

30/04/2025



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

***April 30 2025***

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
03	0301	2	2030112		RATES - Valuation Expenses	\$15,000.00	-\$2,000.00	\$13,000.00	\$10,830.00	\$713.95	-93.41%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	-\$20,000.00	\$40,000.00	\$33,330.00	\$7,387.10	-77.84%
03	0301	2	2030118		RATES - Rates Write Off	\$50,000.00	\$10,000.00	\$60,000.00	\$20,000.00	\$27.00	-99.87%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$43,330.00	\$36,163.03	-16.54%
<b>Operating Expenditure Total</b>						<b>\$180,000.00</b>	<b>-\$12,000.00</b>	<b>\$168,000.00</b>	<b>\$109,990.00</b>	<b>\$44,291.08</b>	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$34,000.00	-\$4,700.00	-\$38,700.00	-\$32,250.00	-\$38,841.09	20.44%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$500.00	\$400.00	-\$100.00	-\$80.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$20,000.00	-\$40,000.00	-\$33,330.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,478,753.00	-\$4,097.00	-\$5,482,850.00	-\$4,569,040.00	-\$5,486,278.34	20.08%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$83,000.00	-\$550.00	-\$83,550.00	-\$69,630.00	-\$83,573.49	20.03%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$35,000.00	\$4,000.00	-\$31,000.00	-\$25,830.00	-\$38,061.22	47.35%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$3,330.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$5,695,253.00</b>	<b>\$15,053.00</b>	<b>-\$5,680,200.00</b>	<b>-\$4,733,490.00</b>	<b>-\$5,646,754.14</b>	
<b>Rates Total</b>						<b>-\$5,515,253.00</b>	<b>\$3,053.00</b>	<b>-\$5,512,200.00</b>	<b>-\$4,623,500.00</b>	<b>-\$5,602,463.06</b>	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$500.00	-\$300.00	\$200.00	\$170.00	\$30.30	-82.18%
03	0302	2	2030214		GEN PUR - Rounding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
<b>Operating Expenditure Total</b>						<b>\$500.00</b>	<b>-\$300.00</b>	<b>\$200.00</b>	<b>\$170.00</b>	<b>\$30.35</b>	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	-\$296,900.00	-\$296,900.00	-\$222,675.00	-\$222,688.50	0.01%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	-\$100,100.00	-\$100,100.00	-\$75,075.00	-\$75,057.00	-0.02%
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.91	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$200,000.00	-\$50,000.00	-\$250,000.00	-\$208,330.00	-\$215,224.62	3.31%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$80,000.00	-\$50,000.00	-\$130,000.00	-\$108,330.00	-\$113,734.17	4.99%
03	0302	3	3030291		Gain on FV Valuation of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$280,000.00</b>	<b>-\$497,000.00</b>	<b>-\$777,000.00</b>	<b>-\$614,410.00</b>	<b>-\$626,707.20</b>	
<b>Other General Purpose Funding Total</b>						<b>-\$279,500.00</b>	<b>-\$497,300.00</b>	<b>-\$776,800.00</b>	<b>-\$614,240.00</b>	<b>-\$626,676.85</b>	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$10,900.00	-\$8,400.00	\$2,500.00	\$2,499.00	\$2,497.66	-0.05%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$15,740.00	-\$11,840.00	\$3,900.00	\$3,900.00	\$3,904.43	0.11%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$30,480.00	\$74,230.00	\$104,710.00	\$87,260.00	\$48,536.35	-44.38%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$46,280.00	-\$35,680.00	\$10,600.00	\$10,599.00	\$10,603.00	0.04%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$7,600.00	\$216,900.00	\$224,500.00	\$187,080.00	\$86,574.77	-53.72%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$7,280.00	-\$5,680.00	\$1,600.00	\$1,599.00	\$1,666.04	4.19%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$1,360.00	\$0.00	\$1,360.00	\$1,130.00	\$1,433.95	26.90%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$11,020.00	-\$8,520.00	\$2,500.00	\$2,499.00	\$2,524.16	1.01%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$10,840.00	-\$8,440.00	\$2,400.00	\$2,400.00	\$2,483.22	3.47%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$26,800.00	\$112,930.00	\$139,730.00	\$116,440.00	\$48,555.66	-58.30%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$8,800.00	-\$7,600.00	\$1,200.00	\$1,200.00	\$1,179.30	-1.73%
03	0303	4	4030395		INVEST - Transfer to Merredin-Narembeen Road	\$102,900.00	\$241,100.00	\$344,000.00	\$286,670.00	\$5,266.08	-98.16%
<b>Capital Expenditure Total</b>						<b>\$280,000.00</b>	<b>\$559,000.00</b>	<b>\$839,000.00</b>	<b>\$703,276.00</b>	<b>\$215,224.62</b>	

03	0303	5	5030383	INVEST - Transfer from Plant Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030384	INVEST - Transfer from Building Reserve	-\$107,800.00	\$107,800.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030386	INVEST - Transfer from ICT Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030389	INVEST - Transfer from Cummings Street Units Reserve	\$0.00	-\$37,024.00	-\$37,024.00	-\$24,684.00	-\$7,024.00	-71.54%
03	0303	5	5030390	INVEST - Transfer from Waste Management Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	-\$78,700.00	\$13,720.00	-\$64,980.00	-\$21,660.00	\$0.00	-100.00%
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reser	-\$114,450.00	-\$23,450.00	-\$137,900.00	-\$45,967.00	\$0.00	-100.00%
<b>Capital Income Total</b>					<b>-\$300,950.00</b>	<b>\$61,046.00</b>	<b>-\$239,904.00</b>	<b>-\$92,311.00</b>	<b>-\$7,024.00</b>	
<b>Reserve Transfers Total</b>					<b>-\$20,950.00</b>	<b>\$620,046.00</b>	<b>\$599,096.00</b>	<b>\$610,965.00</b>	<b>\$208,200.62</b>	
<b>General Purpose Funding Total</b>					<b>-\$5,815,703.00</b>	<b>\$125,799.00</b>	<b>-\$5,689,904.00</b>	<b>-\$4,626,775.00</b>	<b>-\$6,020,939.29</b>	
04	0401	2	2040104	MEMBERS - Training & Development	\$25,000.00	-\$10,000.00	\$15,000.00	\$12,500.00	\$4,149.14	-66.81%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$15,000.00	-\$9,000.00	\$6,000.00	\$5,000.00	\$0.00	-100.00%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$14,200.00	\$0.00	\$14,200.00	\$10,650.00	\$9,869.72	-7.33%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,600.00	\$0.00	\$3,600.00	\$2,700.00	\$2,651.25	-1.81%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$68,000.00	\$0.00	\$68,000.00	\$51,000.00	\$50,970.00	-0.06%
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$2,080.00	\$1,588.40	-23.63%
04	0401	2	2040116	MEMBERS - Election Expenses	\$5,000.00	-\$5,000.00	\$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	\$65,000.00	\$3,000.00	\$68,000.00	\$56,660.00	\$67,182.42	18.57%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$7,000.00	-\$1,000.00	\$6,000.00	\$5,000.00	\$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$3,330.00	\$941.10	-71.74%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$670.00	\$13.63	-97.97%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>					<b>\$211,100.00</b>	<b>-\$22,000.00</b>	<b>\$189,100.00</b>	<b>\$150,420.00</b>	<b>\$137,365.66</b>	
<b>Members Of Council Total</b>					<b>\$211,100.00</b>	<b>-\$22,000.00</b>	<b>\$189,100.00</b>	<b>\$150,420.00</b>	<b>\$137,365.66</b>	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$16,000.00	\$0.00	\$16,000.00	\$13,340.00	\$10,636.18	-20.27%
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	\$15,800.00	\$0.00	\$15,800.00	\$13,170.00	\$7,886.00	-40.12%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$414,206.00	-\$36,206.00	\$378,000.00	\$315,000.00	\$50,823.36	-83.87%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	0.00%
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	\$6,670.00	\$0.00	-100.00%
04	0402	2	2040287	OTH GOV - Other Expenses	\$0.00	\$200.00	\$200.00	\$132.00	\$27.27	-79.34%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$312,000.00	\$0.00	\$312,000.00	\$260,000.00	\$216,978.22	-16.55%
<b>Operating Expenditure Total</b>					<b>\$766,006.00</b>	<b>-\$33,206.00</b>	<b>\$732,800.00</b>	<b>\$611,112.00</b>	<b>\$289,151.03</b>	
04	0402	3	3040220	OTH GOV - Fees & Charges	\$0.00	-\$200.00	-\$200.00	-\$200.00	-\$182.09	-8.96%
04	0402	3	3040235	OTH GOV - Other Income	-\$15,000.00	\$1,000.00	-\$14,000.00	-\$11,670.00	-\$13,769.90	17.99%
<b>Operating Income Total</b>					<b>-\$15,000.00</b>	<b>\$800.00</b>	<b>-\$14,200.00</b>	<b>-\$11,870.00</b>	<b>-\$13,951.99</b>	
<b>Other Governance Total</b>					<b>\$766,006.00</b>	<b>-\$33,406.00</b>	<b>\$732,600.00</b>	<b>\$610,912.00</b>	<b>\$275,199.04</b>	
<b>Governance Total</b>					<b>\$977,106.00</b>	<b>-\$55,406.00</b>	<b>\$921,700.00</b>	<b>\$761,332.00</b>	<b>\$412,564.70</b>	
05	0501	2	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
05	0501	2	2050120	FIRE - Communication Expenses	\$500.00	\$0.00	\$500.00	\$420.00	\$238.08	-43.31%

