

30/04/2023



***Income & Expenditure for the period ended***

***April 30 2023***

| Prog                                       | SP   | Type | COA     | Job | Description  | Budget                 |                      |                        |                        |                        |              |
|--|------|------|---------|-----|--|------------------------|----------------------|------------------------|------------------------|------------------------|--------------|
|  |      |      |         |     |  | Original Budget        | Amendments           | Current Budget         | YTD Budget             | YTD Actual             | Variance (%) |
| 03   | 0301 | 2    | 2030112 |     | RATES - Valuation Expenses                             | \$13,000.00            | \$0.00               | \$13,000.00            | \$10,830.00            | \$11,571.02            | 6.84%        |
| 03   | 0301 | 2    | 2030114 |     | RATES - Debt Collection Expenses                       | \$50,000.00            | \$10,000.00          | \$60,000.00            | \$50,000.00            | \$69,391.62            | 38.78%       |
| 03   | 0301 | 2    | 2030118 |     | RATES - Rates Write Off                                | \$50,000.00            | \$10,000.00          | \$60,000.00            | \$50,000.00            | \$43,688.10            | -12.62%      |
| 03   | 0301 | 2    | 2030185 |     | RATES - Legal Expenses (not recoverable)               | \$3,000.00             | \$0.00               | \$3,000.00             | \$3,000.00             | \$0.00                 | -100.00%     |
| 03   | 0301 | 2    | 2030199 |     | RATES - Administration Allocated                       | \$42,000.00            | \$9,600.00           | \$51,600.00            | \$43,000.00            | \$36,062.68            | -16.13%      |
| <b>Operating Expenditure Total</b>         |      |      |         |     |  | <b>\$158,000.00</b>    | <b>\$29,600.00</b>   | <b>\$187,600.00</b>    | <b>\$156,830.00</b>    | <b>\$160,713.42</b>    |              |
| 03   | 0301 | 3    | 3030120 |     | RATES - Instalment Admin Fee Received                  | -\$35,000.00           | -\$500.00            | -\$35,500.00           | -\$29,580.00           | -\$35,505.31           | 20.03%       |
| 03   | 0301 | 3    | 3030121 |     | RATES - Account Enquiry Charges                        | -\$700.00              | \$200.00             | -\$500.00              | -\$420.00              | -\$477.27              | 13.64%       |
| 03   | 0301 | 3    | 3030122 |     | RATES - Reimbursement of Debt Collection Costs         | -\$30,000.00           | -\$30,000.00         | -\$60,000.00           | -\$50,000.00           | -\$69,391.62           | 38.78%       |
| 03   | 0301 | 3    | 3030130 |     | RATES - Rates Levied - Synergy                         | -\$4,785,500.00        | \$2,400.00           | -\$4,783,100.00        | -\$4,783,100.00        | -\$4,788,574.35        | 0.11%        |
| 03   | 0301 | 3    | 3030140 |     | RATES - Ex-Gratia Rates (CBH, etc.)                    | -\$65,700.00           | \$0.00               | -\$65,700.00           | -\$65,700.00           | -\$65,750.18           | 0.08%        |
| 03   | 0301 | 3    | 3030145 |     | RATES - Penalty Interest Received                      | -\$33,000.00           | \$1,000.00           | -\$32,000.00           | -\$26,670.00           | -\$37,398.32           | 40.23%       |
| 03   | 0301 | 3    | 3030147 |     | RATES - Pensioner Deferred Interest Received           | -\$2,000.00            | -\$2,000.00          | -\$4,000.00            | -\$3,330.00            | \$0.00                 | -100.00%     |
| <b>Operating Income Total</b>              |      |      |         |     |  | <b>-\$4,951,900.00</b> | <b>-\$28,900.00</b>  | <b>-\$4,980,800.00</b> | <b>-\$4,958,800.00</b> | <b>-\$4,997,097.05</b> |              |
| <b>Rates Total</b>                         |      |      |         |     |  | <b>-\$4,793,900.00</b> | <b>\$700.00</b>      | <b>-\$4,793,200.00</b> | <b>-\$4,801,970.00</b> | <b>-\$4,836,383.63</b> |              |
| 03   | 0302 | 2    | 2030211 |     | GEN PUR - Bank Fees & Charges                          | \$100.00               | \$1,000.00           | \$1,100.00             | \$910.00               | \$1,059.49             | 16.43%       |
| <b>Operating Expenditure Total</b>         |      |      |         |     |  | <b>\$100.00</b>        | <b>\$1,000.00</b>    | <b>\$1,100.00</b>      | <b>\$910.00</b>        | <b>\$1,059.49</b>      |              |
| 03   | 0302 | 3    | 3030210 |     | GEN PUR - Financial Assistance Grant - General         | -\$350,000.00          | -\$210,000.00        | -\$560,000.00          | -\$420,000.00          | -\$424,954.50          | 1.18%        |
| 03   | 0302 | 3    | 3030211 |     | GEN PUR - Financial Assistance Grant - Roads           | -\$140,000.00          | -\$64,000.00         | -\$204,000.00          | -\$153,000.00          | -\$153,733.50          | 0.48%        |
| 03   | 0302 | 3    | 3030220 |     | GEN PUR - Charges - Photocopying / Faxing              | \$0.00                 | \$0.00               | \$0.00                 | \$0.00                 | \$0.00                 |              |
| 03   | 0302 | 3    | 3030245 |     | GEN PUR - Interest Earned - Reserve Funds              | -\$46,000.00           | -\$39,000.00         | -\$85,000.00           | -\$70,830.00           | -\$63,274.39           | -10.67%      |
| 03   | 0302 | 3    | 3030246 |     | GEN PUR - Interest Earned - Municipal Funds            | -\$10,000.00           | -\$30,000.00         | -\$40,000.00           | -\$33,330.00           | -\$47,327.43           | 42.00%       |
| <b>Operating Income Total</b>              |      |      |         |     |  | <b>-\$546,000.00</b>   | <b>-\$343,000.00</b> | <b>-\$889,000.00</b>   | <b>-\$677,160.00</b>   | <b>-\$689,289.82</b>   |              |
| <b>Other General Purpose Funding Total</b> |      |      |         |     |  | <b>-\$545,900.00</b>   | <b>-\$342,000.00</b> | <b>-\$887,900.00</b>   | <b>-\$676,250.00</b>   | <b>-\$688,230.33</b>   |              |
| 03   | 0303 | 4    | 4030381 |     | INVEST - Transfer to Employee Entitlement Reserve      | \$2,900.00             | \$2,500.00           | \$5,400.00             | \$4,500.00             | \$3,933.81             | -12.58%      |
| 03   | 0303 | 4    | 4030383 |     | INVEST - Transfer to Plant Replacement Reserve         | \$5,000.00             | \$4,200.00           | \$9,200.00             | \$7,670.00             | \$12,436.31            | 62.14%       |
| 03   | 0303 | 4    | 4030384 |     | INVEST - Transfer to Building Reserve                  | \$8,100.00             | \$23,600.00          | \$31,700.00            | \$26,420.00            | \$10,977.49            | -58.45%      |
| 03   | 0303 | 4    | 4030385 |     | INVEST - Transfer to Land and Development Reserve      | \$12,400.00            | \$10,500.00          | \$22,900.00            | \$19,080.00            | \$16,699.69            | -12.48%      |
| 03   | 0303 | 4    | 4030386 |     | INVEST - Transfer to ICT Reserve                       | \$2,500.00             | \$2,200.00           | \$4,700.00             | \$3,920.00             | \$3,359.88             | -14.29%      |
| 03   | 0303 | 4    | 4030387 |     | INVEST - Transfer to Disaster Relief Fund Reserve      | \$1,900.00             | \$1,600.00           | \$3,500.00             | \$2,920.00             | \$2,624.01             | -10.14%      |
| 03   | 0303 | 4    | 4030389 |     | INVEST - Transfer to Cummings Street Units Reserve     | \$500.00               | \$400.00             | \$900.00               | \$750.00               | \$545.88               | -27.22%      |
| 03   | 0303 | 4    | 4030390 |     | INVEST - Transfer to Waste Management Reserve          | \$2,900.00             | \$2,500.00           | \$5,400.00             | \$4,500.00             | \$3,975.55             | -11.65%      |
| 03   | 0303 | 4    | 4030391 |     | INVEST - Transfer to Unspent Grants Reserve            | \$1,600.00             | \$1,300.00           | \$2,900.00             | \$2,420.00             | \$3,911.06             | 61.61%       |
| 03   | 0303 | 4    | 4030393 |     | INVEST - Transfer to Recreation Facilities Reserve     | \$7,200.00             | \$6,100.00           | \$13,300.00            | \$11,080.00            | \$9,667.59             | -12.75%      |
| 03   | 0303 | 4    | 4030394 |     | INVEST - Transfer to Apex Park Redevelopment Reserve   | \$900.00               | \$700.00             | \$1,600.00             | \$1,330.00             | \$4,269.92             | 221.05%      |
| 03   | 0303 | 4    | 4030395 |     | INVEST - Transfer to Merredin-Narembeen Road           | \$100.00               | \$133,800.00         | \$133,900.00           | \$44,633.00            | \$136,333.80           | 205.46%      |
| <b>Capital Expenditure Total</b>           |      |      |         |     |  | <b>\$46,000.00</b>     | <b>\$189,400.00</b>  | <b>\$235,400.00</b>    | <b>\$129,223.00</b>    | <b>\$208,734.99</b>    |              |
| 03   | 0303 | 5    | 5030383 |     | INVEST - Transfer from Plant Replacement Reserve       | -\$650,000.00          | \$0.00               | -\$650,000.00          | -\$487,617.00          | \$0.00                 | -100.00%     |
| 03   | 0303 | 5    | 5030384 |     | INVEST - Transfer from Building Reserve                | -\$450,000.00          | \$0.00               | -\$450,000.00          | \$0.00                 | \$0.00                 |              |
| 03   | 0303 | 5    | 5030389 |     | INVEST - Transfer from Cummings Street Units Reserve   | \$0.00                 | -\$15,700.00         | -\$15,700.00           | -\$15,700.00           | -\$15,687.10           | -0.08%       |
| 03   | 0303 | 5    | 5030390 |     | INVEST - Transfer from Waste Management Reserve        | -\$120,000.00          | \$0.00               | -\$120,000.00          | -\$120,000.00          | \$0.00                 | -100.00%     |
| 03   | 0303 | 5    | 5030394 |     | INVEST - Transfer from Apex Park Redevelopment Reserve | -\$286,300.00          | \$0.00               | -\$286,300.00          | \$0.00                 | \$0.00                 |              |
| 03   | 0303 | 5    | 5030395 |     | INVEST - Transfer from Merredin/Narambeen Road Reser   | -\$146,000.00          | \$146,000.00         | \$0.00                 | \$0.00                 | \$0.00                 |              |
| <b>Capital Income Total</b>                |      |      |         |     |  | <b>-\$1,652,300.00</b> | <b>\$130,300.00</b>  | <b>-\$1,522,000.00</b> | <b>-\$623,317.00</b>   | <b>-\$15,687.10</b>    |              |

|                                      |      |   |               |  |                     |                        |                        |                        |              |          |
|--------------------------------------|------|---|---------------|--|---------------------|------------------------|------------------------|------------------------|--------------|----------|
| <b>Reserve Transfers Total</b>       |      |   |               | <b>-\$1,606,300.00</b>                               | <b>\$319,700.00</b> | <b>-\$1,286,600.00</b> | <b>-\$494,094.00</b>   | <b>\$193,047.89</b>    |              |          |
| <b>General Purpose Funding Total</b> |      |   |               | <b>-\$6,946,100.00</b>                               | <b>-\$21,600.00</b> | <b>-\$6,967,700.00</b> | <b>-\$5,972,314.00</b> | <b>-\$5,331,566.07</b> |              |          |
| 04                                   | 0401 | 2 | 2040104       | MEMBERS - Training & Development                     | \$50,000.00         | -\$5,000.00            | \$45,000.00            | \$37,500.00            | \$6,113.64   | -83.70%  |
| 04                                   | 0401 | 2 | 2040109       | MEMBERS - Members Travel and Accommodation           | \$20,000.00         | \$0.00                 | \$20,000.00            | \$16,660.00            | \$7,775.26   | -53.33%  |
| 04                                   | 0401 | 2 | 2040111       | MEMBERS - Mayors/Presidents Allowance                | \$14,800.00         | \$0.00                 | \$14,800.00            | \$11,100.00            | \$13,315.25  | 19.96%   |
| 04                                   | 0401 | 2 | 2040112       | MEMBERS - Deputy Mayors/Presidents Allowance         | \$3,700.00          | \$0.00                 | \$3,700.00             | \$2,775.00             | \$2,568.23   | -7.45%   |
| 04                                   | 0401 | 2 | 2040113       | MEMBERS - Members Sitting Fees                       | \$80,000.00         | -\$8,000.00            | \$72,000.00            | \$54,000.00            | \$51,905.80  | -3.88%   |
| 04                                   | 0401 | 2 | 2040114       | MEMBERS - Communications Allowance                   | \$2,500.00          | \$0.00                 | \$2,500.00             | \$2,080.00             | \$1,433.72   | -31.07%  |
| 04                                   | 0401 | 2 | 2040116       | MEMBERS - Election Expenses                          | \$10,000.00         | -\$10,000.00           | \$0.00                 | \$0.00                 | \$0.00       |          |
| 04                                   | 0401 | 2 | 2040129       | MEMBERS - Donations to Community Groups              | \$0.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00       |          |
| 04                                   | 0401 | 2 | 2040141       | MEMBERS - Subscriptions & Publications               | \$74,000.00         | \$11,000.00            | \$85,000.00            | \$70,830.00            | \$62,691.88  | -11.49%  |
| 04                                   | 0401 | 2 | 2040187       | MEMBERS - Other Expenses                             | \$5,000.00          | \$0.00                 | \$5,000.00             | \$4,170.00             | \$115.00     | -97.24%  |
| 04                                   | 0401 | 2 | 2040188       | MEMBERS - Chambers Operating Expenses                | \$800.00            | \$0.00                 | \$800.00               | \$670.00               | \$0.00       | -100.00% |
| 04                                   | 0401 | 2 | 2040189       | MEMBERS - Chambers Building Maintenance              | \$1,000.00          | \$0.00                 | \$1,000.00             | \$830.00               | \$0.00       | -100.00% |
| 04                                   | 0401 | 2 | 2040190       | MEMBERS - Minute Binding/Record keeping              | \$2,000.00          | \$3,000.00             | \$5,000.00             | \$4,170.00             | \$0.00       | -100.00% |
| <b>Operating Expenditure Total</b>   |      |   |               | <b>\$263,800.00</b>                                  | <b>-\$9,000.00</b>  | <b>\$254,800.00</b>    | <b>\$204,785.00</b>    | <b>\$145,918.78</b>    |              |          |
| <b>Members Of Council Total</b>      |      |   |               | <b>\$263,800.00</b>                                  | <b>-\$9,000.00</b>  | <b>\$254,800.00</b>    | <b>\$204,785.00</b>    | <b>\$145,918.78</b>    |              |          |
| 04                                   | 0402 | 2 | 2040211       | OTH GOV - Civic Functions, Refreshments & Receptions | \$15,000.00         | \$8,000.00             | \$23,000.00            | \$19,170.00            | \$13,520.12  | -29.47%  |
| 04                                   | 0402 | 2 | 2040215       | OTH GOV - Printing and Stationery                    | \$0.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00       |          |
| 04                                   | 0402 | 2 | 2040223       | OTH GOV - LGIS Risk Expenditure                      | \$1,300.00          | \$13,700.00            | \$15,000.00            | \$15,000.00            | \$7,319.01   | -51.21%  |
| 04                                   | 0402 | 2 | 2040251       | OTH GOV - Consultancy - Strategic                    | \$160,000.00        | \$0.00                 | \$160,000.00           | \$133,330.00           | \$36,200.61  | -72.85%  |
| 04                                   | 0402 | 2 | 2040265       | OTH GOV - Maintenance/Operations                     | \$2,800.00          | \$0.00                 | \$2,800.00             | \$2,800.00             | \$0.00       | -100.00% |
| 04                                   | 0402 | 2 | 2040286       | OTH GOV - Expensed Minor Asset Purchases             | \$20,000.00         | \$0.00                 | \$20,000.00            | \$16,670.00            | \$0.00       | -100.00% |
| 04                                   | 0402 | 2 | 2040299       | OTH GOV - Administration Allocated                   | \$335,800.00        | \$76,800.00            | \$412,600.00           | \$343,830.00           | \$288,501.47 | -16.09%  |
| <b>Operating Expenditure Total</b>   |      |   |               | <b>\$534,900.00</b>                                  | <b>\$98,500.00</b>  | <b>\$633,400.00</b>    | <b>\$530,800.00</b>    | <b>\$345,541.21</b>    |              |          |
| 04                                   | 0402 | 3 | 3040235       | OTH GOV - Other Income                               | -\$30,000.00        | \$16,000.00            | -\$14,000.00           | -\$11,670.00           | -\$12,308.57 | 5.47%    |
| <b>Operating Income Total</b>        |      |   |               | <b>-\$30,000.00</b>                                  | <b>\$16,000.00</b>  | <b>-\$14,000.00</b>    | <b>-\$11,670.00</b>    | <b>-\$12,308.57</b>    |              |          |
| <b>Other Governance Total</b>        |      |   |               | <b>\$504,900.00</b>                                  | <b>\$114,500.00</b> | <b>\$619,400.00</b>    | <b>\$519,130.00</b>    | <b>\$333,232.64</b>    |              |          |
| <b>Governance Total</b>              |      |   |               | <b>\$768,700.00</b>                                  | <b>\$105,500.00</b> | <b>\$874,200.00</b>    | <b>\$723,915.00</b>    | <b>\$479,151.42</b>    |              |          |
| 05                                   | 0501 | 2 | 2050102       | FIRE - Honorarium                                    | \$0.00              | \$1,500.00             | \$1,500.00             | \$1,000.00             | \$1,000.00   | 0.00%    |
| 05                                   | 0501 | 2 | 2050130       | FIRE - Insurance Expenses                            | \$0.00              | \$1,500.00             | \$1,500.00             | \$1,500.00             | \$1,500.00   | 0.00%    |
| 05                                   | 0501 | 2 | 2050165       | FIRE - Maintenance/Operations                        | \$3,800.00          | -\$2,300.00            | \$1,500.00             | \$1,125.00             | \$695.40     | -38.19%  |
| 05                                   | 0501 | 2 | 2050185       | FIRE - Legal Expenses                                | \$2,500.00          | \$0.00                 | \$2,500.00             | \$2,080.00             | \$284.65     | -86.31%  |
| 05                                   | 0501 | 2 | 2050187       | FIRE - Other Expenditure                             |                     |                        |                        |                        |              |          |
| 05                                   | 0501 | 2 | 2050187 W0081 | Fire Breaks  | \$3,200.00          | \$0.00                 | \$3,200.00             | \$2,733.00             | \$1,904.79   | -30.30%  |
| 05                                   | 0501 | 2 | 2050187 W0082 | Fire Fightings                                       | \$2,500.00          | \$500.00               | \$3,000.00             | \$2,478.00             | \$2,539.78   | 2.49%    |
| 05                                   | 0501 | 2 | 2050189       | FIRE - Building Maintenance                          |                     |                        |                        |                        |              |          |
| 05                                   | 0501 | 2 | 2050189 BM070 | Bush Fire Sheds Hines Hill - Building Maintenance    | \$1,700.00          | \$0.00                 | \$1,700.00             | \$1,420.00             | \$0.00       | -100.00% |
| 05                                   | 0501 | 2 | 2050189 BM071 | Bush Fire Sheds Muntadgin - Building Maintenance     | \$1,700.00          | \$0.00                 | \$1,700.00             | \$1,420.00             | \$0.00       | -100.00% |
| 05                                   | 0501 | 2 | 2050192       | FIRE - Depreciation                                  | \$9,200.00          | \$2,000.00             | \$11,200.00            | \$9,340.00             | \$8,362.30   | -10.47%  |
| 05                                   | 0501 | 2 | 2050199       | FIRE - Administration Allocated                      | \$83,900.00         | \$19,300.00            | \$103,200.00           | \$86,000.00            | \$72,231.37  | -16.01%  |
| <b>Operating Expenditure Total</b>   |      |   |               | <b>\$108,500.00</b>                                  | <b>\$22,500.00</b>  | <b>\$131,000.00</b>    | <b>\$109,096.00</b>    | <b>\$88,518.29</b>     |              |          |
| 05                                   | 0501 | 3 | 3050135       | FIRE - Other Income                                  | -\$4,200.00         | \$1,200.00             | -\$3,000.00            | -\$2,500.00            | -\$2,387.95  | -4.48%   |
| <b>Operating Income Total</b>        |      |   |               | <b>-\$4,200.00</b>                                   | <b>\$1,200.00</b>   | <b>-\$3,000.00</b>     | <b>-\$2,500.00</b>     | <b>-\$2,387.95</b>     |              |          |
| <b>Fire Prevention Total</b>         |      |   |               | <b>\$104,300.00</b>                                  | <b>\$22,200.00</b>  | <b>\$126,500.00</b>    | <b>\$105,596.00</b>    | <b>\$85,130.34</b>     |              |          |
| 05                                   | 0502 | 2 | 2050200       | ANIMAL - Employee Costs                              | \$5,000.00          | -\$4,800.00            | \$200.00               | \$170.00               | \$114.52     | -32.64%  |

