,058.62
				OP19	New Cemetery		\$49,000.00		\$43,080.00		\$56,961.19
10	107	2	E107031		Internments		\$15,000.00		\$12,500.00		\$3,496.17
10	107	2	E107045		Public Toilets Maintenance						
10	107	2	E107045	PT01	Apex Park Public Toilets		\$24,257.00		\$20,220.00		\$6,091.47
10	107	2	E107045	PT02	Barrack Street Public Toilets		\$21,737.00		\$18,120.00		\$9,995.50
10	107	2	E107099		Depreciation Other Community Amenities		\$7,709.00		\$6,423.00		\$5,457.79
10	107	2	E107999		Activity Based Costings		\$50,389.00		\$41,990.00		\$38,796.57
Operating Expenditure Total						\$0.00	\$175,592.00	\$0.00	\$148,583.00	\$0.00	\$123,857.31
10	107	3	I107410		Cemetery Fees	-\$10,000.00		-\$8,330.00		-\$16,167.59	
10	107	3	I107412		Reimbursements	-\$13,500.00		-\$13,500.00		-\$11,908.18	
Operating Income Total						-\$23,500.00	\$0.00	-\$21,830.00	\$0.00	-\$28,075.77	\$0.00
10	109	3	I109101		Sale of Assets - Land Held For Resale	-\$85,265.00		-\$85,265.00		-\$88,898.24	
10	109	2	E109997		Land Sales Costs	\$0.00		\$0.00		\$134,497.67	
Total Land Held for Resale						-\$85,265.00	\$0.00	-\$85,265.00	\$0.00	\$45,599.43	\$0.00
Other Community Amenities Total						-\$108,765.00	\$175,592.00	-\$107,095.00	\$148,583.00	\$17,523.66	\$123,857.31
Community Amenties Total						-\$597,845.00	\$1,121,625.79	-\$581,292.00	\$945,316.00	-\$622,443.74	\$920,413.47
11	111	2	E111040		Buildings Maintenance						
11	111	2	E111040	PL01	Old Municipal Chambers		\$13,737.00		\$7,357.00		\$5,766.70
11	111	2	E111040	PL02	Throssel Road Playgroup		\$25,064.00		\$8,984.00		\$1,133.32
11	111	2	E111040	PL03	Womans Rest Centre		\$11,261.00		\$6,150.00		\$1,006.03
11	111	2	E111040	PL06	Old Town Hall		\$7,901.00		\$3,889.00		\$2,170.47
11	111	2	E111040	PL07	Reserve 23036 - Army Cadet Building		\$3,591.00		\$2,787.00		\$1,132.19
11	111	2	E111040	PL08	Medical Centre		\$0.00		\$0.00		\$160.00
11	111	2	E111040	PL10	Senior Citizens Centre		\$8,029.00		\$7,419.00		\$5,183.27
11	111	2	E111040	PL11	Civic Bowling Club		\$0.00		\$0.00		\$423.79
11	111	2	E111040	PL16	Muntadgin Community Hall		\$4,697.00		\$4,347.00		\$2,640.14
11	111	2	E111040	PL17	Muntadgin Primary School		\$310.00		\$291.00		\$458.87
11	111	2	E111040	PL18	One Night Shelter		\$1,684.00		\$1,434.00		\$574.00
11	111	2	E111040	PL19	Old Library Building		\$23,168.00		\$21,969.00		\$1,549.09
11	111	2	E111050		Art Collection Mtce		\$2,000.00		\$2,000.00		\$1,155.91
11	111	2	E111090		Activity Based Costings		\$50,389.00		\$41,990.00		\$38,796.57

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
11	111	2	E111298		Depreciation		\$48,794.00		\$40,637.00		\$40,639.08
Operating Expenditure Total						\$0.00	\$200,625.00	\$0.00	\$149,254.00	\$0.00	\$102,789.43
11	111	3	I111410		Property Leases	-\$28,000.00		-\$23,330.00		-\$17,846.15	
11	111	3	I111411		Other Income - Grants	-\$242,250.00		-\$242,250.00		-\$108,794.74	
Operating Income Total						-\$270,250.00	\$0.00	-\$265,580.00	\$0.00	-\$126,640.89	\$0.00
11	111	4	E111400		Land and Buildings						
11	111	4	E111400	1115	Nmps Redevelopment Stage II		\$396,000.00		\$264,000.00		\$49,040.89
11	111	4	E111400	1116	Nmps Redevelopment (Amp)		\$53,000.00		\$53,000.00		\$3,788.09
Capital Expenditure Total						\$0.00	\$449,000.00	\$0.00	\$317,000.00	\$0.00	\$52,828.98
Public Halls Total						-\$270,250.00	\$649,625.00	-\$265,580.00	\$466,254.00	-\$126,640.89	\$155,618.41
11	112	2	E112010		Employee Costs		\$115,805.00		\$98,552.00		\$88,667.60
11	112	2	E112012		Pool Operation Expenses		\$56,096.00		\$48,273.00		\$49,569.67
11	112	2	E112013		Pool Equipment Maintenance						
11	112	2	E112013	E112013	Pool Maintenance		\$10,832.00		\$9,020.00		\$8,426.17
11	112	2	E112013	OP16	Swimming Pool Gardens		\$9,000.00		\$7,500.00		\$8,546.90
11	112	2	E112020		Pool Building Maintenance		\$31,405.00		\$14,000.00		\$14,424.95
11	112	2	E112298		Depreciation Swimming Pools		\$53,647.00		\$44,678.00		\$44,681.70
11	112	2	E112999		Activity Based Costings		\$67,185.00		\$55,990.00		\$51,728.68
Operating Expenditure Total						\$0.00	\$343,970.00	\$0.00	\$278,013.00	\$0.00	\$266,045.67
11	112	3	I112410		Pool Admissions	-\$39,500.00		-\$39,500.00		-\$40,879.59	
11	112	3	I112412		Pool Admissions - Season Tickets	\$0.00		\$0.00		\$0.00	
11	112	3	I112415		Swimming Pool Other Income	\$0.00		\$0.00		-\$272.73	
Operating Income Total						-\$39,500.00	\$0.00	-\$39,500.00	\$0.00	-\$41,152.32	\$0.00
Swimming Pools Total						-\$39,500.00	\$343,970.00	-\$39,500.00	\$278,013.00	-\$41,152.32	\$266,045.67
11	113	2	E113030		Public Parks, Gardens and Reserves						
11	113	2	E113030	OP01	Apex Park		\$55,626.71		\$46,563.00		\$50,103.93
11	113	2	E113030	OP02	Roy Little Park		\$107,878.10		\$90,109.00		\$77,529.05
11	113	2	E113030	OP03	Great Eastern Highway Gardens		\$52,594.40		\$44,137.00		\$59,422.49
11	113	2	E113030	OP04	Lenihan Park		\$2,392.60		\$1,998.00		\$2,384.45
11	113	2	E113030	OP05	Upper French Avenue Park		\$8,499.24		\$7,114.00		\$9,087.32
11	113	2	E113030	OP06	Mary Street Park		\$6,162.06		\$5,156.00		\$2,390.06
11	113	2	E113030	OP07	Barrack Street Parks		\$69,127.60		\$57,916.00		\$64,113.93
11	113	2	E113030	OP08	Railway Dam		\$1,906.42		\$1,598.00		\$2,954.68
11	113	2	E113030	OP10	Merritville Gardens		\$552.69		\$470.00		\$0.00
11	113	2	E113030	OP11	Memorial Park Barrack Street		\$11,720.59		\$9,826.00		\$11,832.93
11	113	2	E113030	OP12	Fifth Street Gardens		\$3,002.71		\$2,517.00		\$393.78
11	113	2	E113030	OP13	Lower French Avenue Park		\$7,379.64		\$6,180.00		\$7,421.20
11	113	2	E113030	OP14	Admin Centre Gardens		\$29,664.00		\$24,884.00		\$23,542.60
11	113	2	E113030	OP15	Old Administration Centre & Library Gardens		\$4,956.73		\$4,152.00		\$4,994.73

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
11	113	2	E113030	OP17	Library Gardens (Coronation St)		\$6,064.84		\$5,070.00		\$8,116.16
11	113	2	E113030	OP20	Gamenya Avenue Gardens		\$896.00		\$759.00		\$1,555.75
11	113	2	E113030	OP21	Burracoppin Townsite		\$3,625.50		\$3,048.00		\$7,963.85
11	113	2	E113030	OP22	Muntadgin Townsite		\$2,634.00		\$2,214.00		\$2,134.40
11	113	2	E113030	OP23	Hines Hill Townsite		\$1,562.91		\$1,318.00		\$1,033.33
11	113	2	E113030	OP24	South Avenue Garden Beds		\$8,443.86		\$7,083.00		\$4,055.40
11	113	2	E113030	OP28	Railway Oval		\$550.09		\$461.50		\$0.00
11	113	2	E113030	OP29	Bates Street Carpark		\$3,705.00		\$3,106.00		\$1,523.76
11	113	2	E113030	OP30	Pioneer Park Gardens		\$11,261.77		\$9,480.00		\$12,063.37
11	113	2	E113030	OP32	Railway Museum		\$7,315.46		\$6,122.00		\$9,531.25
11	113	2	E113030	OP34	Merredin Peak		\$3,618.00		\$3,039.00		\$4,581.83
11	113	2	E113030	OP35	Other Parks & Gardens		\$3,632.24		\$3,051.00		\$2,020.02
11	113	2	E113030	OP36	Dog Park Mtce		\$13,433.10		\$11,280.00		\$3,744.49
11	113	2	E113032		Parks and Gardens Tools		\$10,000.00		\$8,330.00		\$1,826.47
11	113	2	E113040		Building Maintenance - Burracoppin FC		\$8,916.00		\$7,898.00		\$3,103.60
11	113	2	E113050		Merredin Sporting Grounds Mtce and Prep						
11	113	2	E113050	E113050	Rec Grounds Oval Preparation & Maintenance		\$173,444.51		\$146,270.00		\$124,916.23
11	113	2	E113051		Merredin Recreation Ground Building Maintenance		\$10,000.00		\$8,330.00		\$13,461.74
11	113	2	E113054		Burracoppin Recreation Ground Maintenance		\$1,000.00		\$830.00		\$1,565.07
11	113	2	E113057		Muntagin Recreation Centre		\$8,900.00		\$7,650.00		\$8,876.11
11	113	2	E113111		Independant Water Supply						
11	113	2	E113111	E113111	Independant Water Supply		\$99,367.00		\$83,317.00		\$63,262.61
11	113	2	E113299		Depreciation Other Sport and Recreation		\$201,268.00		\$167,633.00		\$170,465.00
Operating Expenditure Total						\$0.00	\$941,101.77	\$0.00	\$788,909.50	\$0.00	\$761,971.59
11	113	3	I113115		Parks & Gardens Grants	-\$19,000.00		-\$9,500.00		-\$9,500.00	
11	113	3	I113330		Profit on Sale of Asset	-\$16,624.00		\$0.00		\$0.00	