05	0501	2	2050130	FIRE - Insurance Expenses	\$1,650.00	-\$150.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$1,250.00	\$745.01	-40.40%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$0.00	-100.00%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187 W0081	Fire Breaks	\$9,735.00	\$6,015.00	\$15,750.00	\$13,130.00	\$15,117.36	15.14%
05	0501	2	2050187 W0082	Fire Fightings	\$7,966.00	-\$1,966.00	\$6,000.00	\$5,000.00	\$3,297.75	-34.05%
05	0501	2	2050189	FIRE - Building Maintenance						
05	0501	2	2050189 BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050189 BM071	Bush Fire Sheds Muntadgin - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050192	FIRE - Depreciation	\$11,200.00	\$64,200.00	\$75,400.00	\$62,830.00	\$62,104.35	-1.15%
05	0501	2	2050199	FIRE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$86,670.00	\$72,326.07	-16.55%
<b>Operating Expenditure Total</b>					<b>\$140,051.00</b>	<b>\$68,099.00</b>	<b>\$208,150.00</b>	<b>\$173,970.00</b>	<b>\$156,828.62</b>	
05	0501	3	3050135	FIRE - Other Income	-\$4,000.00	-\$2,400.00	-\$6,400.00	-\$5,330.00	-\$6,713.13	25.95%
<b>Operating Income Total</b>					<b>-\$4,000.00</b>	<b>-\$2,400.00</b>	<b>-\$6,400.00</b>	<b>-\$5,330.00</b>	<b>-\$6,713.13</b>	
<b>Fire Prevention Total</b>					<b>\$134,051.00</b>	<b>\$65,699.00</b>	<b>\$199,750.00</b>	<b>\$166,720.00</b>	<b>\$150,115.49</b>	
05	0502	2	2050200	ANIMAL - Employee Costs	\$1,000.00	-\$400.00	\$600.00	\$500.00	\$33.45	-93.31%
05	0502	2	2050210	ANIMAL - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0502	2	2050212	ANIMAL - Animal Destruction	\$600.00	-\$100.00	\$500.00	\$420.00	\$0.00	-100.00%
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$100,000.00	\$105,165.50	5.17%
05	0502	2	2050220	ANIMAL - Communication Expenses	\$500.00	\$0.00	\$500.00	\$420.00	\$307.14	-26.87%
05	0502	2	2050285	ANIMAL - Legal Expenses	\$600.00	\$0.00	\$600.00	\$500.00	\$169.71	-66.06%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$551.17	-33.59%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,200.00	-\$500.00	\$1,700.00	\$1,410.00	\$687.51	-51.24%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$1,250.00	\$1,284.40	2.75%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$600.00	-\$100.00	\$500.00	\$410.00	\$53.05	-87.06%
05	0502	2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$2,580.00	\$2,557.34	-0.88%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$86,670.00	\$72,326.07	-16.55%
<b>Operating Expenditure Total</b>					<b>\$235,100.00</b>	<b>-\$1,100.00</b>	<b>\$234,000.00</b>	<b>\$194,990.00</b>	<b>\$183,135.34</b>	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,600.00	\$0.00	-\$1,600.00	-\$1,330.00	-\$1,510.88	13.60%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$5,000.00	-\$100.00	-\$5,100.00	-\$4,250.00	-\$6,077.50	43.00%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$80.00	-\$62.90	-21.38%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$1,500.00	\$200.00	-\$1,300.00	-\$1,080.00	-\$1,202.60	11.35%
<b>Operating Income Total</b>					<b>-\$8,200.00</b>	<b>\$100.00</b>	<b>-\$8,100.00</b>	<b>-\$6,740.00</b>	<b>-\$8,853.88</b>	
<b>Animal Control Total</b>					<b>\$226,900.00</b>	<b>-\$1,000.00</b>	<b>\$225,900.00</b>	<b>\$188,250.00</b>	<b>\$174,281.46</b>	
05	0503	2	2050300	OLOPS - Employee Costs	\$54,050.00	\$0.00	\$54,050.00	\$45,050.00	\$41,913.90	-6.96%
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$1,155.00	-72.30%
05	0503	2	2050330	OLOPS - Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0503	2	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$0.00	-100.00%
05	0503	2	2050392	OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	\$4,500.00	\$7,060.44	56.90%
05	0503	2	2050399	OLOPS - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$43,330.00	\$36,163.03	-16.54%
<b>Operating Expenditure Total</b>					<b>\$121,450.00</b>	<b>\$0.00</b>	<b>\$121,450.00</b>	<b>\$101,220.00</b>	<b>\$86,292.37</b>	
05	0503	3	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Operating Income Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Law, Order & Public Safety Total				\$121,450.00	\$0.00	\$121,450.00	\$101,220.00	\$86,292.37		
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$10,000.00	\$1,900.00	\$11,900.00	\$9,920.00	\$10,959.74	10.48%
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$26,000.00	\$200.00	\$26,200.00	\$21,830.00	\$26,196.36	20.00%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$2,000.00	\$1,000.00	\$3,000.00	\$2,500.00	\$3,056.96	22.28%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$15,000.00	\$25,000.00	\$40,000.00	\$33,330.00	\$36,531.74	9.61%
05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$15,800.00	\$0.00	\$15,800.00	\$13,170.00	\$16,483.00	25.16%
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$2,750.00	\$5,950.00	\$8,700.00	\$7,250.00	\$8,669.92	19.59%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	-\$980.00	\$1,020.00	\$850.00	\$1,016.62	19.60%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,750.00	\$450.00	\$3,200.00	\$2,670.00	\$2,661.76	-0.31%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$2,000.00	-\$1,000.00	\$1,000.00	\$830.00	\$733.42	-11.64%
Operating Expenditure Total				\$78,300.00	\$32,520.00	\$110,820.00	\$92,350.00	\$106,309.52		
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$3,330.00	-\$4,000.00	20.12%
05	0505	3	3050510	ESL BFB - Operating Grant	-\$62,500.00	\$0.00	-\$62,500.00	-\$52,080.00	-\$78,304.00	50.35%
05	0505	3	3050515	ESL BFB - Capital Grant	-\$15,800.00	\$0.00	-\$15,800.00	-\$13,170.00	\$0.00	-100.00%
Operating Income Total				-\$82,300.00	\$0.00	-\$82,300.00	-\$68,580.00	-\$82,304.00		
05	0505	4	4050530	ESL BFB - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Emergency Services Levy - Bush Fire Brigade Total				-\$4,000.00	\$32,520.00	\$28,520.00	\$23,770.00	\$24,005.52		
05	0506	2	2050630	ESL SES - Insurances	\$1,100.00	\$450.00	\$1,550.00	\$1,290.00	\$1,519.29	17.77%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,000.00	\$1,300.00	\$3,300.00	\$2,750.00	\$2,245.95	-18.33%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$2,500.00	\$1,000.00	\$3,500.00	\$2,920.00	\$3,776.01	29.32%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$6,100.00	-\$300.00	\$5,800.00	\$4,830.00	\$5,798.51	20.05%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$4,000.00	-\$1,550.00	\$2,450.00	\$2,040.00	\$4,037.27	97.91%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$2,700.00	-\$400.00	\$2,300.00	\$1,920.00	\$1,685.37	-12.22%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$3,200.00	-\$500.00	\$2,700.00	\$2,250.00	\$1,865.05	-17.11%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total				\$21,600.00	\$0.00	\$21,600.00	\$18,000.00	\$20,927.45		
05	0506	3	3050610	ESL SES - Operating Grant	-\$15,500.00	\$0.00	-\$15,500.00	-\$12,920.00	-\$21,299.00	64.85%
05	0506	3	3050615	ESL SES - Capital Grant	-\$6,100.00	\$0.00	-\$6,100.00	-\$5,080.00	\$0.00	-100.00%
Operating Income Total				-\$21,600.00	\$0.00	-\$21,600.00	-\$18,000.00	-\$21,299.00		
05	0506	4	4050630	ESL SES Plant & Equip (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Emergency Services Levy - State Emergency Service Total				-\$21,600.00	\$0.00	-\$21,600.00	-\$18,000.00	-\$371.55		
Law, Order & Public Safety Total				\$458,801.00	\$97,219.00	\$583,720.00	\$486,960.00	\$434,323.29		
07	0704	2	2070400	HEALTH - Employee Costs	\$141,750.00	\$2,000.00	\$143,750.00	\$119,790.00	\$123,974.08	3.49%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$16,000.00	\$0.00	\$16,000.00	\$13,330.00	\$9,839.13	-26.19%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,250.00	\$1,198.24	-4.14%
07	0704	2	2070413	HEALTH - Control Expenses	\$5,000.00	-\$700.00	\$4,300.00	\$3,580.00	\$614.28	-82.84%
07	0704	2	2070485	HEALTH - Legal Expenses	\$2,000.00	\$3,000.00	\$5,000.00	\$4,170.00	\$1,752.00	-57.99%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$86.00	-89.64%
07	0704	2	2070492	HEALTH - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

07	0704	2	2070499	HEALTH - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$86,670.00	\$72,326.07	-16.55%
<b>Operating Expenditure Total</b>					<b>\$271,250.00</b>	<b>\$4,300.00</b>	<b>\$275,550.00</b>	<b>\$229,620.00</b>	<b>\$209,789.80</b>	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	<b>-\$2,000.00</b>	\$500.00	<b>-\$1,500.00</b>	<b>-\$1,250.00</b>	<b>-\$1,145.46</b>	-8.36%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	<b>-\$9,000.00</b>	\$500.00	<b>-\$8,500.00</b>	<b>-\$7,080.00</b>	<b>-\$7,749.00</b>	9.45%
07	0704	3	3070422	HEALTH - Health Officer Services Charged Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>					<b>-\$11,000.00</b>	<b>\$1,000.00</b>	<b>-\$10,000.00</b>	<b>-\$8,330.00</b>	<b>-\$8,894.46</b>	
<b>Preventative Services - Inspection/Admin Total</b>					<b>\$260,250.00</b>	<b>\$5,300.00</b>	<b>\$265,550.00</b>	<b>\$221,290.00</b>	<b>\$200,895.34</b>	
07	0705	2	2070553	PEST - Pest Control Programs	\$13,000.00	<b>-\$6,200.00</b>	\$6,800.00	\$5,660.00	\$1,050.00	-81.45%
<b>Operating Expenditure Total</b>					<b>\$13,000.00</b>	<b>-\$6,200.00</b>	<b>\$6,800.00</b>	<b>\$5,660.00</b>	<b>\$1,050.00</b>	
<b>Preventative Services - Pest Control Total</b>					<b>\$13,000.00</b>	<b>-\$6,200.00</b>	<b>\$6,800.00</b>	<b>\$5,660.00</b>	<b>\$1,050.00</b>	
07	0706	2	2070687	PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$420.00	\$120.00	-71.43%
<b>Operating Expenditure Total</b>					<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$420.00</b>	<b>\$120.00</b>	
<b>Preventative Services - Other Total</b>					<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$420.00</b>	<b>\$120.00</b>	
<b>Health Total</b>					<b>\$262,750.00</b>	<b>\$100.00</b>	<b>\$262,850.00</b>	<b>\$219,040.00</b>	<b>\$201,945.34</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	\$830.00	\$1,000.00	20.48%
08	0802	2	2080253 W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$1,000.00	20.48%
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	REED	\$6,000.00	\$0.00	\$6,000.00	\$5,000.00	\$6,000.00	20.00%
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$3,000.00	20.00%
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	<b>-\$4,600.00</b>	\$35,400.00	\$29,500.00	\$9,142.58	-69.01%
08	0802	2	2080291	OTHER ED - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0802	2	2080292	OTHER ED - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>					<b>\$51,000.00</b>	<b>-\$4,600.00</b>	<b>\$46,400.00</b>	<b>\$38,660.00</b>	<b>\$20,142.58</b>	
08	0802	4	4080210	OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Education Total</b>					<b>\$51,000.00</b>	<b>-\$4,600.00</b>	<b>\$46,400.00</b>	<b>\$38,660.00</b>	<b>\$20,142.58</b>	
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$15,992.51	
08	0804	2	2080470 LI215	Interest Loan 215	\$8,910.00	\$0.00	\$8,910.00	\$7,430.00	\$0.00	-100.00%
08	0804	2	2080470 LI217	Interest Loan 217	\$4,780.00	\$0.00	\$4,780.00	\$3,980.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$32,900.00	\$0.00	\$32,900.00	\$27,420.00	\$27,413.04	-0.03%
<b>Operating Expenditure Total</b>					<b>\$46,590.00</b>	<b>\$0.00</b>	<b>\$46,590.00</b>	<b>\$38,830.00</b>	<b>\$43,405.55</b>	
08	0804	3	3080401	SENIORS - Reimbursements	<b>-\$10,800.00</b>	\$0.00	<b>-\$10,800.00</b>	<b>-\$9,000.00</b>	<b>-\$8,910.34</b>	-1.00%
<b>Operating Income Total</b>					<b>-\$10,800.00</b>	<b>\$0.00</b>	<b>-\$10,800.00</b>	<b>-\$9,000.00</b>	<b>-\$8,910.34</b>	
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$103,291.91	
08	0804	4	4080482 LP215	Principal Loan 215	\$38,700.00	\$0.00	\$38,700.00	\$32,250.00	\$0.00	-100.00%
08	0804	4	4080482 LP217	Principal Loan 217	\$65,300.00	\$0.00	\$65,300.00	\$54,420.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>					<b>\$104,000.00</b>	<b>\$0.00</b>	<b>\$104,000.00</b>	<b>\$86,670.00</b>	<b>\$103,291.91</b>	
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	<b>-\$38,700.00</b>	\$0.00	<b>-\$38,700.00</b>	<b>-\$38,700.00</b>	<b>-\$38,676.40</b>	-0.06%
<b>Capital Income Total</b>					<b>-\$38,700.00</b>	<b>\$0.00</b>	<b>-\$38,700.00</b>	<b>-\$38,700.00</b>	<b>-\$38,676.40</b>	
<b>Aged &amp; Disabled - Senior Citizens Centres Total</b>					<b>\$101,090.00</b>	<b>\$0.00</b>	<b>\$101,090.00</b>	<b>\$77,800.00</b>	<b>\$99,110.72</b>	
08	0807	2	2080712	WELFARE - Youth Events and Programs						