|  |      |   |         |   |                     |                      |                     |                     |                     |  |          |
|--|------|---|---------|---|---------------------|----------------------|---------------------|---------------------|---------------------|--|----------|
| 05   | 0502 | 2 | 2050210 | ANIMAL - Motor Vehicle Expenses                         | \$2,000.00          | -\$2,000.00          | \$0.00              | \$0.00              | \$0.00              |  |          |
| 05   | 0502 | 2 | 2050212 | ANIMAL - Animal Destruction                             | \$600.00            | \$0.00               | \$600.00            | \$500.00            | \$230.00            |  | -54.00%  |
| 05   | 0502 | 2 | 2050216 | ANIMAL - Relief Ranger Services                         | \$115,000.00        | \$5,000.00           | \$120,000.00        | \$100,000.00        | \$89,457.31         |  | -10.54%  |
| 05   | 0502 | 2 | 2050285 | ANIMAL - Legal Expenses                                 | \$1,000.00          | -\$500.00            | \$500.00            | \$420.00            | \$0.00              |  | -100.00% |
| 05   | 0502 | 2 | 2050286 | ANIMAL - Expensed Minor Asset Purchases                 | \$1,000.00          | \$300.00             | \$1,300.00          | \$1,299.00          | \$953.45            |  | -26.60%  |
| 05   | 0502 | 2 | 2050287 | ANIMAL - Other Expenditure                              | \$2,500.00          | \$0.00               | \$2,500.00          | \$2,090.00          | \$2,172.76          |  | 3.96%    |
| 05   | 0502 | 2 | 2050288 | ANIMAL - Animal Pound Operations                        | \$2,000.00          | -\$1,000.00          | \$1,000.00          | \$830.00            | \$373.56            |  | -54.99%  |
| 05   | 0502 | 2 | 2050289 | ANIMAL - Animal Pound Maintenance                       | \$2,000.00          | -\$1,000.00          | \$1,000.00          | \$830.00            | \$561.59            |  | -32.34%  |
| 05   | 0502 | 2 | 2050292 | ANIMAL - Depreciation                                   | \$6,600.00          | -\$3,500.00          | \$3,100.00          | \$2,580.00          | \$2,304.97          |  | -10.66%  |
| 05   | 0502 | 2 | 2050299 | ANIMAL - Administration Allocated                       | \$83,900.00         | \$19,300.00          | \$103,200.00        | \$86,000.00         | \$72,125.36         |  | -16.13%  |
| <b>Operating Expenditure Total</b>                       |      |   |         |   | <b>\$221,600.00</b> | <b>\$11,800.00</b>   | <b>\$233,400.00</b> | <b>\$194,719.00</b> | <b>\$168,293.52</b> |  |          |
| 05   | 0502 | 3 | 3050220 | ANIMAL - Pound Fees                                     | -\$1,000.00         | -\$200.00            | -\$1,200.00         | -\$1,000.00         | -\$1,516.37         |  | 51.64%   |
| 05   | 0502 | 3 | 3050221 | ANIMAL - Animal Registration Fees                       | -\$7,000.00         | \$500.00             | -\$6,500.00         | -\$5,420.00         | -\$7,360.00         |  | 35.79%   |
| 05   | 0502 | 3 | 3050234 | ANIMAL - Other Fees & Charges                           | -\$200.00           | \$0.00               | -\$200.00           | -\$170.00           | -\$50.91            |  | -70.05%  |
| 05   | 0502 | 3 | 3050240 | ANIMAL - Fines and Penalties                            | -\$2,000.00         | \$1,500.00           | -\$500.00           | -\$420.00           | -\$400.00           |  | -4.76%   |
| <b>Operating Income Total</b>                            |      |   |         |   | <b>-\$10,200.00</b> | <b>\$1,800.00</b>    | <b>-\$8,400.00</b>  | <b>-\$7,010.00</b>  | <b>-\$9,327.28</b>  |  |          |
| <b>Animal Control Total</b>                              |      |   |         |   | <b>\$211,400.00</b> | <b>\$13,600.00</b>   | <b>\$225,000.00</b> | <b>\$187,709.00</b> | <b>\$158,966.24</b> |  |          |
| 05   | 0503 | 2 | 2050300 | OLOPS - Employee Costs                                  | \$48,500.00         | -\$15,600.00         | \$32,900.00         | \$27,650.00         | \$20,271.54         |  | -26.69%  |
| 05   | 0503 | 2 | 2050311 | OLOPS - CCTV Maintenance                                | \$0.00              | \$3,000.00           | \$3,000.00          | \$2,500.00          | \$1,975.00          |  | -21.00%  |
| 05   | 0503 | 2 | 2050330 | OLOPS - Insurance Expenses                              | \$0.00              | \$1,000.00           | \$1,000.00          | \$1,000.00          | \$1,027.02          |  | 2.70%    |
| 05   | 0503 | 2 | 2050352 | OLOPS - Consultants                                     | \$5,000.00          | \$0.00               | \$5,000.00          | \$4,998.00          | \$0.00              |  | -100.00% |
| 05   | 0503 | 2 | 2050392 | OLOPS - Depreciation                                    | \$131,400.00        | -\$126,000.00        | \$5,400.00          | \$4,500.00          | \$4,003.67          |  | -11.03%  |
| 05   | 0503 | 2 | 2050399 | OLOPS - Administration Allocated                        | \$42,000.00         | \$9,600.00           | \$51,600.00         | \$43,000.00         | \$36,062.68         |  | -16.13%  |
| <b>Operating Expenditure Total</b>                       |      |   |         |   | <b>\$226,900.00</b> | <b>-\$128,000.00</b> | <b>\$98,900.00</b>  | <b>\$83,648.00</b>  | <b>\$63,339.91</b>  |  |          |
| 05   | 0503 | 3 | 3050310 | OLOPS - Grants  | -\$29,000.00        | \$29,000.00          | \$0.00              | \$0.00              | \$0.00              |  |          |
| <b>Operating Income Total</b>                            |      |   |         |   | <b>-\$29,000.00</b> | <b>\$29,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |  |          |
| <b>Other Law, Order &amp; Public Safety Total</b>        |      |   |         |   | <b>\$197,900.00</b> | <b>-\$99,000.00</b>  | <b>\$98,900.00</b>  | <b>\$83,648.00</b>  | <b>\$63,339.91</b>  |  |          |
| 05   | 0505 | 2 | 2050507 | ESL BFB - Clothing & Accessories                        | \$8,000.00          | -\$4,600.00          | \$3,400.00          | \$3,400.00          | \$3,320.05          |  | -2.35%   |
| 05   | 0505 | 2 | 2050530 | ESL BFB - Insurance Expenses                            | \$18,000.00         | \$1,600.00           | \$19,600.00         | \$19,600.00         | \$19,635.86         |  | 0.18%    |
| 05   | 0505 | 2 | 2050565 | ESL BFB - Maintenance Plant & Equipment                 | \$5,000.00          | -\$5,000.00          | \$0.00              | \$0.00              | \$0.00              |  |          |
| 05   | 0505 | 2 | 2050566 | ESL BFB - Maintenance Vehicles/Trailers/Boats           | \$2,000.00          | \$43,000.00          | \$45,000.00         | \$37,500.00         | \$39,787.61         |  | 6.10%    |
| 05   | 0505 | 2 | 2050569 | ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item | \$0.00              | \$4,100.00           | \$4,100.00          | \$3,420.00          | \$9,206.36          |  | 169.19%  |
| 05   | 0505 | 2 | 2050586 | ESL BFB - Plant & Equipment < \$1,200 per item          | \$0.00              | \$5,100.00           | \$5,100.00          | \$4,250.00          | \$0.00              |  | -100.00% |
| 05   | 0505 | 2 | 2050587 | ESL BFB - Other Goods and Services                      | \$2,000.00          | -\$800.00            | \$1,200.00          | \$1,000.00          | \$1,280.16          |  | 28.02%   |
| 05   | 0505 | 2 | 2050588 | ESL BFB - Utilities, Rates & Taxes                      | \$6,000.00          | -\$3,800.00          | \$2,200.00          | \$1,670.00          | \$1,992.82          |  | 19.33%   |
| 05   | 0505 | 2 | 2050589 | ESL BFB - Maintenance Land & Buildings                  | \$500.00            | -\$500.00            | \$0.00              | \$0.00              | \$0.00              |  |          |
| <b>Operating Expenditure Total</b>                       |      |   |         |   | <b>\$41,500.00</b>  | <b>\$39,100.00</b>   | <b>\$80,600.00</b>  | <b>\$70,840.00</b>  | <b>\$75,222.86</b>  |  |          |
| 05   | 0505 | 3 | 3050502 | ESL BFB - Admin Fee/Commissions                         | -\$4,000.00         | \$0.00               | -\$4,000.00         | -\$4,000.00         | -\$4,000.00         |  | 0.00%    |
| 05   | 0505 | 3 | 3050510 | ESL BFB - Operating Grant                               | -\$41,500.00        | -\$20,200.00         | -\$61,700.00        | -\$46,275.00        | -\$61,709.00        |  | 33.35%   |
| <b>Operating Income Total</b>                            |      |   |         |   | <b>-\$45,500.00</b> | <b>-\$20,200.00</b>  | <b>-\$65,700.00</b> | <b>-\$50,275.00</b> | <b>-\$65,709.00</b> |  |          |
| <b>Emergency Services Levy - Bush Fire Brigade Total</b> |      |   |         |   | <b>-\$4,000.00</b>  | <b>\$18,900.00</b>   | <b>\$14,900.00</b>  | <b>\$20,565.00</b>  | <b>\$9,513.86</b>   |  |          |
| 05   | 0506 | 2 | 2050630 | ESL SES - Insurances                                    | \$1,100.00          | -\$200.00            | \$900.00            | \$900.00            | \$858.95            |  | -4.56%   |
| 05   | 0506 | 2 | 2050665 | ESL SES - Maintenance Plant & Equipment                 | \$1,600.00          | \$300.00             | \$1,900.00          | \$1,580.00          | \$1,528.15          |  | -3.28%   |
| 05   | 0506 | 2 | 2050666 | ESL SES - Maintenance Vehicles/Trailers/Boats           | \$5,000.00          | \$0.00               | \$5,000.00          | \$4,160.00          | \$3,258.16          |  | -21.68%  |
| 05   | 0506 | 2 | 2050669 | ESL SES - Plant & Equipment \$1,200 to \$5,000 per item | \$2,400.00          | -\$2,400.00          | \$0.00              | \$0.00              | \$0.00              |  |          |
| 05   | 0506 | 2 | 2050686 | ESL SES - Plant & Equipment < \$1,200 per item          | \$700.00            | -\$400.00            | \$300.00            | \$250.00            | \$225.00            |  | -10.00%  |

|  |      |   |               |   |                     |                     |                     |                     |                     |          |
|--|------|---|---------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------|
| 05   | 0506 | 2 | 2050687       | ESL SES - Other Goods and Services        | \$1,000.00          | -\$100.00           | \$900.00            | \$750.00            | \$625.56            | -16.59%  |
| 05   | 0506 | 2 | 2050688       | ESL SES - Utilities, Rates & Taxes        | \$3,400.00          | \$600.00            | \$4,000.00          | \$3,366.00          | \$3,082.53          | -8.42%   |
| 05   | 0506 | 2 | 2050689       | ESL SES - Maintenance Land & Buildings    | \$300.00            | -\$300.00           | \$0.00              | \$0.00              | \$0.00              |          |
| <b>Operating Expenditure Total</b>                             |      |   |               |   | <b>\$15,500.00</b>  | <b>-\$2,500.00</b>  | <b>\$13,000.00</b>  | <b>\$11,006.00</b>  | <b>\$9,578.35</b>   |          |
| 05   | 0506 | 3 | 3050610       | ESL SES - Operating Grant                 | -\$15,400.00        | -\$1,800.00         | -\$17,200.00        | -\$14,330.00        | -\$17,207.00        | 20.08%   |
| <b>Operating Income Total</b>                                  |      |   |               |   | <b>-\$15,400.00</b> | <b>-\$1,800.00</b>  | <b>-\$17,200.00</b> | <b>-\$14,330.00</b> | <b>-\$17,207.00</b> |          |
| <b>Emergency Services Levy - State Emergency Service Total</b> |      |   |               |   | <b>\$100.00</b>     | <b>-\$4,300.00</b>  | <b>-\$4,200.00</b>  | <b>-\$3,324.00</b>  | <b>-\$7,628.65</b>  |          |
| <b>Law, Order &amp; Public Safety Total</b>                    |      |   |               |   | <b>\$509,700.00</b> | <b>-\$48,600.00</b> | <b>\$461,100.00</b> | <b>\$394,194.00</b> | <b>\$309,321.70</b> |          |
| 07   | 0704 | 2 | 2070400       | HEALTH - Employee Costs                   | \$126,900.00        | \$10,300.00         | \$137,200.00        | \$114,384.00        | \$117,084.07        | 2.36%    |
| 07   | 0704 | 2 | 2070410       | HEALTH - Motor Vehicle Expenses           | \$3,500.00          | \$3,500.00          | \$7,000.00          | \$5,830.00          | \$13,339.12         | 128.80%  |
| 07   | 0704 | 2 | 2070412       | HEALTH - Analytical Expenses              | \$1,500.00          | \$0.00              | \$1,500.00          | \$1,246.00          | \$839.53            | -32.62%  |
| 07   | 0704 | 2 | 2070413       | HEALTH - Control Expenses                 | \$3,000.00          | \$1,500.00          | \$4,500.00          | \$3,750.00          | \$5,849.47          | 55.99%   |
| 07   | 0704 | 2 | 2070485       | HEALTH - Legal Expenses                   | \$2,500.00          | -\$1,500.00         | \$1,000.00          | \$830.00            | \$0.00              | -100.00% |
| 07   | 0704 | 2 | 2070487       | HEALTH - Other Expenses                   | \$1,000.00          | \$0.00              | \$1,000.00          | \$830.00            | \$0.00              | -100.00% |
| 07   | 0704 | 2 | 2070492       | HEALTH - Depreciation                     | \$6,300.00          | -\$6,300.00         | \$0.00              | \$0.00              | \$0.00              |          |
| 07   | 0704 | 2 | 2070499       | HEALTH - Administration Allocated         | \$83,900.00         | \$19,200.00         | \$103,100.00        | \$85,920.00         | \$72,125.36         | -16.06%  |
| <b>Operating Expenditure Total</b>                             |      |   |               |   | <b>\$228,600.00</b> | <b>\$26,700.00</b>  | <b>\$255,300.00</b> | <b>\$212,790.00</b> | <b>\$209,237.55</b> |          |
| 07   | 0704 | 3 | 3070420       | HEALTH - Health Regulatory Fees & Charges | -\$3,000.00         | \$1,500.00          | -\$1,500.00         | -\$1,250.00         | -\$1,110.92         | -11.13%  |
| 07   | 0704 | 3 | 3070421       | HEALTH - Health Regulatory Licenses       | -\$10,000.00        | \$0.00              | -\$10,000.00        | -\$10,002.00        | -\$9,467.00         | -5.35%   |
| <b>Operating Income Total</b>                                  |      |   |               |   | <b>-\$13,000.00</b> | <b>\$1,500.00</b>   | <b>-\$11,500.00</b> | <b>-\$11,252.00</b> | <b>-\$10,577.92</b> |          |
| <b>Preventative Services - Inspection/Admin Total</b>          |      |   |               |   | <b>\$215,600.00</b> | <b>\$28,200.00</b>  | <b>\$243,800.00</b> | <b>\$201,538.00</b> | <b>\$198,659.63</b> |          |
| 07   | 0705 | 2 | 2070553       | PEST - Pest Control Programs              | \$16,000.00         | \$15,000.00         | \$31,000.00         | \$26,002.00         | \$19,864.41         | -23.60%  |
| <b>Operating Expenditure Total</b>                             |      |   |               |   | <b>\$16,000.00</b>  | <b>\$15,000.00</b>  | <b>\$31,000.00</b>  | <b>\$26,002.00</b>  | <b>\$19,864.41</b>  |          |
| <b>Preventative Services - Pest Control Total</b>              |      |   |               |   | <b>\$16,000.00</b>  | <b>\$15,000.00</b>  | <b>\$31,000.00</b>  | <b>\$26,002.00</b>  | <b>\$19,864.41</b>  |          |
| 07   | 0706 | 2 | 2070687       | PREV OTH - Other Expense                  | \$1,000.00          | \$0.00              | \$1,000.00          | \$830.00            | \$0.00              | -100.00% |
| <b>Operating Expenditure Total</b>                             |      |   |               |   | <b>\$1,000.00</b>   | <b>\$0.00</b>       | <b>\$1,000.00</b>   | <b>\$830.00</b>     | <b>\$0.00</b>       |          |
| <b>Preventative Services - Other Total</b>                     |      |   |               |   | <b>\$1,000.00</b>   | <b>\$0.00</b>       | <b>\$1,000.00</b>   | <b>\$830.00</b>     | <b>\$0.00</b>       |          |
| <b>Health Total</b>  |      |   |               |   | <b>\$232,600.00</b> | <b>\$43,200.00</b>  | <b>\$275,800.00</b> | <b>\$228,370.00</b> | <b>\$218,524.04</b> |          |
| 08   | 0802 | 2 | 2080253       | OTHER ED - Scholarships and Awards        |                     |                     |                     |                     |                     |          |
| 08   | 0802 | 2 | 2080253 W0120 | Eric Hind Scholarship                     | \$1,000.00          | \$0.00              | \$1,000.00          | \$333.00            | \$1,000.00          | 200.30%  |
| 08   | 0802 | 2 | 2080287       | OTHER ED - Other Expenses                 |                     |                     |                     |                     |                     |          |
| 08   | 0802 | 2 | 2080287 W0263 | Madcaps                                   | \$6,000.00          | \$0.00              | \$6,000.00          | \$6,000.00          | \$6,000.00          | 0.00%    |
| 08   | 0802 | 2 | 2080287 W0264 | Merredin Chaplain (Merredin College)      | \$3,000.00          | \$0.00              | \$3,000.00          | \$3,000.00          | \$3,000.00          | 0.00%    |
| 08   | 0802 | 2 | 2080287 W0265 | Lutheran Church                           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$71.11             |          |
| 08   | 0802 | 2 | 2080290       | OTHER ED - Donations to Community Groups  | \$40,000.00         | \$0.00              | \$40,000.00         | \$30,000.00         | \$20,596.91         | -31.34%  |
| 08   | 0802 | 2 | 2080291       | OTHER ED - Loss on Disposal of Assets     | \$0.00              | \$106,300.00        | \$106,300.00        | \$106,300.00        | \$106,322.11        | 0.02%    |
| 08   | 0802 | 2 | 2080292       | OTHER ED - Depreciation                   | \$4,500.00          | \$1,800.00          | \$6,300.00          | \$5,250.00          | \$4,640.89          | -11.60%  |
| <b>Operating Expenditure Total</b>                             |      |   |               |   | <b>\$54,500.00</b>  | <b>\$108,100.00</b> | <b>\$162,600.00</b> | <b>\$150,883.00</b> | <b>\$141,631.02</b> |          |
| 08   | 0802 | 4 | 4080210       | OTHER ED - Building (Capital)             | \$15,000.00         | \$0.00              | \$15,000.00         | \$12,500.00         | \$14,000.00         | 12.00%   |
| <b>Capital Expenditure Total</b>                               |      |   |               |   | <b>\$15,000.00</b>  | <b>\$0.00</b>       | <b>\$15,000.00</b>  | <b>\$12,500.00</b>  | <b>\$14,000.00</b>  |          |
| <b>Other Education Total</b>                                   |      |   |               |   | <b>\$69,500.00</b>  | <b>\$108,100.00</b> | <b>\$177,600.00</b> | <b>\$163,383.00</b> | <b>\$155,631.02</b> |          |
| 08   | 0804 | 2 | 2080470       | SENIORS - Loan Interest Repayments        |                     |                     |                     |                     | \$24,167.96         |          |
| 08   | 0804 | 2 | 2080470 LI215 | Interest Loan 215                         | \$13,550.00         | \$0.00              | \$13,550.00         | \$13,380.00         | \$0.00              | -100.00% |
| 08   | 0804 | 2 | 2080470 LI217 | Interest Loan 217                         | \$11,030.00         | \$0.00              | \$11,030.00         | \$10,810.00         | \$0.00              | -100.00% |
| 08   | 0804 | 2 | 2080492       | SENIORS - Depreciation                    | \$75,200.00         | -\$42,300.00        | \$32,900.00         | \$27,420.00         | \$24,707.81         | -9.89%   |
| <b>Operating Expenditure Total</b>                             |      |   |               |   | <b>\$99,780.00</b>  | <b>-\$42,300.00</b> | <b>\$57,480.00</b>  | <b>\$51,610.00</b>  | <b>\$48,875.77</b>  |          |

|  |      |   |                |   |                     |                     |                     |                     |                     |          |
|--|------|---|----------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------|
| 08   | 0804 | 3 | 3080401        | SENIORS - Reimbursements                          | -\$25,600.00        | \$12,600.00         | -\$13,000.00        | -\$10,830.00        | -\$12,506.77        | 15.48%   |
| <b>Operating Income Total</b>                              |      |   |                |   | <b>-\$25,600.00</b> | <b>\$12,600.00</b>  | <b>-\$13,000.00</b> | <b>-\$10,830.00</b> | <b>-\$12,506.77</b> |          |
| 08   | 0804 | 4 | 4080482        | SENIORS - Loan Principal Repayments               |                     |                     |                     |                     | \$95,780.07         |          |
| 08   | 0804 | 4 | 4080482 LP215  | Principal Loan 215                                | \$35,100.00         | \$0.00              | \$35,100.00         | \$35,100.00         | \$0.00              | -100.00% |
| 08   | 0804 | 4 | 4080482 LP217  | Principal Loan 217                                | \$60,700.00         | \$0.00              | \$60,700.00         | \$60,700.00         | \$0.00              | -100.00% |
| <b>Capital Expenditure Total</b>                           |      |   |                |   | <b>\$95,800.00</b>  | <b>\$0.00</b>       | <b>\$95,800.00</b>  | <b>\$95,800.00</b>  | <b>\$95,780.07</b>  |          |
| 08   | 0804 | 5 | 5080458        | SENIORS - Self Supporting Loan Principal Received | -\$33,410.00        | \$0.00              | -\$33,410.00        | -\$33,410.00        | -\$35,079.97        | 5.00%    |
| <b>Capital Income Total</b>                                |      |   |                |   | <b>-\$33,410.00</b> | <b>\$0.00</b>       | <b>-\$33,410.00</b> | <b>-\$33,410.00</b> | <b>-\$35,079.97</b> |          |
| <b>Aged &amp; Disabled - Senior Citizens Centres Total</b> |      |   |                |   | <b>\$136,570.00</b> | <b>-\$29,700.00</b> | <b>\$106,870.00</b> | <b>\$103,170.00</b> | <b>\$97,069.10</b>  |          |
| 08   | 0807 | 2 | 2080712        | WELFARE - Youth Events and Programs               |                     |                     |                     |                     |                     |          |
| 08   | 0807 | 2 | 2080712 W0140  | Merredin Youth Activities                         | \$1,800.00          | -\$1,800.00         | \$0.00              | \$0.00              | \$0.00              |          |
| 08   | 0807 | 2 | 2080712 W0147  | Naidoc Week                                       | \$3,000.00          | \$0.00              | \$3,000.00          | \$2,030.00          | \$586.53            | -71.11%  |
| 08   | 0807 | 2 | 2080712 W0147A | Naidoc Week - Grant Funded                        | \$1,000.00          | -\$1,000.00         | \$0.00              | \$0.00              | \$0.00              |          |
| 08   | 0807 | 2 | 2080714        | WELFARE - Community Services                      |                     |                     |                     |                     |                     |          |
| 08   | 0807 | 2 | 2080714 CD101  | Community Development Events                      | \$700.00            | \$0.00              | \$700.00            | \$590.00            | \$250.00            | -57.63%  |
| 08   | 0807 | 2 | 2080714 CD103  | Anzac Day   | \$1,400.00          | \$600.00            | \$2,000.00          | \$1,670.00          | \$1,076.35          | -35.55%  |
| 08   | 0807 | 2 | 2080714 CD103A | Anzac Day - Grant Funded                          | \$1,300.00          | -\$300.00           | \$1,000.00          | \$830.00            | \$768.17            | -7.45%   |
| 08   | 0807 | 2 | 2080714 CD104  | Australia Day                                     | \$800.00            | \$200.00            | \$1,000.00          | \$830.00            | \$469.99            | -43.37%  |
| 08   | 0807 | 2 | 2080714 CD104A | Australia Day - Grant Funded                      | \$1,600.00          | \$8,800.00          | \$10,400.00         | \$8,670.00          | \$11,367.07         | 31.11%   |
| 08   | 0807 | 2 | 2080714 CD106  | Christmas / Gala Night                            | \$17,000.00         | \$4,400.00          | \$21,400.00         | \$17,830.00         | \$18,183.61         | 1.98%    |
| 08   | 0807 | 2 | 2080714 CD106A | Christmas / Gala Night - Grant Funded             | \$8,000.00          | -\$2,700.00         | \$5,300.00          | \$4,420.00          | \$6,354.54          | 43.77%   |
| 08   | 0807 | 2 | 2080714 CD109  | Cd Equipment Replacement                          | \$2,000.00          | \$0.00              | \$2,000.00          | \$1,998.00          | \$1,490.60          | -25.40%  |
| 08   | 0807 | 2 | 2080714 CD116  | International Food Festival                       | \$1,100.00          | \$3,900.00          | \$5,000.00          | \$5,000.00          | \$3,045.39          | -39.09%  |
| 08   | 0807 | 2 | 2080714 CD116A | International Food Festival - Grant Funded        | \$3,000.00          | -\$500.00           | \$2,500.00          | \$2,080.00          | \$0.00              | -100.00% |
| 08   | 0807 | 2 | 2080714 CD123  | Early Years Program                               | \$500.00            | \$0.00              | \$500.00            | \$500.00            | \$0.00              | -100.00% |
| 08   | 0807 | 2 | 2080714 CD126  | Remembrance Day & Long Tan Day                    | \$1,500.00          | \$0.00              | \$1,500.00          | \$1,500.00          | \$981.27            | -34.58%  |
| 08   | 0807 | 2 | 2080714 CD136  | Merredin Show                                     | \$500.00            | \$0.00              | \$500.00            | \$500.00            | \$2,400.26          | 380.05%  |
| <b>Operating Expenditure Total</b>                         |      |   |                |   | <b>\$45,200.00</b>  | <b>\$11,600.00</b>  | <b>\$56,800.00</b>  | <b>\$48,448.00</b>  | <b>\$46,973.78</b>  |          |
| 08   | 0807 | 3 | 3080710        | WELFARE - Youth Grants                            |                     |                     |                     |                     |                     |          |
| 08   | 0807 | 3 | 3080710 CY147  | Naidoc Week                                       | -\$1,000.00         | \$1,000.00          | \$0.00              | \$0.00              | \$0.00              |          |
| 08   | 0807 | 3 | 3080711        | WELFARE - Community Development Grants            |                     |                     |                     |                     |                     |          |
| 08   | 0807 | 3 | 3080711 CDI103 | Anzac Day - Grant Funding                         | -\$1,300.00         | -\$1,200.00         | -\$2,500.00         | -\$2,090.00         | -\$1,500.00         | -28.23%  |
| 08   | 0807 | 3 | 3080711 CDI104 | Australia Day - Grant Funding                     | -\$1,600.00         | -\$9,800.00         | -\$11,400.00        | -\$9,510.00         | -\$12,605.57        | 32.55%   |
| 08   | 0807 | 3 | 3080711 CDI106 | Christmas / Gala Night - Grant Funding            | -\$8,000.00         | \$300.00            | -\$7,700.00         | -\$7,700.00         | -\$7,700.00         | 0.00%    |
| 08   | 0807 | 3 | 3080711 CDI116 | International Food Festival - Grant Funding       | -\$3,000.00         | \$500.00            | -\$2,500.00         | -\$2,500.00         | \$0.00              | -100.00% |
| <b>Operating Income Total</b>                              |      |   |                |   | <b>-\$14,900.00</b> | <b>-\$9,200.00</b>  | <b>-\$24,100.00</b> | <b>-\$21,800.00</b> | <b>-\$21,805.57</b> |          |
| <b>Other Welfare Total</b>                                 |      |   |                |   | <b>\$30,300.00</b>  | <b>\$2,400.00</b>   | <b>\$32,700.00</b>  | <b>\$26,648.00</b>  | <b>\$25,168.21</b>  |          |
| <b>Education &amp; Welfare Total</b>                       |      |   |                |   | <b>\$236,370.00</b> | <b>\$80,800.00</b>  | <b>\$317,170.00</b> | <b>\$293,201.00</b> | <b>\$277,868.33</b> |          |
| 09   | 0902 | 2 | 2090288        | OTH HOUSE - Building Operations                   |                     |                     |                     |                     |                     |          |
| 09   | 0902 | 2 | 2090288 BO030  | House 16 Dobson Way - Building Operations         | \$5,100.00          | \$3,000.00          | \$8,100.00          | \$6,880.00          | \$4,477.07          | -34.93%  |
| 09   | 0902 | 2 | 2090288 BO031  | House 5 Dobson Way - Building Operations          | \$5,100.00          | \$0.00              | \$5,100.00          | \$4,240.00          | \$2,583.04          | -39.08%  |
| 09   | 0902 | 2 | 2090288 BO032  | House 9 Cummings Cresent - Building Operations    | \$5,100.00          | \$0.00              | \$5,100.00          | \$4,240.00          | \$2,685.54          | -36.66%  |
| 09   | 0902 | 2 | 2090288 BO033  | House 13 Cummings Cresent - Building Operations   | \$5,100.00          | \$0.00              | \$5,100.00          | \$4,240.00          | \$2,173.08          | -48.75%  |
| 09   | 0902 | 2 | 2090288 BO034  | House 17 Cummings Cresent - Building Operations   | \$5,100.00          | \$0.00              | \$5,100.00          | \$4,240.00          | \$1,920.85          | -54.70%  |
| 09   | 0902 | 2 | 2090288 BO035  | House 4 Cohn Street - Building Operations         | \$5,100.00          | \$1,500.00          | \$6,600.00          | \$5,600.00          | \$3,890.66          | -30.52%  |
| 09   | 0902 | 2 | 2090288 BO036  | House 10 Cohn Street - Building Operations        | \$5,100.00          | \$0.00              | \$5,100.00          | \$4,240.00          | \$3,199.01          | -24.55%  |