11	113	3	I113333		Independant Water Supply	-\$15,000.00		-\$12,500.00		-\$3,989.73	
Operating Income Total						-\$50,624.00	\$0.00	-\$22,000.00	\$0.00	-\$13,489.73	\$0.00
11	113	4	E113500		Land and Buildings						
11	113	4	E113500	1133	Dog Park Development		\$28,000.00		\$28,000.00		\$23,347.51
11	113	4	E113500	1134	Variable Speed Drives		\$800.00		\$800.00		\$800.00
11	113	4	E113500	1137	Apex Park Play Equipment		\$150,000.00		\$150,000.00		\$0.00
11	113	4	E113510		Plant and Equipment						
11	113	4	E113510	1113	Plant & Equipment P & G		\$90,000.00		\$24,000.00		\$26,288.22
Capital Expenditure Total						\$0.00	\$268,800.00	\$0.00	\$202,800.00	\$0.00	\$50,435.73
Other Recreation & Sport Total						-\$50,624.00	\$1,209,901.77	-\$22,000.00	\$991,709.50	-\$13,489.73	\$812,407.32
11	114	2	E114035		Building Maintenance		\$75,290.00		\$38,160.00		\$20,010.25
11	114	2	E114065		Insurance		\$6,199.00		\$6,199.00		\$10,033.10
11	114	2	E114095		Contract Costs		\$265,574.00		\$221,310.00		\$243,442.87

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
11	114	2	E114499		Activity Based Costings		\$33,592.00		\$27,990.00		\$25,864.46
11	114	2	E114999		Depreciation		\$168,347.00		\$140,213.00		\$137,884.30
Operating Expenditure Total						\$0.00	\$549,002.00	\$0.00	\$433,872.00	\$0.00	\$437,234.98
11	114	3	I114010		Grants and Contributions	-\$36,594.00		-\$36,594.00		-\$30,270.00	
11	114	3	I114081		Other Income	-\$855.00		-\$855.00		-\$1,654.55	
Operating Income Total						-\$37,449.00	\$0.00	-\$37,449.00	\$0.00	-\$31,924.55	\$0.00
11	114	4	E114500		Land and Buildings (Capital)		\$51,594.00		\$51,594.00		\$28,467.88
Capital Expenditure Total						\$0.00	\$51,594.00	\$0.00	\$51,594.00	\$0.00	\$28,467.88
Recreation Centre Total						-\$37,449.00	\$600,596.00	-\$37,449.00	\$485,466.00	-\$31,924.55	\$465,702.86
11	115	2	E115010		Employee Costs		\$148,635.00		\$126,492.00		\$115,313.44
11	115	2	E115040		Library Operating Expenses		\$40,130.00		\$17,060.00		\$20,052.70
11	115	2	E115051		New Library Building Maintenance		\$34,680.00		\$28,900.00		\$1,966.95
11	115	2	E115052		Library Building Cleaning		\$8,000.00		\$6,670.00		\$6,765.00
11	115	2	E115998		Depreciation Library		\$11,171.00		\$9,305.00		\$11,073.37
11	115	2	E115999		Activity Based Costings		\$67,185.00		\$55,990.00		\$51,728.68
Operating Expenditure Total						\$0.00	\$309,801.00	\$0.00	\$244,417.00	\$0.00	\$206,900.14
11	115	3	I115220		Library Grants and Subsidies	-\$12,000.00		-\$12,000.00		-\$11,843.33	
11	115	3	I115230		Library Income	-\$2,000.00		-\$1,670.00		-\$2,442.79	
11	115	3	I115240		Reimbursements	-\$1,675.00		-\$1,116.00		-\$872.73	
Operating Income Total						-\$15,675.00	\$0.00	-\$14,786.00	\$0.00	-\$15,158.85	\$0.00
Library Total						-\$15,675.00	\$309,801.00	-\$14,786.00	\$244,417.00	-\$15,158.85	\$206,900.14
11	116	2	E116120		Merredin Heritage and Museums						
11	116	2	E116120	HERI1	Heritage Precinct		\$3,369.40		\$720.00		\$0.00
11	116	2	E116120	HERI2	Heritage Plaques		\$1,200.00		\$0.00		\$0.00
11	116	2	E116120	HERI4	Building Maintenance		\$19,919.00		\$16,600.00		\$9,710.73
11	116	2	E116120	HERI5	Insurance		\$4,107.00		\$4,107.00		\$4,107.00
11	116	2	E116120	HERI6	Heritage Trail Maintenance		\$1,197.55		\$1,197.55		\$0.00
11	116	2	E116120	HERI8	Water Tower Restoration		\$27,456.75		\$22,916.00		\$0.00
11	116	2	E116122		Eric Hind Music Scholarship		\$1,000.00		\$1,000.00		\$0.00
11	116	2	E116125		Merredin Youth Activities						
11	116	2	E116125	6125	Merredin Youth Activities		\$24,247.00		\$3,750.00		\$1,115.07
11	116	2	E116125	6127	Drug Aware Y Culture		\$0.00		\$0.00		\$2,139.50
11	116	2	E116125	6130	Youth Council		\$1,700.00		\$1,700.00		\$58.16
11	116	2	E116125	6131	Harmony Week Banners		\$2,550.00		\$2,550.00		\$0.00
11	116	2	E116125	6132	Youth Fest		\$2,750.00		\$2,750.00		\$3,886.32
11	116	2	E116999		Activity Based Costings		\$67,185.00		\$55,990.00		\$51,728.68
Operating Expenditure Total						\$0.00	\$156,681.70	\$0.00	\$113,280.55	\$0.00	\$72,745.46
11	116	3	I116435		Youth	-\$22,247.00		-\$22,247.00		-\$22,247.00	
11	116	3	I116421		Grant and Contributions	\$0.00		\$0.00		-\$2,220.00	

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
11	116	3	I116425		Reimbursements		\$0.00		\$0.00		-\$605.96
Operating Income Total						-\$22,247.00	\$0.00	-\$22,247.00	\$0.00	-\$25,072.96	\$0.00
Other Culture Total						-\$22,247.00	\$156,681.70	-\$22,247.00	\$113,280.55	-\$22,247.00	\$72,745.46
11	118	2	E116010		Employee Costs		\$123,242.00		\$104,922.00		\$108,207.48
11	118	2	E116012		Cummins Theatre Building Maintenance		\$33,769.00		\$28,140.00		\$26,612.55
11	118	2	E116017		Cummins - Minor Equipment Purchases		\$3,000.00		\$2,250.00		\$1,423.77
11	118	2	E116019		Repertory Club Ticket Sales		\$22,000.00		\$14,667.00		\$10,884.85
11	118	2	E116099		Depreciation Cummins Theatre		\$79,558.00		\$66,262.00		\$70,185.47
11	118	2	E116401		CT Performances Shows						
11	118	2	E116401	SHOW01	Awesome Festival Roadshow		\$91,300.00		\$76,080.00		\$0.00
11	118	2	E116401	SHOW22	A Fine Romance		\$0.00		\$0.00		\$6,233.80
11	118	2	E116401	SHOW24	A Prudent Man		\$0.00		\$0.00		\$2,037.50
11	118	2	E116401	SHOW25	Which Way Home		\$0.00		\$0.00		\$595.00
11	118	2	E116401	SHOW28	The Lighthouse Girl		\$0.00		\$0.00		\$344.57
11	118	2	E116401	SHOW29	Josephine Wants To Dance		\$0.00		\$0.00		\$1,315.96
11	118	2	E116401	SHOW30	Comedy Gold		\$0.00		\$0.00		\$2,202.28
11	118	2	E116401	SHOW31	B2M Songlines		\$0.00		\$0.00		\$7,778.12
11	118	2	E116401	SHOW32	Storytelling Festival		\$0.00		\$0.00		\$26.12
11	118	2	E116401	SHOW33	Adventure Before Dementia		\$0.00		\$0.00		\$25.45
11	118	2	E116401	SHOW34	Celtic Illusion		\$0.00		\$0.00		\$19,377.28
11	118	2	E116401	SHOW35	The Sapphires		\$0.00		\$0.00		\$9,750.00
11	118	2	E116401	SHOW37	Merredin Mayhem (Wrestling)		\$0.00		\$0.00		\$1,921.12
11	118	2	E116401	SHOW38	Isiah Live & Beyond		\$0.00		\$0.00		\$12,343.75
11	118	2	E116401	SHOW39	Fringe World Variety Gala		\$0.00		\$0.00		\$2,210.02
11	118	2	E116401	SHOW40	Fringe World Circus Spectacular		\$0.00		\$0.00		\$300.79
11	118	2	E116401	SHOW41	I Want To Know What Love Is		\$0.00		\$0.00		\$6,250.00
11	118	2	E116401	SHOW42	Practically Perfect		\$0.00		\$0.00		\$6,422.05
11	118	2	E116401	SHOW43	The Devine Miss Bette		\$0.00		\$0.00		\$6,668.85
11	118	2	E116401	SHOW44	Perth Symphony Orcestra		\$0.00		\$0.00		\$53.99
11	118	2	E116401	SHOW47	Silver Threads		\$0.00		\$0.00		\$420.00
11	118	2	E116401	SHOW48	Children Are Stinky		\$0.00		\$0.00		\$2,500.00
11	118	2	E116401	SHOW49	Picasso And His Dog		\$0.00		\$0.00		\$1,800.00
11	118	2	E116402		CT Performances Workshops						
11	118	2	E116402	2601	Trent Baker Shakespeare Workshops		\$13,700.00		\$11,420.00		\$231.82
11	118	2	E116402	2602	Cummins Kids		\$0.00		\$0.00		\$4,066.77
11	118	2	E116402	2603	Youth Workshops Drug Awareness		\$0.00		\$0.00		\$672.73
11	118	2	E116403		CT Performances Audience Development						
11	118	2	E116403	2651	Audience Development Lunchtime Escapes		\$1,800.00		\$1,500.00		\$2,539.22
11	118	2	E116404		Cummins Theatre Others						

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
11	118	2	E116404	CT001	General Operating Costs		\$16,500.00		\$14,830.00		\$13,281.32
11	118	2	E116404	CT003	Licenses And Memberships		\$3,000.00		\$3,000.00		\$555.07
11	118	2	E116404	CT004	Marketing & Promotion		\$1,500.00		\$1,500.00		\$1,438.08
11	118	2	E116404	CT005	Bar Running Costs		\$1,000.00		\$1,000.00		\$590.05
11	118	2	E116404	CT006	Technical Maintenance		\$1,500.00		\$1,125.00		\$139.82
11	118	2	E116404	CT007	Equipment Purchases		\$21,269.00		\$21,269.00		\$9,207.18
11	118	2	E116404	CT008	Building Cleaning		\$8,948.00		\$7,460.00		\$6,984.56
11	118	2	E116404	CT009	Gardens Maintenance		\$2,800.00		\$2,100.00		\$203.18
11	118	2	E116404	CT010	Cummins Theatre 90Th		\$4,500.00		\$4,500.00		\$2,908.93
11	118	2	E116404	GEN1	External Hire Expenses		\$1,500.00		\$1,125.00		\$888.50