08	0807	2	2080712	W0140	Merredin Youth Activities	\$1,800.00	-\$200.00	\$1,600.00	\$1,330.00	\$1,600.00	20.30%
08	0807	2	2080712	W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$0.00	-100.00%
08	0807	2	2080712	W0147A	Naidoc Week - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,080.00	\$0.00	-100.00%
08	0807	2	2080714		WELFARE - Community Services						
08	0807	2	2080714	CD101	Community Development Events	\$8,700.00	\$0.00	\$8,700.00	\$7,250.00	\$4,507.14	-37.83%
08	0807	2	2080714	CD103	Anzac Day	\$2,100.00	\$0.00	\$2,100.00	\$1,750.00	\$533.30	-69.53%
08	0807	2	2080714	CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,080.00	\$1,777.21	-14.56%
08	0807	2	2080714	CD104	Australia Day	\$1,500.00	\$0.00	\$1,500.00	\$1,250.00	\$0.00	-100.00%
08	0807	2	2080714	CD104A	Australia Day - Grant Funded	\$3,000.00	\$7,000.00	\$10,000.00	\$9,499.00	\$7,878.53	-17.06%
08	0807	2	2080714	CD106	Christmas / Gala Night	\$23,900.00	-\$7,500.00	\$16,400.00	\$13,670.00	\$23,504.96	71.95%
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	-100.00%
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$28.14	-96.61%
08	0807	2	2080714	CD116	International Food Festival	\$5,000.00	\$0.00	\$5,000.00	\$4,160.00	\$2,248.90	-45.94%
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,080.00	\$2,439.90	17.30%
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$420.00	\$168.94	-59.78%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,600.00	-\$500.00	\$1,100.00	\$920.00	\$963.63	4.74%
08	0807	2	2080714	CD136	Merredin Show	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$49.63	-97.03%
<b>Operating Expenditure Total</b>						<b>\$61,600.00</b>	<b>\$6,300.00</b>	<b>\$67,900.00</b>	<b>\$58,989.00</b>	<b>\$45,700.28</b>	
08	0807	3	3080710		WELFARE - Youth Grants						
08	0807	3	3080710	CYI147	Naidoc Week	\$0.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	0.00%
08	0807	3	3080711		WELFARE - Community Development Grants						
08	0807	3	3080711	CDI101	Community Development Events	\$0.00	-\$2,100.00	-\$2,100.00	-\$1,770.00	-\$2,454.54	38.67%
08	0807	3	3080711	CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,090.00	-\$2,500.00	19.62%
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$3,000.00	-\$7,000.00	-\$10,000.00	-\$10,000.00	-\$10,000.00	0.00%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$2,500.00	-\$9,400.00	-\$11,900.00	-\$9,930.00	-\$11,868.18	19.52%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,090.00	-\$2,500.00	19.62%
<b>Operating Income Total</b>						<b>-\$10,500.00</b>	<b>-\$21,000.00</b>	<b>-\$31,500.00</b>	<b>-\$28,380.00</b>	<b>-\$31,822.72</b>	
<b>Other Welfare Total</b>						<b>\$51,100.00</b>	<b>-\$14,700.00</b>	<b>\$36,400.00</b>	<b>\$30,609.00</b>	<b>\$13,877.56</b>	
<b>Education &amp; Welfare Total</b>						<b>\$203,190.00</b>	<b>-\$19,300.00</b>	<b>\$183,890.00</b>	<b>\$147,069.00</b>	<b>\$133,130.86</b>	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$6,950.00	\$0.00	\$6,950.00	\$5,790.00	\$5,862.19	1.25%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$4,050.00	\$2,876.20	-28.98%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$4,380.00	\$3,832.44	-12.50%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$4,380.00	\$3,467.87	-20.82%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$4,000.00	\$1,000.00	\$5,000.00	\$4,160.00	\$4,329.52	4.08%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$4,380.00	\$4,595.85	4.93%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$3,550.00	\$0.00	\$3,550.00	\$2,960.00	\$2,789.61	-5.76%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$2,240.00	\$1,835.31	-18.07%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$2,240.00	\$1,878.79	-16.13%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,600.00	-\$700.00	\$3,900.00	\$3,250.00	\$3,158.29	-2.82%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$3,900.00	\$700.00	\$4,600.00	\$3,830.00	\$4,735.71	23.65%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,900.00	-\$550.00	\$5,350.00	\$4,470.00	\$4,430.99	-0.87%



09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$2,450.00	-\$100.00	\$2,350.00	\$1,960.00	\$2,185.83	11.52%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$2,450.00	\$0.00	\$2,450.00	\$2,040.00	\$1,737.68	-14.82%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$4,850.00	\$400.00	\$5,250.00	\$4,380.00	\$4,812.28	9.87%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$700.00	\$500.00	\$1,200.00	\$1,000.00	\$1,335.26	33.53%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$700.00	\$500.00	\$1,200.00	\$1,000.00	\$1,335.26	33.53%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$700.00	\$300.00	\$1,000.00	\$830.00	\$1,062.94	28.07%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$700.00	\$1,000.00	\$1,700.00	\$1,420.00	\$1,701.67	19.84%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$700.00	\$500.00	\$1,200.00	\$1,000.00	\$1,337.26	33.73%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,750.00	-\$600.00	\$2,150.00	\$1,790.00	\$2,051.90	14.63%
09	0902	2	2090288	BO056	Other Housing Expenses	\$0.00	\$750.00	\$750.00	\$750.00	\$740.04	-1.33%
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$6,425.00	\$3,675.00	\$10,100.00	\$8,420.00	\$6,317.05	-24.98%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,225.00	-\$400.00	\$4,825.00	\$4,010.00	\$2,668.80	-33.45%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$4,160.00	\$2,307.98	-44.52%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$3,250.00	\$0.00	\$3,250.00	\$2,710.00	\$2,167.59	-20.02%
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$630.20	-74.79%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$4,160.00	\$3,173.07	-23.72%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,500.00	\$0.00	\$6,500.00	\$5,420.00	\$1,024.09	-81.11%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$7,800.00	\$0.00	\$7,800.00	\$6,500.00	\$559.60	-91.39%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$12,500.00	-\$4,000.00	\$8,500.00	\$7,080.00	\$3,197.00	-54.84%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$2,080.00	\$292.51	-85.94%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$2,080.00	\$292.52	-85.94%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$4,500.00	\$534.80	-88.12%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$8,000.00	-\$5,000.00	\$3,000.00	\$2,500.00	\$1,437.58	-42.50%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$4,000.00	-\$2,000.00	\$2,000.00	\$1,660.00	\$580.91	-65.01%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$14,750.00	-\$3,000.00	\$11,750.00	\$9,800.00	\$2,168.60	-77.87%
09	0902	2	2090289	W0245	Housing Maintenance	\$20,000.00	-\$10,800.00	\$9,200.00	\$7,660.00	\$250.00	-96.74%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$167,300.00	\$0.00	\$167,300.00	\$139,341.00	\$139,987.35	0.46%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$86,891.00	\$72,326.07	-16.76%
<b>Operating Expenditure Total</b>						<b>\$454,050.00</b>	<b>-\$17,825.00</b>	<b>\$436,225.00</b>	<b>\$363,772.00</b>	<b>\$302,008.61</b>	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$37,800.00	-\$4,200.00	-\$42,000.00	-\$35,000.00	-\$40,377.14	15.36%
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$37,800.00</b>	<b>-\$4,200.00</b>	<b>-\$42,000.00</b>	<b>-\$35,000.00</b>	<b>-\$40,377.14</b>	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC032	House 9 Cummings Crescent - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC033	House 13 Cummings Crescent - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC042	House 44 Jackson Way - Building (Capital)	\$25,000.00	-\$8,000.00	\$17,000.00	\$14,170.00	\$16,640.00	
09	0902	4	4090211	BC048	OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$25,000.00</b>	<b>-\$8,000.00</b>	<b>\$17,000.00</b>	<b>\$14,170.00</b>	<b>\$16,640.00</b>	



<b>Other Housing Total</b>				<b>\$441,250.00</b>	<b>-\$30,025.00</b>	<b>\$411,225.00</b>	<b>\$342,942.00</b>	<b>\$278,271.47</b>	
09	0903	2	2090389	COM HOUSE - Building Maintenance					
09	0903	2	2090389 BM050	Cummings Unit # 1 - Building Maintenance	\$1,000.00	-\$500.00	\$500.00	\$420.00	\$241.00 -42.62%
09	0903	2	2090389 BM051	Cummings Unit # 2 - Building Maintenance	\$1,000.00	\$700.00	\$1,700.00	\$1,420.00	\$1,492.17 5.08%
09	0903	2	2090389 BM052	Cummings Unit # 3 - Building Maintenance	\$1,000.00	\$500.00	\$1,500.00	\$1,250.00	\$1,192.00 -4.64%
09	0903	2	2090389 BM053	Cummings Unit # 4 - Building Maintenance	\$1,000.00	-\$800.00	\$200.00	\$170.00	\$65.00 -61.76%
09	0903	2	2090389 BM054	Cummings Unit # 5 - Building Maintenance	\$1,000.00	\$1,100.00	\$2,100.00	\$1,750.00	\$1,523.25 -12.96%
09	0903	2	2090389 BM055	Cummings Units Common Area - Building Maintenance	\$4,150.00	\$6,350.00	\$10,500.00	\$8,770.00	\$9,329.14 6.38%
<b>Operating Expenditure Total</b>				<b>\$9,150.00</b>	<b>\$7,350.00</b>	<b>\$16,500.00</b>	<b>\$13,780.00</b>	<b>\$13,842.56</b>	
09	0903	3	3090301	COM HOUSE - Cummings Rental Reimbursements	-\$8,600.00	-\$7,400.00	-\$16,000.00	-\$13,330.00	-\$16,689.57 25.20%
<b>Operating Income Total</b>				<b>-\$8,600.00</b>	<b>-\$7,400.00</b>	<b>-\$16,000.00</b>	<b>-\$13,330.00</b>	<b>-\$16,689.57</b>	
<b>Community Housing Total</b>				<b>\$550.00</b>	<b>-\$50.00</b>	<b>\$500.00</b>	<b>\$450.00</b>	<b>-\$2,847.01</b>	
<b>Housing Total</b>				<b>\$441,800.00</b>	<b>-\$30,075.00</b>	<b>\$411,725.00</b>	<b>\$343,392.00</b>	<b>\$275,424.46</b>	
10	1001	2	2100111	SAN - Waste Collection	\$405,000.00	\$1,200.00	\$406,200.00	\$338,500.00	\$327,339.47 -3.30%
10	1001	2	2100113	SAN - Waste Recycling	\$125,000.00	\$3,000.00	\$128,000.00	\$106,670.00	\$97,141.58 -8.93%
10	1001	2	2100117	SAN - General Tip Maintenance					
10	1001	2	2100117 W0075	Merredin Landfill Site	\$596,200.00	\$20,000.00	\$616,200.00	\$513,490.00	\$462,406.29 -9.95%
10	1001	2	2100117 W0076	Muntagin Landfill Site	\$3,000.00	\$1,300.00	\$4,300.00	\$3,590.00	\$2,769.22 -22.86%
10	1001	2	2100187	SAN - Other Expenses	\$28,000.00	\$2,500.00	\$30,500.00	\$25,420.00	\$26,778.40 5.34%
10	1001	2	2100188	SAN - Building Operations	\$5,700.00	-\$1,000.00	\$4,700.00	\$3,920.00	\$1,817.27 -53.64%
10	1001	2	2100192	SAN - Depreciation	\$40,600.00	\$0.00	\$40,600.00	\$33,814.00	\$37,905.29 12.10%
10	1001	2	2100199	SAN - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$130,000.00	\$108,489.10 -16.55%
<b>Operating Expenditure Total</b>				<b>\$1,359,500.00</b>	<b>\$27,000.00</b>	<b>\$1,386,500.00</b>	<b>\$1,155,404.00</b>	<b>\$1,064,646.62</b>	
10	1001	3	3100100	SAN - Contributions & Donations	-\$97,500.00	-\$4,200.00	-\$101,700.00	-\$84,750.00	-\$101,750.20 20.06%
10	1001	3	3100110	SAN - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1001	3	3100120	SAN - Domestic Refuse Collection Charges	-\$350,800.00	-\$12,400.00	-\$363,200.00	-\$302,670.00	-\$363,329.90 20.04%
10	1001	3	3100125	SAN - Domestic Recycling Service	-\$123,800.00	-\$6,000.00	-\$129,800.00	-\$108,170.00	-\$129,868.15 20.06%
10	1001	3	3100135	SAN - Other Income	-\$38,000.00	-\$22,000.00	-\$60,000.00	-\$50,000.00	-\$59,209.33 18.42%
<b>Operating Income Total</b>				<b>-\$610,100.00</b>	<b>-\$44,600.00</b>	<b>-\$654,700.00</b>	<b>-\$545,590.00</b>	<b>-\$654,157.58</b>	
10	1001	4	4100110	SAN - Building (Capital)					
10	1001	4	4100110 LC041	Merredin Landfill - Tip Shop	\$9,200.00	\$0.00	\$9,200.00	\$7,670.00	\$0.00 -100.00%
10	1001	4	4100130 LC002	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1001	4	4100130 LC022	E-Waste Recycling & Re-Use Facility	\$40,000.00	-\$500.00	\$39,500.00	\$32,920.00	\$39,499.96 19.99%
10	1001	4	4100130 LC023	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$9,185.00
<b>Capital Expenditure Total</b>				<b>\$9,200.00</b>	<b>\$0.00</b>	<b>\$48,700.00</b>	<b>\$40,590.00</b>	<b>\$48,684.96</b>	<b>-\$1.00</b>
<b>Sanitation - General Total</b>				<b>\$758,600.00</b>	<b>-\$17,600.00</b>	<b>\$741,000.00</b>	<b>\$617,484.00</b>	<b>\$449,989.00</b>	
10	1003	4	4100310	SEW - Building (Capital)	\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditure Total</b>				<b>\$556,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sewerage - General Total</b>				<b>\$268,600.00</b>	<b>-\$22,300.00</b>	<b>\$246,300.00</b>	<b>\$205,234.00</b>	<b>\$459,174.00</b>	
10	1004	2	2100411	STORM - Stormwater Drainage Maintenance	\$60,000.00	\$0.00	\$60,000.00	\$49,990.00	\$4,695.67 -90.61%
<b>Operating Expenditure Total</b>				<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$49,990.00</b>	<b>\$4,695.67</b>	
<b>Urban Stormwater Drainage Total</b>				<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$49,990.00</b>	<b>\$4,695.67</b>	