|                                    |      |   |         |       |  |                     |                     |                     |                     |                     |          |
|------------------------------------|------|---|---------|-------|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------|
| 09                                 | 0902 | 2 | 2090288 | BO037 | House 69A Coronation Street - Building Operations  | \$5,100.00          | \$0.00              | \$5,100.00          | \$4,240.00          | \$1,809.77          | -57.32%  |
| 09                                 | 0902 | 2 | 2090288 | BO038 | House 69B Coronation Street - Building Operations  | \$5,100.00          | \$0.00              | \$5,100.00          | \$4,240.00          | \$1,702.15          | -59.85%  |
| 09                                 | 0902 | 2 | 2090288 | BO039 | House 15A Carrington Way - Building Operations     | \$5,100.00          | \$1,000.00          | \$6,100.00          | \$5,240.00          | \$3,083.26          | -41.16%  |
| 09                                 | 0902 | 2 | 2090288 | BO040 | House 15B Carrington Way - Building Operations     | \$5,100.00          | \$1,500.00          | \$6,600.00          | \$5,660.00          | \$2,406.18          | -57.49%  |
| 09                                 | 0902 | 2 | 2090288 | BO041 | House 7 King Street - Building Operations          | \$5,100.00          | \$0.00              | \$5,100.00          | \$4,240.00          | \$3,367.38          | -20.58%  |
| 09                                 | 0902 | 2 | 2090288 | BO042 | House 44 Jackson Way - Building Operations         | \$5,100.00          | \$0.00              | \$5,100.00          | \$4,240.00          | \$1,717.66          | -59.49%  |
| 09                                 | 0902 | 2 | 2090288 | BO043 | House 51 French Street - Building Operations       | \$5,100.00          | \$0.00              | \$5,100.00          | \$4,240.00          | \$1,904.29          | -55.09%  |
| 09                                 | 0902 | 2 | 2090288 | BO044 | House 56 Kitchener Road - Building Operations      | \$5,100.00          | \$3,000.00          | \$8,100.00          | \$6,750.00          | \$4,759.76          | -29.49%  |
| 09                                 | 0902 | 2 | 2090288 | BO050 | Cummings Unit # 1 - Building Operations            | \$3,700.00          | \$0.00              | \$3,700.00          | \$3,080.00          | \$1,015.93          | -67.02%  |
| 09                                 | 0902 | 2 | 2090288 | BO051 | Cummings Unit # 2 - Building Operations            | \$3,700.00          | \$0.00              | \$3,700.00          | \$3,080.00          | \$1,015.93          | -67.02%  |
| 09                                 | 0902 | 2 | 2090288 | BO052 | Cummings Unit # 3 - Building Operations            | \$3,700.00          | \$0.00              | \$3,700.00          | \$3,080.00          | \$1,019.75          | -66.89%  |
| 09                                 | 0902 | 2 | 2090288 | BO053 | Cummings Unit # 4 - Building Operations            | \$3,700.00          | \$0.00              | \$3,700.00          | \$3,080.00          | \$1,015.93          | -67.02%  |
| 09                                 | 0902 | 2 | 2090288 | BO054 | Cummings Unit # 5 - Building Operations            | \$3,700.00          | \$0.00              | \$3,700.00          | \$3,080.00          | \$1,017.84          | -66.95%  |
| 09                                 | 0902 | 2 | 2090288 | BO055 | Cummings Units Common Area - Building Operations   | \$3,700.00          | \$0.00              | \$3,700.00          | \$3,080.00          | \$4,274.55          | 38.78%   |
| 09                                 | 0902 | 2 | 2090289 |       | OTH HOUSE - Building Maintenance                   |                     |                     |                     |                     |                     |          |
| 09                                 | 0902 | 2 | 2090289 | BM030 | House 16 Dobson Way - Building Maintenance         | \$4,000.00          | \$4,000.00          | \$8,000.00          | \$6,700.00          | \$6,032.39          | -9.96%   |
| 09                                 | 0902 | 2 | 2090289 | BM031 | House 5 Dobson Way - Building Maintenance          | \$5,000.00          | \$0.00              | \$5,000.00          | \$4,170.00          | \$731.90            | -82.45%  |
| 09                                 | 0902 | 2 | 2090289 | BM032 | House 9 Cummings Crescent - Building Maintenance   | \$2,500.00          | \$0.00              | \$2,500.00          | \$2,090.00          | \$3,023.31          | 44.66%   |
| 09                                 | 0902 | 2 | 2090289 | BM033 | House 13 Cummings Crescent - Building Maintenance  | \$7,500.00          | \$0.00              | \$7,500.00          | \$6,250.00          | \$3,697.78          | -40.84%  |
| 09                                 | 0902 | 2 | 2090289 | BM034 | House 17 Cummings Crescent - Building Maintenance  | \$2,000.00          | \$11,500.00         | \$13,500.00         | \$11,250.00         | \$9,468.88          | -15.83%  |
| 09                                 | 0902 | 2 | 2090289 | BM035 | House 4 Cohn Street - Building Maintenance         | \$2,000.00          | \$0.00              | \$2,000.00          | \$1,670.00          | \$1,934.13          | 15.82%   |
| 09                                 | 0902 | 2 | 2090289 | BM036 | House 10 Cohn Street - Building Maintenance        | \$6,800.00          | \$0.00              | \$6,800.00          | \$5,660.00          | \$2,352.05          | -58.44%  |
| 09                                 | 0902 | 2 | 2090289 | BM037 | House 69A Coronation Street - Building Maintenance | \$5,000.00          | \$0.00              | \$5,000.00          | \$4,170.00          | \$2,345.55          | -43.75%  |
| 09                                 | 0902 | 2 | 2090289 | BM038 | House 69B Coronation Street - Building Maintenance | \$2,100.00          | \$0.00              | \$2,100.00          | \$1,750.00          | \$721.68            | -58.76%  |
| 09                                 | 0902 | 2 | 2090289 | BM039 | House 15A Carrington Way - Building Maintenance    | \$2,000.00          | \$2,000.00          | \$4,000.00          | \$3,340.00          | \$3,881.52          | 16.21%   |
| 09                                 | 0902 | 2 | 2090289 | BM040 | House 15B Carrington Way - Building Maintenance    | \$2,000.00          | \$2,000.00          | \$4,000.00          | \$3,340.00          | \$3,759.17          | 12.55%   |
| 09                                 | 0902 | 2 | 2090289 | BM041 | House 7 King Street - Building Maintenance         | \$2,800.00          | \$0.00              | \$2,800.00          | \$2,330.00          | \$1,515.29          | -34.97%  |
| 09                                 | 0902 | 2 | 2090289 | BM042 | House 44 Jackson Way - Building Maintenance        | \$3,000.00          | \$0.00              | \$3,000.00          | \$2,500.00          | \$514.68            | -79.41%  |
| 09                                 | 0902 | 2 | 2090289 | BM043 | House 51 French Street - Building Maintenance      | \$2,000.00          | \$0.00              | \$2,000.00          | \$1,670.00          | \$975.91            | -41.56%  |
| 09                                 | 0902 | 2 | 2090289 | BM044 | House 56 Kitchener Road - Building Maintenance     | \$9,600.00          | \$0.00              | \$9,600.00          | \$8,000.00          | \$5,649.54          | -29.38%  |
| 09                                 | 0902 | 2 | 2090289 | W0245 | Housing Maintenance                                | \$30,000.00         | -\$10,000.00        | \$20,000.00         | \$16,660.00         | \$6,805.87          | -59.15%  |
| 09                                 | 0902 | 2 | 2090292 |       | OTH HOUSE - Depreciation                           | \$56,900.00         | \$108,300.00        | \$165,200.00        | \$137,670.00        | \$124,208.34        | -9.78%   |
| 09                                 | 0902 | 2 | 2090299 |       | OTH HOUSE - Administration Allocated               | \$83,900.00         | \$19,300.00         | \$103,200.00        | \$86,000.00         | \$72,125.36         | -16.13%  |
| <b>Operating Expenditure Total</b> |      |   |         |       |  | <b>\$327,800.00</b> | <b>\$147,100.00</b> | <b>\$474,900.00</b> | <b>\$396,230.00</b> | <b>\$300,782.98</b> |          |
| 09                                 | 0902 | 3 | 3090201 |       | OTH HOUSE - Shire Housing Rental Reimbursements    | -\$95,100.00        | \$35,100.00         | -\$60,000.00        | -\$50,000.00        | -\$59,287.13        | 18.57%   |
| 09                                 | 0902 | 3 | 3090235 |       | OTH HOUSE - Other Income                           | -\$700.00           | \$700.00            | \$0.00              | \$0.00              | \$0.00              |          |
| <b>Operating Income Total</b>      |      |   |         |       |  | <b>-\$95,800.00</b> | <b>\$35,800.00</b>  | <b>-\$60,000.00</b> | <b>-\$50,000.00</b> | <b>-\$59,287.13</b> |          |
| 09                                 | 0902 | 4 | 4090210 |       | OTH HOUSE - Building (Capital)                     |                     |                     |                     |                     |                     |          |
| 09                                 | 0902 | 4 | 4090210 | BC030 | House 16 Dobson Way - Building (Capital)           | \$20,000.00         | \$0.00              | \$20,000.00         | \$20,001.00         | \$15,193.14         | -24.04%  |
| 09                                 | 0902 | 4 | 4090210 | BC033 | House 13 Cummings Crescent - Building (Capital)    | \$15,000.00         | \$0.00              | \$15,000.00         | \$10,000.00         | \$13,385.00         | 33.85%   |
| 09                                 | 0902 | 4 | 4090210 | BC036 | House 10 Cohn Street - Building (Capital)          | \$9,000.00          | \$6,000.00          | \$15,000.00         | \$15,000.00         | \$0.00              | -100.00% |
| 09                                 | 0902 | 4 | 4090210 | BC035 | House 4 Cohn Street - Building (Capital)           | \$10,000.00         | \$0.00              | \$10,000.00         | \$10,000.00         | \$3,536.36          | -64.64%  |
| 09                                 | 0902 | 4 | 4090210 | BC048 | Future Housing                                     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |          |
| 09                                 | 0902 | 4 | 4090211 | BC048 | OTH HOUSING - Land (Capital)                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$12,949.17         |          |
| <b>Capital Expenditure Total</b>   |      |   |         |       |  | <b>\$54,000.00</b>  | <b>\$6,000.00</b>   | <b>\$60,000.00</b>  | <b>\$55,001.00</b>  | <b>\$45,063.67</b>  |          |
| <b>Other Housing Total</b>         |      |   |         |       |  | <b>\$286,000.00</b> | <b>\$188,900.00</b> | <b>\$474,900.00</b> | <b>\$401,231.00</b> | <b>\$273,610.35</b> |          |





|   |      |   |               |  |                     |                     |                     |                     |                     |          |
|---|------|---|---------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------|
| 10  | 1006 | 2 | 2100699       | PLAN - Administration Allocated                            | \$83,900.00         | \$19,300.00         | \$103,200.00        | \$86,000.00         | \$72,125.36         | -16.13%  |
| <b>Operating Expenditure Total</b>                    |      |   |               |  | <b>\$184,500.00</b> | <b>\$16,800.00</b>  | <b>\$201,300.00</b> | <b>\$166,257.00</b> | <b>\$121,413.77</b> |          |
| 10  | 1006 | 3 | 3100620       | PLAN - Planning Application Fees                           | -\$13,900.00        | \$3,900.00          | -\$10,000.00        | -\$8,330.00         | -\$11,355.15        | 36.32%   |
| 10  | 1006 | 3 | 3100635       | PLAN - Other Income  | -\$600.00           | \$600.00            | \$0.00              | \$0.00              | \$0.00              |          |
| <b>Operating Income Total</b>                         |      |   |               |  | <b>-\$14,500.00</b> | <b>\$4,500.00</b>   | <b>-\$10,000.00</b> | <b>-\$8,330.00</b>  | <b>-\$11,355.15</b> |          |
| <b>Town Planning &amp; Regional Development Total</b> |      |   |               |  | <b>\$170,000.00</b> | <b>\$21,300.00</b>  | <b>\$191,300.00</b> | <b>\$157,927.00</b> | <b>\$110,058.62</b> |          |
| 10  | 1007 | 2 | 2100711       | COM AMEN - Cemetery Burials                                | \$19,200.00         | -\$2,000.00         | \$17,200.00         | \$14,164.00         | \$1,161.90          | -91.80%  |
| 10  | 1007 | 2 | 2100788       | COM AMEN - Public Conveniences Operations                  |                     |                     |                     |                     |                     |          |
| 10  | 1007 | 2 | 2100788 BO060 | Public Cons Barrack Street - Building Operations           | \$12,000.00         | \$2,500.00          | \$14,500.00         | \$12,080.00         | \$16,231.39         | 34.37%   |
| 10  | 1007 | 2 | 2100788 BO061 | Public Cons Apex Park - Building Operations                | \$12,000.00         | \$1,000.00          | \$13,000.00         | \$10,830.00         | \$13,541.96         | 25.04%   |
| 10  | 1007 | 2 | 2100789       | COM AMEN - Public Conveniences Maintenance                 |                     |                     |                     |                     |                     |          |
| 10  | 1007 | 2 | 2100789 BM060 | Public Cons Barrack Street - Building Maintenance          | \$11,000.00         | \$1,000.00          | \$12,000.00         | \$9,990.00          | \$10,149.35         | 1.60%    |
| 10  | 1007 | 2 | 2100789 BM061 | Public Cons Apex Park - Building Maintenance               | \$5,000.00          | \$0.00              | \$5,000.00          | \$4,160.00          | \$2,605.99          | -37.36%  |
| 10  | 1007 | 2 | 2100792       | COM AMEN - Depreciation                                    | \$6,300.00          | \$96,300.00         | \$102,600.00        | \$85,500.00         | \$87,826.59         | 2.72%    |
| 10  | 1007 | 2 | 2100799       | COM AMEN - Administration Allocated                        | \$63,000.00         | \$14,400.00         | \$77,400.00         | \$64,500.00         | \$54,094.01         | -16.13%  |
| <b>Operating Expenditure Total</b>                    |      |   |               |  | <b>\$128,500.00</b> | <b>\$113,200.00</b> | <b>\$241,700.00</b> | <b>\$201,224.00</b> | <b>\$185,611.19</b> |          |
| 10  | 1007 | 3 | 3100720       | COM AMEN - Cemetery Fees (Burial)                          | -\$20,600.00        | \$0.00              | -\$20,600.00        | -\$17,170.00        | -\$19,184.15        | 11.73%   |
| 10  | 1007 | 3 | 3100721       | COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | -\$247.27           |          |
| 10  | 1007 | 3 | 3100722       | COM AMEN - Cemetery Fees (Monuments)                       | \$0.00              | -\$100.00           | -\$100.00           | -\$80.00            | -\$67.00            | -16.25%  |
| <b>Operating Income Total</b>                         |      |   |               |  | <b>-\$20,600.00</b> | <b>-\$100.00</b>    | <b>-\$20,700.00</b> | <b>-\$17,250.00</b> | <b>-\$19,498.42</b> |          |
| 10  | 1007 | 4 | 4100770       | COM AMEN - Infrastructure Parks & Ovals (Capital)          |                     |                     |                     |                     |                     |          |
| 10  | 1007 | 4 | 4100770 CC001 | Merredin Cemetery Fencing                                  | \$14,000.00         | \$0.00              | \$14,000.00         | \$14,000.00         | \$13,529.00         | -3.36%   |
| <b>Capital Expenditure Total</b>                      |      |   |               |  | <b>\$14,000.00</b>  | <b>\$0.00</b>       | <b>\$14,000.00</b>  | <b>\$14,000.00</b>  | <b>\$13,529.00</b>  |          |
| <b>Other Community Amenities Total</b>                |      |   |               |  | <b>\$121,900.00</b> | <b>\$113,100.00</b> | <b>\$235,000.00</b> | <b>\$197,974.00</b> | <b>\$179,641.77</b> |          |
| <b>Community Amenities Total</b>                      |      |   |               |  | <b>\$786,000.00</b> | <b>\$152,100.00</b> | <b>\$938,100.00</b> | <b>\$689,664.00</b> | <b>\$532,892.76</b> |          |
| 11  | 1101 | 2 | 2110187       | HALLS - Other Expenses                                     |                     |                     |                     |                     |                     |          |
| 11  | 1101 | 2 | 2110187 W0100 | Art Collection Mtce  | \$1,500.00          | \$0.00              | \$1,500.00          | \$1,500.00          | \$0.00              | -100.00% |
| 11  | 1101 | 2 | 2110188       | HALLS - Town Halls and Public Bldg Operations              |                     |                     |                     |                     |                     |          |
| 11  | 1101 | 2 | 2110188 BO005 | Old Administration Building - Building Operations          | \$3,600.00          | \$9,300.00          | \$12,900.00         | \$12,220.00         | \$11,438.14         | -6.40%   |
| 11  | 1101 | 2 | 2110188 BO006 | Womens Rest Centre - Building Operations                   | \$0.00              | \$1,100.00          | \$1,100.00          | \$1,100.00          | \$1,068.11          | -2.90%   |
| 11  | 1101 | 2 | 2110188 BO007 | Old Town Hall - Building Operations                        | \$500.00            | \$1,900.00          | \$2,400.00          | \$2,313.00          | \$2,290.89          | -0.96%   |
| 11  | 1101 | 2 | 2110188 BO008 | Army Cadets Building - Building Operations                 | \$1,000.00          | \$100.00            | \$1,100.00          | \$767.00            | \$787.41            | 2.66%    |
| 11  | 1101 | 2 | 2110188 BO009 | Senior Citizens Centres - Building Operations              | \$1,000.00          | \$1,700.00          | \$2,700.00          | \$2,342.00          | \$2,381.31          | 1.68%    |
| 11  | 1101 | 2 | 2110188 BO011 | One Night Shelter - Building Operations                    | \$0.00              | \$300.00            | \$300.00            | \$300.00            | \$256.76            | -14.41%  |
| 11  | 1101 | 2 | 2110188 BO012 | Fine Arts Society (Old Lib Building) - Building Operations | \$0.00              | \$1,300.00          | \$1,300.00          | \$1,300.00          | \$1,331.71          | 2.44%    |
| 11  | 1101 | 2 | 2110188 BO013 | Throssel Street (Playgroup) - Building Operations          | \$700.00            | \$0.00              | \$700.00            | \$580.00            | \$462.63            | -20.24%  |
| 11  | 1101 | 2 | 2110188 BO083 | Nmpc Room 9 Community Room, (Old School Library) - Bu      | \$2,000.00          | \$0.00              | \$2,000.00          | \$1,660.00          | \$0.00              | -100.00% |
| 11  | 1101 | 2 | 2110188 BO084 | Nmps Playgroup - Building Operations                       | \$0.00              | \$600.00            | \$600.00            | \$600.00            | \$684.41            | 14.07%   |
| 11  | 1101 | 2 | 2110188 BO085 | Lutheran Church  | \$0.00              | \$800.00            | \$800.00            | \$670.00            | \$796.22            | 18.84%   |
| 11  | 1101 | 2 | 2110189       | HALLS - Town Halls and Public Bldg Maintenance             |                     |                     |                     |                     |                     |          |
| 11  | 1101 | 2 | 2110189 BM005 | Old Administration Building - Building Maintenance         | \$4,000.00          | -\$1,000.00         | \$3,000.00          | \$2,500.00          | \$723.18            | -71.07%  |
| 11  | 1101 | 2 | 2110189 BM006 | Womens Rest Centre - Building Maintenance                  | \$5,400.00          | \$0.00              | \$5,400.00          | \$4,500.00          | \$150.00            | -96.67%  |
| 11  | 1101 | 2 | 2110189 BM007 | Old Town Hall - Building Maintenance                       | \$4,000.00          | \$0.00              | \$4,000.00          | \$3,330.00          | \$2,126.41          | -36.14%  |
| 11  | 1101 | 2 | 2110189 BM008 | Army Cadets Building - Building Maintenance                | \$2,000.00          | \$0.00              | \$2,000.00          | \$1,670.00          | \$240.91            | -85.57%  |
| 11  | 1101 | 2 | 2110189 BM009 | Senior Citizens Centres - Building Maintenance             | \$6,000.00          | -\$5,000.00         | \$1,000.00          | \$840.00            | \$299.09            | -64.39%  |
| 11  | 1101 | 2 | 2110189 BM010 | Muntadgin Hall - Building Maintenance                      | \$2,500.00          | \$13,500.00         | \$16,000.00         | \$13,340.00         | \$7,500.00          | -43.78%  |