11	118	2	E116404	GEN2	Shire Hire & Equipment Usage		\$3,600.00		\$2,700.00		\$90.91
11	118	2	E116404	GEN3	Kitchener St Residency Expenses		\$2,500.00		\$1,875.00		\$1,249.84
11	118	2	E116405		Raise the Roof						
11	118	2	E116405	2652	Raise The Roof		\$60,684.00		\$48,548.00		\$24,553.89
11	118	2	x	2654	Show 01		\$0.00		\$0.00		\$0.00
11	118	2	E116405	2655	Show 02		\$0.00		\$0.00		\$0.00
11	118	2	E118999		Activity Based Costings		\$50,389.00		\$41,990.00		\$38,796.57
Operating Expenditure Total						\$0.00	\$548,059.00	\$0.00	\$458,263.00	\$0.00	\$416,289.21
11	118	3	I116010		Cummins Theatre Grants & Contributions	-\$96,199.00		-\$96,199.00		-\$36,955.36	
11	118	3	I116019		Cummins - Reimbursements	-\$1,466.00		-\$1,466.00		-\$1,466.00	
11	118	3	I116401		CT Income Shows						
11	118	3	I116401	7201	Awesome Festival Roadshow	-\$41,000.00		-\$34,180.00		-\$742.57	
11	118	3	I116401	7226	A Prudent Man	\$0.00		\$0.00		-\$188.11	
11	118	3	I116401	7227	Which Way Home	\$0.00		\$0.00		-\$389.12	
11	118	3	I116401	7229	Josephine Wants To Dance	\$0.00		\$0.00		-\$2,765.49	
11	118	3	I116401	7230	Comedy Gold	\$0.00		\$0.00		-\$612.85	
11	118	3	I116401	7231	B2M Songlines	\$0.00		\$0.00		-\$730.15	
11	118	3	I116401	7233	Silver Threads	\$0.00		\$0.00		-\$1,072.73	
11	118	3	I116401	7234	Movie Premiere	\$0.00		\$0.00		-\$40.91	
11	118	3	I116401	7235	Adventure Before Dementia	\$0.00		\$0.00		-\$588.87	
11	118	3	I116401	7236	Celtic Illusion	\$0.00		\$0.00		-\$19,877.07	
11	118	3	I116401	7238	A Night On Broadway	\$0.00		\$0.00		-\$1,369.40	
11	118	3	I116401	7239	Merredin Mayhem (Wrestling)	\$0.00		\$0.00		-\$3,238.98	
11	118	3	I116401	7240	Isiah Live & Beyond	\$0.00		\$0.00		-\$54.55	
11	118	3	I116401	7241	Fringe World Variety Gala	\$0.00		\$0.00		-\$713.40	
11	118	3	I116401	7242	Fringe World Circus Spectacular	\$0.00		\$0.00		-\$838.97	
11	118	3	I116401	7244	Practically Perfect	\$0.00		\$0.00		-\$827.13	
11	118	3	I116401	7245	The Divine Miss Bette	\$0.00		\$0.00		-\$1,642.58	
11	118	3	I116401	7246	Perth Symphony Orcestra	\$0.00		\$0.00		-\$839.08	

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
11	118	3	I116401	7247	The Big Hoojaa	\$0.00		\$0.00		-\$685.54	
11	118	3	I116401	7278	A Taste Of Ireland	\$0.00		\$0.00		-\$807.82	
11	118	3	I116402		CT Income Workshops						
11	118	3	I116402	7302	Cummins Kids	\$0.00		\$0.00		-\$154.30	
11	118	3	I116402	7315	Fringe World Circus Workshop	\$0.00		\$0.00		-\$71.70	
11	118	3	I116403		CT Income Audience Development						
11	118	3	I116403	7402	Audience Development Lunchtime Escapes	\$0.00		\$0.00		-\$1,405.32	
11	118	3	I116404		CT Income Others						
11	118	3	I116404	CTI01	Theatre Hire	-\$18,000.00		-\$15,000.00		-\$12,404.81	
11	118	3	I116404	CTI02	Mou Rep Club	-\$4,500.00		\$0.00		-\$627.27	
11	118	3	I116404	CTI04	Ticket Sales	\$0.00		\$0.00		-\$941.88	
11	118	3	I116404	CTI05	Commissions	-\$25,000.00		-\$16,667.00		-\$10,718.91	
11	118	3	I116404	CTI06	Inhouse Events	-\$3,600.00		-\$3,000.00		\$0.00	
11	118	3	I116404	CTI07	Equipment Hire	-\$1,000.00		-\$750.00		-\$617.73	
11	118	3	I116404	CTI08	Donations	-\$50.00		-\$36.00		\$0.00	
11	118	3	I116404	CTI09	Miscellaneous	\$0.00		\$0.00		-\$465.03	
11	118	3	I116404	CTI11	Bar Sales	-\$1,500.00		-\$1,125.00		-\$572.73	
11	118	3	I116404	CTI14	Technical & Foh Staff	-\$4,000.00		-\$3,000.00		-\$68.18	
11	118	3	I116404	CTI16	Circuit West Grants	-\$2,500.00		-\$2,080.00		-\$927.27	
11	118	3	I116405		Raise the Roof						
11	118	3	I116405	7354	Show 01	\$0.00		\$0.00		\$0.00	
11	118	3	I116405	7355	Show 02	\$0.00		\$0.00		\$0.00	
Operating Income Total						-\$198,815.00	\$0.00	-\$173,503.00	\$0.00	-\$105,421.81	\$0.00
Cummins Theatre Total						-\$198,815.00	\$548,059.00	-\$173,503.00	\$458,263.00	-\$105,421.81	\$416,289.21
Recreation & Culture Total						-\$634,560.00	\$3,818,634.47	-\$575,065.00	\$3,037,403.05	-\$358,861.11	\$2,395,709.07
12	121	4	E121100		Roads 2 Recovery Construction						
12	121	4	E121100	R2R070	Barrack St Spur		\$13,800.00		\$13,800.00		\$120.00
12	121	4	E121100	R2R071	Caridi Cl		\$10,125.00		\$10,125.00		\$632.49
12	121	4	E121100	R2R072	Cassia St		\$14,700.00		\$14,700.00		\$120.00
12	121	4	E121100	R2R073	Council St		\$29,000.00		\$29,000.00		\$1,838.00
12	121	4	E121100	R2R074	Dolton Wy		\$16,250.00		\$16,250.00		\$491.36
12	121	4	E121100	R2R075	Hay St		\$2,150.00		\$2,150.00		\$0.00
12	121	4	E121100	R2R076	Mary St		\$25,312.50		\$25,312.00		\$120.00
12	121	4	E121100	R2R077	Todd St		\$34,662.50		\$34,662.00		\$2,661.79
12	121	4	E121100	R2R078	Todd West St		\$52,137.50		\$52,138.00		\$120.00
12	121	4	E121100	R2R079	Nokanning West Rd		\$94,000.00		\$94,000.00		\$2,169.78
12	121	4	E121100	R2R080	Burracoppin Campion Rd		\$116,386.50		\$116,386.00		\$120.00
12	121	4	E121200		Regional Road Group Construction						
12	121	4	E121200	RRG001	Chandler Road		\$157,669.93		\$157,356.00		\$814.64

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
12	121	4	E121200	RRG002	Hines Hill South Rd		\$268,082.88		\$266,420.00		\$9,893.92
12	121	4	E121200	RRG009	Hines Hill North Road		\$194,724.95		\$193,971.00		\$2,382.15
12	121	4	E121300		Council Construction						
12	121	4	E121300	MSC011	Muntadgin Rd		\$99,888.00		\$99,888.00		\$99,737.88
12	121	4	E121300	MSC018	Old Muntadgin Rd		\$220,679.00		\$220,679.00		\$406.55
12	121	4	E121300	MSC037	Mcgellin Rd		\$106,626.00		\$106,626.00		\$0.00
12	121	4	E121300	MSC059	Barnes Road		\$0.00		\$0.00		\$0.00
12	121	4	E121300	MSC060	Booran South Road		\$0.00		\$0.00		\$0.00
12	121	4	E121300	MSC061	Briant Road		\$116,590.00		\$116,590.00		\$98,762.01
12	121	4	E121300	MSC063	Nukarni East Road		\$48,423.00		\$48,423.00		\$0.00
12	121	4	E121300	MSC065	Ellery Road		\$0.00		\$0.00		\$0.00
12	121	4	E121300	MSC071	Barrack Street East Bridge		\$0.00		\$0.00		\$0.00
12	121	4	E121300	MSC072	Baandee South Rd		\$1,000.00		\$1,000.00		\$1,000.00
12	121	4	E121300	MSC073	Barr Rd		\$5,000.00		\$5,000.00		\$5,000.00
12	121	4	E121300	MSC075	Goomerin Rd		\$97,782.00		\$97,782.00		\$103,198.00
12	121	4	E121300	MSC076	Tandadgin East Rd		\$168,026.00		\$136,751.00		\$75,917.55
12	121	4	E121300	MSC077	Lieback Rd		\$117,843.00		\$117,843.00		\$69,418.63
12	121	4	E121300	MSC078	Pitt Rd		\$95,085.00		\$95,085.00		\$47,700.64
12	121	4	E121400		Blackspot Funding						
12	121	4	E121400	BS001	Totadgin Hall Road		\$402,484.00		\$402,484.00		\$0.00
12	121	4	E121500		Footpath Construction						
12	121	4	E121500	FP026	Coronation Street		\$0.00		\$0.00		\$0.00
12	121	4	E121500	FP027	Duff Street		\$0.00		\$0.00		\$0.00
12	121	4	E121500	FP028	South Avenue		\$67,085.00		\$0.00		\$0.00
12	121	4	E121500	FP029	Mary Street		\$37,301.00		\$0.00		\$0.00
12	121	4	E121500	FP030	Endersbee Street		\$84,600.00		\$0.00		\$0.00
12	121	4	E121550		CBD Upgrade						
12	121	4	E121550	1215	Cbd Upgrade		\$0.00		\$0.00		\$0.00
12	121	4	E121550	1216	Business Case Cbd Upgrade		\$49,930.00		\$41,610.00		\$0.00
Capital Expenditure Total						\$0.00	\$2,747,343.76	\$0.00	\$2,516,031.00	\$0.00	\$522,625.39
Construction Total						\$0.00	\$2,747,343.76	\$0.00	\$2,516,031.00	\$0.00	\$522,625.39
12	122	2	E122013		Road Signs						
12	122	2	E122013	E122013	Road Signs		\$20,000.00		\$16,670.00		\$4,139.40
12	122	2	E122014		Depot Maintenance		\$23,450.00		\$19,834.00		\$18,316.22
12	122	2	E122018		Street Lighting		\$186,132.00		\$157,600.00		\$117,912.87
12	122	2	E122022		Parking						
12	122	2	E122022	2701	Silo Viewing Parking Bay		\$16,789.00		\$14,096.00		\$0.00
12	122	2	E122025		Drainage Maintenance						
12	122	2	E122025	DM001	Drainage Maintenance		\$25,000.00		\$20,830.00		\$3,300.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122030		Roads Asset System	\$12,500.00	\$12,500.00	\$18,000.00
12	122	2	E122099		Depreciation Road Maintenance	\$2,293.00	\$1,910.00	\$1,909.48
12	122	2	E122100		Road Maintenance			
12	122	2	E122100	FTP001	Maintain Street Trees	\$7,800.00	\$6,500.00	\$0.00