10	1005	2	2100550	ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005	2	2100587	ENVIRON - Other Expenses						
10	1005	2	2100587 W0101	Ep General	\$3,600.00	\$0.00	\$3,600.00	\$2,990.00	\$1,306.34	-56.31%
10	1005	2	2100587 W0109	Ep Promoting Electric Vehicles Viability	\$400.00	\$0.00	\$400.00	\$330.00	\$176.75	-46.44%
10	1005	2	2100587 W0115	Ep Skeleton Weed	\$1,600.00	-\$550.00	\$1,050.00	\$880.00	\$0.00	-100.00%
10	1005	2	2100592	Ep Skeleton Weed	\$800.00	\$0.00	\$800.00	\$670.00	\$671.14	0.17%
10	1005	2	2100599	ENVIRON - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$65,000.00	\$54,244.54	-16.55%
<b>Operating Expenditure Total</b>					<b>\$84,400.00</b>	<b>-\$550.00</b>	<b>\$83,850.00</b>	<b>\$69,870.00</b>	<b>\$56,398.77</b>	
10	1005	3	3100510	ENVIRON - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005	3	3100535	ENVIRON - Other Income	\$0.00	-\$10.00	-\$10.00	-\$10.00	-\$11.06	10.60%
<b>Operating Income Total</b>					<b>\$0.00</b>	<b>-\$10.00</b>	<b>-\$10.00</b>	<b>-\$10.00</b>	<b>-\$11.06</b>	
10	1005	4	4100590	ENVIRON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$0.00</b>	<b>-\$10.00</b>	<b>-\$10.00</b>	<b>-\$10.00</b>	<b>\$0.00</b>	<b>\$0.11</b>
<b>Protection Of The Environment Total</b>					<b>\$84,400.00</b>	<b>-\$560.00</b>	<b>\$83,840.00</b>	<b>\$69,860.00</b>	<b>\$56,387.71</b>	
10	1006	2	2100600	PLAN - Employee Costs	\$32,200.00	\$0.00	\$32,200.00	\$26,840.00	\$28,158.86	4.91%
10	1006	2	2100610	PLAN - Motor Vehicle Expenses	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$3,279.71	-21.35%
10	1006	2	2100652	PLAN - Consultants	\$25,000.00	\$10,000.00	\$35,000.00	\$29,170.00	\$19,965.00	-31.56%
10	1006	2	2100687	PLAN - Other Expenses	\$5,000.00	\$3,000.00	\$8,000.00	\$6,670.00	\$1,896.22	-71.57%
10	1006	2	2100699	PLAN - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$86,891.00	\$72,326.07	-16.76%
<b>Operating Expenditure Total</b>					<b>\$171,200.00</b>	<b>\$13,000.00</b>	<b>\$184,200.00</b>	<b>\$153,741.00</b>	<b>\$125,625.86</b>	
10	1006	3	3100620	PLAN - Planning Application Fees	-\$20,000.00	-\$15,000.00	-\$35,000.00	-\$29,170.00	-\$26,095.18	-10.54%
10	1006	3	3100635	PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$500.00	-\$608.00	21.60%
<b>Operating Income Total</b>					<b>-\$20,600.00</b>	<b>-\$15,000.00</b>	<b>-\$35,600.00</b>	<b>-\$29,670.00</b>	<b>-\$26,703.18</b>	
<b>Town Planning &amp; Regional Development Total</b>					<b>\$150,600.00</b>	<b>-\$2,000.00</b>	<b>\$148,600.00</b>	<b>\$124,071.00</b>	<b>\$98,922.68</b>	
10	1007	2	2100711	COM AMEN - Cemetery Burials	\$17,000.00	-\$4,950.00	\$12,050.00	\$10,040.00	\$4,703.04	-53.16%
10	1007	2	2100788	COM AMEN - Public Conveniences Operations						
10	1007	2	2100788 BO060	Public Cons Barrack Street - Building Operations	\$17,050.00	-\$4,650.00	\$12,400.00	\$10,330.00	\$12,870.88	24.60%
10	1007	2	2100788 BO061	Public Cons Apex Park - Building Operations	\$17,050.00	-\$10,250.00	\$6,800.00	\$5,670.00	\$11,117.57	96.08%
10	1007	2	2100789	COM AMEN - Public Conveniences Maintenance						
10	1007	2	2100789 BM060	Public Cons Barrack Street - Building Maintenance	\$10,000.00	\$22,000.00	\$32,000.00	\$26,670.00	\$27,105.04	1.63%
10	1007	2	2100789 BM061	Public Cons Apex Park - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$8,330.00	\$6,507.00	-21.88%
10	1007	2	2100792	COM AMEN - Depreciation	\$27,500.00	\$0.00	\$27,500.00	\$22,906.00	\$19,287.88	-15.80%
10	1007	2	2100799	COM AMEN - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$65,170.00	\$54,244.54	-16.76%
<b>Operating Expenditure Total</b>					<b>\$176,600.00</b>	<b>\$2,150.00</b>	<b>\$178,750.00</b>	<b>\$149,116.00</b>	<b>\$135,835.95</b>	
10	1007	3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$13,000.00	\$7,000.00	-\$6,000.00	-\$5,000.00	-\$9,269.58	85.39%
10	1007	3	3100721	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1007	3	3100722	COM AMEN - Cemetery Fees (Monuments)	-\$400.00	\$0.00	-\$400.00	-\$330.00	-\$210.33	-36.26%
<b>Operating Income Total</b>					<b>-\$13,400.00</b>	<b>\$7,000.00</b>	<b>-\$6,400.00</b>	<b>-\$5,330.00</b>	<b>-\$9,479.91</b>	
10	1007	4	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)						
10	1007	4	4100770 CC001	Merredin Cemetery Fencing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Community Amenities Total</b>					<b>\$163,200.00</b>	<b>\$9,150.00</b>	<b>\$172,350.00</b>	<b>\$143,786.00</b>	<b>\$126,356.04</b>	