|   |      |   |         |       |   |                     |                    |                     |                     |                     |          |
|---|------|---|---------|-------|---|---------------------|--------------------|---------------------|---------------------|---------------------|----------|
| 11  | 1101 | 2 | 2110189 | BM011 | One Night Shelter - Building Maintenance                    | \$1,000.00          | \$0.00             | \$1,000.00          | \$830.00            | \$0.00              | -100.00% |
| 11  | 1101 | 2 | 2110189 | BM012 | Fine Arts Society (Old Lib Building) - Building Maintenance | \$2,000.00          | \$0.00             | \$2,000.00          | \$1,670.00          | \$1,918.50          | 14.88%   |
| 11  | 1101 | 2 | 2110189 | BM015 | Burracoppin Hall - Building Maintenance                     | \$3,000.00          | \$0.00             | \$3,000.00          | \$2,500.00          | \$0.00              | -100.00% |
| 11  | 1101 | 2 | 2110189 | BM079 | Nmps Redevelopment - Building Maintenance                   | \$1,000.00          | \$0.00             | \$1,000.00          | \$830.00            | \$5,890.00          | 609.64%  |
| 11  | 1101 | 2 | 2110189 | BM080 | Nmpc Room 6 Archives - Building Maintenance                 | \$1,000.00          | \$0.00             | \$1,000.00          | \$830.00            | \$0.00              | -100.00% |
| 11  | 1101 | 2 | 2110189 | BM081 | Nmps Room 7 Meeting Room - Building Maintenance             | \$1,000.00          | \$0.00             | \$1,000.00          | \$830.00            | \$0.00              | -100.00% |
| 11  | 1101 | 2 | 2110189 | BM082 | Nmps Room 8 Wildflower Society Room - Building Maintenance  | \$1,000.00          | \$0.00             | \$1,000.00          | \$830.00            | \$0.00              | -100.00% |
| 11  | 1101 | 2 | 2110189 | BM083 | Nmps Room 9 Community Room, (Old School Library) - Bu       | \$1,000.00          | \$0.00             | \$1,000.00          | \$830.00            | \$325.00            | -60.84%  |
| 11  | 1101 | 2 | 2110189 | BM084 | Nmps Playgroup - Building Maintenance                       | \$1,000.00          | \$0.00             | \$1,000.00          | \$830.00            | \$778.95            | -6.15%   |
| 11  | 1101 | 2 | 2110189 | BM085 | Nmps Common Areas   | \$1,000.00          | \$0.00             | \$1,000.00          | \$830.00            | \$674.32            | -18.76%  |
| 11  | 1101 | 2 | 2110190 |       | HALLS - Asbestos management Plan Implementation             | \$5,000.00          | \$0.00             | \$5,000.00          | \$3,332.00          | \$0.00              | -100.00% |
| 11  | 1101 | 2 | 2110192 |       | HALLS - Depreciation  | \$53,900.00         | \$21,300.00        | \$75,200.00         | \$62,670.00         | \$62,807.74         | 0.22%    |
| 11  | 1101 | 2 | 2110199 |       | HALLS - Administration Allocated                            | \$63,000.00         | \$14,400.00        | \$77,400.00         | \$64,500.00         | \$54,094.01         | -16.13%  |
| <b>Operating Expenditure Total</b>          |      |   |         |       |   | <b>\$169,100.00</b> | <b>\$60,300.00</b> | <b>\$229,400.00</b> | <b>\$192,844.00</b> | <b>\$159,025.70</b> |          |
| 11  | 1101 | 3 | 3110110 |       | HALLS - Grants  | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              |          |
| 11  | 1101 | 3 | 3110121 |       | HALLS - Local Hall Hire                                     | -\$1,800.00         | -\$2,500.00        | -\$4,300.00         | -\$3,580.00         | -\$2,656.65         | -25.79%  |
| 11  | 1101 | 3 | 3110122 |       | HALLS - Lease/Rental Income                                 | -\$1,300.00         | \$0.00             | -\$1,300.00         | -\$1,080.00         | -\$1,000.00         | -7.41%   |
| 11  | 1101 | 3 | 3110135 |       | HALLS - Other Income  | -\$21,000.00        | \$0.00             | -\$21,000.00        | -\$17,500.00        | -\$19,600.22        | 12.00%   |
| <b>Operating Income Total</b>               |      |   |         |       |   | <b>-\$24,100.00</b> | <b>-\$2,500.00</b> | <b>-\$26,600.00</b> | <b>-\$22,160.00</b> | <b>-\$23,256.87</b> |          |
| 11  | 1101 | 4 | 4110110 |       | HALLS - Building (Capital)                                  |                     |                    |                     |                     |                     |          |
| 11  | 1101 | 4 | 4110110 | BC005 | Old Administration Building - Building (Capital)            | \$10,000.00         | \$0.00             | \$10,000.00         | \$9,999.00          | \$3,500.00          | -65.00%  |
| <b>Capital Expenditure Total</b>            |      |   |         |       |   | <b>\$10,000.00</b>  | <b>\$0.00</b>      | <b>\$10,000.00</b>  | <b>\$9,999.00</b>   | <b>\$3,500.00</b>   |          |
| <b>Public Halls And Civic Centres Total</b> |      |   |         |       |   | <b>\$155,000.00</b> | <b>\$57,800.00</b> | <b>\$212,800.00</b> | <b>\$180,683.00</b> | <b>\$139,268.83</b> |          |
| 11  | 1102 | 2 | 2110200 |       | SWIM AREAS - Salaries                                       | \$133,900.00        | \$10,000.00        | \$143,900.00        | \$119,896.00        | \$123,679.79        | 3.16%    |
| 11  | 1102 | 2 | 2110201 |       | SWIM AREAS - Unrecognised Staff Liabilities                 | \$18,000.00         | \$0.00             | \$18,000.00         | \$18,000.00         | \$0.00              | -100.00% |
| 11  | 1102 | 2 | 2110203 |       | SWIM AREAS - Uniforms                                       | \$400.00            | \$0.00             | \$400.00            | \$400.00            | \$206.91            | -48.27%  |
| 11  | 1102 | 2 | 2110204 |       | SWIM AREAS - Training & Conferences                         | \$0.00              | \$2,000.00         | \$2,000.00          | \$1,670.00          | \$259.00            | -84.49%  |
| 11  | 1102 | 2 | 2110288 |       | SWIM AREAS - Building Operations                            |                     |                    |                     |                     |                     |          |
| 11  | 1102 | 2 | 2110288 | BO020 | Swimming Pool - Building Operations                         | \$44,200.00         | \$11,800.00        | \$56,000.00         | \$46,670.00         | \$48,365.53         | 3.63%    |
| 11  | 1102 | 2 | 2110289 |       | SWIM AREAS - Building Maintenance                           |                     |                    |                     |                     |                     |          |
| 11  | 1102 | 2 | 2110289 | BM020 | Swimming Pool - Building Maintenance                        | \$22,000.00         | \$3,000.00         | \$25,000.00         | \$20,830.00         | \$13,539.71         | -35.00%  |
| 11  | 1102 | 2 | 2110292 |       | SWIM AREAS - Depreciation                                   | \$49,800.00         | \$18,600.00        | \$68,400.00         | \$57,000.00         | \$57,882.04         | 1.55%    |
| 11  | 1102 | 2 | 2110299 |       | SWIM AREAS - Administration Allocated                       | \$83,900.00         | \$19,300.00        | \$103,200.00        | \$86,000.00         | \$72,125.36         | -16.13%  |
| <b>Operating Expenditure Total</b>          |      |   |         |       |   | <b>\$352,200.00</b> | <b>\$64,700.00</b> | <b>\$416,900.00</b> | <b>\$350,466.00</b> | <b>\$316,058.34</b> |          |
| 11  | 1102 | 3 | 3110220 |       | SWIM AREAS - Admissions                                     | -\$41,500.00        | \$6,500.00         | -\$35,000.00        | -\$35,000.00        | -\$37,422.73        | 6.92%    |
| <b>Operating Income Total</b>               |      |   |         |       |   | <b>-\$41,500.00</b> | <b>\$6,500.00</b>  | <b>-\$35,000.00</b> | <b>-\$35,000.00</b> | <b>-\$37,422.73</b> |          |
| 11  | 1102 | 4 | 4110290 |       | SWIM AREAS - Infrastructure Other (Capital)                 |                     |                    |                     |                     |                     |          |
| 11  | 1102 | 4 | 4110290 | SC041 | Pool Bowl   | \$20,000.00         | \$0.00             | \$20,000.00         | \$13,332.00         | \$0.00              | -100.00% |
| <b>Capital Expenditure Total</b>            |      |   |         |       |   | <b>\$20,000.00</b>  | <b>\$0.00</b>      | <b>\$20,000.00</b>  | <b>\$13,332.00</b>  | <b>\$0.00</b>       |          |
| <b>Swimming Areas And Beaches Total</b>     |      |   |         |       |   | <b>\$330,700.00</b> | <b>\$71,200.00</b> | <b>\$401,900.00</b> | <b>\$328,798.00</b> | <b>\$278,635.61</b> |          |
| 11  | 1103 | 2 | 2110304 |       | REC - Training & Conferences                                | \$2,000.00          | -\$2,000.00        | \$0.00              | \$0.00              | \$0.00              |          |
| 11  | 1103 | 2 | 2110330 |       | REC - Insurance Expenses                                    | \$35,000.00         | \$9,000.00         | \$44,000.00         | \$44,000.00         | \$43,986.78         | -0.03%   |
| 11  | 1103 | 2 | 2110352 |       | REC - Management Contract MRCLC                             | \$314,500.00        | \$0.00             | \$314,500.00        | \$262,080.00        | \$218,821.05        | -16.51%  |
| 11  | 1103 | 2 | 2110365 |       | REC - Parks & Gardens Maintenance/Operations                |                     |                    |                     |                     |                     |          |
| 11  | 1103 | 2 | 2110365 | W0001 | Apex Park   | \$41,700.00         | -\$5,600.00        | \$36,100.00         | \$30,100.00         | \$28,322.22         | -5.91%   |
| 11  | 1103 | 2 | 2110365 | W0002 | Roy Little Park   | \$107,400.00        | \$500.00           | \$107,900.00        | \$88,648.00         | \$104,839.56        | 18.27%   |

|    |      |   |         |       |   |                       |                     |                       |                       |                       |          |
|----|------|---|---------|-------|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|----------|
| 11 | 1103 | 2 | 2110365 | W0003 | Great Eastern Highway Gardens                   | \$79,200.00           | \$0.00              | \$79,200.00           | \$64,678.00           | \$59,999.42           | -7.23%   |
| 11 | 1103 | 2 | 2110365 | W0004 | Lenihan Park                                    | \$4,400.00            | \$1,000.00          | \$5,400.00            | \$4,416.00            | \$4,018.21            | -9.01%   |
| 11 | 1103 | 2 | 2110365 | W0005 | Upper French Ave Park                           | \$9,500.00            | \$0.00              | \$9,500.00            | \$7,770.00            | \$8,563.38            | 10.21%   |
| 11 | 1103 | 2 | 2110365 | W0006 | Mary Street Park                                | \$5,100.00            | \$0.00              | \$5,100.00            | \$4,170.00            | \$3,656.73            | -12.31%  |
| 11 | 1103 | 2 | 2110365 | W0007 | Barrack Street Park                             | \$59,600.00           | -\$2,400.00         | \$57,200.00           | \$47,660.00           | \$51,029.99           | 7.07%    |
| 11 | 1103 | 2 | 2110365 | W0008 | Railway Dam                                     | \$800.00              | \$0.00              | \$800.00              | \$650.00              | \$31.84               | -95.10%  |
| 11 | 1103 | 2 | 2110365 | W0009 | Merritville Gardens                             | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$110.59              |          |
| 11 | 1103 | 2 | 2110365 | W0010 | Memorial Park Gardens                           | \$9,200.00            | \$0.00              | \$9,200.00            | \$7,514.00            | \$8,741.38            | 16.33%   |
| 11 | 1103 | 2 | 2110365 | W0011 | Fifth Street Gardens                            | \$100.00              | \$0.00              | \$100.00              | \$84.00               | \$251.95              | 199.94%  |
| 11 | 1103 | 2 | 2110365 | W0012 | Lower French Avenue Gardens                     | \$9,400.00            | \$0.00              | \$9,400.00            | \$7,660.00            | \$10,476.76           | 36.77%   |
| 11 | 1103 | 2 | 2110365 | W0013 | Admin Centre Gardens                            | \$51,200.00           | -\$900.00           | \$50,300.00           | \$41,910.00           | \$37,796.37           | -9.82%   |
| 11 | 1103 | 2 | 2110365 | W0014 | Old Administration Buildings Gardens            | \$13,900.00           | -\$5,400.00         | \$8,500.00            | \$7,090.00            | \$4,314.35            | -39.15%  |
| 11 | 1103 | 2 | 2110365 | W0015 | Library Gardens                                 | \$3,900.00            | \$0.00              | \$3,900.00            | \$3,176.00            | \$1,650.48            | -48.03%  |
| 11 | 1103 | 2 | 2110365 | W0016 | Gamenya Avenue Gardens                          | \$200.00              | \$1,000.00          | \$1,200.00            | \$990.00              | \$841.88              | -14.96%  |
| 11 | 1103 | 2 | 2110365 | W0017 | Burracoppin Townsite                            | \$3,300.00            | \$7,000.00          | \$10,300.00           | \$8,580.00            | \$11,044.43           | 28.72%   |
| 11 | 1103 | 2 | 2110365 | W0018 | Muntagin Townsite                               | \$900.00              | \$5,100.00          | \$6,000.00            | \$5,000.00            | \$4,310.06            | -13.80%  |
| 11 | 1103 | 2 | 2110365 | W0019 | Hines Hill Townsite                             | \$700.00              | \$2,300.00          | \$3,000.00            | \$2,490.00            | \$2,327.22            | -6.54%   |
| 11 | 1103 | 2 | 2110365 | W0020 | South Avenue Gardens                            | \$44,800.00           | -\$32,100.00        | \$12,700.00           | \$10,590.00           | \$2,278.60            | -78.48%  |
| 11 | 1103 | 2 | 2110365 | W0021 | Railway Oval                                    | \$2,000.00            | \$1,000.00          | \$3,000.00            | \$2,510.00            | \$2,523.48            | 0.54%    |
| 11 | 1103 | 2 | 2110365 | W0022 | Bates Street Carpark Gardens                    | \$1,800.00            | \$0.00              | \$1,800.00            | \$1,458.00            | \$1,261.91            | -13.45%  |
| 11 | 1103 | 2 | 2110365 | W0023 | Pioneer Park Gardens                            | \$8,700.00            | \$10,900.00         | \$19,600.00           | \$16,275.00           | \$24,046.47           | 47.75%   |
| 11 | 1103 | 2 | 2110365 | W0024 | Railway Museum Gardens                          | \$5,500.00            | \$6,000.00          | \$11,500.00           | \$9,580.00            | \$5,569.25            | -41.87%  |
| 11 | 1103 | 2 | 2110365 | W0025 | Merredin Peak                                   | \$9,300.00            | \$0.00              | \$9,300.00            | \$7,674.00            | \$8,924.48            | 16.30%   |
| 11 | 1103 | 2 | 2110365 | W0026 | Dog Park  | \$17,900.00           | -\$12,000.00        | \$5,900.00            | \$4,910.00            | \$5,904.14            | 20.25%   |
| 11 | 1103 | 2 | 2110365 | W0030 | Independent Water Supply                        | \$57,000.00           | \$12,700.00         | \$69,700.00           | \$58,120.00           | \$64,860.42           | 11.60%   |
| 11 | 1103 | 2 | 2110365 | W0031 | Swimming Pool Gardens                           | \$4,600.00            | \$5,900.00          | \$10,500.00           | \$8,710.00            | \$7,883.09            | -9.49%   |
| 11 | 1103 | 2 | 2110365 | W0032 | Pioneer Cemetery Gardens                        | \$1,900.00            | \$0.00              | \$1,900.00            | \$1,550.00            | -\$0.03               | -100.00% |
| 11 | 1103 | 2 | 2110365 | W0033 | Cemetery Gardens                                | \$80,300.00           | \$0.00              | \$80,300.00           | \$65,394.00           | \$65,774.02           | 0.58%    |
| 11 | 1103 | 2 | 2110365 | W0034 | Parks & Gardens Minor Tools                     | \$11,100.00           | -\$2,100.00         | \$9,000.00            | \$7,500.00            | \$7,056.59            | -5.91%   |
| 11 | 1103 | 2 | 2110365 | W0035 | Other Parks & Gardens                           | \$3,100.00            | \$1,900.00          | \$5,000.00            | \$4,160.00            | \$4,034.35            | -3.02%   |
| 11 | 1103 | 2 | 2110365 | W0036 | Bates Street (Adjacent To Dog Park)             | \$200.00              | \$0.00              | \$200.00              | \$160.00              | \$0.00                | -100.00% |
| 11 | 1103 | 2 | 2110366 |       | REC - Town Oval Maintenance/Operations          |                       |                     |                       |                       |                       |          |
| 11 | 1103 | 2 | 2110366 | W0027 | Merredin Rec Centre Oval                        | \$144,200.00          | -\$53,800.00        | \$90,400.00           | \$75,330.00           | \$46,236.83           | -38.62%  |
| 11 | 1103 | 2 | 2110366 | W0028 | Merredin Rec Centre Oval                        | \$0.00                | \$8,300.00          | \$8,300.00            | \$6,920.00            | \$9,786.27            | 41.42%   |
| 11 | 1103 | 2 | 2110366 | W0029 | Merredin Rec Others                             | \$0.00                | \$40,000.00         | \$40,000.00           | \$33,330.00           | \$51,941.41           | 55.84%   |
| 11 | 1103 | 2 | 2110370 |       | REC - Loan Interest Repayments                  | \$29,900.00           | \$0.00              | \$29,900.00           | \$29,900.00           | \$0.00                | -100.00% |
| 11 | 1103 | 2 | 2110387 |       | REC - Other Expenses                            |                       |                     |                       |                       |                       |          |
| 11 | 1103 | 2 | 2110387 | W0160 | Operating Expenses                              | \$21,500.00           | \$0.00              | \$21,500.00           | \$18,875.00           | \$12,850.03           | -31.92%  |
| 11 | 1103 | 2 | 2110388 | W0090 | Merredin Recreation Centre Outside Contract     | \$0.00                | \$10,000.00         | \$10,000.00           | \$8,330.00            | \$6,823.48            | -18.09%  |
| 11 | 1103 | 2 | 2110389 |       | REC - Other Rec Facilities Building Maintenance | \$50,000.00           | -\$8,000.00         | \$42,000.00           | \$35,000.00           | \$16,470.95           | -52.94%  |
| 11 | 1103 | 2 | 2110392 |       | REC - Depreciation                              | \$343,500.00          | \$467,900.00        | \$811,400.00          | \$676,160.00          | \$684,729.50          | 1.27%    |
| 11 | 1103 | 2 | 2110399 |       | REC - Administration Allocated                  | \$42,000.00           | \$9,600.00          | \$51,600.00           | \$43,000.00           | \$36,062.68           | -16.13%  |
|    |      |   |         |       | <b>Operating Expenditure Total</b>              | <b>\$1,631,300.00</b> | <b>\$475,800.00</b> | <b>\$2,107,100.00</b> | <b>\$1,764,102.00</b> | <b>\$1,670,152.57</b> |          |
| 11 | 1103 | 3 | 3110310 |       | REC - Grants                                    | \$0.00                | -\$35,000.00        | -\$35,000.00          | -\$35,000.00          | -\$35,000.00          | 0.00%    |
| 11 | 1103 | 3 | 3110313 |       | REC - Grants - LRCI                             | -\$1,721,200.00       | \$0.00              | -\$1,721,200.00       | -\$1,721,200.00       | -\$128,439.09         | -92.54%  |
| 11 | 1103 | 3 | 3110314 |       | REC - Grants - BBRF                             | -\$1,925,400.00       | \$0.00              | -\$1,925,400.00       | -\$1,925,400.00       | -\$618,916.36         | -67.86%  |

|   |      |   |         |   |                        |                     |                        |                        |                       |          |
|---|------|---|---------|---|------------------------|---------------------|------------------------|------------------------|-----------------------|----------|
| 11                                      | 1103 | 3 | 3110315 | REC - Other Capital Contributions                         | -\$331,400.00          | \$0.00              | -\$331,400.00          | -\$331,400.00          | \$0.00                | -100.00% |
| 11                                      | 1103 | 3 | 3110335 | REC - Other Income  | \$0.00                 | -\$1,200.00         | -\$1,200.00            | -\$1,000.00            | -\$1,217.27           | 21.73%   |
| <b>Operating Income Total</b>           |      |   |         |   | <b>-\$3,978,000.00</b> | <b>-\$36,200.00</b> | <b>-\$4,014,200.00</b> | <b>-\$4,014,000.00</b> | <b>-\$783,572.72</b>  |          |
| 11                                      | 1103 | 4 | 4110310 | REC - Other Rec Facilities Building (Capital)             | \$15,000.00            | -\$15,000.00        | \$0.00                 | \$0.00                 | \$0.00                |          |
| 11                                      | 1103 | 4 | 4110330 | REC - Plant & Equipment (Capital)                         | \$0.00                 | \$12,000.00         | \$12,000.00            | \$12,000.00            | \$10,935.00           | -8.88%   |
| 11                                      | 1103 | 4 | 4110370 | REC - Infrastructure Parks & Gardens (Capital)            |                        |                     |                        |                        |                       |          |
| 11                                      | 1103 | 4 | 4110370 | PC001 Apex Park Revitalisation                            | \$1,827,500.00         | \$0.00              | \$1,827,500.00         | \$1,218,332.00         | \$73,352.10           | -93.98%  |
| 11                                      | 1103 | 4 | 4110370 | PC007 Cbd Redevelopment                                   | \$3,750,400.00         | \$0.00              | \$3,750,400.00         | \$3,750,402.00         | \$999,065.77          | -73.36%  |
| 11                                      | 1103 | 4 | 4110370 | PC030A Independent Water Supply Cemetery & Evap Reduction | \$0.00                 | \$2,700.00          | \$2,700.00             | \$2,250.00             | \$2,700.00            | 20.00%   |
| 11                                      | 1103 | 4 | 4110370 | PC041 Water Tower Refurbishments                          | \$351,100.00           | \$0.00              | \$351,100.00           | \$117,033.00           | \$0.00                | -100.00% |
| 11                                      | 1103 | 4 | 4110370 | PC042 Playground Shades                                   | \$10,000.00            | -\$4,000.00         | \$6,000.00             | \$5,000.00             | \$5,986.00            | 19.72%   |
| 11                                      | 1103 | 4 | 4110370 | PC101 Basketball Rings - Rec Centre                       | \$0.00                 | \$9,000.00          | \$9,000.00             | \$9,000.00             | \$8,200.00            | -8.89%   |
| 11                                      | 1103 | 4 | 4110380 | REC - Loan Principal Repayments                           | \$51,900.00            | \$0.00              | \$51,900.00            | \$51,900.00            | \$0.00                | -100.00% |
| <b>Capital Expenditure Total</b>        |      |   |         |   | <b>\$6,005,900.00</b>  | <b>\$4,700.00</b>   | <b>\$6,010,600.00</b>  | <b>\$5,165,917.00</b>  | <b>\$1,100,238.87</b> |          |
| 11                                      | 1103 | 5 | 5110355 | REC - New Loan Borrowings                                 | -\$1,300,000.00        | \$0.00              | -\$1,300,000.00        | -\$1,300,000.00        | \$0.00                | -100.00% |
| <b>Capital Income Total</b>             |      |   |         |   | <b>-\$1,300,000.00</b> | <b>\$0.00</b>       | <b>-\$1,300,000.00</b> | <b>-\$1,300,000.00</b> | <b>\$0.00</b>         |          |
| <b>Other Recreation And Sport Total</b> |      |   |         |   | <b>\$2,359,200.00</b>  | <b>\$444,300.00</b> | <b>\$2,803,500.00</b>  | <b>\$1,616,019.00</b>  | <b>\$1,986,818.72</b> |          |
| 11                                      | 1105 | 2 | 2110500 | LIBRARY - Employee Costs                                  | \$163,100.00           | \$0.00              | \$163,100.00           | \$132,312.00           | \$126,108.54          | -4.69%   |
| 11                                      | 1105 | 2 | 2110512 | LIBRARY - Book Purchases                                  | \$1,500.00             | \$0.00              | \$1,500.00             | \$703.00               | \$845.45              | 20.26%   |
| 11                                      | 1105 | 2 | 2110513 | LIBRARY - Lost Books                                      | \$500.00               | \$0.00              | \$500.00               | \$375.00               | \$0.00                | -100.00% |
| 11                                      | 1105 | 2 | 2110514 | LIBRARY - Local History                                   | \$2,500.00             | \$0.00              | \$2,500.00             | \$2,080.00             | \$172.22              | -91.72%  |
| 11                                      | 1105 | 2 | 2110521 | LIBRARY - Information Technology                          | \$16,500.00            | \$0.00              | \$16,500.00            | \$10,124.00            | \$1,968.41            | -80.56%  |
| 11                                      | 1105 | 2 | 2110586 | LIBRARY - Expensed Minor Asset Purchases                  | \$1,000.00             | \$4,300.00          | \$5,300.00             | \$4,420.00             | \$4,630.64            | 4.77%    |
| 11                                      | 1105 | 2 | 2110587 | LIBRARY - Other Expenses                                  | \$12,900.00            | \$0.00              | \$12,900.00            | \$10,750.00            | \$4,311.85            | -59.89%  |
| 11                                      | 1105 | 2 | 2110588 | LIBRARY - Library Building Operations                     |                        |                     |                        |                        |                       |          |
| 11                                      | 1105 | 2 | 2110588 | BO004 North Merredin Library - Building Operations        | \$10,500.00            | \$11,300.00         | \$21,800.00            | \$18,160.00            | \$17,384.80           | -4.27%   |
| 11                                      | 1105 | 2 | 2110589 | LIBRARY - Library Building Maintenance                    |                        |                     |                        |                        |                       |          |
| 11                                      | 1105 | 2 | 2110589 | BM004 North Merredin Library - Building Maintenance       | \$14,000.00            | \$0.00              | \$14,000.00            | \$11,670.00            | \$4,071.46            | -65.11%  |
| 11                                      | 1105 | 2 | 2110592 | LIBRARY - Depreciation                                    | \$10,900.00            | \$61,400.00         | \$72,300.00            | \$60,250.00            | \$61,101.78           | 1.41%    |
| 11                                      | 1105 | 2 | 2110599 | LIBRARY - Administration Allocated                        | \$83,900.00            | \$19,300.00         | \$103,200.00           | \$86,000.00            | \$72,125.36           | -16.13%  |
| <b>Operating Expenditure Total</b>      |      |   |         |   | <b>\$317,300.00</b>    | <b>\$96,300.00</b>  | <b>\$413,600.00</b>    | <b>\$336,844.00</b>    | <b>\$292,720.51</b>   |          |
| 11                                      | 1105 | 3 | 3110511 | LIBRARY - Other Grants                                    | -\$6,200.00            | \$6,200.00          | \$0.00                 | \$0.00                 | \$0.00                |          |
| 11                                      | 1105 | 3 | 3110520 | LIBRARY - Fees & Charges                                  | -\$1,000.00            | \$0.00              | -\$1,000.00            | -\$830.00              | -\$510.41             | -38.50%  |
| <b>Operating Income Total</b>           |      |   |         |   | <b>-\$7,200.00</b>     | <b>\$6,200.00</b>   | <b>-\$1,000.00</b>     | <b>-\$830.00</b>       | <b>-\$510.41</b>      |          |
| 11                                      | 1105 | 4 | 4110510 | LIBRARY - Library Building (Capital)                      |                        |                     |                        |                        |                       |          |
| 11                                      | 1105 | 4 | 4110510 | BC004 North Merredin Library - Building (Capital)         | \$9,000.00             | \$26,500.00         | \$35,500.00            | \$29,580.00            | \$21,435.60           | -27.53%  |
| 11                                      | 1105 | 4 | 4110530 | LIBRARY - Plant & Equipment (Capital)                     | \$15,000.00            | -\$15,000.00        | \$0.00                 | \$0.00                 | \$0.00                |          |
| <b>Capital Expenditure Total</b>        |      |   |         |   | <b>\$24,000.00</b>     | <b>\$11,500.00</b>  | <b>\$35,500.00</b>     | <b>\$29,580.00</b>     | <b>\$21,435.60</b>    |          |
| <b>Libraries Total</b>                  |      |   |         |   | <b>\$334,100.00</b>    | <b>\$114,000.00</b> | <b>\$448,100.00</b>    | <b>\$365,594.00</b>    | <b>\$313,645.70</b>   |          |
| 11                                      | 1106 | 2 | 2110689 | HERITAGE - Building Maintenance                           |                        |                     |                        |                        |                       |          |
| 11                                      | 1106 | 2 | 2110689 | W0040 Military Museum Building Mtce                       | \$2,600.00             | \$1,000.00          | \$3,600.00             | \$3,000.00             | \$3,732.54            | 24.42%   |
| 11                                      | 1106 | 2 | 2110689 | W0048 Railway Museum Building Mtce                        | \$2,600.00             | \$1,700.00          | \$4,300.00             | \$3,580.00             | \$5,274.56            | 47.33%   |
| 11                                      | 1106 | 2 | 2110689 | W0049 Insurance   | \$0.00                 | \$2,200.00          | \$2,200.00             | \$1,830.00             | \$2,182.43            | 19.26%   |
| 11                                      | 1106 | 2 | 2110699 | HERITAGE - Administration Allocated                       | \$83,900.00            | \$19,300.00         | \$103,200.00           | \$86,000.00            | \$72,125.36           | -16.13%  |
| <b>Operating Expenditure Total</b>      |      |   |         |   | <b>\$89,100.00</b>     | <b>\$24,200.00</b>  | <b>\$113,300.00</b>    | <b>\$94,410.00</b>     | <b>\$83,314.89</b>    |          |
| 11                                      | 1106 | 4 | 4110610 | HERITAGE - Building (Capital)                             |                        |                     |                        |                        |                       |          |