12	122	2	E122100	R001	Chandler Road	\$882,151.00	\$741,382.00	\$23,040.12
12	122	2	E122100	R002	Hines Hill Road	\$0.00	\$0.00	\$12,057.88
12	122	2	E122100	R003	Bullshead Road	\$0.00	\$0.00	\$3,326.54
12	122	2	E122100	R004	Brissenden Road	\$0.00	\$0.00	\$10,058.69
12	122	2	E122100	R005	Burracoppin-Campion Road	\$0.00	\$0.00	\$6,164.30
12	122	2	E122100	R006	Nangeenan North Road	\$0.00	\$0.00	\$2,453.82
12	122	2	E122100	R007	Korbrelkulling Road	\$0.00	\$0.00	\$4,779.44
12	122	2	E122100	R008	Knungajin-Merredin Road	\$0.00	\$0.00	\$3,755.85
12	122	2	E122100	R009	Hines Hill North Road	\$0.00	\$0.00	\$16,770.70
12	122	2	E122100	R010	Korbel West Road	\$0.00	\$0.00	-\$652.40
12	122	2	E122100	R011	Totadgin Hall Road	\$0.00	\$0.00	\$1,687.86
12	122	2	E122100	R012	Nokaning West Road	\$0.00	\$0.00	\$9,810.68
12	122	2	E122100	R013	Nukarni East Road	\$0.00	\$0.00	\$3,269.02
12	122	2	E122100	R014	Nukarni West Road	\$0.00	\$0.00	\$15,155.64
12	122	2	E122100	R015	Burracoppin South Road	\$0.00	\$0.00	\$84,976.42
12	122	2	E122100	R016	Baandee South Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R017	Fewster Road	\$0.00	\$0.00	\$491.77
12	122	2	E122100	R018	Muntadgin Road	\$0.00	\$0.00	\$6,441.98
12	122	2	E122100	R019	Goomarin-Nukarni Road	\$0.00	\$0.00	\$4,476.36
12	122	2	E122100	R020	Hooper Road	\$0.00	\$0.00	\$18,871.29
12	122	2	E122100	R021	Hines Hill-Korbel Road	\$0.00	\$0.00	-\$204.92
12	122	2	E122100	R022	Neening Road	\$0.00	\$0.00	\$6,108.20
12	122	2	E122100	R023	Pitt Road	\$0.00	\$0.00	\$2,024.23
12	122	2	E122100	R024	Old Muntadgin Road	\$0.00	\$0.00	\$14,511.60
12	122	2	E122100	R025	Goodier Road	\$0.00	\$0.00	\$180.14
12	122	2	E122100	R026	Endersbee Street	\$0.00	\$0.00	\$593.18
12	122	2	E122100	R027	Spring Well Valley Road	\$0.00	\$0.00	\$23,091.25
12	122	2	E122100	R028	Muntadgin Tandegin Road	\$0.00	\$0.00	\$2,589.40
12	122	2	E122100	R029	Nokaning East Road	\$0.00	\$0.00	\$3,179.27
12	122	2	E122100	R030	Pustkuchen Road	\$0.00	\$0.00	\$134.34
12	122	2	E122100	R031	Southcott Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R032	Downsborough Road	\$0.00	\$0.00	\$2,661.05
12	122	2	E122100	R033	Booran South Road	\$0.00	\$0.00	\$3,932.96
12	122	2	E122100	R034	Collgar South Road	\$0.00	\$0.00	\$567.94
12	122	2	E122100	R035	Hubeck Road	\$0.00	\$0.00	\$4,862.99

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R036	Korbel East Road	\$0.00	\$0.00	\$950.18
12	122	2	E122100	R037	Goomarin Road	\$0.00	\$0.00	\$8,305.70
12	122	2	E122100	R038	Hardman Road	\$0.00	\$0.00	\$3,372.43
12	122	2	E122100	R039	Tandegin West Road	\$0.00	\$0.00	\$7,435.30
12	122	2	E122100	R040	Tandegin East Road	\$0.00	\$0.00	\$14,575.36
12	122	2	E122100	R041	Caughey Road	\$0.00	\$0.00	\$3,504.37
12	122	2	E122100	R042	Dunlop Road	\$0.00	\$0.00	\$202.82
12	122	2	E122100	R043	Wogarl-Muntadgin Road	\$0.00	\$0.00	\$1,677.35
12	122	2	E122100	R044	Koonadgin Road	\$0.00	\$0.00	\$291.84
12	122	2	E122100	R045	Bicks Road	\$0.00	\$0.00	\$1,381.83
12	122	2	E122100	R046	Currie Road	\$0.00	\$0.00	\$965.68
12	122	2	E122100	R047	Barr Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R048	Burracoppin North West Road	\$0.00	\$0.00	\$6,446.42
12	122	2	E122100	R049	Flockart Road	\$0.00	\$0.00	\$932.44
12	122	2	E122100	R050	Last Road	\$0.00	\$0.00	\$242.66
12	122	2	E122100	R051	Hart Road	\$0.00	\$0.00	\$2,971.66
12	122	2	E122100	R052	Dulyalbin Road	\$0.00	\$0.00	\$5,314.16
12	122	2	E122100	R053	Osborne Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R054	Connell Road	\$0.00	\$0.00	\$1,873.10
12	122	2	E122100	R055	Teasdale Road	\$0.00	\$0.00	\$240.65
12	122	2	E122100	R056	Robartson Road	\$0.00	\$0.00	\$300.00
12	122	2	E122100	R057	Johnston Road	\$0.00	\$0.00	\$2,263.72
12	122	2	E122100	R058	Growden Road	\$0.00	\$0.00	\$638.75
12	122	2	E122100	R059	Willis Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R060	Briant Road	\$0.00	\$0.00	\$11,988.17
12	122	2	E122100	R061	Depot Dam Road	\$0.00	\$0.00	\$134.34
12	122	2	E122100	R062	Talgomine Road	\$0.00	\$0.00	\$2,310.79
12	122	2	E122100	R063	Korbelka Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R064	McGellin Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R065	Coupar Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R066	Crees Road	\$0.00	\$0.00	\$1,758.62
12	122	2	E122100	R067	Ogden Road	\$0.00	\$0.00	\$1,498.70
12	122	2	E122100	R068	Collgar West Road	\$0.00	\$0.00	\$1,886.70
12	122	2	E122100	R069	Armstrong Road	\$0.00	\$0.00	\$404.82
12	122	2	E122100	R071	Smith Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R072	Crooks Road	\$0.00	\$0.00	\$677.85
12	122	2	E122100	R073	Fourteen Mile Gate Road	\$0.00	\$0.00	\$2,338.56
12	122	2	E122100	R074	Ten Mile Gate Road	\$0.00	\$0.00	\$1,136.93
12	122	2	E122100	R075	Arnold Road	\$0.00	\$0.00	\$5,332.27

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R076	Scott Road	\$0.00	\$0.00	\$1,405.16
12	122	2	E122100	R077	Peel Road	\$0.00	\$0.00	\$4,065.02
12	122	2	E122100	R078	Feineler Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R079	Roberts Road	\$0.00	\$0.00	\$916.17
12	122	2	E122100	R080	Old Nukarni Road	\$0.00	\$0.00	\$3,571.67
12	122	2	E122100	R081	Burke Road	\$0.00	\$0.00	\$15,052.27
12	122	2	E122100	R082	Woodward Road	\$0.00	\$0.00	\$2,795.94
12	122	2	E122100	R083	Hendrick Road	\$0.00	\$0.00	\$6,652.83
12	122	2	E122100	R084	Booran North Road	\$0.00	\$0.00	\$436.64
12	122	2	E122100	R085	Barnes Road	\$0.00	\$0.00	\$1,346.31
12	122	2	E122100	R086	Cahill Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R087	Fitzpatrick Road	\$0.00	\$0.00	\$750.75
12	122	2	E122100	R088	Snell Road	\$0.00	\$0.00	\$194.67
12	122	2	E122100	R089	Belka East Road	\$0.00	\$0.00	\$3,248.58
12	122	2	E122100	R090	Goldfields Road	\$0.00	\$0.00	\$18,540.20
12	122	2	E122100	R091	Bassula Raod	\$0.00	\$0.00	\$653.06
12	122	2	E122100	R092	Dunwell Road	\$0.00	\$0.00	\$103.40
12	122	2	E122100	R093	Norpa Siding Road	\$0.00	\$0.00	\$1,363.44
12	122	2	E122100	R094	Hines Hill Siding Road	\$0.00	\$0.00	\$778.43
12	122	2	E122100	R095	Coulahan Rd	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R096	Ulva Siding Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R097	Hines Hill Wheat Bin Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R098	Liebeck Road	\$0.00	\$0.00	\$12,307.48
12	122	2	E122100	R099	Legge Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R100	Day Road	\$0.00	\$0.00	\$3,767.10
12	122	2	E122100	R101	Bignell Road	\$0.00	\$0.00	\$2,112.90
12	122	2	E122100	R102	Gabo Road	\$0.00	\$0.00	\$1,974.83
12	122	2	E122100	R103	Dobson Raod	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R104	Insignia Way	\$0.00	\$0.00	\$135.32
12	122	2	E122100	R105	Fisher East Road	\$0.00	\$0.00	\$477.75
12	122	2	E122100	R106	Bennett Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R107	Brown Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R108	Perkins Road	\$0.00	\$0.00	\$1,617.01
12	122	2	E122100	R109	Junk Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R110	Allsop Road	\$0.00	\$0.00	\$28.31
12	122	2	E122100	R111	Thyne Road	\$0.00	\$0.00	\$527.99
12	122	2	E122100	R113	Dobson Avenue	\$0.00	\$0.00	\$919.72
12	122	2	E122100	R114	McCalls Road - DONT USE	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R115	Tuppen Road	\$0.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R116	Koonadgin South Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R117	Whistler Road	\$0.00	\$0.00	\$4,257.47
12	122	2	E122100	R118	Jarvis Road	\$0.00	\$0.00	\$163.49
12	122	2	E122100	R119	Pontifex Road	\$0.00	\$0.00	\$558.27
12	122	2	E122100	R120	Crosthwaite Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R121	Gigney Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R122	Hodgkiss Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R123	Clarke Road	\$0.00	\$0.00	\$1,724.70
12	122	2	E122100	R124	Hicks Road	\$0.00	\$0.00	\$155.84