<b>Community Amenities Total</b>				<b>\$1,812,800.00</b>	<b>-\$11,510.00</b>	<b>\$1,245,290.00</b>	<b>\$1,038,111.00</b>	<b>\$745,536.10</b>	
11	1101 2	2110187	HALLS - Other Expenses						
11	1101 2	2110187 W0100	Art Collection Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101 2	2110188	HALLS - Town Halls and Public Bldg Operations						
11	1101 2	2110188 BO005	Old Administration Building - Building Operations	\$5,800.00	-\$100.00	\$5,700.00	\$4,750.00	\$5,520.11	16.21%
11	1101 2	2110188 BO006	Womens Rest Centre - Building Operations	\$900.00	-\$100.00	\$800.00	\$670.00	\$791.05	18.07%
11	1101 2	2110188 BO007	Old Town Hall - Building Operations	\$2,700.00	-\$200.00	\$2,500.00	\$2,080.00	\$2,380.86	14.46%
11	1101 2	2110188 BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$827.28	-0.33%
11	1101 2	2110188 BO009	Senior Citizens Centres - Building Operations	\$3,150.00	-\$150.00	\$3,000.00	\$2,500.00	\$2,697.42	7.90%
11	1101 2	2110188 BO011	One Night Shelter - Building Operations	\$500.00	\$0.00	\$500.00	\$420.00	\$414.76	-1.25%
11	1101 2	2110188 BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,550.00	-\$200.00	\$1,350.00	\$1,130.00	\$1,324.55	17.22%
11	1101 2	2110188 BO013	Throssel Street (Playgroup) - Building Operations	\$600.00	-\$500.00	\$100.00	\$80.00	\$0.00	-100.00%
11	1101 2	2110188 BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$200.00	\$0.00	\$200.00	\$160.00	\$0.00	-100.00%
11	1101 2	2110188 BO084	Nmps Playgroup - Building Operations	\$950.00	-\$100.00	\$850.00	\$700.00	\$650.00	-7.14%
11	1101 2	2110188 BO085	Lutheran Church	\$600.00	-\$200.00	\$400.00	\$330.00	\$296.35	-10.20%
11	1101 2	2110189	HALLS - Town Halls and Public Bldg Maintenance						
11	1101 2	2110189 BM005	Old Administration Building - Building Maintenance	\$9,500.00	\$9,500.00	\$19,000.00	\$15,840.00	\$4,773.79	-69.86%
11	1101 2	2110189 BM006	Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,660.00	\$284.02	-82.89%
11	1101 2	2110189 BM007	Old Town Hall - Building Maintenance	\$10,700.00	\$0.00	\$10,700.00	\$8,920.00	\$1,262.71	-85.84%
11	1101 2	2110189 BM008	Army Cadets Building - Building Maintenance	\$2,000.00	-\$1,000.00	\$1,000.00	\$840.00	\$507.44	-39.59%
11	1101 2	2110189 BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$5,000.00	\$777.84	-84.44%
11	1101 2	2110189 BM010	Muntadgin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$6,670.00	\$2,464.51	-63.05%
11	1101 2	2110189 BM011	One Night Shelter - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$750.77	-69.97%
11	1101 2	2110189 BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$8,800.00	-\$4,775.00	\$4,025.00	\$3,360.00	\$1,098.11	-67.32%
11	1101 2	2110189 BM015	Burracoppin Hall - Building Maintenance	\$8,000.00	-\$2,600.00	\$5,400.00	\$4,500.00	\$593.27	-86.82%
11	1101 2	2110189 BM079	Nmps Redevelopment - Building Maintenance	\$750.00	\$0.00	\$750.00	\$630.00	\$0.00	-100.00%
11	1101 2	2110189 BM080	Nmpc Room 6 Archives - Building Maintenance	\$750.00	\$0.00	\$750.00	\$630.00	\$0.00	-100.00%
11	1101 2	2110189 BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$630.00	\$0.00	-100.00%
11	1101 2	2110189 BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	\$750.00	\$0.00	\$750.00	\$630.00	\$0.00	-100.00%
11	1101 2	2110189 BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$750.00	\$0.00	\$750.00	\$630.00	\$0.00	-100.00%
11	1101 2	2110189 BM084	Nmps Playgroup - Building Maintenance	\$2,300.00	\$8,200.00	\$10,500.00	\$8,750.00	\$6,547.66	-25.17%
11	1101 2	2110189 BM085	Nmps Common Areas	\$750.00	\$500.00	\$1,250.00	\$1,040.00	\$358.11	-65.57%
11	1101 2	2110190	HALLS - Asbestos management Plan Implementation	\$500.00	\$0.00	\$500.00	\$420.00	\$0.00	-100.00%
11	1101 2	2110192	HALLS - Depreciation	\$84,700.00	\$0.00	\$84,700.00	\$70,548.00	\$70,524.49	-0.03%
11	1101 2	2110199	HALLS - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$65,170.00	\$54,244.54	-16.76%
<b>Operating Expenditure Total</b>				<b>\$245,950.00</b>	<b>\$8,275.00</b>	<b>\$254,225.00</b>	<b>\$212,018.00</b>	<b>\$159,089.64</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	-\$4,500.00	-\$5,000.00	-\$9,500.00	-\$7,920.00	-\$9,422.39	18.97%
11	1101 3	3110122	HALLS - Lease/Rental Income	-\$500.00	\$0.00	-\$500.00	-\$420.00	\$0.00	-100.00%
11	1101 3	3110135	HALLS - Other Income	-\$17,000.00	\$0.00	-\$17,000.00	-\$14,170.00	-\$18,468.42	30.33%
<b>Operating Income Total</b>				<b>-\$22,000.00</b>	<b>-\$5,000.00</b>	<b>-\$27,000.00</b>	<b>-\$22,510.00</b>	<b>-\$27,890.81</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	\$8,330.00	\$6,418.19	-22.95%
11	1101	4	4110110	BC006	Womens Rest Centre - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$5,830.00	\$5,672.73	-2.70%
11	1101	4	4110110	BC015	Burracoppin Hall - Building Capital	\$8,000.00	\$7,000.00	\$15,000.00	\$12,500.00	\$8,854.99	-29.16%
<b>Capital Expenditure Total</b>						<b>\$25,000.00</b>	<b>\$7,000.00</b>	<b>\$32,000.00</b>	<b>\$26,660.00</b>	<b>\$20,945.91</b>	
<b>Public Halls And Civic Centres Total</b>						<b>\$233,950.00</b>	<b>\$3,275.00</b>	<b>\$237,225.00</b>	<b>\$197,838.00</b>	<b>\$137,617.02</b>	
11	1102	2	2110200		SWIM AREAS - Employee Costs	\$194,700.00	<b>-\$31,600.00</b>	\$163,100.00	\$135,920.00	\$73,564.16	-45.88%
11	1102	2	2110201		SWIM AREAS - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1102	2	2110203		SWIM AREAS - Uniforms	\$400.00	\$1,400.00	\$1,800.00	\$1,500.00	\$531.26	-64.58%
11	1102	2	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$0.00	-100.00%
11	1102	2	2110251		SWIM AREAS - Kiosk Expenses	\$10,000.00	\$5,500.00	\$15,500.00	\$12,920.00	\$13,813.04	-100.00%
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$54,800.00	\$13,600.00	\$68,400.00	\$57,000.00	\$69,232.19	21.46%
11	1102	2	2110289		SWIM AREAS - Building Maintenance						
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$20,000.00	\$10,600.00	\$30,600.00	\$25,510.00	\$29,386.99	15.20%
11	1102	2	2110292		SWIM AREAS - Depreciation	\$26,950.00	\$0.00	\$26,950.00	\$22,460.00	\$22,455.91	-0.02%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$86,670.00	\$72,326.07	-16.55%
<b>Operating Expenditure Total</b>						<b>\$412,850.00</b>	<b>-\$500.00</b>	<b>\$412,350.00</b>	<b>\$343,650.00</b>	<b>\$281,309.62</b>	
11	1102	3	3110220		SWIM AREAS - Admissions	<b>-\$30,000.00</b>	\$3,000.00	<b>-\$27,000.00</b>	<b>-\$22,500.00</b>	<b>-\$27,734.63</b>	23.27%
11	1102	3	3110221		SWIM AREAS - Kiosk Income	<b>-\$10,000.00</b>	<b>-\$12,000.00</b>	<b>-\$22,000.00</b>	<b>-\$18,330.00</b>	<b>-\$21,541.27</b>	17.52%
<b>Operating Income Total</b>						<b>-\$40,000.00</b>	<b>-\$9,000.00</b>	<b>-\$49,000.00</b>	<b>-\$40,830.00</b>	<b>-\$49,275.90</b>	
11	1102	4	4110210		SWIM AREAS - Building (Capital)						
11	1102	4	4110210	BC020	Swimming Pool - Building (Capital)	\$45,000.00	<b>-\$10,000.00</b>	\$35,000.00	\$29,170.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$45,000.00</b>	<b>-\$10,000.00</b>	<b>\$35,000.00</b>	<b>\$29,170.00</b>	<b>\$0.00</b>	<b>-\$1.00</b>
<b>Swimming Areas And Beaches Total</b>						<b>\$417,850.00</b>	<b>-\$19,500.00</b>	<b>\$398,350.00</b>	<b>\$331,990.00</b>	<b>\$232,033.72</b>	
11	1103	2	2110300		REC - Employee Costs	\$616,300.00	<b>-\$148,900.00</b>	\$467,400.00	\$389,500.00	\$230,062.39	-40.93%
11	1103	2	2110303		REC - Uniforms	\$3,500.00	\$0.00	\$3,500.00	\$2,920.00	\$1,170.09	-59.93%
11	1103	2	2110304		REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$836.36	-66.55%
11	1103	2	2110315		REC - Printing and Stationery	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$4,534.32	8.74%
11	1103	2	2110316		REC - Postage and Freight	\$15,000.00	<b>-\$5,000.00</b>	\$10,000.00	\$8,340.00	\$847.32	-89.84%
11	1103	2	2110330		REC - Insurance Expenses	\$60,000.00	<b>-\$8,000.00</b>	\$52,000.00	\$43,330.00	\$51,934.56	19.86%
11	1103	2	2110340		REC - Advertising and Promotion	\$20,000.00	\$0.00	\$20,000.00	\$16,670.00	\$5,663.97	-66.02%
11	1103	2	2110350		REC - Grandstand Bar Stock	\$100,000.00	<b>-\$70,000.00</b>	\$30,000.00	\$25,000.00	\$29,098.92	16.40%
11	1103	2	2110351		REC - Sporting & Community Group Contributions	\$0.00	\$27,000.00	\$27,000.00	\$18,000.00	\$24,245.00	34.69%
11	1103	2	2110352		REC - Management Contract MRCLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110353		REC - MRCLC	\$25,000.00	\$0.00	\$25,000.00	\$20,830.00	\$9,904.33	-52.45%
11	1103	2	2110355		REC - MRCLC - Building Operations	\$67,500.00	\$0.00	\$67,500.00	\$56,250.00	\$47,854.49	-14.93%
11	1103	2	2110356		REC - MRCLC - Building Maintenance	\$41,500.00	\$1,000.00	\$42,500.00	\$35,420.00	\$31,569.04	-10.87%
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365	W0001	Apex Park	\$86,000.00	<b>-\$21,000.00</b>	\$65,000.00	\$54,170.00	\$41,171.67	-24.00%
11	1103	2	2110365	W0002	Roy Little Park	\$91,100.00	\$9,400.00	\$100,500.00	\$83,750.00	\$81,254.26	-2.98%
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	\$68,500.00	\$17,300.00	\$85,800.00	\$71,490.00	\$60,082.05	-15.96%
11	1103	2	2110365	W0004	Lenihan Park	\$9,200.00	\$300.00	\$9,500.00	\$7,920.00	\$5,673.05	-28.37%
11	1103	2	2110365	W0005	Upper French Ave Park	\$10,400.00	\$9,500.00	\$19,900.00	\$16,590.00	\$15,767.56	-4.96%

11	1103	2	2110365	W0006	Mary Street Park	\$5,050.00	\$3,800.00	\$8,850.00	\$7,380.00	\$5,636.50	-23.62%
11	1103	2	2110365	W0007	Barrack Street Park	\$77,900.00	\$29,650.00	\$107,550.00	\$89,630.00	\$96,812.02	8.01%
11	1103	2	2110365	W0008	Railway Dam	\$4,200.00	-\$2,200.00	\$2,000.00	\$1,670.00	\$433.54	-74.04%
11	1103	2	2110365	W0009	Merritville Gardens	\$350.00	\$650.00	\$1,000.00	\$830.00	\$511.76	-38.34%
11	1103	2	2110365	W0010	Memorial Park Gardens	\$18,900.00	-\$5,100.00	\$13,800.00	\$11,510.00	\$10,140.30	-11.90%
11	1103	2	2110365	W0011	Fifth Street Gardens	\$2,650.00	-\$900.00	\$1,750.00	\$1,460.00	\$1,381.76	-5.36%
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$10,900.00	\$7,100.00	\$18,000.00	\$15,010.00	\$14,035.62	-6.49%
11	1103	2	2110365	W0013	Admin Centre Gardens	\$54,400.00	-\$14,500.00	\$39,900.00	\$33,240.00	\$29,507.40	-11.23%
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$7,700.00	\$300.00	\$8,000.00	\$6,660.00	\$5,876.63	-11.76%
11	1103	2	2110365	W0015	Library Gardens	\$5,900.00	\$9,450.00	\$15,350.00	\$12,780.00	\$10,265.50	-19.68%
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$2,350.00	\$900.00	\$3,250.00	\$2,710.00	\$1,924.32	-28.99%
11	1103	2	2110365	W0017	Burracoppin Townsite	\$37,500.00	-\$9,100.00	\$28,400.00	\$23,670.00	\$21,456.29	-9.35%
11	1103	2	2110365	W0018	Muntagin Townsite	\$2,350.00	\$750.00	\$3,100.00	\$2,590.00	\$2,118.26	-18.21%
11	1103	2	2110365	W0019	Hines Hill Townsite	\$2,350.00	-\$650.00	\$1,700.00	\$1,420.00	\$764.13	-46.19%
11	1103	2	2110365	W0020	South Avenue Gardens	\$11,650.00	-\$3,550.00	\$8,100.00	\$6,750.00	\$5,049.42	-25.19%
11	1103	2	2110365	W0021	Railway Oval	\$1,500.00	-\$500.00	\$1,000.00	\$820.00	\$438.84	-46.48%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$2,200.00	\$5,550.00	\$7,750.00	\$6,460.00	\$5,249.88	-18.73%
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$31,000.00	-\$16,150.00	\$14,850.00	\$12,390.00	\$15,656.97	26.37%
11	1103	2	2110365	W0024	Railway Museum Gardens	\$6,050.00	\$2,600.00	\$8,650.00	\$7,210.00	\$5,750.93	-20.24%
11	1103	2	2110365	W0025	Merredin Peak	\$9,550.00	-\$4,050.00	\$5,500.00	\$4,580.00	\$2,602.01	-43.19%
11	1103	2	2110365	W0026	Dog Park	\$13,950.00	\$5,800.00	\$19,750.00	\$16,470.00	\$13,511.18	-17.96%
11	1103	2	2110365	W0030	Independent Water Supply	\$69,200.00	\$12,500.00	\$81,700.00	\$68,080.00	\$78,486.03	15.29%
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$6,550.00	\$7,700.00	\$14,250.00	\$11,870.00	\$9,526.23	-19.75%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$10,150.00	\$850.00	\$11,000.00	\$9,160.00	\$6,848.72	-25.23%
11	1103	2	2110365	W0033	Cemetery Gardens	\$89,550.00	-\$23,350.00	\$66,200.00	\$55,160.00	\$52,468.72	-4.88%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$6,500.00	-\$500.00	\$6,000.00	\$5,000.00	\$4,579.58	-8.41%
11	1103	2	2110365	W0035	Other Parks & Gardens	\$4,800.00	-\$1,500.00	\$3,300.00	\$2,750.00	\$1,629.54	-40.74%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$1,450.00	\$0.00	\$1,450.00	\$1,210.00	\$1,157.18	-4.37%
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$95,000.00	-\$2,000.00	\$93,000.00	\$77,510.00	\$57,827.04	-25.39%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$50,700.00	\$10,100.00	\$60,800.00	\$50,670.00	\$47,010.10	-7.22%
11	1103	2	2110366	W0029	Merredin Rec Others	\$64,950.00	\$6,050.00	\$71,000.00	\$59,170.00	\$55,744.61	-5.79%
11	1103	2	2110370		REC - Loan Interest Repayments	\$63,276.00	\$5,124.00	\$68,400.00	\$57,000.00	\$68,327.84	19.87%
11	1103	2	2110380		REC - CBD Redevelopment - Operational Expenditure	\$8,000.00	\$1,000.00	\$9,000.00	\$7,500.00	\$7,348.06	-2.03%
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$19,000.00	-\$1,000.00	\$18,000.00	\$15,000.00	\$18,085.22	20.57%
11	1103	2	2110387	W0170	Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110388	W0090	Merredin Recreation Centre Outside Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.65	
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$19,900.00	-\$5,400.00	\$14,500.00	\$12,090.00	\$10,150.51	-16.04%
11	1103	2	2110392		REC - Depreciation	\$951,000.00	\$0.00	\$951,000.00	\$792,061.00	\$810,985.37	2.39%
11	1103	2	2110399		REC - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$130,339.00	\$108,489.10	-16.76%
Operating Expenditure Total						\$3,146,426.00	-\$168,976.00	\$2,977,450.00	\$2,476,660.00	\$2,230,722.14	