|                                  |      |   |         |        |  |                     |                    |                     |                     |                    |          |
|----------------------------------|------|---|---------|--------|--|---------------------|--------------------|---------------------|---------------------|--------------------|----------|
| 11                               | 1106 | 4 | 4110610 | HC041  | Railway Museum - Precinct                | \$20,000.00         | \$10,000.00        | \$30,000.00         | \$10,000.00         | \$1,600.00         | -84.00%  |
| <b>Capital Expenditure Total</b> |      |   |         |        |  | <b>\$20,000.00</b>  | <b>\$10,000.00</b> | <b>\$30,000.00</b>  | <b>\$10,000.00</b>  | <b>\$1,600.00</b>  |          |
| <b>Heritage Total</b>            |      |   |         |        |  | <b>\$109,100.00</b> | <b>\$34,200.00</b> | <b>\$143,300.00</b> | <b>\$104,410.00</b> | <b>\$84,914.89</b> |          |
| 11                               | 1107 | 2 | 2110700 |        | OTH CUL - Employee Costs                 | \$180,600.00        | \$0.00             | \$180,600.00        | \$146,412.00        | \$140,720.57       | -3.89%   |
| 11                               | 1107 | 2 | 2110712 |        | OTH CUL - ANZAC Day                      | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             |          |
| 11                               | 1107 | 2 | 2110743 |        | OTH CUL - Other Festival Events          |                     |                    |                     |                     |                    |          |
| 11                               | 1107 | 2 | 2110743 | CT029  | Comedy Gold                              | \$0.00              | \$3,200.00         | \$3,200.00          | \$2,670.00          | \$3,200.00         | 19.85%   |
| 11                               | 1107 | 2 | 2110743 | CT035  | Celtic Illusion                          | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$15,296.40        |          |
| 11                               | 1107 | 2 | 2110743 | CT078  | Morning Melodies                         | \$3,000.00          | \$0.00             | \$3,000.00          | \$1,333.00          | \$2,172.73         | 63.00%   |
| 11                               | 1107 | 2 | 2110743 | CT102  | Gateway Merredin Festival                | \$0.00              | \$100.00           | \$100.00            | \$80.00             | \$29.75            |          |
| 11                               | 1107 | 2 | 2110743 | CT122  | Hotel California - The Eagles Experience | \$0.00              | \$6,400.00         | \$6,400.00          | \$5,330.00          | \$6,426.04         |          |
| 11                               | 1107 | 2 | 2110743 | CT128  | The Stories Of Swing                     | \$5,200.00          | \$0.00             | \$5,200.00          | \$5,200.00          | \$5,150.00         | -0.96%   |
| 11                               | 1107 | 2 | 2110743 | CT128A | Stories Of Swing - Grant Funded          | \$2,500.00          | \$0.00             | \$2,500.00          | \$2,500.00          | \$2,500.00         | 0.00%    |
| 11                               | 1107 | 2 | 2110743 | CT129  | Stardust & The Mission                   | \$5,800.00          | -\$2,500.00        | \$3,300.00          | \$2,750.00          | \$5,503.52         | 100.13%  |
| 11                               | 1107 | 2 | 2110743 | CT129A | Stardust & The Mission - Grant Funded    | \$2,500.00          | \$0.00             | \$2,500.00          | \$2,500.00          | \$0.00             | -100.00% |
| 11                               | 1107 | 2 | 2110743 | CT130  | Merredin Country Music Weekend           | \$4,000.00          | -\$4,000.00        | \$0.00              | \$0.00              | \$0.00             |          |
| 11                               | 1107 | 2 | 2110743 | CT131  | Tony Galati - The Musical                | \$4,000.00          | \$1,300.00         | \$5,300.00          | \$4,420.00          | \$4,158.65         | -5.91%   |
| 11                               | 1107 | 2 | 2110743 | CT131A | Tony Galati - The Musical - Grant Funded | \$7,000.00          | -\$4,500.00        | \$2,500.00          | \$2,500.00          | \$3,500.00         | 40.00%   |
| 11                               | 1107 | 2 | 2110743 | CT132  | Finucane & Smith                         | \$4,000.00          | \$1,500.00         | \$5,500.00          | \$5,500.00          | \$0.00             | -100.00% |
| 11                               | 1107 | 2 | 2110743 | CT132A | Finucane & Smith - Grant Funded          | \$5,300.00          | -\$5,300.00        | \$0.00              | \$0.00              | \$0.00             |          |
| 11                               | 1107 | 2 | 2110743 | CT134  | David Scheel                             | \$2,000.00          | \$0.00             | \$2,000.00          | \$2,000.00          | \$0.00             | -100.00% |
| 11                               | 1107 | 2 | 2110743 | CT134A | David Scheel - Grant Funded              | \$1,500.00          | -\$1,500.00        | \$0.00              | \$0.00              | \$0.00             |          |
| 11                               | 1107 | 2 | 2110743 | CT138  | The Wiggles                              | \$0.00              | \$11,400.00        | \$11,400.00         | \$9,500.00          | \$11,356.99        | 19.55%   |
| 11                               | 1107 | 2 | 2110743 | CT139  | The Alphabet Of Awesome Science          | \$0.00              | \$5,500.00         | \$5,500.00          | \$4,580.00          | \$2,500.00         | -45.41%  |
| 11                               | 1107 | 2 | 2110743 | CT135  | Roald Dahl And The Imagination Seekers   | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             |          |
| 11                               | 1107 | 2 | 2110743 | CT178  | Other Shows                              | \$15,000.00         | -\$13,100.00       | \$1,900.00          | \$1,580.00          | \$0.00             | -100.00% |
| 11                               | 1107 | 2 | 2110744 |        | OTH CUL - In the House                   |                     |                    |                     |                     |                    |          |
| 11                               | 1107 | 2 | 2110744 | CT200  | In The House Grant                       | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             |          |
| 11                               | 1107 | 2 | 2110744 | CT201  | Edward The Emu                           | \$12,600.00         | -\$6,000.00        | \$6,600.00          | \$5,500.00          | \$6,533.00         | 18.78%   |
| 11                               | 1107 | 2 | 2110744 | CT202  | Brass Monkeys                            | \$5,000.00          | -\$2,500.00        | \$2,500.00          | \$2,500.00          | \$2,500.00         | 0.00%    |
| 11                               | 1107 | 2 | 2110744 | CT203  | Grant Funded Wages                       | \$33,660.00         | \$6,340.00         | \$40,000.00         | \$33,330.00         | \$10,859.20        | -67.42%  |
| 11                               | 1107 | 2 | 2110744 | CT204  | Morning Melodies                         | \$3,000.00          | \$0.00             | \$3,000.00          | \$3,000.00          | \$0.00             | -100.00% |
| 11                               | 1107 | 2 | 2110745 |        | OTH CUL - Community & Culture Planning   | \$20,000.00         | -\$7,100.00        | \$12,900.00         | \$12,900.00         | \$2,711.70         | -78.98%  |
| 11                               | 1107 | 2 | 2110765 |        | OTH CUL - Theatre Operations             | \$12,000.00         | -\$2,000.00        | \$10,000.00         | \$5,670.00          | \$5,187.15         | -8.52%   |
| 11                               | 1107 | 2 | 2110786 |        | OTH CUL - Expensed Minor Asset Purchases | \$4,000.00          | \$0.00             | \$4,000.00          | \$3,999.00          | \$353.64           | -91.16%  |
| 11                               | 1107 | 2 | 2110787 |        | OTH CUL - Other Expenses                 |                     |                    |                     |                     |                    |          |
| 11                               | 1107 | 2 | 2110787 | CTG01  | General Operating Costs                  | \$13,000.00         | -\$3,000.00        | \$10,000.00         | \$9,330.00          | \$5,551.29         | -40.50%  |
| 11                               | 1107 | 2 | 2110787 | CTG03  | Licenses And Memberships                 | \$2,000.00          | \$0.00             | \$2,000.00          | \$1,920.00          | \$1,492.89         | -22.25%  |
| 11                               | 1107 | 2 | 2110787 | CTG04  | Marketing & Promotion                    | \$4,500.00          | \$0.00             | \$4,500.00          | \$4,500.00          | \$412.90           | -90.82%  |
| 11                               | 1107 | 2 | 2110787 | CTG06  | Technical Maintenance                    | \$15,000.00         | \$5,000.00         | \$20,000.00         | \$15,508.00         | \$11,403.50        | -26.47%  |
| 11                               | 1107 | 2 | 2110787 | CTG07  | Equipment Purchases                      | \$2,000.00          | \$100.00           | \$2,100.00          | \$1,750.00          | \$3,284.16         | 87.67%   |
| 11                               | 1107 | 2 | 2110787 | CTG08  | Equipment Purchases                      | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$4,250.00         |          |
| 11                               | 1107 | 2 | 2110787 | CTG09  | Gardens Maintenance                      | \$3,000.00          | \$0.00             | \$3,000.00          | \$2,500.00          | \$68.64            | -97.25%  |
| 11                               | 1107 | 2 | 2110787 | CTG11  | External Hire Expenses                   | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$915.66           |          |
| 11                               | 1107 | 2 | 2110787 | CTG13  | Kitchener St Residency Expenses          | \$6,000.00          | \$3,000.00         | \$9,000.00          | \$7,500.00          | \$2,740.91         | -63.45%  |
| 11                               | 1107 | 2 | 2110788 |        | OTH CUL - Building Operations            |                     |                    |                     |                     |                    |          |

|                                       |        |         |        |   |                       |                     |                       |                       |                       |          |
|---------------------------------------|--------|---------|--------|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|----------|
| 11                                    | 1107 2 | 2110788 | BO002  | Cummin Theatre - Building Operations                      | \$35,100.00           | \$9,000.00          | \$44,100.00           | \$38,240.00           | \$39,187.28           | 2.48%    |
| 11                                    | 1107 2 | 2110789 |        | OTH CUL - Building Maintenance                            |                       |                     |                       |                       |                       |          |
| 11                                    | 1107 2 | 2110789 | BM002  | Cummin Theatre - Building Maintenance                     | \$48,500.00           | \$0.00              | \$48,500.00           | \$40,420.00           | \$27,301.71           | -32.45%  |
| 11                                    | 1107 2 | 2110792 |        | OTH CUL - Depreciation                                    | \$77,000.00           | \$108,200.00        | \$185,200.00          | \$154,330.00          | \$158,280.88          | 2.56%    |
| 11                                    | 1107 2 | 2110799 |        | OTH CUL - Administration Allocated                        | \$63,000.00           | \$14,400.00         | \$77,400.00           | \$64,500.00           | \$54,094.01           | -16.13%  |
| <b>Operating Expenditure Total</b>    |        |         |        |   | <b>\$601,760.00</b>   | <b>\$123,940.00</b> | <b>\$725,700.00</b>   | <b>\$606,252.00</b>   | <b>\$539,643.17</b>   |          |
| 11                                    | 1107 3 | 3110710 |        | OTH CUL - Grants - Theatre Shows                          |                       |                     |                       |                       |                       |          |
| 11                                    | 1107 3 | 3110710 | CTG029 | Comedy Gold 2022 - Grant Funding                          | \$0.00                | -\$1,500.00         | -\$1,500.00           | -\$1,500.00           | -\$1,500.00           | 0.00%    |
| 11                                    | 1107 3 | 3110710 | CTG128 | The Stories Of Swing - Grant Funding                      | -\$3,500.00           | \$1,000.00          | -\$2,500.00           | -\$2,090.00           | -\$2,500.00           | 19.62%   |
| 11                                    | 1107 3 | 3110710 | CTG129 | Stardust + The Mission By The Space Company - Grant Fun   | -\$2,500.00           | \$0.00              | -\$2,500.00           | -\$2,500.00           | -\$2,500.00           | 0.00%    |
| 11                                    | 1107 3 | 3110710 | CTG131 | Tony Galati The Musical - Grant Funding                   | -\$7,000.00           | \$4,500.00          | -\$2,500.00           | -\$2,500.00           | -\$2,500.00           | 0.00%    |
| 11                                    | 1107 3 | 3110710 | CTG132 | Finucane & Smith'S Travelling Dance Hall -- Grant Funding | -\$5,300.00           | \$5,300.00          | \$0.00                | \$0.00                | \$0.00                |          |
| 11                                    | 1107 3 | 3110710 | CTG134 | David Scheel - Grant Funding                              | -\$1,500.00           | \$1,500.00          | \$0.00                | \$0.00                | \$0.00                |          |
| 11                                    | 1107 3 | 3110710 | CTG100 | Sponsorship & Grants For Cummins Theatre Shows            | \$0.00                | \$0.00              | \$0.00                | \$0.00                | -\$1,000.00           |          |
| 11                                    | 1107 3 | 3110711 |        | OTH CUL - Other Contributions                             | -\$54,200.00          | \$2,100.00          | -\$52,100.00          | -\$43,420.00          | \$0.00                | -100.00% |
| 11                                    | 1107 3 | 3110720 |        | OTH CUL - Fees & Charges                                  |                       |                     |                       |                       |                       |          |
| 11                                    | 1107 3 | 3110720 | CTGI01 | Theatre Hire  | -\$8,000.00           | -\$7,000.00         | -\$15,000.00          | -\$12,520.00          | -\$20,168.09          | 61.09%   |
| 11                                    | 1107 3 | 3110720 | CTGI02 | Mou Rep Club  | -\$4,500.00           | \$0.00              | -\$4,500.00           | -\$3,750.00           | \$0.00                | -100.00% |
| 11                                    | 1107 3 | 3110720 | CTGI04 | Ticket Sales  | -\$10,000.00          | \$4,500.00          | -\$5,500.00           | -\$4,590.00           | -\$3,122.73           | -31.97%  |
| 11                                    | 1107 3 | 3110720 | CTGI05 | Ticket Sales Rep Club                                     | -\$2,000.00           | -\$1,000.00         | -\$3,000.00           | -\$2,510.00           | -\$2,902.81           | 15.65%   |
| 11                                    | 1107 3 | 3110720 | CTGI06 | Inhouse Events  | -\$100.00             | \$0.00              | -\$100.00             | -\$80.00              | \$0.00                | -100.00% |
| 11                                    | 1107 3 | 3110720 | CTGI07 | Equipment Hire  | -\$500.00             | -\$1,000.00         | -\$1,500.00           | -\$1,260.00           | -\$1,558.17           | 23.66%   |
| 11                                    | 1107 3 | 3110720 | CTGI11 | Bar Sales   | -\$300.00             | \$0.00              | -\$300.00             | -\$300.00             | -\$30.91              | -89.70%  |
| 11                                    | 1107 3 | 3110720 | CTGI14 | Technical & Foh Staff                                     | -\$500.00             | -\$1,000.00         | -\$1,500.00           | -\$1,260.00           | -\$4,238.80           | 236.41%  |
| 11                                    | 1107 3 | 3110720 | CTI029 | Comedy Gold 2022  | \$0.00                | \$0.00              | \$0.00                | \$0.00                | -\$1,166.31           |          |
| 11                                    | 1107 3 | 3110720 | CTI035 | Celtic Illusion   | \$0.00                | \$0.00              | \$0.00                | \$0.00                | -\$15,160.69          |          |
| 11                                    | 1107 3 | 3110720 | CTI078 | Morning Melodies  | \$0.00                | \$0.00              | \$0.00                | \$0.00                | -\$2,540.40           |          |
| 11                                    | 1107 3 | 3110720 | CTI108 | Stardust & The Mission                                    | \$0.00                | \$0.00              | \$0.00                | \$0.00                | -\$131.82             |          |
| 11                                    | 1107 3 | 3110720 | CTI122 | Hotel California - The Eagles Experience                  | \$0.00                | -\$5,800.00         | -\$5,800.00           | -\$4,840.00           | -\$5,875.47           | 21.39%   |
| 11                                    | 1107 3 | 3110720 | CTI126 | Stardust + The Mission (Regional Arts Victoria)           | \$0.00                | \$0.00              | \$0.00                | \$0.00                | -\$657.71             |          |
| 11                                    | 1107 3 | 3110720 | CTI128 | The Stories Of Swing - Ticket Sales                       | \$0.00                | \$0.00              | \$0.00                | \$0.00                | -\$1,199.84           |          |
| 11                                    | 1107 3 | 3110720 | CTI131 | Tony Galatie The Musical - Ticket Sales                   | \$0.00                | \$0.00              | \$0.00                | \$0.00                | -\$2,767.59           |          |
| 11                                    | 1107 3 | 3110720 | CTI132 | Finucane & Smith's Travelling Dance Hall - Ticket Sales   | \$0.00                | \$0.00              | \$0.00                | \$0.00                | -\$27.27              |          |
| 11                                    | 1107 3 | 3110720 | CTI135 | Roald Dahl And The Imagination Seekers                    | \$0.00                | \$0.00              | \$0.00                | \$0.00                | -\$748.25             |          |
| 11                                    | 1107 3 | 3110720 | CTI137 | Rthe American Rock And Role Experience                    | \$0.00                | \$0.00              | \$0.00                | \$0.00                | -\$208.19             |          |
| 11                                    | 1107 3 | 3110720 | CTI138 | The Wiggles - Summer Holiday Fun Tour - Ticket Sales      | \$0.00                | -\$11,400.00        | -\$11,400.00          | -\$9,510.00           | -\$11,356.99          | 19.42%   |
| 11                                    | 1107 3 | 3110720 | CTI201 | Edward The Emu - (Ticket Sales)                           | \$0.00                | \$0.00              | \$0.00                | \$0.00                | -\$4,016.58           |          |
| <b>Operating Income Total</b>         |        |         |        |   | <b>-\$99,900.00</b>   | <b>-\$9,800.00</b>  | <b>-\$109,700.00</b>  | <b>-\$92,630.00</b>   | <b>-\$87,878.62</b>   |          |
| 11                                    | 1107 4 | 4110710 |        | OTH CUL - Building (Capital)                              |                       |                     |                       |                       |                       |          |
| 11                                    | 1107 4 | 4110710 | BC002  | Cummin Theatre - Building (Capital)                       | \$63,500.00           | \$0.00              | \$63,500.00           | \$63,501.00           | \$33,981.82           | -46.49%  |
| <b>Capital Expenditure Total</b>      |        |         |        |   | <b>\$63,500.00</b>    | <b>\$0.00</b>       | <b>\$63,500.00</b>    | <b>\$63,501.00</b>    | <b>\$33,981.82</b>    |          |
| <b>Other Culture Total</b>            |        |         |        |   | <b>\$565,360.00</b>   | <b>\$114,140.00</b> | <b>\$679,500.00</b>   | <b>\$577,123.00</b>   | <b>\$485,746.37</b>   |          |
| <b>Recreation &amp; Culture Total</b> |        |         |        |   | <b>\$3,853,460.00</b> | <b>\$835,640.00</b> | <b>\$4,689,100.00</b> | <b>\$3,172,627.00</b> | <b>\$3,289,030.12</b> |          |
| 12                                    | 1201 3 | 3120110 |        | ROADC - Regional Road Group Grants (MRWA)                 | -\$536,600.00         | -\$156,100.00       | -\$692,700.00         | -\$577,250.00         | -\$11,296.90          | -98.04%  |
| 12                                    | 1201 3 | 3120111 |        | ROADC - Roads to Recovery Grant                           | -\$556,900.00         | \$112,000.00        | -\$444,900.00         | \$0.00                | -\$96,824.00          |          |
| 12                                    | 1201 3 | 3120118 |        | ROADC - Wheatbelt Secondary Freight Network (WSFN)        | -\$2,035,300.00       | -\$86,300.00        | -\$2,121,600.00       | -\$1,591,200.00       | \$0.00                | -100.00% |

|  |      |   |                |  |                      |                        |                        |                      |              |          |
|--|------|---|----------------|--|----------------------|------------------------|------------------------|----------------------|--------------|----------|
| <b>Operating Income Total</b>                                    |      |   |                | <b>-\$3,128,800.00</b>                                   | <b>-\$130,400.00</b> | <b>-\$3,259,200.00</b> | <b>-\$2,168,450.00</b> | <b>-\$108,120.90</b> |              |          |
| 12   | 1201 | 4 | 4120140        | ROADC - Roads Built Up Area - Council Funded             |                      |                        |                        |                      |              |          |
| 12   | 1201 | 4 | 4120140 RC135  | Barrack Street (Capital)                                 | \$0.00               | \$0.00                 | \$0.00                 | \$0.00               | \$0.00       |          |
| 12   | 1201 | 4 | 4120140 RC401  | Line Marking Program                                     | \$30,000.00          | \$0.00                 | \$30,000.00            | \$30,000.00          | \$0.00       | -100.00% |
| 12   | 1201 | 4 | 4120140 RC402  | Signage Replacement Program                              | \$0.00               | \$0.00                 | \$0.00                 | \$0.00               | \$0.00       |          |
| 12   | 1201 | 4 | 4120141        | ROADC - Roads Outside BUA - Sealed - Council Funded      |                      |                        |                        |                      |              |          |
| 12   | 1201 | 4 | 4120141 RC239  | Merredin-Naremben Road (Capital)                         | \$2,181,300.00       | \$107,500.00           | \$2,288,800.00         | \$1,708,968.00       | \$76,217.77  | -95.54%  |
| 12   | 1201 | 4 | 4120142 RC090  | Goldfields Road (Capital)                                | \$0.00               | \$0.00                 | \$0.00                 | \$0.00               | \$15,543.44  |          |
| 12   | 1201 | 4 | 4120144        | ROADC - Roads Built Up Area - Roads to Recovery          |                      |                        |                        |                      |              |          |
| 12   | 1201 | 4 | 4120144 R2R000 | To Be Allocated  | \$238,700.00         | -\$180,700.00          | \$58,000.00            | \$48,330.00          | \$0.00       | -100.00% |
| 12   | 1201 | 4 | 4120144 R2R283 | Nolan Street (R2R)                                       | \$20,000.00          | -\$20,000.00           | \$0.00                 | \$0.00               | \$0.00       |          |
| 12   | 1201 | 4 | 4120145        | ROADC - Roads Outside BUA - Sealed - Roads to Recovery   |                      |                        |                        |                      |              |          |
| 12   | 1201 | 4 | 4120145 R2R072 | Crooks Road (R2R)  | \$209,100.00         | -\$209,100.00          | \$0.00                 | \$0.00               | \$0.00       |          |
| 12   | 1201 | 4 | 4120146 R2R090 | Goldfields Road (R2R)                                    | \$0.00               | \$0.00                 | \$0.00                 | \$0.00               | \$42,356.72  |          |
| 12   | 1201 | 4 | 4120149        | ROADC - Roads Outside BUA - Sealed - Regional Road Group |                      |                        |                        |                      |              |          |
| 12   | 1201 | 4 | 4120149 RRG003 | Bullshead Road (Rrg)                                     | \$186,000.00         | \$58,000.00            | \$244,000.00           | \$162,668.00         | \$207,175.00 | 27.36%   |
| 12   | 1201 | 4 | 4120150        | ROADC - Roads Outside BUA - Gravel - Regional Road Group |                      |                        |                        |                      |              |          |
| 12   | 1201 | 4 | 4120150 RRG090 | Goldfields Road (Rrg)                                    | \$439,800.00         | \$42,300.00            | \$482,100.00           | \$160,700.00         | \$238,601.55 | 48.48%   |
| 12   | 1201 | 4 | 4120150 RRG015 | Goldfields Road (Rrg)                                    | \$0.00               | \$193,000.00           | \$193,000.00           | \$160,840.00         | \$203,158.10 | 26.31%   |
| 12   | 1201 | 4 | 4120165        | ROADC - Drainage Built Up Area (Capital)                 |                      |                        |                        |                      |              |          |
| 12   | 1201 | 4 | 4120165 DC142  | French Avenue - Drainage Capital                         | \$20,000.00          | \$0.00                 | \$20,000.00            | \$20,000.00          | \$0.00       | -100.00% |
| 12   | 1201 | 4 | 4120170        | ROADC - Footpaths and Cycleways (Capital)                |                      |                        |                        |                      |              |          |
| 12   | 1201 | 4 | 4120170 FC000  | Footpath Construction General (Budgeting Only)           | \$50,000.00          | \$0.00                 | \$50,000.00            | \$50,001.00          | \$0.00       | -100.00% |
| <b>Capital Expenditure Total</b>                                 |      |   |                | <b>\$3,374,900.00</b>                                    | <b>-\$9,000.00</b>   | <b>\$3,365,900.00</b>  | <b>\$2,341,507.00</b>  | <b>\$783,052.58</b>  |              |          |
| <b>Construction - Streets, Roads, Bridges &amp; Depots Total</b> |      |   |                | <b>\$246,100.00</b>                                      | <b>-\$139,400.00</b> | <b>\$106,700.00</b>    | <b>\$173,057.00</b>    | <b>\$674,931.68</b>  |              |          |
| 12   | 1202 | 2 | 2120211        | ROADM - Road Maintenance - Built Up Areas                |                      |                        |                        |                      |              |          |
| 12   | 1202 | 2 | 2120211 FM000  | Footpath Maintenance General (Budgeting Only)            | \$402,500.00         | -\$52,500.00           | \$350,000.00           | \$291,670.00         | \$0.00       | -100.00% |
| 12   | 1202 | 2 | 2120211 FM140  | Coronation Street - Footpath Maintenance                 | \$0.00               | \$0.00                 | \$0.00                 | \$0.00               | \$1,800.00   |          |
| 12   | 1202 | 2 | 2120211 RM102  | Insignia Way - Road Maintenance                          | \$0.00               | \$0.00                 | \$0.00                 | \$0.00               | \$1,615.26   |          |
| 12   | 1202 | 2 | 2120211 RM104  | Insignia Way - Road Maintenance                          | \$0.00               | \$0.00                 | \$0.00                 | \$0.00               | \$960.23     |          |
| 12   | 1202 | 2 | 2120211 RM113  | Dobson Way - Road Maintenance                            | \$0.00               | \$0.00                 | \$0.00                 | \$0.00               | \$339.88     |          |
| 12   | 1202 | 2 | 2120211 RM135  | Barrack Street - Road Maintenance                        | \$0.00               | \$0.00                 | \$0.00                 | \$0.00               | \$40,516.81  |          |
| 12   | 1202 | 2 | 2120211 RM136  | Bates Street - Road Maintenance                          | \$0.00               | \$0.00                 | \$0.00                 | \$0.00               | \$9,476.47   |          |
| 12   | 1202 | 2 | 2120211 RM137  | Mitchell Street - Road Maintenance                       | \$0.00               | \$0.00                 | \$0.00                 | \$0.00               | \$9,233.81   |          |
| 12   | 1202 | 2 | 2120211 RM138  | Fifth Street - Road Maintenance                          | \$0.00               | \$0.00                 | \$0.00                 | \$0.00               | \$1,564.98   |          |
| 12   | 1202 | 2 | 2120211 RM139  | Queen Street - Road Maintenance                          | \$0.00               | \$0.00                 | \$0.00                 | \$0.00               | \$4,286.23   |          |
| 12   | 1202 | 2 | 2120211 RM140  | Coronation Street - Road Maintenance                     | \$0.00               | \$0.00                 | \$0.00                 | \$0.00               | \$10,741.77  |          |
| 12   | 1202 | 2 | 2120211 RM141  | Duff Street - Road Maintenance                           | \$0.00               | \$0.00                 | \$0.00                 | \$0.00               | \$9,399.59   |          |
| 12   | 1202 | 2 | 2120211 RM142  | French Avenue - Road Maintenance                         | \$0.00               | \$0.00                 | \$0.00                 | \$0.00               | \$4,250.12   |          |
| 12   | 1202 | 2 | 2120211 RM144  | Woolgar Avenue - Road Maintenance                        | \$0.00               | \$0.00                 | \$0.00                 | \$0.00               | \$8,135.04   |          |
| 12   | 1202 | 2 | 2120211 RM145  | King Street - Road Maintenance                           | \$0.00               | \$0.00                 | \$0.00                 | \$0.00               | \$4,313.93   |          |
| 12   | 1202 | 2 | 2120211 RM146  | George Street - Road Maintenance                         | \$0.00               | \$0.00                 | \$0.00                 | \$0.00               | \$475.77     |          |
| 12   | 1202 | 2 | 2120211 RM147  | Pollock Avenue - Road Maintenance                        | \$0.00               | \$0.00                 | \$0.00                 | \$0.00               | \$4,115.89   |          |
| 12   | 1202 | 2 | 2120211 RM148  | Caw Street - Road Maintenance                            | \$0.00               | \$0.00                 | \$0.00                 | \$0.00               | \$19,731.98  |          |
| 12   | 1202 | 2 | 2120211 RM149  | Endersbee Street - Road Maintenance                      | \$0.00               | \$0.00                 | \$0.00                 | \$0.00               | \$4,703.43   |          |
| 12   | 1202 | 2 | 2120211 RM150  | Kitchener Road - Road Maintenance                        | \$0.00               | \$0.00                 | \$0.00                 | \$0.00               | \$14,788.49  |          |