12	122	2	E122100	R125	Mcpharlin Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R126	Smith Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R127	Bailey Road	\$0.00	\$0.00	\$1,134.95
12	122	2	E122100	R128	Giles Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R129	Rutter Road	\$0.00	\$0.00	\$19.96
12	122	2	E122100	R130	Giraud Road	\$0.00	\$0.00	\$1,611.29
12	122	2	E122100	R131	Thiel Road	\$0.00	\$0.00	\$6,320.92
12	122	2	E122100	R132	Potter Road	\$0.00	\$0.00	\$2,661.94
12	122	2	E122100	R133	Parkes Street	\$0.00	\$0.00	\$1,194.02
12	122	2	E122100	R134	Hughes Road	\$0.00	\$0.00	\$802.90
12	122	2	E122100	R135	Barrack Street	\$0.00	\$0.00	\$35,407.32
12	122	2	E122100	R136	Bates Street	\$0.00	\$0.00	\$13,695.09
12	122	2	E122100	R137	Mitchell Street	\$0.00	\$0.00	\$3,948.45
12	122	2	E122100	R138	Fifth Street	\$0.00	\$0.00	\$1,783.69
12	122	2	E122100	R139	Queen Street	\$0.00	\$0.00	\$5,568.20
12	122	2	E122100	R140	Coronation Street	\$0.00	\$0.00	\$10,348.51
12	122	2	E122100	R141	Duff Street	\$0.00	\$0.00	\$8,442.28
12	122	2	E122100	R142	French Avenue	\$0.00	\$0.00	\$3,238.79
12	122	2	E122100	R144	Woolgar Avenue	\$0.00	\$0.00	\$9,366.49
12	122	2	E122100	R145	King Street	\$0.00	\$0.00	\$4,468.75
12	122	2	E122100	R146	George Street	\$0.00	\$0.00	\$2,318.42
12	122	2	E122100	R147	Pollock Avenue	\$0.00	\$0.00	\$4,504.79
12	122	2	E122100	R148	Caw Street	\$0.00	\$0.00	\$3,146.61
12	122	2	E122100	R149	Endersbee Street	\$0.00	\$0.00	\$745.37
12	122	2	E122100	R150	Kitchener Road	\$0.00	\$0.00	\$7,946.43
12	122	2	E122100	R151	Growden Street	\$0.00	\$0.00	\$755.21
12	122	2	E122100	R152	Cunningham Street	\$0.00	\$0.00	\$728.77
12	122	2	E122100	R153	Throssell Road	\$0.00	\$0.00	\$1,854.59
12	122	2	E122100	R154	Mary Street	\$0.00	\$0.00	\$2,784.21
12	122	2	E122100	R155	Hobbs Road	\$0.00	\$0.00	\$740.63

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R156	Hart Street	\$0.00	\$0.00	\$350.95
12	122	2	E122100	R157	Haig Road	\$0.00	\$0.00	\$1,504.07
12	122	2	E122100	R158	Golf Road	\$0.00	\$0.00	\$1,146.56
12	122	2	E122100	R159	Allbeury Street	\$0.00	\$0.00	\$1,596.06
12	122	2	E122100	R160	Craddock Road	\$0.00	\$0.00	\$230.12
12	122	2	E122100	R161	Jellicoe Road	\$0.00	\$0.00	\$202.66
12	122	2	E122100	R162	Morton Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R163	Farrar Parade	\$0.00	\$0.00	\$255.60
12	122	2	E122100	R164	Jubilee Road	\$0.00	\$0.00	\$335.51
12	122	2	E122100	R165	Hunter Avenue	\$0.00	\$0.00	\$1,157.90
12	122	2	E122100	R166	Mill Street	\$0.00	\$0.00	\$140.51
12	122	2	E122100	R167	Council Road	\$0.00	\$0.00	\$3,114.44
12	122	2	E122100	R168	Kendall Street	\$0.00	\$0.00	\$1,004.16
12	122	2	E122100	R169	Snell Street	\$0.00	\$0.00	\$1,183.90
12	122	2	E122100	R170	Pioneer Road	\$0.00	\$0.00	\$392.39
12	122	2	E122100	R171	Hay Street	\$0.00	\$0.00	\$7,030.95
12	122	2	E122100	R172	Colin Street	\$0.00	\$0.00	\$2,607.61
12	122	2	E122100	R173	Stephen Street	\$0.00	\$0.00	\$84.30
12	122	2	E122100	R174	Alfred Street	\$0.00	\$0.00	\$430.40
12	122	2	E122100	R175	Telfer Avenue	\$0.00	\$0.00	\$667.35
12	122	2	E122100	R176	Cummings Street	\$0.00	\$0.00	\$3,714.08
12	122	2	E122100	R177	Gilmore Road	\$0.00	\$0.00	\$629.53
12	122	2	E122100	R178	Tomlinson Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R179	Bower Street	\$0.00	\$0.00	\$637.44
12	122	2	E122100	R180	Aspland Street	\$0.00	\$0.00	\$637.84
12	122	2	E122100	R181	Muscat Street	\$0.00	\$0.00	\$654.40
12	122	2	E122100	R182	Pereira Drive	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R183	Saleyard Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R184	Allenby Road	\$0.00	\$0.00	\$532.62
12	122	2	E122100	R185	Lefroy Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R186	Ellis Road	\$0.00	\$0.00	\$121.72
12	122	2	E122100	R187	Pool Road	\$0.00	\$0.00	\$463.36
12	122	2	E122100	R188	Todd West Street	\$0.00	\$0.00	\$1,898.42
12	122	2	E122100	R189	Oat Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R190	Macdonald Street	\$0.00	\$0.00	\$1,417.87
12	122	2	E122100	R191	Haines Street	\$0.00	\$0.00	\$50.31
12	122	2	E122100	R192	Solomon Road	\$0.00	\$0.00	\$113.25
12	122	2	E122100	R193	Cohn Street	\$0.00	\$0.00	\$2,777.86
12	122	2	E122100	R194	Priestley Street	\$0.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R195	Hill Road	\$0.00	\$0.00	\$635.25
12	122	2	E122100	R196	Boyd Road	\$0.00	\$0.00	\$81.75
12	122	2	E122100	R197	Jackson Way	\$0.00	\$0.00	\$468.70
12	122	2	E122100	R198	Princess Street	\$0.00	\$0.00	\$516.72
12	122	2	E122100	R199	Brewery Road	\$0.00	\$0.00	\$27.24
12	122	2	E122100	R200	Benson Avenue	\$0.00	\$0.00	\$395.33
12	122	2	E122100	R201	Watson Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R202	Barr Street	\$0.00	\$0.00	\$429.36
12	122	2	E122100	R203	Harling Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R204	Third Avenue	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R205	O'Connor Street	\$0.00	\$0.00	\$1,149.06
12	122	2	E122100	R206	Limbourne Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R207	Edwards Street	\$0.00	\$0.00	\$910.33
12	122	2	E122100	R208	Spur Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R209	Della Road	\$0.00	\$0.00	\$1,669.07
12	122	2	E122100	R210	Pink Road	\$0.00	\$0.00	\$6,308.42
12	122	2	E122100	R211	Clement Road	\$0.00	\$0.00	\$533.04
12	122	2	E122100	R212	Yorrell Way	\$0.00	\$0.00	\$437.48
12	122	2	E122100	R213	Gamenya Avenue	\$0.00	\$0.00	\$2,175.88
12	122	2	E122100	R214	Warne Road	\$0.00	\$0.00	\$302.25
12	122	2	E122100	R215	Burracoppin Siding Road	\$0.00	\$0.00	\$2,694.24
12	122	2	E122100	R216	Walder Place	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R217	Davies Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R218	Oats Street	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R219	Cassia Street	\$0.00	\$0.00	\$1,889.44
12	122	2	E122100	R220	Acacia Way	\$0.00	\$0.00	\$370.73
12	122	2	E122100	R221	Cowan Way	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R222	Dolton Way	\$0.00	\$0.00	\$3,352.35
12	122	2	E122100	R223	Cummings Crescent	\$0.00	\$0.00	\$2,640.31
12	122	2	E122100	R224	Lewis Way	\$0.00	\$0.00	\$1,097.84
12	122	2	E122100	R225	Abattoir Road	\$0.00	\$0.00	\$81.76
12	122	2	E122100	R226	McKenzie Crescent	\$0.00	\$0.00	\$340.58
12	122	2	E122100	R227	Hearles Road	\$0.00	\$0.00	\$691.47
12	122	2	E122100	R228	Nolan Place	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R229	Hawker Way	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R230	Crossland Street	\$0.00	\$0.00	\$585.85
12	122	2	E122100	R231	Fagans Folly Road	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R232	Smith Street	\$0.00	\$0.00	\$103.40
12	122	2	E122100	R233	Eaton Way	\$0.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R234	Combes Drive	\$0.00	\$0.00	\$265.30
12	122	2	E122100	R235	Davies Road	\$0.00	\$0.00	\$3,889.44
12	122	2	E122100	R236	Newport Rd (New Road DLI)	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R237	Duffy Road	\$0.00	\$0.00	\$56.64
12	122	2	E122100	R238	Doodlakine-Bruce Rock Road	\$0.00	\$0.00	\$975.67
12	122	2	E122100	R239	Merredin-Narembeen Road	\$0.00	\$0.00	\$8,265.52
12	122	2	E122100	R240	Second Avenue	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R241	McCullum Rd	\$0.00	\$0.00	\$206.80
12	122	2	E122100	R242	Unknown Rd - Munty	\$0.00	\$0.00	\$1,885.56
12	122	2	E122100	R243	Adamson Rd	\$0.00	\$0.00	\$5.88
12	122	2	E122100	R244	East Barrack St	\$0.00	\$0.00	\$834.86
12	122	2	E122100	R245	Todd St	\$0.00	\$0.00	\$9,643.40
12	122	2	E122100	R246	Ellery Rd	\$0.00	\$0.00	\$159.76
12	122	2	E122100	R247	Barrack St Spur	\$0.00	\$0.00	\$1,249.62
12	122	2	E122100	R248	Junk Rd	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R250	Whitfield Way	\$0.00	\$0.00	\$1,771.29
12	122	2	E122100	R251	Cohn St Service Rd	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R252	Goldfields Rd - West	\$0.00	\$0.00	\$3,742.30
12	122	2	E122100	R253	Carrington Way	\$0.00	\$0.00	\$169.87