11	1103	3	3110310	REC - Grants	-\$337,600.00	\$0.00	-\$337,600.00	-\$281,330.00	-\$1,186,991.00	321.92%
11	1103	3	3110313	REC - Grants - LRCI	-\$558,200.00	\$0.00	-\$558,200.00	-\$465,170.00	-\$631,106.00	35.67%
11	1103	3	3110314	REC - Grants - BBRF	-\$562,700.00	\$0.00	-\$562,700.00	-\$468,920.00	-\$1,078,440.00	129.98%
11	1103	3	3110315	REC - Other Capital Contributions	-\$574,100.00	\$0.00	-\$574,100.00	-\$478,420.00	\$0.00	-100.00%
11	1103	3	3110323	REC - Annual Sporting Group Hire	-\$39,700.00	\$0.00	-\$39,700.00	-\$33,080.00	-\$10,731.82	-67.56%
11	1103	3	3110324	REC - Grandstand Bar	-\$80,000.00	\$36,700.00	-\$43,300.00	-\$36,080.00	-\$43,930.56	21.76%
11	1103	3	3110325	REC - Grandstand Restaurant	-\$52,000.00	\$51,750.00	-\$250.00	-\$210.00	-\$237.27	12.99%
11	1103	3	3110326	REC - Canteen	-\$16,000.00	-\$3,600.00	-\$19,600.00	-\$16,330.00	-\$19,636.27	20.25%
11	1103	3	3110330	REC - Aquatic Hire	-\$2,000.00	-\$4,000.00	-\$6,000.00	-\$5,000.00	-\$6,732.99	34.66%
11	1103	3	3110331	REC - Program Income	\$0.00	-\$50.00	-\$50.00	-\$40.00	-\$336.45	741.13%
11	1103	3	3110332	REC - FACILITY HIRE	\$0.00	-\$300.00	-\$300.00	-\$250.00	-\$333.26	33.30%
11	1103	3	3110335	REC - Other Income	-\$4,800.00	-\$11,700.00	-\$16,500.00	-\$13,750.00	-\$13,939.25	1.38%
<b>Operating Income Total</b>					<b>-\$2,227,100.00</b>	<b>\$68,800.00</b>	<b>-\$2,158,300.00</b>	<b>-\$1,798,580.00</b>	<b>-\$2,992,414.87</b>	
11	1103	4	4110310	REC - Other Rec Facilities Building (Capital)	\$0.00	\$296,000.00	\$296,000.00	\$98,667.00	\$0.00	-100.00%
11	1103	4	4110320	REC - Other Rec Facilites Plant & Equipment (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$12,500.00	\$0.00	-100.00%
11	1103	4	4110330	REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370 PC001	Apex Park Revitalisation	\$0.00	\$0.00	\$0.00	\$0.00	\$416.12	
11	1103	4	4110370 PC001A	Apex Park Revitalisation - Lotterywest	\$369,100.00	\$0.00	\$369,100.00	\$369,100.00	\$370,557.84	0.39%
11	1103	4	4110370 PC001B	Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC001C	Apex Park Revitalisation - Lrci P4A	\$201,700.00	\$0.00	\$201,700.00	\$201,700.00	\$200,351.76	-0.67%
11	1103	4	4110370 PC001D	Apex Park Revitalisation - Som	\$86,600.00	\$43,400.00	\$130,000.00	\$108,330.00	\$120,570.60	11.30%
11	1103	4	4110370 PC001E	Apex Park Revitalisation - Lrci P1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC007	Cbd Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC007A	Town Centre - Lrci P4B	\$248,100.00	\$0.00	\$248,100.00	\$248,100.00	\$248,071.09	-0.01%
11	1103	4	4110370 PC007B	Town Centre - Bbrf	\$580,300.00	\$0.00	\$580,300.00	\$580,300.00	\$575,632.52	-0.80%
11	1103	4	4110370 PC007C	Town Centre - Som	\$611,000.00	\$156,800.00	\$767,800.00	\$639,830.00	\$687,256.33	7.41%
11	1103	4	4110370 PC017	Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC030	Independent Water Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC036	Cbd Redevelopment - Visitor Centre Relocation	\$10,000.00	\$20,400.00	\$30,400.00	\$25,330.00	\$1,200.00	-95.26%
11	1103	4	4110370 PC037	Cbd - Municipal Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC041	Water Tower Refurbishments	\$566,500.00	-\$566,500.00	\$0.00	\$0.00	\$153,757.55	
11	1103	4	4110370 PC041A	Water Tower - Pta	\$0.00	\$523,550.00	\$523,550.00	\$436,290.00	\$142,547.08	-67.33%
11	1103	4	4110370 PC041C	Water Tower - Som	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$23,784.09	-52.43%
11	1103	4	4110370 PC043	Replace Softfall - Mrcic Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110380	REC - Loan Principal Repayments	\$121,000.00	\$0.00	\$121,000.00	\$100,830.00	\$120,939.13	19.94%
<b>Capital Expenditure Total</b>					<b>\$2,809,300.00</b>	<b>\$523,650.00</b>	<b>\$3,332,950.00</b>	<b>\$2,870,977.00</b>	<b>\$2,645,084.11</b>	
11	1103	5	5110355	REC - New Loan Borrowings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Income Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Recreation And Sport Total</b>					<b>\$3,728,626.00</b>	<b>\$423,474.00</b>	<b>\$4,152,100.00</b>	<b>\$3,549,057.00</b>	<b>\$1,883,391.38</b>	
11	1104	2	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$170.00	\$167.24	-1.62%
<b>Operating Expenditure Total</b>					<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$170.00</b>	<b>\$167.24</b>	



TV and Radio Re-Broadcasting Total					\$200.00	\$0.00	\$200.00	\$170.00	\$167.24	
11	1105	2	2110500	LIBRARY - Employee Costs	\$183,000.00	\$0.00	\$183,000.00	\$152,500.00	\$131,450.65	-13.80%
11	1105	2	2110512	LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	\$2,080.00	\$1,572.72	-24.39%
11	1105	2	2110513	LIBRARY - Lost Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	2	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$2,080.00	\$1,397.22	-32.83%
11	1105	2	2110521	LIBRARY - Information Technology	\$11,000.00	\$0.00	\$11,000.00	\$9,160.00	\$0.00	-100.00%
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$4,500.00	\$0.00	\$4,500.00	\$3,750.00	\$0.00	-100.00%
11	1105	2	2110587	LIBRARY - Other Expenses	\$10,000.00	\$0.00	\$10,000.00	\$8,340.00	\$5,028.38	-39.71%
11	1105	2	2110588	LIBRARY - Library Building Operations						
11	1105	2	2110588 BO004	North Merredin Library - Building Operations	\$17,400.00	\$0.00	\$17,400.00	\$14,500.00	\$15,414.35	6.31%
11	1105	2	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	2110589 BM004	North Merredin Library - Building Maintenance	\$7,900.00	-\$1,400.00	\$6,500.00	\$5,410.00	\$3,937.17	-27.22%
11	1105	2	2110592	LIBRARY - Depreciation	\$97,800.00	\$0.00	\$97,800.00	\$81,456.00	\$68,050.90	-16.46%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$86,891.00	\$72,326.07	-16.76%
Operating Expenditure Total					\$440,600.00	-\$1,400.00	\$439,200.00	\$366,167.00	\$299,177.46	
11	1105	3	3110510		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	3	3110511	LIBRARY - Other Grants	-\$200.00	-\$400.00	-\$600.00	-\$500.00	-\$593.76	18.75%
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$830.00	-\$994.69	19.84%
Operating Income Total					-\$1,200.00	-\$400.00	-\$1,600.00	-\$1,330.00	-\$1,588.45	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510 BC004	North Merredin Library - Building (Capital)	\$41,000.00	\$14,000.00	\$55,000.00	\$45,830.00	\$50,422.55	10.02%
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$41,000.00	\$14,000.00	\$55,000.00	\$45,830.00	\$50,422.55	
Libraries Total					\$480,400.00	\$12,200.00	\$492,600.00	\$410,667.00	\$348,011.56	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689 W0040	Military Museum Building Mtce	\$3,800.00	\$0.00	\$3,800.00	\$3,170.00	\$2,018.29	-36.33%
11	1106	2	2110689 W0046	Heritage Plaques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1106	2	2110689 W0048	Railway Museum Building Mtce	\$8,100.00	-\$500.00	\$7,600.00	\$6,330.00	\$6,103.98	-3.57%
11	1106	2	2110689 W0049	Insurance	\$7,350.00	\$0.00	\$7,350.00	\$6,130.00	\$6,486.19	5.81%
11	1106	2	2110689 W0050	Heritage Trail Maintenance	\$3,400.00	-\$1,000.00	\$2,400.00	\$2,010.00	\$1,400.96	-30.30%
11	1106	2	2110699	HERITAGE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$86,891.00	\$72,326.07	-16.76%
Operating Expenditure Total					\$126,650.00	-\$1,500.00	\$125,150.00	\$104,531.00	\$88,335.49	
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610 HC041	Railway Museum - Precinct	\$22,500.00	\$11,250.00	\$33,750.00	\$28,130.00	\$32,205.64	14.49%
Capital Expenditure Total					\$22,500.00	\$11,250.00	\$33,750.00	\$28,130.00	\$32,205.64	
Heritage Total					\$149,150.00	\$9,750.00	\$158,900.00	\$132,661.00	\$120,541.13	
11	1107	2	2110700	OTH CUL - Employee Costs	\$195,650.00	\$0.00	\$195,650.00	\$163,040.00	\$147,806.20	-9.34%
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 CT011	Comedy Gold (Annual Show)	\$4,960.00	-\$3,360.00	\$1,600.00	\$1,330.00	\$1,600.00	20.30%
11	1107	2	2110743 CT035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT078	Morning Melodies	\$4,000.00	\$1,200.00	\$5,200.00	\$4,330.00	\$5,672.71	31.01%