|    |      |   |         |       |                                      |        |        |        |        |            |
|----|------|---|---------|-------|--------------------------------------|--------|--------|--------|--------|------------|
| 12 | 1202 | 2 | 2120211 | RM151 | Growden Street - Road Maintenance    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$676.37   |
| 12 | 1202 | 2 | 2120211 | RM152 | Cunningham Street - Road Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,051.14 |
| 12 | 1202 | 2 | 2120211 | RM153 | Throssell Road - Road Maintenance    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,749.93 |
| 12 | 1202 | 2 | 2120211 | RM154 | Mary Street - Road Maintenance       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,084.34 |
| 12 | 1202 | 2 | 2120211 | RM155 | Hobbs Road - Road Maintenance        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$894.43   |
| 12 | 1202 | 2 | 2120211 | RM156 | Hart Street - Road Maintenance       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$635.18   |
| 12 | 1202 | 2 | 2120211 | RM157 | Haig Road - Road Maintenance         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,825.83 |
| 12 | 1202 | 2 | 2120211 | RM158 | Golf Road - Road Maintenance         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,140.64 |
| 12 | 1202 | 2 | 2120211 | RM159 | Allbeury Street - Road Maintenance   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,331.58 |
| 12 | 1202 | 2 | 2120211 | RM160 | Craddock Road - Road Maintenance     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131.22   |
| 12 | 1202 | 2 | 2120211 | RM161 | Jellicoe Road - Road Maintenance     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299.83   |
| 12 | 1202 | 2 | 2120211 | RM162 | Morton Street - Road Maintenance     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$585.89   |
| 12 | 1202 | 2 | 2120211 | RM163 | Farrar Parade - Road Maintenance     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$907.03   |
| 12 | 1202 | 2 | 2120211 | RM164 | Jubilee Road - Road Maintenance      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$302.06   |
| 12 | 1202 | 2 | 2120211 | RM165 | Hunter Avenue - Road Maintenance     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$878.69   |
| 12 | 1202 | 2 | 2120211 | RM166 | Mill Street - Road Maintenance       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$302.06   |
| 12 | 1202 | 2 | 2120211 | RM167 | Council Road - Road Maintenance      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,184.54 |
| 12 | 1202 | 2 | 2120211 | RM168 | Kendall Street - Road Maintenance    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$848.82   |
| 12 | 1202 | 2 | 2120211 | RM169 | Snell Street - Road Maintenance      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$538.26   |
| 12 | 1202 | 2 | 2120211 | RM170 | Pioneer Road - Road Maintenance      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131.22   |
| 12 | 1202 | 2 | 2120211 | RM171 | Hay Street - Road Maintenance        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$879.57   |
| 12 | 1202 | 2 | 2120211 | RM172 | Colin Street - Road Maintenance      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,857.87 |
| 12 | 1202 | 2 | 2120211 | RM173 | Stephen Street - Road Maintenance    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,127.38 |
| 12 | 1202 | 2 | 2120211 | RM174 | Alfred Street - Road Maintenance     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,176.62 |
| 12 | 1202 | 2 | 2120211 | RM175 | Telfer Avenue - Road Maintenance     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,232.97 |
| 12 | 1202 | 2 | 2120211 | RM176 | Cummings Street - Road Maintenance   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,034.83 |
| 12 | 1202 | 2 | 2120211 | RM177 | Gilmore Road - Road Maintenance      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131.22   |
| 12 | 1202 | 2 | 2120211 | RM178 | Tomlinson Road - Road Maintenance    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$341.21   |
| 12 | 1202 | 2 | 2120211 | RM179 | Bower Street - Road Maintenance      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$302.06   |
| 12 | 1202 | 2 | 2120211 | RM180 | Aspland Street - Road Maintenance    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,958.52 |
| 12 | 1202 | 2 | 2120211 | RM181 | Muscat Street - Road Maintenance     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$406.87   |
| 12 | 1202 | 2 | 2120211 | RM182 | Pereira Drive - Road Maintenance     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131.22   |
| 12 | 1202 | 2 | 2120211 | RM183 | Saleyad Road - Road Maintenance      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131.22   |
| 12 | 1202 | 2 | 2120211 | RM184 | Allenby Road - Road Maintenance      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,055.11 |
| 12 | 1202 | 2 | 2120211 | RM185 | Lefroy Street - Road Maintenance     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$411.53   |
| 12 | 1202 | 2 | 2120211 | RM186 | Ellis Road - Road Maintenance        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131.22   |
| 12 | 1202 | 2 | 2120211 | RM187 | Pool Road - Road Maintenance         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,751.03 |
| 12 | 1202 | 2 | 2120211 | RM188 | Todd West Street - Road Maintenance  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,022.45 |
| 12 | 1202 | 2 | 2120211 | RM189 | Oat Street - Road Maintenance        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131.22   |
| 12 | 1202 | 2 | 2120211 | RM190 | Macdonald Street - Road Maintenance  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,233.94 |
| 12 | 1202 | 2 | 2120211 | RM191 | Haines Street - Road Maintenance     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$640.51   |
| 12 | 1202 | 2 | 2120211 | RM192 | Solomon Road - Road Maintenance      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131.22   |
| 12 | 1202 | 2 | 2120211 | RM193 | Cohn Street - Road Maintenance       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150.45 |
| 12 | 1202 | 2 | 2120211 | RM194 | Priestley Street - Road Maintenance  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$475.44   |
| 12 | 1202 | 2 | 2120211 | RM195 | Hill Road - Road Maintenance         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$535.83   |
| 12 | 1202 | 2 | 2120211 | RM196 | Boyd Road - Road Maintenance         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$388.65   |



|    |      |   |         |       |  |        |        |        |        |             |
|----|------|---|---------|-------|--|--------|--------|--------|--------|-------------|
| 12 | 1202 | 2 | 2120211 | RM197 | Jackson Way - Road Maintenance             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$691.68    |
| 12 | 1202 | 2 | 2120211 | RM198 | Princess Street - Road Maintenance         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,754.75  |
| 12 | 1202 | 2 | 2120211 | RM199 | Brewery Road - Road Maintenance            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$702.68    |
| 12 | 1202 | 2 | 2120211 | RM200 | Benson Avenue - Road Maintenance           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$778.12    |
| 12 | 1202 | 2 | 2120211 | RM201 | Watson Road - Road Maintenance             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$171.35    |
| 12 | 1202 | 2 | 2120211 | RM202 | Barr Road - Road Maintenance               | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313.26    |
| 12 | 1202 | 2 | 2120211 | RM203 | Harling Street - Road Maintenance          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$384.41    |
| 12 | 1202 | 2 | 2120211 | RM204 | Third Avenue - Road Maintenance            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$672.79    |
| 12 | 1202 | 2 | 2120211 | RM205 | O'Connor Street - Road Maintenance         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$839.82    |
| 12 | 1202 | 2 | 2120211 | RM206 | Limbourne Road - Road Maintenance          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$211.54    |
| 12 | 1202 | 2 | 2120211 | RM207 | Edwards Street - Road Maintenance          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131.18    |
| 12 | 1202 | 2 | 2120211 | RM212 | Yorrell Way - Road Maintenance             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$927.76    |
| 12 | 1202 | 2 | 2120211 | RM213 | Gamenya Avenue - Road Maintenance          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,999.53  |
| 12 | 1202 | 2 | 2120211 | RM214 | Warne Road - Road Maintenance              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212.83    |
| 12 | 1202 | 2 | 2120211 | RM215 | Burracoppin Siding Road - Road Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116.87    |
| 12 | 1202 | 2 | 2120211 | RM217 | Davies Street - Road Maintenance           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$196.69    |
| 12 | 1202 | 2 | 2120211 | RM218 | Oats - Road Maintenance                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225.18    |
| 12 | 1202 | 2 | 2120211 | RM220 | Acacia Way - Road Maintenance              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38.98     |
| 12 | 1202 | 2 | 2120211 | RM221 | Cowan Way - Road Maintenance               | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$694.88    |
| 12 | 1202 | 2 | 2120211 | RM222 | Dolton Way - Road Maintenance              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$387.35    |
| 12 | 1202 | 2 | 2120211 | RM223 | Cummings Crescent - Road Maintenance       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,481.74  |
| 12 | 1202 | 2 | 2120211 | RM224 | Lewis Way - Road Maintenance               | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257.43    |
| 12 | 1202 | 2 | 2120211 | RM226 | Mckenzie Crescent - Road Maintenance       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,019.75  |
| 12 | 1202 | 2 | 2120211 | RM227 | Hearles Road - Road Maintenance            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$821.01    |
| 12 | 1202 | 2 | 2120211 | RM229 | Hawker Way - Road Maintenance              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86.59     |
| 12 | 1202 | 2 | 2120211 | RM232 | Smith Street - Road Maintenance            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167.97    |
| 12 | 1202 | 2 | 2120211 | RM233 | Easton Way - Road Maintenance              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160.75    |
| 12 | 1202 | 2 | 2120211 | RM235 | Davies Road - Road Maintenance             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,938.10  |
| 12 | 1202 | 2 | 2120211 | RM240 | Second Avenue - Road Maintenance           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160.75    |
| 12 | 1202 | 2 | 2120211 | RM244 | East Barrack St - Road Maintenance         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209.76    |
| 12 | 1202 | 2 | 2120211 | RM245 | Todd St - Road Maintenance                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,109.60  |
| 12 | 1202 | 2 | 2120211 | RM250 | Whitfield Way - Road Maintenance           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$912.65    |
| 12 | 1202 | 2 | 2120211 | RM251 | Cohn St Service Rd - Road Maintenance      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113.80    |
| 12 | 1202 | 2 | 2120211 | RM253 | Carrington Way - Road Maintenance          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$508.47    |
| 12 | 1202 | 2 | 2120211 | RM261 | Service Road 1 Duff St - Road Maintenance  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285.97    |
| 12 | 1202 | 2 | 2120211 | RM265 | Lewis Way - Road Maintenance               | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$326.70    |
| 12 | 1202 | 2 | 2120211 | RM266 | Mckenzie Crescent - Road Maintenance       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272.75    |
| 12 | 1202 | 2 | 2120211 | RM274 | Service Road 14 Haig Rd - Road Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$216.51    |
| 12 | 1202 | 2 | 2120211 | RM275 | Gerbert Road - Road Maintenance            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$593.64    |
| 12 | 1202 | 2 | 2120211 | RM276 | Caridi Close - Road Maintenance            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170.84    |
| 12 | 1202 | 2 | 2120211 | RM277 | South Avenue - Road Maintenance            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,934.17 |
| 12 | 1202 | 2 | 2120211 | RM278 | Chegwidden Road - Road Maintenance         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,065.23  |
| 12 | 1202 | 2 | 2120211 | RM279 | Railway Parade - Road Maintenance          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,690.73  |
| 12 | 1202 | 2 | 2120211 | RM286 | Mcginniss Way - Road Maintenance           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170.57    |
| 12 | 1202 | 2 | 2120211 | RM290 | Doyle Street - Road Maintenance            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40.17     |
| 12 | 1202 | 2 | 2120211 | RM291 | Coghill Street - Road Maintenance          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.36     |

|    |      |   |         |       |   |              |             |              |              |             |          |
|----|------|---|---------|-------|---|--------------|-------------|--------------|--------------|-------------|----------|
| 12 | 1202 | 2 | 2120211 | RM292 | Byrne Lane - Road Maintenance                   | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$247.46    |          |
| 12 | 1202 | 2 | 2120211 | RM293 | Maiolo Way - Road Maintenance                   | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$200.91    |          |
| 12 | 1202 | 2 | 2120212 |       | ROADM - Road Maintenance - Sealed Outside BUA   |              |             |              |              |             |          |
| 12 | 1202 | 2 | 2120212 | RM000 | Roadm - Rd Maint - Sealed Outside (Budget Only) | \$158,300.00 | \$32,200.00 | \$190,500.00 | \$158,750.00 | \$0.00      | -100.00% |
| 12 | 1202 | 2 | 2120212 | RM001 | Chandler Road - Road Maintenance                | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$13,693.89 |          |
| 12 | 1202 | 2 | 2120212 | RM002 | Hines Hill Road - Road Maintenance              | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$3,435.14  |          |
| 12 | 1202 | 2 | 2120212 | RM003 | Bullshead Road - Road Maintenance               | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$4,019.41  |          |
| 12 | 1202 | 2 | 2120212 | RM004 | Brissenden Road - Road Maintenance              | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$841.13    |          |
| 12 | 1202 | 2 | 2120212 | RM005 | Burracoppin-Campion Road - Road Maintenance     | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$33,046.85 |          |
| 12 | 1202 | 2 | 2120212 | RM006 | Nangeenan North Road - Road Maintenance         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$504.36    |          |
| 12 | 1202 | 2 | 2120212 | RM008 | Knungajin-Merredin Road - Road Maintenance      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$4,509.79  |          |
| 12 | 1202 | 2 | 2120212 | RM009 | Hines Hill North Road - Road Maintenance        | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$954.56    |          |
| 12 | 1202 | 2 | 2120212 | RM010 | Korbel West Road - Road Maintenance             | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$2,169.17  |          |
| 12 | 1202 | 2 | 2120212 | RM011 | Totadgin Hall Road - Road Maintenance           | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$1,362.02  |          |
| 12 | 1202 | 2 | 2120212 | RM017 | Fewster Road - Road Maintenance                 | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$277.87    |          |
| 12 | 1202 | 2 | 2120212 | RM054 | Connell Road - Road Maintenance                 | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$2,087.96  |          |
| 12 | 1202 | 2 | 2120212 | RM056 | Robartson Road - Road Maintenance               | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$510.48    |          |
| 12 | 1202 | 2 | 2120212 | RM072 | Crooks Road - Road Maintenance                  | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$1,711.94  |          |
| 12 | 1202 | 2 | 2120212 | RM128 | Giles Road - Road Maintenance                   | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$1,633.29  |          |
| 12 | 1202 | 2 | 2120212 | RM129 | Rutter Road - Road Maintenance                  | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$370.31    |          |
| 12 | 1202 | 2 | 2120212 | RM130 | Giraud Road - Road Maintenance                  | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$2,753.97  |          |
| 12 | 1202 | 2 | 2120212 | RM131 | Thiel Road - Road Maintenance                   | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$6,184.99  |          |
| 12 | 1202 | 2 | 2120212 | RM134 | Hughes Road - Road Maintenance                  | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$2,099.15  |          |
| 12 | 1202 | 2 | 2120212 | RM238 | Doodlakine-Bruce Rock Road - Road Maintenance   | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$2,140.53  |          |
| 12 | 1202 | 2 | 2120212 | RM239 | Merredin-Naremben Road - Road Maintenance       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$16,852.37 |          |
| 12 | 1202 | 2 | 2120212 | RM247 | Barrack St Spur - Road Maintenance              | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$249.51    |          |
| 12 | 1202 | 2 | 2120212 | RM259 | Nukarni Bin Rd - Road Maintenance               | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$901.07    |          |
| 12 | 1202 | 2 | 2120213 |       | ROADM - Road Maintenance - Gravel Outside BUA   |              |             |              |              |             |          |
| 12 | 1202 | 2 | 2120213 | RM007 | Korbrelkulling Road - Road Maintenance          | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$5,785.31  |          |
| 12 | 1202 | 2 | 2120213 | RM013 | Nukarni East Road- Road Maintenance             | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$2,086.20  |          |
| 12 | 1202 | 2 | 2120213 | RM015 | Burracoppin South Road - Road Maintenance       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$42,665.03 |          |
| 12 | 1202 | 2 | 2120213 | RM016 | Baandee South Road - Road Maintenance           | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$6,233.86  |          |
| 12 | 1202 | 2 | 2120213 | RM018 | Muntadgin Road - Road Maintenance               | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$4,024.44  |          |
| 12 | 1202 | 2 | 2120213 | RM023 | Pitt Road - Road Maintenance                    | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$8,179.50  |          |
| 12 | 1202 | 2 | 2120213 | RM026 | Endersbee Road - Road Maintenance               | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$4,334.21  |          |
| 12 | 1202 | 2 | 2120213 | RM028 | Muntadgin Tandegin Road - Road Maintenance      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$6,215.09  |          |
| 12 | 1202 | 2 | 2120213 | RM031 | Southcott Road - Road Maintenance               | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$4,035.40  |          |
| 12 | 1202 | 2 | 2120213 | RM034 | Collgar South Road - Road Maintenance           | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$2,375.43  |          |
| 12 | 1202 | 2 | 2120213 | RM037 | Goomarin Road - Road Maintenance                | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$9,441.30  |          |
| 12 | 1202 | 2 | 2120213 | RM042 | Dunlop Road - Road Maintenance                  | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$4,175.92  |          |
| 12 | 1202 | 2 | 2120213 | RM045 | Bicks Road - Road Maintenance                   | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$3,575.15  |          |
| 12 | 1202 | 2 | 2120213 | RM047 | Barr Road - Road Maintenance                    | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$4,892.31  |          |
| 12 | 1202 | 2 | 2120213 | RM065 | Coupar Road - Road Maintenance                  | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$267.51    |          |
| 12 | 1202 | 2 | 2120213 | RM068 | Collgar West Road - Road Maintenance            | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$3,117.55  |          |
| 12 | 1202 | 2 | 2120213 | RM069 | Armstrong Road - Road Maintenance               | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$1,568.84  |          |
| 12 | 1202 | 2 | 2120213 | RM090 | Goldfields Road - Road Maintenance              | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$24,654.17 |          |

|    |      |   |         |       |   |              |        |              |              |             |          |
|----|------|---|---------|-------|---|--------------|--------|--------------|--------------|-------------|----------|
| 12 | 1202 | 2 | 2120213 | RM092 | Dunwell Road - Road Maintenance                 | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$241.92    |          |
| 12 | 1202 | 2 | 2120213 | RM095 | Coulahan Rd - Road Maintenance                  | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$2,926.94  |          |
| 12 | 1202 | 2 | 2120213 | RM098 | Liebeck Road - Road Maintenance                 | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$3,764.10  |          |
| 12 | 1202 | 2 | 2120213 | RM124 | Hicks Road - Road Maintenance                   | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$384.85    |          |
| 12 | 1202 | 2 | 2120213 | RM208 | Spur Road - Road Maintenance                    | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$417.26    |          |
| 12 | 1202 | 2 | 2120213 | RM237 | Duffy Road - Road Maintenance                   | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$799.01    |          |
| 12 | 1202 | 2 | 2120213 | RM246 | Ellery Rd - Road Maintenance                    | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$1,788.24  |          |
| 12 | 1202 | 2 | 2120213 | RM901 | Roadm - Rd Maint - Gravel Outside (Budget Only) | \$193,400.00 | \$0.00 | \$193,400.00 | \$161,170.00 | \$0.00      | -100.00% |
| 12 | 1202 | 2 | 2120214 |       | ROADM - Road Maintenance - Formed Outside BUA   |              |        |              |              |             |          |
| 12 | 1202 | 2 | 2120214 | RM019 | Neening Road - Road Maintenance                 | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$4,066.70  |          |
| 12 | 1202 | 2 | 2120214 | RM020 | Pustkuchen Road - Road Maintenance              | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$54,390.30 |          |
| 12 | 1202 | 2 | 2120214 | RM021 | Hines Hill-Korbel Road - Road Maintenance       | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$1,379.00  |          |
| 12 | 1202 | 2 | 2120214 | RM022 | Neening Road - Road Maintenance                 | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$12,149.59 |          |
| 12 | 1202 | 2 | 2120214 | RM024 | Old Muntadgin Road - Road Maintenance           | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$1,547.86  |          |
| 12 | 1202 | 2 | 2120214 | RM025 | Goodier Road - Road Maintenance                 | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$5,738.09  |          |
| 12 | 1202 | 2 | 2120214 | RM027 | Spring Well Road - Road Maintenance             | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$10,854.32 |          |
| 12 | 1202 | 2 | 2120214 | RM029 | Nokaning East Road - Road Maintenance           | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$1,045.87  |          |
| 12 | 1202 | 2 | 2120214 | RM030 | Pustkuchen Road - Road Maintenance              | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$8,238.26  |          |
| 12 | 1202 | 2 | 2120214 | RM032 | Downsborough Road - Road Maintenance            | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$14,066.31 |          |
| 12 | 1202 | 2 | 2120214 | RM033 | Booran South Road - Road Maintenance            | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$11,756.99 |          |
| 12 | 1202 | 2 | 2120214 | RM035 | Hubeck Road - Road Maintenance                  | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$5,522.30  |          |
| 12 | 1202 | 2 | 2120214 | RM036 | Korbel East Road - Road Maintenance             | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$4,463.39  |          |
| 12 | 1202 | 2 | 2120214 | RM038 | Hardman Road - Road Maintenance                 | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$3,062.01  |          |
| 12 | 1202 | 2 | 2120214 | RM040 | Tandegin East Road - Road Maintenance           | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$3,711.85  |          |
| 12 | 1202 | 2 | 2120214 | RM044 | Koonadgin Road - Road Maintenance               | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$216.51    |          |
| 12 | 1202 | 2 | 2120214 | RM046 | Currie Road - Road Maintenance                  | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$9,696.56  |          |
| 12 | 1202 | 2 | 2120214 | RM048 | Burracoppin North West Road - Road Maintenance  | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$27,594.42 |          |
| 12 | 1202 | 2 | 2120214 | RM050 | Last Road - Road Maintenance                    | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$4,047.50  |          |
| 12 | 1202 | 2 | 2120214 | RM051 | Hart Road - Road Maintenance                    | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$1,696.36  |          |
| 12 | 1202 | 2 | 2120214 | RM053 | Osborne Road - Road Maintenance                 | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$3,380.60  |          |
| 12 | 1202 | 2 | 2120214 | RM055 | Teasdale Road - Road Maintenance                | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$1,974.03  |          |
| 12 | 1202 | 2 | 2120214 | RM058 | Growden Road - Road Maintenance                 | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$5,265.81  |          |
| 12 | 1202 | 2 | 2120214 | RM059 | Willis Road - Road Maintenance                  | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$180.28    |          |
| 12 | 1202 | 2 | 2120214 | RM060 | Briant Road - Road Maintenance                  | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$3,145.97  |          |
| 12 | 1202 | 2 | 2120214 | RM062 | Talgomine Road - Road Maintenance               | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$4,608.93  |          |
| 12 | 1202 | 2 | 2120214 | RM063 | Korbelka Road - Road Maintenance                | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$2,263.03  |          |
| 12 | 1202 | 2 | 2120214 | RM064 | Mcgellin Road - Road Maintenance                | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$3,697.02  |          |
| 12 | 1202 | 2 | 2120214 | RM066 | Crees Road - Road Maintenance                   | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$1,980.05  |          |
| 12 | 1202 | 2 | 2120214 | RM073 | Fourtenn Mile Gate Road - Road Maintenance      | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$9,112.82  |          |
| 12 | 1202 | 2 | 2120214 | RM075 | Arnold Road - Road Maintenance                  | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$9,503.78  |          |
| 12 | 1202 | 2 | 2120214 | RM077 | Peel Road - Road Maintenance                    | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$3,516.51  |          |
| 12 | 1202 | 2 | 2120214 | RM078 | Feineler Road - Road Maintenance                | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$401.61    |          |
| 12 | 1202 | 2 | 2120214 | RM080 | Old Nukarni Road - Road Maintenance             | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$3,075.36  |          |
| 12 | 1202 | 2 | 2120214 | RM081 | Burke Road - Road Maintenance                   | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$3,488.54  |          |
| 12 | 1202 | 2 | 2120214 | RM082 | Woodward Road - Road Maintenance                | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$6,604.90  |          |
| 12 | 1202 | 2 | 2120214 | RM083 | Hendrick Road - Road Maintenance                | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$40,625.63 |          |