12	122	2	E122100	R254	Maughan Rd	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R255	Unknown Rd	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R256	Main St	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R257	Whittleton St	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R258	Unknown Rd	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R259	Nukarni Bin Rd	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R261	Service Road 1 Duff St	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R262	Service Lane 2 Coronation St	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R263	Service Lane 3 Coronation St	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R264	Service Lane 4 Fifth St	\$0.00	\$0.00	\$1,936.99
12	122	2	E122100	R265	Service Lane 5 Mitchell St	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R266	Service Lane 6 Queen St	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R267	Service Lane 7 Bates St	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R268	Service Lane 9 Duff St	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R269	Service Lane 9 Duff St	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R270	Service Lane 10 Barrack St	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R271	Service Lane 11 Kitchener Rd	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R272	Service Road 12 Colin St	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R273	Service Road 13 Hay Rd	\$0.00	\$0.00	\$0.00
12	122	2	E122100	R274	Service Road 14 Haig Rd	\$0.00	\$0.00	\$218.38

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
12	122	2	E122100	R275	Gerbert Road		\$0.00		\$0.00		\$229.58
12	122	2	E122100	R276	Caridi Close		\$0.00		\$0.00		\$1,997.38
12	122	2	E122100	R277	South Avenue		\$0.00		\$0.00		\$19,525.34
12	122	2	E122100	R278	Chegwidden Road		\$0.00		\$0.00		\$970.49
12	122	2	E122100	R279	Railway Parade		\$0.00		\$0.00		\$1,441.27
12	122	2	E122100	R282	Station Street, Burracoppin		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R283	Nolan Street		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R284	Marley Close, Nangeenan		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R285	Rutter Street		\$0.00		\$0.00		\$0.00
12	122	2	E122100	R286	McGinniss Way		\$0.00		\$0.00		\$113.25
12	122	2	E122100	R290	Doyle Street		\$0.00		\$0.00		\$667.52
12	122	2	E122100	R291	Coghill Street		\$0.00		\$0.00		\$0.00
12	122	2	E129999		Depreciation		\$2,835,707.00		\$2,361,796.00		\$2,173,197.07
Operating Expenditure Total						\$0.00	\$4,011,822.00	\$0.00	\$3,353,118.00	\$0.00	\$3,076,632.20
12	122	3	I122510		Main Roads WA Grants - Direct (No GST)	-\$191,530.00		-\$191,530.00		-\$191,530.00	
12	122	3	I122511		MRDWA Regional Road Group	-\$412,939.00		-\$412,939.00		-\$330,797.60	
12	122	3	I122520		M.R.D Street Lighting Subsidy	-\$18,000.00		\$0.00		\$0.00	
12	122	3	I122522		MRD Grants - Regional Bicycle Network Grant	\$0.00		\$0.00		\$8,000.00	
12	122	3	I122526		Roads to Recovery Grant	-\$408,524.00		-\$408,524.00		-\$408,524.00	
Operating Income Total						-\$1,030,993.00	\$0.00	-\$1,012,993.00	\$0.00	-\$922,851.60	\$0.00
Maintenance Total						-\$1,030,993.00	\$4,011,822.00	-\$1,012,993.00	\$3,353,118.00	-\$922,851.60	\$3,076,632.20
12	123	2	E123297		Loss on Sale of Asset		\$18,340.00		\$3,593.00		\$10,002.83
Operating Expenditure Total						\$0.00	\$18,340.00	\$0.00	\$3,593.00	\$0.00	\$10,002.83
12	123	3	I123297		Profit on Sale of Asset Plant	-\$37,115.00		-\$6,268.00		-\$7,757.80	
Operating Income Total						-\$37,115.00	\$0.00	-\$6,268.00	\$0.00	-\$7,757.80	\$0.00
12	123	4	E129120		Plant and Equipment		\$430,000.00		\$153,800.00		\$153,800.00
Capital Expenditure Total						\$0.00	\$430,000.00	\$0.00	\$153,800.00	\$0.00	\$153,800.00
Road Plant Purchases Total						-\$37,115.00	\$448,340.00	-\$6,268.00	\$157,393.00	-\$7,757.80	\$163,802.83
12	126	2	E126010		Department of Transport Salaries		\$63,195.00		\$53,798.00		\$50,021.27
12	126	2	E126999		Activity Based Costings		\$16,796.00		\$14,000.00		\$12,932.20
Operating Expenditure Total						\$0.00	\$79,991.00	\$0.00	\$67,798.00	\$0.00	\$62,953.47
12	126	3	I126010		Department of Transport Commission	-\$80,000.00		-\$66,670.00		-\$53,987.22	
Operating Income Total						-\$80,000.00	\$0.00	-\$66,670.00	\$0.00	-\$53,987.22	\$0.00
Dept.Of Transport Total						-\$80,000.00	\$79,991.00	-\$66,670.00	\$67,798.00	-\$53,987.22	\$62,953.47
Transport Total						-\$1,148,108.00	\$7,287,496.76	-\$1,085,931.00	\$6,094,340.00	-\$984,596.62	\$3,826,013.89
13	131	2	E138040		Water Supply Standpipes						
13	131	2	E138040	SP001	Stand Pipes		\$39,000.00		\$32,500.00		\$38,309.41
13	131	2	E138060		Television Rebroadcasting Services Expenditure		\$135.00		\$135.00		\$141.53
Operating Expenditure Total						\$0.00	\$39,135.00	\$0.00	\$32,635.00	\$0.00	\$38,450.94

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
13	131	3	I131205		Contributions Standpipe Charges	-	\$5,000.00	-	\$3,332.00	-	\$7,472.85
Operating Income Total						-	\$5,000.00	\$0.00	-	\$3,332.00	\$0.00
Rural Services Total						-	\$5,000.00	\$39,135.00	-	\$3,332.00	\$38,450.94
13	132	2	E132310		Employee Costs		\$68,260.00		\$58,100.00		\$65,754.78
13	132	2	E132312		Community Development Operating Expenses		\$3,096.00		\$2,796.00		\$1,604.77
13	132	2	E132315		Vehicle Operating Expenses		\$9,000.00		\$7,500.00		\$7,898.97
13	132	2	E132330		Community Events						
13	132	2	E132330	CD001	Community Development Events		\$1,000.00		\$1,000.00		\$67.10
13	132	2	E132330	CD003	Anzac Day		\$5,145.46		\$4,927.00		\$1,363.63
13	132	2	E132330	CD004	Australia Day		\$1,674.10		\$1,659.00		\$1,832.63
13	132	2	E132330	CD006	Christmas / Gala Night		\$8,464.94		\$8,464.94		\$9,226.55
13	132	2	E132330	CD008	Community Awards		\$3,500.00		\$3,500.00		\$0.00
13	132	2	E132330	CD009	Cd Equipment Replacement		\$5,500.00		\$5,125.00		\$1,343.87
13	132	2	E132330	CD011	Community Consultations		\$800.00		\$800.00		\$0.00
13	132	2	E132330	CD013	Destinations Merredin		\$5,855.46		\$0.00		\$0.00
13	132	2	E132330	CD015	Community Arts Initiatives		\$10,668.97		\$10,668.97		\$0.00
13	132	2	E132330	CD016	Food Festival		\$9,119.55		\$8,888.00		\$2,225.15
13	132	2	E132330	CD018	Italian Festival		\$4,000.00		\$0.00		\$0.00
13	132	2	E132330	CD019	Community Beautification Projects		\$5,269.55		\$5,038.00		\$0.00
13	132	2	E132330	CD020	Naidoc		\$4,602.55		\$4,371.00		\$1,706.63
13	132	2	E132330	CD021	Dogs Day Out		\$2,392.19		\$2,363.00		\$73.63
13	132	2	E132330	CD025	Chinese New Year		\$6,412.00		\$6,412.00		\$3,500.00
13	132	2	E132330	CD026	Early Years Program		\$1,762.19		\$1,320.00		\$423.73
13	132	2	E132330	CD027	John Curtin Weekend		\$800.00		\$800.00		\$848.31
13	132	2	E132330	CD028	Medical Students		\$3,500.00		\$3,500.00		\$990.87
13	132	2	E132330	CD029	Armistice Day		\$12,585.32		\$12,585.32		\$8,065.91
13	132	2	E132331		Merredin Show		\$10,200.00		\$10,200.00		\$5,821.69
13	132	2	E132999		Activity Based Costings		\$67,185.00		\$55,990.00		\$51,728.68
Operating Expenditure Total						\$0.00	\$250,793.28	\$0.00	\$216,008.23	\$0.00	\$164,476.90
13	132	3	I132030		Other Revenue	\$0.00		\$0.00		-	\$272.72
13	132	3	I132010		Community Development Grants	\$0.00		\$0.00		-	\$29,950.00
13	132	3	I132051		Community Events Income						
13	132	3	I132051	CD006A	Christmas/Gala Night	-	\$400.00	-	\$400.00	-	\$5,113.59
13	132	3	I132051	CDI007	Community Arts Initiatives	-	\$5,800.00	-	\$5,800.00		\$0.00
13	132	3	I132051	CDI011	Italian Cooking Festival	-	\$2,000.00	-	\$2,000.00		\$0.00
13	132	3	I132051	CDI013	Destinations Merredin	-	\$3,000.00	-	\$3,000.00		\$0.00
13	132	3	I132051	CDI021	Dogs Day Out	-	\$1,500.00	-	\$1,500.00		\$0.00
13	132	3	I132051	CDI022	Anzac	-	\$3,000.00	-	\$3,000.00		\$0.00
13	132	3	I132051	CDI023	Food Festival	-	\$5,000.00	-	\$5,000.00		\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
13	132	3	I132051	CDI025	Chinese New Year		-\$4,000.00		-\$4,000.00		\$0.00