11	1107	2	2110743	CT147	Waltzing The Willara	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$5,625.00	-25.00%
11	1107	2	2110743	CT148	Emma Donovan	\$3,500.00	-\$1,650.00	\$1,850.00	\$1,540.00	\$1,875.00	21.75%
11	1107	2	2110743	CT149	Bruce - The Last Great Hunt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT150	The Magical Weedy Seadragon	\$0.00	\$200.00	\$200.00	\$170.00	\$197.45	16.15%
11	1107	2	2110743	CT151	Shannon Noll - That'S What I'M Talking About	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT154	Space Music	\$0.00	\$3,500.00	\$3,500.00	\$2,920.00	\$3,500.00	19.86%
11	1107	2	2110743	CT155	Bogan Shakespeare - Romeo & Juliet	\$3,500.00	-\$500.00	\$3,000.00	\$2,500.00	\$3,000.00	20.00%
11	1107	2	2110743	CT159	Vivaldi'S Four Seasons	\$3,500.00	-\$500.00	\$3,000.00	\$2,500.00	\$3,000.00	20.00%
11	1107	2	2110743	CT160	You Are A Doughnut	\$5,750.00	\$0.00	\$5,750.00	\$5,750.00	\$2,875.00	-50.00%
11	1107	2	2110743	CT163	Our Rock & Roll Journey	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,535.00	1.00%
11	1107	2	2110743	CT164	The Lighthouse Girl Saga	\$0.00	\$3,080.00	\$3,080.00	\$2,570.00	\$3,053.09	18.80%
11	1107	2	2110743	CT178	Other Shows	\$10,000.00	-\$7,000.00	\$3,000.00	\$2,000.00	\$0.00	-100.00%
11	1107	2	2110744		OTH CUL - In the House						
11	1107	2	2110745		OTH CUL - Community & Culture Planning	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$0.00	-100.00%
11	1107	2	2110765		OTH CUL - Theatre Operations	\$4,950.00	\$0.00	\$4,950.00	\$4,130.00	\$2,049.50	-50.38%
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$3,330.00	\$3,774.72	13.35%
11	1107	2	2110787		OTH CUL - Other Expenses						
11	1107	2	2110787	CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	\$5,410.00	\$4,048.72	-25.16%
11	1107	2	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$830.77	-50.25%
11	1107	2	2110787	CTG04	Marketing & Promotion	\$3,500.00	\$0.00	\$3,500.00	\$2,920.00	\$530.02	-81.85%
11	1107	2	2110787	CTG06	Technical Maintenance	\$19,000.00	\$0.00	\$19,000.00	\$15,840.00	\$12,538.18	-20.84%
11	1107	2	2110787	CTG07	Equipment Purchases	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$1,291.50	-48.34%
11	1107	2	2110787	CTG08	Building Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110787	CTG09	Gardens Maintenance	\$2,350.00	\$2,900.00	\$5,250.00	\$4,390.00	\$3,947.34	-10.08%
11	1107	2	2110787	CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110787	CTG13	Kitchener St Residency Expenses	\$4,000.00	\$2,000.00	\$6,000.00	\$5,000.00	\$5,057.98	1.16%
11	1107	2	2110788		OTH CUL - Building Operations						
11	1107	2	2110788	BO002	Cummin Theatre - Building Operations	\$47,650.00	\$0.00	\$47,650.00	\$39,710.00	\$29,035.83	-26.88%
11	1107	2	2110789		OTH CUL - Building Maintenance						
11	1107	2	2110789	BM002	Cummin Theatre - Building Maintenance	\$47,300.00	-\$5,000.00	\$42,300.00	\$35,240.00	\$21,345.65	-39.43%
11	1107	2	2110792		OTH CUL - Depreciation	\$258,200.00	\$0.00	\$258,200.00	\$215,164.00	\$191,105.00	-11.18%
11	1107	2	2110799		OTH CUL - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$65,170.00	\$54,244.54	-16.76%
<b>Operating Expenditure Total</b>						<b>\$723,810.00</b>	<b>-\$1,630.00</b>	<b>\$722,180.00</b>	<b>\$604,294.00</b>	<b>\$511,539.20</b>	
11	1107	3	3110710		OTH CUL - Grants - Theatre Shows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110711		OTH CUL - Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720		OTH CUL - Fees & Charges						
11	1107	3	3110720	CTGI01	Theatre Hire	-\$16,000.00	\$0.00	-\$16,000.00	-\$13,340.00	-\$14,945.65	12.04%
11	1107	3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,260.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI04	Ticket Sales	-\$500.00	\$0.00	-\$500.00	-\$430.00	-\$505.74	17.61%
11	1107	3	3110720	CTGI05	Ticket Sales Rep Club	\$0.00	\$50.00	\$50.00	\$40.00	\$50.00	25.00%
11	1107	3	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$90.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI07	Equipment Hire	-\$800.00	-\$800.00	-\$1,600.00	-\$1,340.00	-\$1,761.81	31.48%

11	1107	3	3110720	CTGI11	Bar Sales	\$0.00	-\$100.00	-\$100.00	-\$90.00	-\$61.82	-31.31%
11	1107	3	3110720	CTGI14	Technical & Foh Staff	-\$2,500.00	\$700.00	-\$1,800.00	-\$1,510.00	-\$1,767.28	17.04%
11	1107	3	3110720	CTI011	Comedy Gold 2022	-\$2,500.00	\$2,400.00	-\$100.00	-\$90.00	-\$95.46	6.07%
11	1107	3	3110720	CTI035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI158	Dreams Of A Lonely Planet	-\$3,000.00	\$0.00	-\$3,000.00	-\$2,510.00	-\$40.91	-98.37%
11	1107	3	3110720	CTI159	Vivaldi'S Four Seasons	-\$2,000.00	\$1,100.00	-\$900.00	-\$900.00	-\$923.85	2.65%
11	1107	3	3110720	CTI078	Morning Melodies	-\$1,200.00	-\$400.00	-\$1,600.00	-\$1,340.00	-\$2,180.62	62.73%
11	1107	3	3110720	CTI155	Bogan Shakespeare - Romeo & Juliet	-\$2,500.00	\$1,250.00	-\$1,250.00	-\$1,050.00	-\$1,268.19	20.78%
11	1107	3	3110720	CTI157	The Ultimate Fleetwood Mac Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI163	Our Rock & Roll Journey	\$0.00	-\$800.00	-\$800.00	-\$680.00	-\$782.69	15.10%
11	1107	3	3110720	CTI164	The Lighthouse Girl Saga	\$0.00	-\$1,400.00	-\$1,400.00	-\$1,180.00	-\$1,377.12	16.71%
11	1107	3	3110720	CTI165	Dorothy The Dinosaur Spectacular Show	\$0.00	\$0.00	\$0.00	\$0.00	-\$77.28	
11	1107	3	3110720	CTI167	Pete Murray	\$0.00	\$0.00	\$0.00	\$0.00	-\$154.36	
<b>Operating Income Total</b>						<b>-\$32,600.00</b>	<b>\$2,000.00</b>	<b>-\$30,600.00</b>	<b>-\$25,770.00</b>	<b>-\$25,892.78</b>	
11	1107	4	4110710		OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$78,500.00	\$38,000.00	\$116,500.00	\$97,080.00	\$0.00	-100.00%
11	1107	4	4110730		OTH CUL - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$78,500.00</b>	<b>\$38,000.00</b>	<b>\$116,500.00</b>	<b>\$97,080.00</b>	<b>\$0.00</b>	
<b>Other Culture Total</b>						<b>\$769,710.00</b>	<b>\$38,370.00</b>	<b>\$808,080.00</b>	<b>\$675,604.00</b>	<b>\$485,646.42</b>	
<b>Recreation &amp; Culture Total</b>						<b>\$5,794,886.00</b>	<b>\$474,569.00</b>	<b>\$6,269,455.00</b>	<b>\$5,316,317.00</b>	<b>\$3,221,936.19</b>	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$730,200.00	\$0.00	-\$730,200.00	-\$608,500.00	-\$250,864.00	-58.77%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$993,000.00	\$60,000.00	-\$933,000.00	-\$622,000.00	-\$798,554.00	28.38%
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$1,462,800.00	\$0.00	-\$1,462,800.00	-\$1,219,000.00	-\$83,318.00	-93.17%
<b>Operating Income Total</b>						<b>-\$3,186,000.00</b>	<b>\$60,000.00</b>	<b>-\$3,126,000.00</b>	<b>-\$2,449,500.00</b>	<b>-\$1,132,736.00</b>	
12	1201	4	4120110		ROADC - Building (Capital)	\$7,000.00	\$3,000.00	\$10,000.00	\$8,330.00	\$0.00	-100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	RC127	Bailey Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
12	1201	4	4120141	RC239	Merredin-Narembreen Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$223,200.00	\$0.00	\$223,200.00	\$185,990.00	\$153,188.49	-17.64%
12	1201	4	4120141	RC239B	Merredin-Narambeen Road (Capital) 8.70 - 9.32	\$294,300.00	\$0.00	\$294,300.00	\$245,240.00	\$189,059.44	-22.91%
12	1201	4	4120141	RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$12,600.00	\$0.00	\$12,600.00	\$10,500.00	\$10,888.27	3.70%
12	1201	4	4120141	RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	\$335,500.00	\$0.00	\$335,500.00	\$279,580.00	\$333,836.94	19.41%
12	1201	4	4120141	RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$63,500.00	\$0.00	\$63,500.00	\$52,930.00	\$43,423.78	-17.96%
12	1201	4	4120141	RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.70 - 19.54	\$334,100.00	\$0.00	\$334,100.00	\$278,430.00	\$223,871.89	-19.59%
12	1201	4	4120141	RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$22,200.00	\$2,400.00	\$24,600.00	\$20,500.00	\$24,577.21	19.89%
12	1201	4	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.80 - 21.20	\$315,300.00	\$0.00	\$315,300.00	\$262,760.00	\$248,958.76	-5.25%