|   |      |   |         |   |   |                       |                      |                       |                       |                       |          |
|---|------|---|---------|---|---|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------|
| 12  | 1202 | 2 | 2120214 | RM084                                       | Booran North Road - Road Maintenance                | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$4,444.84            |          |
| 12  | 1202 | 2 | 2120214 | RM085                                       | Barnes Road - Road Maintenance                      | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$11,296.63           |          |
| 12  | 1202 | 2 | 2120214 | RM086                                       | Cahill Road - Road Maintenance                      | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$2,204.61            |          |
| 12  | 1202 | 2 | 2120214 | RM087                                       | Fitzpatrick Road - Road Maintenance                 | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$840.52              |          |
| 12  | 1202 | 2 | 2120214 | RM088                                       | Snell Road - Road Maintenance                       | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$1,397.03            |          |
| 12  | 1202 | 2 | 2120214 | RM091                                       | Bassula Road - Road Maintenance                     | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$8,858.85            |          |
| 12  | 1202 | 2 | 2120214 | RM093                                       | Norpa Road - Road Maintenance                       | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$3,964.93            |          |
| 12  | 1202 | 2 | 2120214 | RM094                                       | Hines Hill Siding Road - Road Maintenance           | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$837.76              |          |
| 12  | 1202 | 2 | 2120214 | RM096                                       | Ulva Siding Road - Road Maintenance                 | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$1,390.70            |          |
| 12  | 1202 | 2 | 2120214 | RM099                                       | Legge Road - Road Maintenance                       | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$2,140.60            |          |
| 12  | 1202 | 2 | 2120214 | RM100                                       | Day Road - Road Maintenance                         | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$4,177.05            |          |
| 12  | 1202 | 2 | 2120214 | RM101                                       | Bignell Road - Road Maintenance                     | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$1,258.39            |          |
| 12  | 1202 | 2 | 2120214 | RM103                                       | Dobson Raod - Road Maintenance                      | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$1,073.28            |          |
| 12  | 1202 | 2 | 2120214 | RM105                                       | Fisher East Road - Road Maintenance                 | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$1,806.38            |          |
| 12  | 1202 | 2 | 2120214 | RM111                                       | Thynet Road - Road Maintenance                      | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$1,073.61            |          |
| 12  | 1202 | 2 | 2120214 | RM115                                       | Tuppen Road - Road Maintenance                      | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$298.72              |          |
| 12  | 1202 | 2 | 2120214 | RM116                                       | Koonadgin Sourth Road - Road Maintenance            | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$519.89              |          |
| 12  | 1202 | 2 | 2120214 | RM123                                       | Clarke Road - Road Maintenance                      | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$5,521.60            |          |
| 12  | 1202 | 2 | 2120214 | RM209                                       | Della Road - Road Maintenance                       | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$131.18              |          |
| 12  | 1202 | 2 | 2120214 | RM210                                       | Pink Road - Road Maintenance                        | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$131.18              |          |
| 12  | 1202 | 2 | 2120214 | RM211                                       | Clement Road - Road Maintenance                     | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$1,632.14            |          |
| 12  | 1202 | 2 | 2120214 | RM236                                       | Newport Road - Road Maintenance                     | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$977.24              |          |
| 12  | 1202 | 2 | 2120214 | RM243                                       | Adamson Road - Road Maintenance                     | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$1,226.57            |          |
| 12  | 1202 | 2 | 2120214 | RM252                                       | Goldfields Rd - West - Road Maintenance             | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$55,591.66           |          |
| 12  | 1202 | 2 | 2120214 | RM258                                       | Unknown Rd - Road Maintenance                       | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$1,671.28            |          |
| 12  | 1202 | 2 | 2120214 | RM902                                       | Roadm - Rd Maint - Formed Outside (Budget Only)     | \$328,300.00          | \$92,000.00          | \$420,300.00          | \$350,250.00          | \$0.00                | -100.00% |
| 12  | 1202 | 2 | 2120234 | ROADM - Street Lighting                     | \$163,700.00  | \$0.00                | \$163,700.00         | \$143,930.00          | \$148,301.01          | 3.04%                 |          |
| 12  | 1202 | 2 | 2120235 | ROADM - Traffic Signs/Equipment (Safety)    | \$10,000.00   | \$3,000.00            | \$13,000.00          | \$10,830.00           | \$11,633.54           | 7.42%                 |          |
| 12  | 1202 | 2 | 2120265 | ROADM - Drainage Maintenance Built Up Areas |   |                       |                      |                       |                       |                       |          |
| 12  | 1202 | 2 | 2120265 | DM000                                       | Roadm - Drainage Maint Built Up Areas (Budget Only) | \$40,000.00           | \$2,000.00           | \$42,000.00           | \$35,000.00           | \$0.00                | -100.00% |
| 12  | 1202 | 2 | 2120286 | ROADM - Workshop/Depot Expensed Equipment   | \$1,500.00  | \$500.00              | \$2,000.00           | \$1,670.00            | \$1,695.12            | 1.50%                 |          |
| 12  | 1202 | 2 | 2120287 | ROADM - Other Expenses                      | \$15,000.00   | -\$10,000.00          | \$5,000.00           | \$4,170.00            | \$2,002.73            | -51.97%               |          |
| 12  | 1202 | 2 | 2120288 | ROADM - Depot Building Operations           | \$20,300.00   | -\$9,000.00           | \$11,300.00          | \$10,219.00           | \$6,202.94            | -39.30%               |          |
| 12  | 1202 | 2 | 2120289 | ROADM - Depot Building Maintenance          | \$40,000.00   | -\$8,500.00           | \$31,500.00          | \$26,060.00           | \$27,132.93           | 4.12%                 |          |
| 12  | 1202 | 2 | 2120292 | ROADM - Depreciation                        | \$2,360,400.00                                      | \$870,300.00          | \$3,230,700.00       | \$2,692,240.00        | \$2,733,916.03        | 1.55%                 |          |
| <b>Operating Expenditure Total</b>                              |      |   |         |   |   | <b>\$3,733,400.00</b> | <b>\$920,000.00</b>  | <b>\$4,653,400.00</b> | <b>\$3,885,959.00</b> | <b>\$3,844,094.23</b> |          |
| 12  | 1202 | 3 | 3120200 | ROADM - Street Lighting Subsidy             | -\$20,400.00  | \$0.00                | -\$20,400.00         | -\$20,400.00          | \$0.00                | -100.00%              |          |
| 12  | 1202 | 3 | 3120201 | ROADM - Road Contribution Income            | \$0.00  | -\$285,900.00         | -\$285,900.00        | -\$238,250.00         | -\$343,026.54         | 43.98%                |          |
| 12  | 1202 | 3 | 3120210 | ROADM - Direct Road Grant (MRWA)            | -\$233,900.00                                       | -\$5,000.00           | -\$238,900.00        | -\$238,900.00         | -\$238,960.00         | 0.03%                 |          |
| <b>Operating Income Total</b>                                   |      |   |         |   |   | <b>-\$254,300.00</b>  | <b>-\$290,900.00</b> | <b>-\$545,200.00</b>  | <b>-\$497,550.00</b>  | <b>-\$581,986.54</b>  |          |
| <b>Maintenance - Streets, Roads, Bridges &amp; Depots Total</b> |      |   |         |   |   | <b>\$3,479,100.00</b> | <b>\$629,100.00</b>  | <b>\$4,108,200.00</b> | <b>\$3,388,409.00</b> | <b>\$3,262,107.69</b> |          |
| 12  | 1203 | 2 | 2120391 | PLANT - Loss on Disposal of Assets          | \$231,600.00  | \$0.00                | \$231,600.00         | \$193,000.00          | \$12,203.12           | -93.68%               |          |
| <b>Operating Expenditure Total</b>                              |      |   |         |   |   | <b>\$231,600.00</b>   | <b>\$0.00</b>        | <b>\$231,600.00</b>   | <b>\$193,000.00</b>   | <b>\$12,203.12</b>    |          |
| 12  | 1203 | 3 | 3120390 | PLANT - Profit on Disposal of Assets        | -\$157,200.00                                       | -\$9,800.00           | -\$167,000.00        | -\$139,170.00         | -\$166,999.35         | 20.00%                |          |
| 12  | 1203 | 3 | 5120350 | PLANT - Proceeds on Disposal of Assets      | -\$461,000.00                                       | \$0.00                | -\$461,000.00        | -\$384,170.00         | -\$394,523.25         | 2.69%                 |          |
| 12  | 1203 | 3 | 5120351 | PLANT - Realisation on Disposal of Assets   | \$461,000.00  | \$0.00                | \$461,000.00         | \$384,170.00          | \$394,523.25          | 2.69%                 |          |

|  |      |   |         |  |                       |                     |                       |                       |                       |          |
|--|------|---|---------|--|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|----------|
| <b>Operating Income Total</b>                    |      |   |         |  | <b>-\$157,200.00</b>  | <b>-\$9,800.00</b>  | <b>-\$167,000.00</b>  | <b>-\$139,170.00</b>  | <b>-\$166,999.35</b>  |          |
| 12   | 1203 | 4 | 4120330 | PLANT - Plant & Equipment (Capital)                | \$1,657,000.00        | \$0.00              | \$1,657,000.00        | \$1,497,265.00        | \$820,335.63          | -45.21%  |
| <b>Capital Expenditure Total</b>                 |      |   |         |  | <b>\$1,657,000.00</b> | <b>\$0.00</b>       | <b>\$1,657,000.00</b> | <b>\$1,497,265.00</b> | <b>\$820,335.63</b>   |          |
| <b>Road Plant Purchases Total</b>                |      |   |         |  | <b>\$1,731,400.00</b> | <b>-\$9,800.00</b>  | <b>\$1,721,600.00</b> | <b>\$1,551,095.00</b> | <b>\$665,539.40</b>   |          |
| 12   | 1205 | 2 | 2120500 | LICENSING - Employee Costs                         | \$74,900.00           | \$0.00              | \$74,900.00           | \$60,770.00           | \$57,344.62           | -5.64%   |
| 12   | 1205 | 2 | 2120599 | LICENSING - Administration Allocated               | \$21,000.00           | \$4,800.00          | \$25,800.00           | \$21,500.00           | \$18,031.34           | -16.13%  |
| <b>Operating Expenditure Total</b>               |      |   |         |  | <b>\$95,900.00</b>    | <b>\$4,800.00</b>   | <b>\$100,700.00</b>   | <b>\$82,270.00</b>    | <b>\$75,375.96</b>    |          |
| 12   | 1205 | 3 | 3120502 | LICENSING - Transport Licensing Commission         | -\$72,000.00          | \$0.00              | -\$72,000.00          | -\$60,000.00          | -\$61,138.99          | 1.90%    |
| <b>Operating Income Total</b>                    |      |   |         |  | <b>-\$72,000.00</b>   | <b>\$0.00</b>       | <b>-\$72,000.00</b>   | <b>-\$60,000.00</b>   | <b>-\$61,138.99</b>   |          |
| <b>Traffic Control (Vehicle Licensing) Total</b> |      |   |         |  | <b>\$23,900.00</b>    | <b>\$4,800.00</b>   | <b>\$28,700.00</b>    | <b>\$22,270.00</b>    | <b>\$14,236.97</b>    |          |
| 12   | 1207 | 2 | 2120752 | WATER - Consultants                                | \$65,000.00           | \$0.00              | \$65,000.00           | \$65,001.00           | \$0.00                | -100.00% |
| 12   | 1207 | 2 | 2120800 | WATER - Projects                                   | \$0.00                | \$10,000.00         | \$10,000.00           | \$10,000.00           | \$1,269.68            | -87.30%  |
| <b>Operating Expenditure Total</b>               |      |   |         |  | <b>\$65,000.00</b>    | <b>\$10,000.00</b>  | <b>\$75,000.00</b>    | <b>\$75,001.00</b>    | <b>\$1,269.68</b>     |          |
| 12   | 1207 | 3 | 3120750 | WATER - CWSP Grant                                 | -\$99,000.00          | \$0.00              | -\$99,000.00          | -\$99,000.00          | -\$9,902.00           | -90.00%  |
| <b>Operating Income Total</b>                    |      |   |         |  | <b>-\$99,000.00</b>   | <b>\$0.00</b>       | <b>-\$99,000.00</b>   | <b>-\$99,000.00</b>   | <b>-\$9,902.00</b>    |          |
| 12   | 1207 | 4 | 4120790 | WATER - Infrastructure Other (Capital)             |                       |                     |                       |                       |                       |          |
| 12   | 1207 | 4 | 4120790 | WC002 Watersmart Farms - Desalination Project      | \$150,000.00          | -\$10,000.00        | \$140,000.00          | \$140,000.00          | \$26,056.34           | -81.39%  |
| <b>Capital Expenditure Total</b>                 |      |   |         |  | <b>\$150,000.00</b>   | <b>-\$10,000.00</b> | <b>\$140,000.00</b>   | <b>\$140,000.00</b>   | <b>\$26,056.34</b>    |          |
| <b>Water Transport Facilities Total</b>          |      |   |         |  | <b>\$116,000.00</b>   | <b>\$0.00</b>       | <b>\$116,000.00</b>   | <b>\$116,001.00</b>   | <b>\$17,424.02</b>    |          |
| <b>Transport Total</b>                           |      |   |         |  | <b>\$5,596,500.00</b> | <b>\$484,700.00</b> | <b>\$6,081,200.00</b> | <b>\$5,250,832.00</b> | <b>\$4,634,239.76</b> |          |
| 13   | 1302 | 2 | 2130200 | TOURISM - Employee Costs                           | \$122,500.00          | \$75,000.00         | \$197,500.00          | \$164,590.00          | \$152,049.63          | -7.62%   |
| 13   | 1302 | 2 | 2130240 | TOURISM - Public Relations & Area Promotion        |                       |                     |                       |                       |                       |          |
| 13   | 1302 | 2 | 2130240 | W0179 Merredin Marketing                           | \$1,200.00            | -\$100.00           | \$1,100.00            | \$920.00              | \$0.00                | -100.00% |
| 13   | 1302 | 2 | 2130240 | W0180 Photograph Inventory                         | \$1,000.00            | \$0.00              | \$1,000.00            | \$830.00              | \$0.00                | -100.00% |
| 13   | 1302 | 2 | 2130240 | W0182 Strategic Marketing                          | \$8,000.00            | \$0.00              | \$8,000.00            | \$6,670.00            | \$0.00                | -100.00% |
| 13   | 1302 | 2 | 2130287 | TOURISM - Other Expenses                           |                       |                     |                       |                       |                       |          |
| 13   | 1302 | 2 | 2130287 | W0188 Phone, Postage & Freight                     | \$1,400.00            | \$0.00              | \$1,400.00            | \$851.00              | \$871.82              | 2.45%    |
| 13   | 1302 | 2 | 2130287 | W0189 Office Expenses                              | \$3,200.00            | \$0.00              | \$3,200.00            | \$2,805.00            | \$2,003.31            | -28.58%  |
| 13   | 1302 | 2 | 2130287 | W0190 It Expenses                                  | \$1,000.00            | \$0.00              | \$1,000.00            | \$830.00              | \$708.50              | -14.64%  |
| 13   | 1302 | 2 | 2130287 | W0191 Membership/Associations                      | \$2,500.00            | \$0.00              | \$2,500.00            | \$2,080.00            | \$1,708.18            | -17.88%  |
| 13   | 1302 | 2 | 2130287 | W0195 Merchandise & Consignment                    | \$17,000.00           | \$0.00              | \$17,000.00           | \$14,170.00           | \$17,638.82           | 24.48%   |
| 13   | 1302 | 2 | 2130287 | W0199 Transwa                                      | \$30,500.00           | \$0.00              | \$30,500.00           | \$25,420.00           | \$21,391.15           | -15.85%  |
| 13   | 1302 | 2 | 2130287 | W0209 Regional Marketing Initiatives & Advertising | \$3,500.00            | \$0.00              | \$3,500.00            | \$2,920.00            | \$2,453.33            | -15.98%  |
| 13   | 1302 | 2 | 2130287 | W0210 Trade Shows                                  | \$2,000.00            | \$0.00              | \$2,000.00            | \$2,000.00            | \$1,456.78            | -27.16%  |
| 13   | 1302 | 2 | 2130287 | W0211 Pioneer Pathways                             | \$4,500.00            | \$0.00              | \$4,500.00            | \$4,500.00            | \$4,333.00            | -3.71%   |
| 13   | 1302 | 2 | 2130287 | W0212 Eastern Wheatbelt Holiday Planner            | \$35,000.00           | \$0.00              | \$35,000.00           | \$29,170.00           | \$17,902.67           | -38.63%  |
| 13   | 1302 | 2 | 2130287 | W0213 Central Wheatbelt Map                        | \$4,000.00            | \$0.00              | \$4,000.00            | \$3,330.00            | \$3,671.66            | 10.26%   |
| 13   | 1302 | 2 | 2130287 | W0214 Training Opportunities                       | \$1,000.00            | \$0.00              | \$1,000.00            | \$830.00              | \$0.00                | -100.00% |
| 13   | 1302 | 2 | 2130287 | W0216 Merredin Brochure                            | \$0.00                | \$100.00            | \$100.00              | \$80.00               | \$112.65              | 40.81%   |
| 13   | 1302 | 2 | 2130287 | W0219 Signage & Marketing Equipment                | \$3,500.00            | \$0.00              | \$3,500.00            | \$2,920.00            | \$599.30              | -79.48%  |
| 13   | 1302 | 2 | 2130287 | W0220 Hire Bike Mtce                               | \$300.00              | \$0.00              | \$300.00              | \$250.00              | \$77.27               | -69.09%  |
| 13   | 1302 | 2 | 2130288 | TOURISM - Building Operations                      |                       |                     |                       |                       |                       |          |
| 13   | 1302 | 2 | 2130288 | BO003 Visitors Centre - Building Operations        | \$14,300.00           | \$6,200.00          | \$20,500.00           | \$17,080.00           | \$14,375.42           | -15.83%  |
| 13   | 1302 | 2 | 2130289 | TOURISM - Building Maintenance                     |                       |                     |                       |                       |                       |          |
| 13   | 1302 | 2 | 2130289 | BM003 Visitors Centre - Building Maintenance       | \$2,100.00            | \$400.00            | \$2,500.00            | \$2,080.00            | \$2,562.12            | 23.18%   |
| 13   | 1302 | 2 | 2130289 | W0230 Visitors Centre - Building Maintenance       | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$227.84              |          |

|   |      |   |                |   |                      |                      |                      |                      |                     |          |
|---|------|---|----------------|---|----------------------|----------------------|----------------------|----------------------|---------------------|----------|
| 13                                      | 1302 | 2 | 2130292        | TOURISM - Depreciation                                      | \$20,800.00          | -\$5,000.00          | \$15,800.00          | \$13,170.00          | \$13,439.66         | 2.05%    |
| 13                                      | 1302 | 2 | 2130299        | TOURISM - Administration Allocated                          | \$83,900.00          | \$19,300.00          | \$103,200.00         | \$86,000.00          | \$72,125.36         | -16.13%  |
| <b>Operating Expenditure Total</b>      |      |   |                |   | <b>\$363,200.00</b>  | <b>\$95,900.00</b>   | <b>\$459,100.00</b>  | <b>\$383,496.00</b>  | <b>\$329,708.47</b> |          |
| 13                                      | 1302 | 3 | 3130201        | TOURISM - Reimbursements                                    | -\$35,800.00         | \$0.00               | -\$35,800.00         | -\$27,877.00         | -\$26,576.71        | -4.66%   |
| 13                                      | 1302 | 3 | 3130235        | TOURISM - Other Income Relating to Tourism & Area Promotion |                      |                      |                      |                      |                     |          |
| 13                                      | 1302 | 3 | 3130235 W0250  | Eastern Wheatbelt Holiday Planner                           | -\$35,000.00         | \$0.00               | -\$35,000.00         | -\$34,998.00         | -\$28,149.93        | -19.57%  |
| 13                                      | 1302 | 3 | 3130235 W0251  | Central Wheatbelt Map                                       | -\$4,000.00          | \$0.00               | -\$4,000.00          | -\$4,002.00          | -\$3,566.34         | -10.89%  |
| 13                                      | 1302 | 3 | 3130235 W0256  | Tourism Package Income                                      | \$0.00               | \$0.00               | \$0.00               | \$0.00               | -\$4.55             |          |
| 13                                      | 1302 | 3 | 3130235 W0258  | Regional Brochure Postage                                   | -\$400.00            | -\$500.00            | -\$900.00            | -\$760.00            | -\$724.09           | -4.73%   |
| 13                                      | 1302 | 3 | 3130235 W0270  | Cwvc Annual Memberships                                     | -\$16,900.00         | \$0.00               | -\$16,900.00         | -\$16,902.00         | \$0.00              | -100.00% |
| 13                                      | 1302 | 3 | 3130235 W0271  | Consignment Merchandise                                     | -\$12,000.00         | \$0.00               | -\$12,000.00         | -\$10,241.00         | -\$11,065.92        | 8.06%    |
| 13                                      | 1302 | 3 | 3130235 W0273  | Merchandise Income  | -\$9,000.00          | -\$5,000.00          | -\$14,000.00         | -\$11,680.00         | -\$12,656.15        | 8.36%    |
| 13                                      | 1302 | 3 | 3130235 W0274  | All Other Vc Income   | \$0.00               | -\$500.00            | -\$500.00            | -\$500.00            | -\$486.23           | -2.75%   |
| 13                                      | 1302 | 3 | 3130835        | OTHER ECON - Other Income                                   | \$0.00               | -\$400.00            | -\$400.00            | -\$330.00            | \$0.00              | -100.00% |
| 13                                      | 1302 | 3 | 3130835 CDI006 | Christmas/Gala Night  | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00              |          |
| 13                                      | 1302 | 3 | 3130835 CDI034 | Events Trailer Hire   | \$0.00               | \$0.00               | \$0.00               | \$0.00               | -\$492.72           |          |
| <b>Operating Income Total</b>           |      |   |                |   | <b>-\$113,100.00</b> | <b>-\$6,400.00</b>   | <b>-\$119,500.00</b> | <b>-\$107,290.00</b> | <b>-\$83,722.64</b> |          |
| <b>Tourism And Area Promotion Total</b> |      |   |                |   | <b>\$250,100.00</b>  | <b>\$89,500.00</b>   | <b>\$339,600.00</b>  | <b>\$276,206.00</b>  | <b>\$245,985.83</b> |          |
| 13                                      | 1303 | 2 | 2130300        | BUILD - Employee Costs                                      | \$164,600.00         | \$0.00               | \$164,600.00         | \$133,050.00         | \$127,736.29        | -3.99%   |
| 13                                      | 1303 | 2 | 2130309        | BUILD - Travel & Accommodation                              | \$8,000.00           | \$0.00               | \$8,000.00           | \$6,670.00           | \$2,955.54          | -55.69%  |
| 13                                      | 1303 | 2 | 2130350        | BUILD - Contract Building Services                          | \$10,000.00          | \$0.00               | \$10,000.00          | \$8,330.00           | \$5,071.56          | -39.12%  |
| 13                                      | 1303 | 2 | 2130392        | BUILD - Depreciation  | \$5,600.00           | \$14,000.00          | \$19,600.00          | \$16,330.00          | \$16,522.53         | 1.18%    |
| 13                                      | 1303 | 2 | 2130399        | BUILD - Administration Allocated                            | \$63,000.00          | \$14,400.00          | \$77,400.00          | \$64,500.00          | \$54,094.01         | -16.13%  |
| <b>Operating Expenditure Total</b>      |      |   |                |   | <b>\$251,200.00</b>  | <b>\$28,400.00</b>   | <b>\$279,600.00</b>  | <b>\$228,880.00</b>  | <b>\$206,379.93</b> |          |
| 13                                      | 1303 | 3 | 3130302        | BUILD - Commissions - BSL & CTF                             | \$0.00               | -\$500.00            | -\$500.00            | -\$420.00            | -\$302.29           | -28.03%  |
| 13                                      | 1303 | 3 | 3130320        | BUILD - Fees & Charges (Licences)                           | -\$10,000.00         | \$0.00               | -\$10,000.00         | -\$8,330.00          | -\$5,958.09         | -28.47%  |
| 13                                      | 1303 | 3 | 3130335        | BUILD - Other Income  | -\$2,000.00          | \$0.00               | -\$2,000.00          | -\$1,670.00          | \$0.00              | -100.00% |
| <b>Operating Income Total</b>           |      |   |                |   | <b>-\$12,000.00</b>  | <b>-\$500.00</b>     | <b>-\$12,500.00</b>  | <b>-\$10,420.00</b>  | <b>-\$6,260.38</b>  |          |
| <b>Building Control Total</b>           |      |   |                |   | <b>\$239,200.00</b>  | <b>\$27,900.00</b>   | <b>\$267,100.00</b>  | <b>\$218,460.00</b>  | <b>\$200,119.55</b> |          |
| 13                                      | 1308 | 2 | 2130800        | OTH ECON - Employee Costs                                   | \$138,700.00         | -\$138,700.00        | \$0.00               | \$0.00               | \$0.00              |          |
| 13                                      | 1308 | 2 | 2130810        | OTH ECON - Motor Vehicle Expenses                           | \$2,000.00           | \$0.00               | \$2,000.00           | \$1,670.00           | \$3,236.76          | 93.82%   |
| 13                                      | 1308 | 2 | 2130820        | OTH ECON - Communication Expenses                           | \$500.00             | \$0.00               | \$500.00             | \$420.00             | \$151.66            | -63.89%  |
| 13                                      | 1308 | 2 | 2130865        | OTH ECON - Standpipe Maintenance/Operations                 |                      |                      |                      |                      |                     |          |
| 13                                      | 1308 | 2 | 2130865 W0262  | Stand Pipes   | \$50,400.00          | -\$1,800.00          | \$48,600.00          | \$40,500.00          | \$36,165.70         | -10.70%  |
| 13                                      | 1308 | 2 | 2130887        | OTH ECON - Other Expenditure                                |                      |                      |                      |                      |                     |          |
| 13                                      | 1308 | 2 | 2130887 CD001  | Community Development Events                                | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00              |          |
| 13                                      | 1308 | 2 | 2130887 CD006  | Christmas / Gala Night                                      | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00              |          |
| 13                                      | 1308 | 2 | 2130899        | OTH ECON - Administration Allocated                         | \$83,900.00          | \$19,300.00          | \$103,200.00         | \$86,000.00          | \$72,125.36         | -16.13%  |
| <b>Operating Expenditure Total</b>      |      |   |                |   | <b>\$275,500.00</b>  | <b>-\$121,200.00</b> | <b>\$154,300.00</b>  | <b>\$128,590.00</b>  | <b>\$111,679.48</b> |          |
| 13                                      | 1308 | 3 | 3130821        | OTH ECON - Standpipe Income                                 | -\$10,000.00         | \$0.00               | -\$10,000.00         | -\$8,330.00          | -\$8,543.29         | 2.56%    |
| <b>Operating Income Total</b>           |      |   |                |   | <b>-\$10,000.00</b>  | <b>\$0.00</b>        | <b>-\$10,000.00</b>  | <b>-\$8,330.00</b>   | <b>-\$8,543.29</b>  |          |
| 13                                      | 1308 | 4 | 4130890        | OTH ECON - Infrastructure Other (Capital)                   | \$10,000.00          | \$0.00               | \$10,000.00          | \$10,000.00          | \$0.00              | -100.00% |
| <b>Capital Expenditure Total</b>        |      |   |                |   | <b>\$10,000.00</b>   | <b>\$0.00</b>        | <b>\$10,000.00</b>   | <b>\$10,000.00</b>   | <b>\$0.00</b>       |          |
| <b>Other Economic Services Total</b>    |      |   |                |   | <b>\$275,500.00</b>  | <b>-\$121,200.00</b> | <b>\$154,300.00</b>  | <b>\$130,260.00</b>  | <b>\$103,136.19</b> |          |
| <b>Economic Services Total</b>          |      |   |                |   | <b>\$764,800.00</b>  | <b>-\$3,800.00</b>   | <b>\$761,000.00</b>  | <b>\$624,926.00</b>  | <b>\$549,241.57</b> |          |
| 14                                      | 1401 | 2 | 2140187        | PRIVATE - Other Expenses                                    |                      |                      |                      |                      |                     |          |