13	132	3	I132051	CDI029	Armistice Day		-\$5,000.00		-\$5,000.00		\$0.00
Operating Income Total						-\$29,700.00	\$0.00	-\$29,700.00	\$0.00	-\$35,336.31	\$0.00
Community Development Total						-\$29,700.00	\$250,793.28	-\$29,700.00	\$216,008.23	-\$35,336.31	\$164,476.90
13	133	2	E133010		Building Surveyors Salaries		\$72,123.00		\$62,054.00		\$53,855.86
13	133	2	E133030		Control/Office Expenses		\$15,000.00		\$12,500.00		\$11,395.84
13	133	2	E133040		Vehicle Operating Costs		\$12,000.00		\$10,000.00		\$10,891.06
13	133	2	E133080		Employee Costs		\$132,545.00		\$112,980.00		\$102,385.30
13	133	2	E133199		Depreciation Building Control		\$6,645.00		\$6,645.00		\$5,534.35
13	133	2	E133999		Activity Based Costings		\$50,389.00		\$41,990.00		\$38,796.57
Operating Expenditure Total						\$0.00	\$288,702.00	\$0.00	\$246,169.00	\$0.00	\$222,858.98
13	133	3	I133410		Building Permits	-\$20,000.00		-\$16,670.00		-\$17,748.48	
13	133	3	I133411		Building Permits Other	-\$500.00		-\$420.00		\$0.00	
13	133	3	I133420		Demolition Fees	-\$500.00		-\$420.00		\$0.00	
13	133	3	I133425		Extractive Industry Licences	-\$300.00		-\$300.00		\$0.00	
13	133	3	I133430		Swimming Pool Licences	-\$1,350.00		-\$1,336.00		-\$1,372.02	
Operating Income Total						-\$22,650.00	\$0.00	-\$19,146.00	\$0.00	-\$19,120.50	\$0.00
Building Control Total						-\$22,650.00	\$288,702.00	-\$19,146.00	\$246,169.00	-\$19,120.50	\$222,858.98
13	134	2	E132020		Contribution to Area Promotion						
13	134	2	E132020	3204	Marketing Initiatives		\$8,000.00		\$6,000.00		\$0.00
13	134	2	E132020	3205	Marketing Tools		\$1,200.00		\$900.00		\$808.20
13	134	2	E132020	3206	Banners In The Terrace		\$1,000.00		\$1,000.00		\$45.57
13	134	2	E132020	3207	Banners For Banner Poles		\$3,200.00		\$3,200.00		\$0.00
13	134	2	E132020	3208	Photograph Inventory		\$500.00		\$500.00		\$0.00
13	134	2	E132020	3209	Tourism Package Expenses		\$2,000.00		\$2,000.00		\$0.00
13	134	2	E132199		Depreciation - Visitor Centre		\$21,086.00		\$17,563.00		\$18,237.42
13	134	2	E134120		Building Maintenance						
13	134	2	E134120	7501	Buildings Maintenance		\$19,754.00		\$16,450.00		\$11,686.12
13	134	2	E134120	7502	Specified Building Mtce		\$2,000.00		\$1,670.00		\$1,670.00
13	134	2	E134121		Central Wheatbelt Visitors Centre						
13	134	2	E134121	3425	Phone, Postage & Freight		\$3,000.00		\$2,500.00		\$1,832.82
13	134	2	E134121	3426	Office Expenses		\$3,000.00		\$2,500.00		\$1,404.29
13	134	2	E134121	3427	It Expenses		\$4,150.00		\$3,900.00		\$3,720.00
13	134	2	E134121	3428	Membership/Associations		\$3,000.00		\$3,000.00		\$1,669.45
13	134	2	E134121	3429	Minor Furniture & Equipment		\$1,500.00		\$1,125.00		\$68.18
13	134	2	E134121	3430	Insurance		\$850.00		\$850.00		\$850.00
13	134	2	E134122		Merchandise Purchases		\$8,000.00		\$6,670.00		\$6,070.02
13	134	2	E134123		Employee Costs		\$135,648.00		\$115,460.00		\$113,667.39
13	134	2	E134129		TRANSWA Expenses		\$36,000.00		\$30,000.00		\$29,681.57

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
13	134	2	E134130		Regional Tourism MOU		\$300.00		\$300.00		\$0.00
13	134	2	E134131		Regional Tourism Initiatives						
13	134	2	E134131	3402	Regional Marketing Initiatives		\$2,100.00		\$1,575.00		\$485.55
13	134	2	E134131	3403	Trade Shows		\$2,000.00		\$2,000.00		\$898.19
13	134	2	E134131	3404	Pioneer Pathways		\$3,700.00		\$3,700.00		\$3,500.00
13	134	2	E134131	3405	Eastern Wheatbelt Holiday Planner		\$30,000.00		\$30,000.00		\$19,609.10
13	134	2	E134131	3406	Wheatbelt Central Map		\$7,000.00		\$0.00		\$0.00
13	134	2	E134131	3407	Global Gypsies Tour Guiding Training		\$0.00		\$0.00		\$2,605.00
13	134	2	E134132		Local Marketing & Area Promotion						
13	134	2	E134132	3452	Merredin Brochures		\$5,000.00		\$0.00		\$0.00
13	134	2	E134132	3454	Print Advertising		\$8,000.00		\$8,000.00		\$3,163.64
13	134	2	E134132	3455	Signage & Marketing Equipment		\$10,974.00		\$8,229.00		\$1,574.97
13	134	2	E134133		Bike Hire Maintenance		\$150.00		\$114.00		\$129.03
13	134	2	E134134		Goods on Consignment		\$6,000.00		\$5,000.00		\$3,687.37
13	134	2	E134999		Activity Based Costings		\$67,185.00		\$55,990.00		\$51,728.68
13	134	2	E138070		Depreciation - Other Economic Services		\$1,988.00		\$1,656.00		\$1,655.61
Operating Expenditure Total						\$0.00	\$398,285.00	\$0.00	\$331,852.00	\$0.00	\$280,448.17
13	134	3	I134030		Merchandise Income	-\$10,000.00		-\$8,330.00		-\$8,271.46	
13	134	3	I134031		Other VC Income	-\$19,412.00		-\$19,412.00		-\$11,363.64	
13	134	3	I134032		Regional Tourism Initiatives						
13	134	3	I134032	3475	Eastern Wheatbelt Holiday Planner	-\$30,000.00		-\$30,000.00		-\$24,515.47	
13	134	3	I134032	3476	Wheatbelt Central Map	-\$7,000.00		\$0.00		\$0.00	
13	134	3	I134032	3477	Merredin Brochures	-\$4,000.00		\$0.00		-\$1,236.43	
13	134	3	I134032	3478	Regional Marketing Campains	-\$1,800.00		-\$1,350.00		-\$844.04	
13	134	3	I134033		Bike Hire	-\$200.00		-\$150.00		-\$281.81	
13	134	3	I134036		Consignment Merchandise income	-\$8,700.00		-\$7,250.00		-\$6,281.52	
13	134	3	I134037		Annual CWVC Membership	-\$4,500.00		-\$4,500.00		-\$4,130.00	
13	134	3	I134040		Visitors Centre Income						
13	134	3	I134040	7801	Tours & Transfer Income	-\$2,500.00		-\$2,500.00		\$0.00	
13	134	3	I134040	7802	Commission Ct Ticket Sales	-\$600.00		\$0.00		\$0.00	
13	134	3	I134040	7803	Other Visitor Centre Incom	-\$1,000.00		-\$830.00		-\$612.82	
13	134	3	I134040	7804	Global Gypsies Tour Guiding Training	\$0.00		\$0.00		-\$2,419.35	
13	134	3	I134129		TRANSWA Income	-\$44,800.00		-\$37,330.00		-\$32,828.51	
Operating Income Total						-\$134,512.00	\$0.00	-\$111,652.00	\$0.00	-\$92,785.05	\$0.00
13	134	4	E134135		Land & Buildings		\$5,500.00		\$5,500.00		\$0.00
Capital Expenditure Total						\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00
Central Wheatbelt Visitor Centre Total						-\$134,512.00	\$403,785.00	-\$111,652.00	\$337,352.00	-\$92,785.05	\$280,448.17
Economic Services Total						-\$191,862.00	\$982,415.28	-\$163,830.00	\$832,164.23	-\$154,714.71	\$706,234.99
14	141	2	E141110		Private Works						

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
14	141	2	E141110	E141110	Private Works		\$12,750.00		\$10,694.00		-\$301.30
14	141	2	E141110	PW519	Military Museum (Rolling Stock)		\$0.00		\$0.00		\$26.58
14	141	2	E141110	PW523	Gum Tree Motel		\$0.00		\$0.00		\$608.92
14	141	2	E141110	PW524	Old Library (Repair Decorative Brick Wall)		\$0.00		\$0.00		\$61.13
14	141	2	E141110	PW525	Water Authority. Diesel Spill		\$0.00		\$0.00		\$116.81
Operating Expenditure Total						\$0.00	\$12,750.00	\$0.00	\$10,694.00	\$0.00	\$512.14
14	141	3	I141230		Private Works Income	-\$20,000.00		-\$16,670.00		-\$606.82	
Operating Income Total						-\$20,000.00	\$0.00	-\$16,670.00	\$0.00	-\$606.82	\$0.00
Private Works Total						-\$20,000.00	\$12,750.00	-\$16,670.00	\$10,694.00	-\$606.82	\$512.14
14	142	2	E042001		Vehicle Operating Expenses		\$30,000.00		\$25,000.00		\$44,388.96
14	142	2	E042010		Employee Costs		\$1,033,840.00		\$878,870.00		\$782,010.57
14	142	2	E042025		Fringe Benefits Tax		\$49,000.00		\$36,750.00		\$33,285.00
14	142	2	E042110		Office Building Maintenance		\$59,900.00		\$49,920.00		\$58,019.00
14	142	2	E042120		Administration Centre Cleaning		\$16,980.00		\$14,150.00		\$13,517.25
14	142	2	E042210		Electricity		\$14,716.00		\$12,260.00		\$9,402.38
14	142	2	E042215		Telephone Expenses		\$15,500.00		\$12,920.00		\$14,485.83
14	142	2	E042220		Printing and Stationery		\$17,500.00		\$14,580.00		\$14,183.88
14	142	2	E042225		Postage and Freight		\$10,000.00		\$8,330.00		\$7,081.77
14	142	2	E042230		Bank Charges		\$16,000.00		\$13,330.00		\$12,637.84
14	142	2	E042240		Office Equipment Maintenance		\$15,000.00		\$12,500.00		\$10,361.35
14	142	2	E042245		Computer Operating Expenses						
14	142	2	E042245	2400	Corporate Business System		\$48,000.00		\$48,000.00		\$46,199.40
14	142	2	E042245	2401	3Rd Party Mtce Agreements		\$69,840.00		\$58,200.00		\$65,799.99