|   |      |   |         |       |   |                    |                     |                     |                     |                     |          |
|---|------|---|---------|-------|---|--------------------|---------------------|---------------------|---------------------|---------------------|----------|
| 14  | 1401 | 2 | 2140187 | PW000 | Private Works General (Budgeting Only)                  | \$5,200.00         | \$3,000.00          | \$8,200.00          | \$6,840.00          | \$6,483.66          | -5.21%   |
| <b>Operating Expenditure Total</b>            |      |   |         |       |   | <b>\$5,200.00</b>  | <b>\$3,000.00</b>   | <b>\$8,200.00</b>   | <b>\$6,840.00</b>   | <b>\$6,483.66</b>   |          |
| 14  | 1401 | 3 | 3140120 |       | PRIVATE - Private Works Income                          | -\$5,000.00        | -\$8,200.00         | -\$13,200.00        | -\$11,000.00        | -\$14,914.62        | 35.59%   |
| <b>Operating Income Total</b>                 |      |   |         |       |   | <b>-\$5,000.00</b> | <b>-\$8,200.00</b>  | <b>-\$13,200.00</b> | <b>-\$11,000.00</b> | <b>-\$14,914.62</b> |          |
| <b>Private Works Total</b>                    |      |   |         |       |   | <b>\$200.00</b>    | <b>-\$5,200.00</b>  | <b>-\$5,000.00</b>  | <b>-\$4,160.00</b>  | <b>-\$8,430.96</b>  |          |
| 14  | 1402 | 2 | 2140200 |       | ADMIN - Employee Costs                                  | \$1,349,300.00     | \$219,000.00        | \$1,568,300.00      | \$1,309,950.00      | \$1,150,751.56      | -12.15%  |
| 14  | 1402 | 2 | 2140203 |       | ADMIN - Uniforms  | \$8,000.00         | \$0.00              | \$8,000.00          | \$6,670.00          | \$3,842.71          | -42.39%  |
| 14  | 1402 | 2 | 2140204 |       | ADMIN - Training & Development                          | \$60,000.00        | \$0.00              | \$60,000.00         | \$50,000.00         | \$41,124.55         | -17.75%  |
| 14  | 1402 | 2 | 2140206 |       | ADMIN - Fringe Benefits Tax (FBT)                       | \$48,000.00        | \$0.00              | \$48,000.00         | \$36,000.00         | \$33,440.65         | -7.11%   |
| 14  | 1402 | 2 | 2140210 |       | ADMIN - Motor Vehicle Expenses                          | \$49,200.00        | -\$20,000.00        | \$29,200.00         | \$24,330.00         | \$37,367.12         | 53.58%   |
| 14  | 1402 | 2 | 2140215 |       | ADMIN - Printing and Stationery                         | \$13,000.00        | \$7,000.00          | \$20,000.00         | \$16,670.00         | \$16,495.36         | -1.05%   |
| 14  | 1402 | 2 | 2140216 |       | ADMIN - Postage and Freight                             | \$7,500.00         | \$0.00              | \$7,500.00          | \$6,250.00          | \$7,179.33          | 14.87%   |
| 14  | 1402 | 2 | 2140220 |       | ADMIN - Communication Expenses                          | \$15,500.00        | \$0.00              | \$15,500.00         | \$12,920.00         | \$14,937.06         | 15.61%   |
| 14  | 1402 | 2 | 2140221 |       | ADMIN - Information Technology                          |                    |                     |                     |                     |                     |          |
| 14  | 1402 | 2 | 2140221 | W0060 | Corporate Business System                               | \$64,500.00        | \$10,500.00         | \$75,000.00         | \$62,500.00         | \$62,503.65         | 0.01%    |
| 14  | 1402 | 2 | 2140221 | W0061 | 3Rd Party Mtce Agreements                               | \$82,000.00        | \$4,600.00          | \$86,600.00         | \$72,170.00         | \$70,579.84         | -2.20%   |
| 14  | 1402 | 2 | 2140221 | W0062 | Other Computer Software Expenses                        | \$11,000.00        | \$69,200.00         | \$80,200.00         | \$66,830.00         | \$27,975.58         | -58.14%  |
| 14  | 1402 | 2 | 2140221 | W0066 | It Equipment  | \$20,000.00        | \$2,000.00          | \$22,000.00         | \$18,330.00         | \$18,640.05         | 1.69%    |
| 14  | 1402 | 2 | 2140222 |       | ADMIN - Security  | \$1,000.00         | \$0.00              | \$1,000.00          | \$500.00            | \$0.00              | -100.00% |
| 14  | 1402 | 2 | 2140223 |       | ADMIN - Equipment and Furniture (Op)                    | \$8,000.00         | \$0.00              | \$8,000.00          | \$6,670.00          | \$2,718.13          | -59.25%  |
| 14  | 1402 | 2 | 2140226 |       | ADMIN - Office Equipment Mtce                           | \$18,400.00        | \$0.00              | \$18,400.00         | \$15,330.00         | \$393.18            | -97.44%  |
| 14  | 1402 | 2 | 2140230 |       | ADMIN - Insurance Expenses (Other than Bldg and W/Corr) | \$53,500.00        | \$27,900.00         | \$81,400.00         | \$81,400.00         | \$84,560.76         | 3.88%    |
| 14  | 1402 | 2 | 2140240 |       | ADMIN - Advertising and Promotion                       | \$13,000.00        | \$1,000.00          | \$14,000.00         | \$11,660.00         | \$7,528.62          | -35.43%  |
| 14  | 1402 | 2 | 2140252 |       | ADMIN - Consultants                                     | \$20,000.00        | \$33,000.00         | \$53,000.00         | \$44,170.00         | \$8,357.80          | -81.08%  |
| 14  | 1402 | 2 | 2140265 |       | ADMIN - Grounds Maintenance                             | \$46,300.00        | -\$35,000.00        | \$11,300.00         | \$9,330.00          | \$13,073.74         | 40.13%   |
| 14  | 1402 | 2 | 2140282 |       | ADMIN - Bad Debts Expense                               | \$0.00             | \$2,000.00          | \$2,000.00          | \$1,670.00          | \$1,055.00          | -36.83%  |
| 14  | 1402 | 2 | 2140284 |       | ADMIN - Audit Fees                                      | \$30,000.00        | \$40,800.00         | \$70,800.00         | \$70,800.00         | \$72,225.00         | 2.01%    |
| 14  | 1402 | 2 | 2140285 |       | ADMIN - Legal Expenses                                  | \$15,000.00        | \$0.00              | \$15,000.00         | \$12,500.00         | \$12,350.88         | -1.19%   |
| 14  | 1402 | 2 | 2140286 |       | ADMIN - Expensed Minor Asset Purchases                  | \$8,100.00         | -\$1,400.00         | \$6,700.00          | \$5,580.00          | \$0.00              | -100.00% |
| 14  | 1402 | 2 | 2140287 |       | ADMIN - Other Expenses                                  | \$32,000.00        | -\$2,000.00         | \$30,000.00         | \$25,000.00         | \$16,685.09         | -33.26%  |
| 14  | 1402 | 2 | 2140288 |       | ADMIN - Building Operations                             |                    |                     |                     |                     |                     |          |
| 14  | 1402 | 2 | 2140288 | BO001 | Administration Building - Building Operations           | \$38,200.00        | \$20,000.00         | \$58,200.00         | \$48,500.00         | \$23,334.62         | -51.89%  |
| 14  | 1402 | 2 | 2140289 |       | ADMIN - Building Maintenance                            |                    |                     |                     |                     |                     |          |
| 14  | 1402 | 2 | 2140289 | BM001 | Administration Building - Building Maintenance          | \$8,400.00         | \$17,100.00         | \$25,500.00         | \$21,250.00         | \$9,700.00          | -54.35%  |
| 14  | 1402 | 2 | 2140292 |       | ADMIN - Depreciation                                    | \$78,800.00        | \$18,200.00         | \$97,000.00         | \$80,830.00         | \$80,426.94         | -0.50%   |
| 14  | 1402 | 2 | 2140299 |       | ADMIN - Administration Overheads Recovered              | -\$2,098,700.00    | -\$471,100.00       | -\$2,569,800.00     | -\$2,141,510.00     | -\$1,803,134.11     | -15.80%  |
| <b>Operating Expenditure Total</b>            |      |   |         |       |   | <b>\$0.00</b>      | <b>-\$57,200.00</b> | <b>-\$57,200.00</b> | <b>-\$23,700.00</b> | <b>\$14,113.11</b>  |          |
| <b>General Administration Overheads Total</b> |      |   |         |       |   | <b>\$0.00</b>      | <b>-\$57,200.00</b> | <b>-\$57,200.00</b> | <b>-\$23,700.00</b> | <b>\$14,113.11</b>  |          |
| 14  | 1403 | 2 | 2140300 |       | PWO - Employee Costs                                    | \$772,900.00       | \$0.00              | \$772,900.00        | \$630,586.00        | \$567,583.45        | -9.99%   |
| 14  | 1403 | 2 | 2140301 |       | PWO - Unrecognised Staff Liabilities                    | \$37,200.00        | \$0.00              | \$37,200.00         | \$31,000.00         | \$0.00              | -100.00% |
| 14  | 1403 | 2 | 2140303 |       | PWO - Uniforms  | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$109.07            |          |
| 14  | 1403 | 2 | 2140304 |       | PWO - Training & Development                            | \$40,000.00        | \$0.00              | \$40,000.00         | \$33,330.00         | \$21,784.64         | -34.64%  |
| 14  | 1403 | 2 | 2140305 |       | PWO - Recruitment                                       | \$500.00           | \$1,000.00          | \$1,500.00          | \$1,250.00          | \$977.27            | -21.82%  |
| 14  | 1403 | 2 | 2140310 |       | PWO - Motor Vehicle Expenses                            | \$66,000.00        | -\$11,000.00        | \$55,000.00         | \$45,830.00         | \$60,902.35         | 32.89%   |
| 14  | 1403 | 2 | 2140311 |       | PWO - Consultancy                                       | \$110,000.00       | -\$20,000.00        | \$90,000.00         | \$75,000.00         | \$13,180.25         | -82.43%  |
| 14  | 1403 | 2 | 2140315 |       | PWO - Printing and Stationery                           | \$2,000.00         | \$0.00              | \$2,000.00          | \$1,660.00          | \$1,822.02          | 9.76%    |

|                                     |      |   |               |   |                     |                     |                     |                     |                     |          |
|-------------------------------------|------|---|---------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------|
| 14                                  | 1403 | 2 | 2140320       | PWO - Communication Expenses                        | \$1,500.00          | \$0.00              | \$1,500.00          | \$1,250.00          | \$115.00            | -90.80%  |
| 14                                  | 1403 | 2 | 2140323       | PWO - Sick Pay                                      | \$44,000.00         | \$0.00              | \$44,000.00         | \$35,542.00         | \$22,954.37         | -35.42%  |
| 14                                  | 1403 | 2 | 2140324       | PWO - Annual Leave                                  | \$111,900.00        | \$0.00              | \$111,900.00        | \$90,384.00         | \$76,386.45         | -15.49%  |
| 14                                  | 1403 | 2 | 2140325       | PWO - Public Holidays                               | \$55,900.00         | -\$5,900.00         | \$50,000.00         | \$41,670.00         | \$26,560.34         | -36.26%  |
| 14                                  | 1403 | 2 | 2140328       | PWO - Supervision                                   | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |          |
| 14                                  | 1403 | 2 | 2140330       | PWO - OHS and Toolbox Meetings                      | \$32,000.00         | \$0.00              | \$32,000.00         | \$26,255.00         | \$21,858.04         | -16.75%  |
| 14                                  | 1403 | 2 | 2140341       | PWO - Subscriptions & Memberships                   | \$7,900.00          | \$5,100.00          | \$13,000.00         | \$10,830.00         | \$5,458.33          | -49.60%  |
| 14                                  | 1403 | 2 | 2140365       | PWO - Maintenance/Operations                        | \$18,000.00         | -\$13,700.00        | \$4,300.00          | \$3,580.00          | \$3,064.55          | -14.40%  |
| 14                                  | 1403 | 2 | 2140387       | PWO - Other Expenses                                | \$0.00              | \$8,500.00          | \$8,500.00          | \$7,090.00          | \$7,061.43          | -0.40%   |
| 14                                  | 1403 | 2 | 2140392       | PWO - Depreciation                                  | \$3,600.00          | \$0.00              | \$3,600.00          | \$3,000.00          | \$0.00              | -100.00% |
| 14                                  | 1403 | 2 | 2140393       | PWO - LESS Allocated to Works (PWO's)               | -\$1,571,800.00     | \$0.00              | -\$1,571,800.00     | -\$1,309,830.00     | -\$1,194,305.16     | -8.82%   |
| 14                                  | 1403 | 2 | 2140399       | PWO - Administration Allocated                      | \$336,000.00        | \$67,600.00         | \$403,600.00        | \$336,330.00        | \$288,501.55        | -14.22%  |
| <b>Operating Expenditure Total</b>  |      |   |               |   | <b>\$67,600.00</b>  | <b>\$31,600.00</b>  | <b>\$99,200.00</b>  | <b>\$64,757.00</b>  | <b>-\$75,986.05</b> |          |
| 14                                  | 1403 | 3 | 3140301       | PWO - Other Reimbursements                          | -\$100.00           | \$0.00              | -\$100.00           | -\$80.00            | \$0.00              | -100.00% |
| <b>Operating Income Total</b>       |      |   |               |   | <b>-\$100.00</b>    | <b>\$0.00</b>       | <b>-\$100.00</b>    | <b>-\$80.00</b>     | <b>\$0.00</b>       |          |
| <b>Public Works Overheads Total</b> |      |   |               |   | <b>\$67,500.00</b>  | <b>\$31,600.00</b>  | <b>\$99,100.00</b>  | <b>\$64,677.00</b>  | <b>-\$75,986.05</b> |          |
| 14                                  | 1404 | 2 | 2140400       | POC - Internal Plant Repairs - Wages & O/Head       | \$102,600.00        | -\$32,600.00        | \$70,000.00         | \$58,330.00         | \$17,195.22         | -70.52%  |
| 14                                  | 1404 | 2 | 2140411       | POC - External Parts & Repairs                      | \$284,000.00        | \$32,600.00         | \$316,600.00        | \$263,840.00        | \$269,606.24        | 2.19%    |
| 14                                  | 1404 | 2 | 2140412       | POC - Fuels and Oils                                | \$276,000.00        | \$0.00              | \$276,000.00        | \$230,000.00        | \$138,812.75        | -39.65%  |
| 14                                  | 1404 | 2 | 2140413       | POC - Tyres and Tubes                               | \$25,000.00         | \$0.00              | \$25,000.00         | \$20,830.00         | \$12,441.27         | -40.27%  |
| 14                                  | 1404 | 2 | 2140416       | POC - Licences/Registrations                        | \$22,000.00         | -\$7,000.00         | \$15,000.00         | \$12,500.00         | \$2,574.13          | -79.41%  |
| 14                                  | 1404 | 2 | 2140417       | POC - Insurance Expenses                            | \$31,900.00         | -\$4,000.00         | \$27,900.00         | \$27,900.00         | \$27,589.40         | -1.11%   |
| 14                                  | 1404 | 2 | 2140418       | POC - Expendable Tools / Consumables                | \$3,000.00          | \$2,000.00          | \$5,000.00          | \$4,170.00          | \$3,255.11          | -21.94%  |
| 14                                  | 1404 | 2 | 2140492       | POC - Depreciation                                  | \$305,000.00        | \$0.00              | \$305,000.00        | \$254,170.00        | \$276,749.60        | 8.88%    |
| 14                                  | 1404 | 2 | 2140494       | POC - LESS Plant Operation Costs Allocated to Works | -\$919,800.00       | \$0.00              | -\$919,800.00       | -\$766,500.00       | -\$469,737.88       | -38.72%  |
| <b>Operating Expenditure Total</b>  |      |   |               |   | <b>\$129,700.00</b> | <b>-\$9,000.00</b>  | <b>\$120,700.00</b> | <b>\$105,240.00</b> | <b>\$278,485.84</b> |          |
| 14                                  | 1404 | 3 | 3140410       | POC - Fuel Tax Credits Grant Scheme                 | -\$39,000.00        | \$15,000.00         | -\$24,000.00        | -\$20,000.00        | -\$20,962.23        | 4.81%    |
| <b>Operating Income Total</b>       |      |   |               |   | <b>-\$39,000.00</b> | <b>\$15,000.00</b>  | <b>-\$24,000.00</b> | <b>-\$20,000.00</b> | <b>-\$20,962.23</b> |          |
| <b>Plant Operating Costs Total</b>  |      |   |               |   | <b>\$90,700.00</b>  | <b>\$6,000.00</b>   | <b>\$96,700.00</b>  | <b>\$85,240.00</b>  | <b>\$257,523.61</b> |          |
| 14                                  | 1405 | 2 | 2140500       | SAL - Gross Salary and Wages                        | \$3,810,400.00      | \$90,700.00         | \$3,901,100.00      | \$3,250,920.00      | \$2,925,272.27      | -10.02%  |
| 14                                  | 1405 | 2 | 2140501       | SAL - LESS Salaries & Wages Allocated               | -\$3,810,400.00     | -\$90,700.00        | -\$3,901,100.00     | -\$3,250,930.00     | -\$2,919,820.23     | -10.19%  |
| 14                                  | 1405 | 2 | 2140503       | SAL - Workers Compensation Expense                  | \$6,000.00          | \$0.00              | \$6,000.00          | \$5,000.00          | \$1,335.18          | -73.30%  |
| 14                                  | 1405 | 2 | 2140505       | SAL - Salary Sacrifice                              | \$27,000.00         | \$0.00              | \$27,000.00         | \$22,500.00         | \$8,313.35          | -63.05%  |
| <b>Operating Expenditure Total</b>  |      |   |               |   | <b>\$33,000.00</b>  | <b>\$0.00</b>       | <b>\$33,000.00</b>  | <b>\$27,490.00</b>  | <b>\$15,100.57</b>  |          |
| 14                                  | 1405 | 3 | 3140501       | SAL - Reimbursement - Workers Compensation          | -\$6,000.00         | \$0.00              | -\$6,000.00         | -\$5,000.00         | -\$12,387.33        | 147.75%  |
| 14                                  | 1405 | 3 | 3140502       | SAL - Reimbursement - Parental Leave                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | -\$4,431.54         |          |
| 14                                  | 1405 | 3 | 3140503       | SAL - Reimbursement - Salary Sacrifice              | -\$27,000.00        | \$0.00              | -\$27,000.00        | -\$21,808.00        | -\$8,313.35         | -61.88%  |
| <b>Operating Income Total</b>       |      |   |               |   | <b>-\$33,000.00</b> | <b>\$0.00</b>       | <b>-\$33,000.00</b> | <b>-\$26,808.00</b> | <b>-\$25,132.22</b> |          |
| <b>Salaries And Wages Total</b>     |      |   |               |   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$682.00</b>     | <b>-\$10,031.65</b> |          |
| 14                                  | 1407 | 2 | 2140760       | UNCLASS - Unclassified Expenditure                  |                     |                     |                     |                     |                     |          |
| 14                                  | 1407 | 2 | 2140760 W0238 | Land And Building Operating Ceaca                   | \$0.00              | \$100,000.00        | \$100,000.00        | \$83,330.00         | \$84,096.13         | 0.92%    |
| <b>Operating Expenditure Total</b>  |      |   |               |   | <b>\$0.00</b>       | <b>\$100,000.00</b> | <b>\$100,000.00</b> | <b>\$83,330.00</b>  | <b>\$84,096.13</b>  |          |
| 14                                  | 1407 | 4 | 4140710       | UNCLASS - Buildings (Capital)                       |                     |                     |                     |                     |                     |          |
| 14                                  | 1407 | 4 | 4140710 W0242 | Purchase Of Land                                    | \$12,500.00         | -\$12,500.00        | \$0.00              | \$0.00              | \$0.00              |          |
| <b>Capital Expenditure Total</b>    |      |   |               |   | <b>\$12,500.00</b>  | <b>-\$12,500.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |          |
| <b>Unclassified Total</b>           |      |   |               |   | <b>\$12,500.00</b>  | <b>\$87,500.00</b>  | <b>\$100,000.00</b> | <b>\$83,330.00</b>  | <b>\$84,096.13</b>  |          |



|  |                       |                       |                       |                       |                       |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Other Property &amp; Services Total</b> | <b>\$170,900.00</b>   | <b>\$62,700.00</b>    | <b>\$233,600.00</b>   | <b>\$206,069.00</b>   | <b>\$261,284.19</b>   |
| <b>Grand Total</b>                         | <b>\$6,268,930.00</b> | <b>\$1,888,240.00</b> | <b>\$8,157,170.00</b> | <b>\$6,019,738.00</b> | <b>\$5,513,505.69</b> |