14	142	2	E042245	2402	Other Computer Software Expenses		\$5,000.00		\$5,000.00		\$5,579.96
14	142	2	E042250		Advertising Expenses		\$18,000.00		\$15,000.00		\$9,270.65
14	142	2	E042260		Office Equipment Lease		\$8,000.00		\$6,670.00		\$1,909.81
14	142	2	E042261		Expenses Other		\$5,000.00		\$4,170.00		\$7,272.59
14	142	2	E042304		Insurance Expenses		\$41,869.00		\$41,869.00		\$36,205.39
14	142	2	E042306		Legal Expenses		\$30,000.00		\$27,335.00		\$24,921.41
14	142	2	E042307		ReValuation Expenses (Fair Value)		\$20,000.00		\$20,000.00		\$0.00
14	142	2	E042308		Staff Removal Expenses		\$5,000.00		\$5,000.00		\$943.18
14	142	2	E042310		Risk Management		\$7,000.00		\$7,000.00		\$7,740.00
14	142	2	E042313		Interest on Loan 214		\$20,905.00		\$10,464.00		\$11,979.12
14	142	2	E042316		Contract Fees		\$20,000.00		\$13,332.00		\$5,764.75
14	142	2	E042317		Health & Wellbeing		\$4,000.00		\$3,000.00		\$657.00
14	142	2	E042499		Depreciation Administration		\$83,569.00		\$69,606.00		\$69,602.46
14	142	2	E042999		Activity Based Costings		-\$1,679,619.00		-\$1,399,680.00		-\$1,293,219.54
Operating Expenditure Total						\$0.00	-\$15,000.00	\$0.00	\$13,576.00	\$0.00	\$0.00
Administration Allocated Total						\$0.00	-\$15,000.00	\$0.00	\$13,576.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
14	143	2	E113999		Activity Based Costings		\$50,389.00		\$41,990.00		\$38,796.57
14	143	2	E122999		Activity Based Costings		\$134,370.00		\$111,980.00		\$103,457.58
14	143	2	E143010		Employee Costs		\$295,675.00		\$251,430.00		\$248,514.31
14	143	2	E143030		Office Expenses		\$3,000.00		\$2,500.00		\$3,201.78
14	143	2	E143040		Engineering Vehicle Expenses		\$11,000.00		\$9,170.00		\$63,691.41
14	143	2	E143050		Sick and Holiday Pay		\$175,950.00		\$148,884.00		\$139,426.40
14	143	2	E143060		Superannuation of Workman		\$115,675.00		\$97,878.00		\$99,660.50
14	143	2	E143070		Workers Compensation Insurance		\$40,000.00		\$27,000.00		\$24,535.18
14	143	2	E143090		Protective Clothing		\$15,000.00		\$12,500.00		\$2,695.15
14	143	2	E143110		Insurance		\$980.00		\$980.00		\$980.00
14	143	2	E143130		Occupational Health and Safety		\$10,000.00		\$8,330.00		\$9,633.71
14	143	2	E143135		Outside Staff Industry Allowance		\$0.00		\$0.00		\$0.00
14	143	2	E143145		Staff Training		\$30,000.00		\$25,388.00		\$11,929.10
14	143	2	E143290		Allocated to Works and Services		-\$970,012.00		-\$808,340.00		-\$758,457.50
14	143	2	E143299		Depreciation Works		\$3,993.00		\$3,324.00		\$3,326.06
14	143	2	E143999		Activity Based Costings		\$83,981.00		\$69,980.00		\$64,661.76
Operating Expenditure Total						\$0.00	\$1.00	\$0.00	\$2,994.00	\$0.00	\$56,052.01
Public Works Overheads Total						\$0.00	\$1.00	\$0.00	\$2,994.00	\$0.00	\$56,052.01
14	144	2	E144010		Fuel and Oils		\$200,000.00		\$166,670.00		\$117,991.76
14	144	2	E144020		Tyres and Tubes		\$25,000.00		\$20,830.00		\$16,844.84
14	144	2	E144030		Parts and Repairs		\$234,850.00		\$195,892.00		\$255,874.40
14	144	2	E144050		Licence - Plant and Employee		\$13,000.00		\$13,000.00		\$11,044.14
14	144	2	E144060		Insurance		\$30,882.00		\$30,882.00		\$30,882.00
14	144	2	E144070		Expendable Tools		\$3,000.00		\$2,500.00		\$1,104.66
14	144	2	E144290		Allocated to Works and Services		-\$697,536.00		-\$590,226.00		-\$578,214.14
14	144	2	E144298		Depreciation - Asset Register		\$223,404.00		\$186,068.00		\$198,800.18
Operating Expenditure Total						\$0.00	\$32,600.00	\$0.00	\$25,616.00	\$0.00	\$54,327.84
14	144	3	I144392		On Road Users Fuel Grant		-\$30,000.00		-\$25,000.00		-\$35,012.87
14	144	3	I144393		Other Income		-\$2,600.00		-\$2,200.00		-\$2,150.02
Operating Income Total						-\$32,600.00	\$0.00	-\$27,200.00	\$0.00	-\$37,162.89	\$0.00
Plant Operation Total						-\$32,600.00	\$32,600.00	-\$27,200.00	\$25,616.00	-\$37,162.89	\$54,327.84
14	146	2	E143120		Workers Compensation Payments		\$5,000.00		\$3,332.00		\$5,729.84
14	146	2	E146010		Gross Total for Year		\$3,197,563.00		\$2,705,628.00		\$2,612,639.26
14	146	2	E146200		Salaries and Wages Allocated		-\$3,197,563.00		-\$2,705,628.00		-\$2,586,197.57
14	146	2	E146210		Salary Sacrifice Payments		\$58,000.00		\$49,080.00		\$47,979.85
Operating Expenditure Total						\$0.00	\$63,000.00	\$0.00	\$52,412.00	\$0.00	\$80,151.38
14	146	3	I146205		Reimbursement - Workers Compensation		-\$5,000.00		-\$5,000.00		-\$5,223.06
14	146	3	I146210		Salary Sacrifice Deductions		-\$58,000.00		-\$49,080.00		-\$47,979.85
Operating Income Total						-\$63,000.00	\$0.00	-\$54,080.00	\$0.00	-\$53,202.91	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget		YTD Budget		YTD Actual	
Salaries And Wages Total						-\$63,000.00	\$63,000.00	-\$54,080.00	\$52,412.00	-\$53,202.91	\$80,151.38
14	149	2	E149081		Lions Club						
14	149	2	E149081	1175	Clean Up Lions Club Leased Reserve		\$18,585.00		\$15,586.00		\$10,590.51
Operating Expenditure Total						\$0.00	\$18,585.00	\$0.00	\$15,586.00	\$0.00	\$10,590.51
14	149	4	E149100		Land and Buildings						
14	149	4	E149100	9050	Ceaca Stage I		\$1,911,100.00		\$1,592,580.00		\$408,233.11
14	149	4	E149100	9051	Ceaca Stage li		\$15,519,898.00		\$13,291,963.00		\$10,320,307.55
Capital Expenditure Total						\$0.00	\$17,430,998.00	\$0.00	\$14,884,543.00	\$0.00	\$10,728,540.66
Other Works & Services Total						\$0.00	\$17,449,583.00	\$0.00	\$14,900,129.00	\$0.00	\$10,739,131.17
Other Property & Services Total						-\$115,600.00	\$17,542,934.00	-\$97,950.00	\$15,005,421.00	-\$90,972.62	\$10,930,174.54
15	151	5	I164030		Transfer From Heritage Reserve	-\$7,761.00		-\$7,761.00		-\$7,591.43	
15	151	5	I164040		Transfer From Plant Replacement Reserve	-\$430,500.00		\$0.00		\$0.00	
15	151	5	I164045		Transfer From Building Reserve	-\$99,000.00		-\$99,000.00		\$0.00	
15	151	5	I164100		Transfer From Road Reinstatement Reserve	-\$27,002.00		\$0.00		-\$26,411.37	
15	151	5	I164125		Transfer From Unspent Grants Reserve	-\$17,955,508.00		-\$10,788,267.00		-\$10,788,250.89	
15	151	5	I164130		Transfer From Environmental Initiatives Reserve	-\$53,124.00		\$0.00		-\$51,960.59	
Capital Income Total						-\$18,572,895.00	\$0.00	-\$10,895,028.00	\$0.00	-\$10,874,214.28	\$0.00
Transfer From Reserves Total						-\$18,572,895.00	\$0.00	-\$10,895,028.00	\$0.00	-\$10,874,214.28	\$0.00
15	152	4	E163020		Transfer to Employee Entitlement Reserve		\$11,884.00		\$9,900.00		\$9,066.12
15	152	4	E163030		Transfer to Heritage Reserve		\$0.00		\$0.00		\$0.00
15	152	4	E163040		Transfer to Plant Replacement Reserve		\$420,775.00		\$17,310.00		\$11,743.39
15	152	4	E163045		Transfer to Building Reserve		\$71,354.00		\$68,636.00		\$65,231.68
15	152	4	E163060		Transfer to Land and Development Reserve		\$111,280.00		\$106,945.00		\$17,471.28
15	152	4	E163070		Transfer to ITC Reserve		\$96,430.00		\$96,190.00		\$72,371.00
15	152	4	E163095		Transfer to Disaster Relief Fund Reserve		\$232,183.00		\$232,087.00		\$234,350.19
15	152	4	E163100		Transfer to Road Reinstatement Reserve		\$0.00		\$0.00		\$0.00
15	152	4	E163110		Transfer to Cummings Street Units Reserve		\$1,172.00		\$980.00		\$787.68
15	152	4	E163120		Transfer to Waste Management Reserve		\$88,447.00		\$74,160.00		\$73,497.76
15	152	4	E163125		Transfer to Unspent Grants Reserve		\$2,594,859.00		\$2,521,103.00		\$2,396,454.87
15	152	4	E163130		Transfer to Environmental Initiatives Reserve		\$0.00		\$0.00		\$0.00
15	152	4	E163135		Transfer to Recreation Facilities Reserve		\$11,006.00		\$9,170.00		\$7,396.82
Capital Expenditure Total						\$0.00	\$3,639,390.00	\$0.00	\$3,136,481.00	\$0.00	\$2,888,370.79
Transfers To Other Funds Total						\$0.00	\$3,639,390.00	\$0.00	\$3,136,481.00	\$0.00	\$2,888,370.79
Transfers Total						-\$18,572,895.00	\$3,639,390.00	-\$10,895,028.00	\$3,136,481.00	-\$10,874,214.28	\$2,888,370.79
Grand Total						-\$27,695,648.00	\$36,992,233.30	-\$19,373,992.00	\$31,184,080.28	-\$18,919,439.31	\$23,523,606.40