12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	\$40,000.00	\$33,340.00	\$0.00	-100.00%
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R140	Coronation Street (R2R)	\$0.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	0.00%
12	1201	4	4120144	R2R147	Pollock Avenue (R2R)	\$90,000.00	-\$37,750.00	\$52,250.00	\$43,540.00	\$52,248.00	20.00%
12	1201	4	4120144	R2R153	Throssell Road (R2R)	\$40,000.00	-\$7,050.00	\$32,950.00	\$27,460.00	\$32,966.00	20.05%
12	1201	4	4120144	R2R164	Jubilee Street (R2R)	\$12,000.00	-\$2,050.00	\$9,950.00	\$8,290.00	\$9,952.00	20.05%
12	1201	4	4120144	R2R180	Aspland Street (R2R)	\$16,000.00	-\$2,500.00	\$13,500.00	\$11,250.00	\$13,497.40	19.98%
12	1201	4	4120144	R2R212	Yorrell Way (R2R)	\$55,000.00	-\$11,900.00	\$43,100.00	\$35,920.00	\$43,104.60	20.00%
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120145	R2R001	Chandler Road (R2R)	\$0.00	\$135,000.00	\$135,000.00	\$112,500.00	\$0.00	-100.00%
12	1201	4	4120145	R2R002	Hines Hill Road (R2R)	\$70,000.00	-\$20,000.00	\$50,000.00	\$41,670.00	\$50,000.00	19.99%
12	1201	4	4120145	R2R003	Bullshead Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R004	Brissenden Road (R2R)	\$500,000.00	-\$70,000.00	\$430,000.00	\$358,330.00	\$430,000.00	20.00%
12	1201	4	4120145	R2R012	Nokaning West Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R013	Nukarni East Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R014	R2R Nukarni West Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R017	Fewster Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R063	R2R Korbelka Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R072	Crooks Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery						
12	1201	4	4120146	R2R007	Korbrelkulling Road (R2R)	\$210,000.00	-\$43,250.00	\$166,750.00	\$138,960.00	\$166,784.85	20.02%
12	1201	4	4120146	R2R090	Goldfields Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	HVS072	Crooks Road (Hvspp)	\$2,703,600.00	\$0.00	\$2,703,600.00	\$2,253,000.00	\$63,341.52	-97.19%
12	1201	4	4120149	RRG001	Chandler Road (Rrg)	\$216,900.00	\$0.00	\$216,900.00	\$180,750.00	\$0.00	-100.00%
12	1201	4	4120149	RRG003	Bullshead Road (Rrg)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120149	RRG072	Crooks Road (Rrg)	\$585,600.00	\$0.00	\$585,600.00	\$488,000.00	\$84,792.40	-82.62%
12	1201	4	4120149	RRG239	Merredin-Narambeen Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$130,000.00	\$0.00	\$130,000.00	\$108,340.00	\$66,906.91	-38.24%
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)						
12	1201	4	4120165	DC000	Drainage Replacement (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170	FC000	Footpath Construction General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	FC135B	Barrack Street South Side - Footpath Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$28,900.00	
12	1201	4	4120170	FC153	Throssell Road - Footpath	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	FCW002	Roy Little Park - Footpath	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	PC000	Pram Crossings - Footpath	\$24,000.00	\$2,000.00	\$26,000.00	\$21,670.00	\$0.00	-100.00%
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)						
12	1201	4	4120190	PP172	Replace Private Power Poles - Colin Street	\$15,000.00	\$0.00	\$15,000.00	\$12,500.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$6,315,800.00</b>	<b>-\$36,500.00</b>	<b>\$6,279,300.00</b>	<b>\$5,235,380.00</b>	<b>\$2,286,298.46</b>	
<b>Construction - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$3,090,800.00</b>	<b>\$21,500.00</b>	<b>\$3,112,300.00</b>	<b>\$2,751,710.00</b>	<b>\$1,153,562.46</b>	

12	1202	2	2120211	ROADM - Road Maintenance - Built Up Areas					
12	1202	2	2120211 FM000	Footpath Maintenance General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$938.97
12	1202	2	2120211 FM135	Barrack Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.45
12	1202	2	2120211 FM137	Mitchell Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471.22
12	1202	2	2120211 FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,993.18
12	1202	2	2120211 FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$388.03
12	1202	2	2120211 FM146	George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.75
12	1202	2	2120211 FM147	Pollock Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.45
12	1202	2	2120211 FM150	Kitchener Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45
12	1202	2	2120211 FM153	Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981.20
12	1202	2	2120211 FM156	Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$944.71
12	1202	2	2120211 FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,328.95
12	1202	2	2120211 FM161	Jellicoe Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.45
12	1202	2	2120211 FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$515.76
12	1202	2	2120211 FM172	Colin Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471.21
12	1202	2	2120211 FM192	Solomon Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211 FM193	Cohn Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734.55
12	1202	2	2120211 FM196	Boyd Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211 FM197	Jackson Way - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$34.39
12	1202	2	2120211 FM198	Princess Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211 FM225	Abattoir Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211 FM277	South Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211 RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583.07
12	1202	2	2120211 RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.56
12	1202	2	2120211 RM113	Dobson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$161.54
12	1202	2	2120211 RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,608.60
12	1202	2	2120211 RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$24,751.94
12	1202	2	2120211 RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,176.91
12	1202	2	2120211 RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,258.29
12	1202	2	2120211 RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,562.80
12	1202	2	2120211 RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$161.54
12	1202	2	2120211 RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.60
12	1202	2	2120211 RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.02
12	1202	2	2120211 RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.04
12	1202	2	2120211 RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,674.29
12	1202	2	2120211 RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$274.70
12	1202	2	2120211 RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$333.62
12	1202	2	2120211 RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.93
12	1202	2	2120211 RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,115.43
12	1202	2	2120211 RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.56
12	1202	2	2120211 RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,527.40
12	1202	2	2120211 RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$137.54

12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$979.62
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$326.00
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$866.08
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255.93
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.12
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.66
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$319.26
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$149.68
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$519.98
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.05
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$559.09
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$550.17
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.51
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$161.55
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$719.38
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903.26
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908.58
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.95
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$278.71
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$297.11
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$722.66
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.87
12	1202	2	2120211	RM183	Saleyard Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$324.11
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$285.41
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$473.38

12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.20
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.64
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$82.78
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$213.32
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$283.85
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$278.16
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$984.80
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.99
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.98
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
12	1202	2	2120211	RM216	Walder Place - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$868.53
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$419.27
12	1202	2	2120211	RM218	Oats - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$452.49
12	1202	2	2120211	RM219	Cassia Street Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$320.46
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$126.38
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,669.56
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$323.02
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$206.87
12	1202	2	2120211	RM225	Abattoir Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$325.22
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$603.10
12	1202	2	2120211	RM231	Fagans Folly Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$41,661.60
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$82.77
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.49
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120211	RM256	Main St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$425.70
12	1202	2	2120211	RM257	Whittleton St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.78
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$248.29
12	1202	2	2120211	RM266	Service Lane 6 Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.87
12	1202	2	2120211	RM268	Service Lane 9 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$799.02
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$197.49
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.66
12	1202	2	2120211	RM273	Service Road 13 Hay Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$551.79
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,157.19
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$565.80
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM284	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$497.79
12	1202	2	2120211	RM286	McGinniss Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$185.52
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA					
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	FM247	Barrack St Spur - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,913.79
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$226,792.11
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.50
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,443.79
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682.02
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,573.82
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,953.14
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,521.30
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,657.50
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077.11
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$877.14
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.58
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094.21
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.12
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.72



12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$862.91
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.84
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,659.18
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.00
12	1202	2	2120212	RM239	Merredin-Narembene Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,438.13
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$206.31
12	1202	2	2120212	RM259	Nukarni Bin Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA					
12	1202	2	2120213	FM026	Endersbee Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471.21
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,518.13
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,956.25
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$48,134.97
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,888.89
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.84
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,944.57
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.36
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$658.25
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$390.22
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.69
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.56
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873.79
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769.16
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.10
12	1202	2	2120213	RM061	Depot Dam Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.25
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.33
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.10
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.99
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.06
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,546.77
12	1202	2	2120213	RM106	Bennett Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865.63
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM237	Duffy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$240.71

12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA					
12	1202	2	2120213	FM103	Dobson Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,954.55
12	1202	2	2120214	RM014	Nukarni West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.29
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,375.05
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,214.05
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,311.02
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,041.99
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,159.18
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,565.12
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$20,960.69
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.81
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.13
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,823.33
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,137.76
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.91
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,098.19
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.86
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$912.77
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,305.79
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,512.29
12	1202	2	2120214	RM049	Flockart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,626.62
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,653.25
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,571.03
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.12
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.13
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,447.50
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.14
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$871.58
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.12
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567.12
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,632.01
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.14
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,066.63
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,948.50
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.66
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,049.92

12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,012.24	
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.75	
12	1202	2	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177.36	
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$662.56	
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,968.36	
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252.12	
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065.14	
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,271.42	
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,219.69	
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.06	
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,305.30	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.53	
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048.56	
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.10	
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.16	
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$687.81	
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM108	Perkins Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676.62	
12	1202	2	2120214	RM109	Junk Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.92	
12	1202	2	2120214	RM110	Allsop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM111	Thynet Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.58	
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM119	Pontifex Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.10	
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.32	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.92	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.28	
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317.59	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,210.04	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120232		ROADM - Crossover Council Contribution	\$3,200.00	\$0.00	\$3,200.00	\$2,680.00	\$0.00	-100.00%

12	1202	2	2120234	ROADM - Street Lighting	\$175,000.00	\$0.00	\$175,000.00	\$145,830.00	\$123,315.02	-15.44%
12	1202	2	2120235	Safety Equipment	\$25,000.00	-\$5,000.00	\$20,000.00	\$16,660.00	\$1,112.87	-93.32%
12	1202	2	2120235 RS001	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120235 RS002	Portable Traffic Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120235 RS003	Road Counters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265	ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265 DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$690.90	
12	1202	2	2120265 DM135	Barrack Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$735.26	
12	1202	2	2120265 DM141	Duff Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,771.94	
12	1202	2	2120265 DM142	French Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,106.26	
12	1202	2	2120265 DM144	Woolgar Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.13	
12	1202	2	2120265 DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$354.25	
12	1202	2	2120265 DM159	Allbeury Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,196.21	
12	1202	2	2120265 DM172	Colin Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265 DM176	Allbeury Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.12	
12	1202	2	2120265 DM184	Cummings Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.13	
12	1202	2	2120265 DM192	Allenby Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.12	
12	1202	2	2120265 DM220	Acacia Way - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265 DM244	East Barrack St - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,381.82	
12	1202	2	2120265 DM277	South Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.13	
12	1202	2	2120266 DM001	Chandler Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,411.00	
12	1202	2	2120266 DM009	Hines Hill North Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120286	ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$2,000.00	\$4,000.00	\$3,330.00	\$745.20	-77.62%
12	1202	2	2120287	ROADM - Other Expenses	\$11,000.00	\$500.00	\$11,500.00	\$9,580.00	\$11,308.88	18.05%
12	1202	2	2120288	ROADM - Depot Building Operations	\$13,400.00	\$0.00	\$13,400.00	\$11,160.00	\$10,703.03	-4.09%
12	1202	2	2120289	ROADM - Depot Building Maintenance	\$51,400.00	\$2,600.00	\$54,000.00	\$45,010.00	\$41,455.14	-7.90%
12	1202	2	2120292	ROADM - Depreciation	\$2,960,700.00	\$0.00	\$2,960,700.00	\$2,467,250.00	\$2,590,264.92	4.99%
<b>Operating Expenditure Total</b>					<b>\$3,241,700.00</b>	<b>\$100.00</b>	<b>\$3,241,800.00</b>	<b>\$2,701,500.00</b>	<b>\$3,747,983.15</b>	
12	1202	3	3120200	ROADM - Street Lighting Subsidy	-\$22,000.00	\$0.00	-\$22,000.00	-\$18,330.00	\$0.00	-100.00%
12	1202	3	3120201	ROADM - Road Contribution Income	-\$80,000.00	-\$259,000.00	-\$339,000.00	-\$282,500.00	-\$339,088.72	20.03%
12	1202	3	3120210	ROADM - Direct Road Grant (MRWA)	-\$315,200.00	\$0.00	-\$315,200.00	-\$262,670.00	-\$236,235.00	-10.06%
12	1202	3	3120220	ROADM - Sale of Scrap	\$0.00	-\$49,100.00	-\$49,100.00	-\$40,920.00	-\$49,109.90	20.01%
<b>Operating Income Total</b>					<b>-\$417,200.00</b>	<b>-\$308,100.00</b>	<b>-\$725,300.00</b>	<b>-\$604,420.00</b>	<b>-\$624,433.62</b>	
<b>Maintenance - Streets, Roads, Bridges &amp; Depots Total</b>					<b>\$2,824,500.00</b>	<b>-\$258,900.00</b>	<b>\$2,565,600.00</b>	<b>\$2,138,000.00</b>	<b>\$3,123,549.53</b>	
12	1203	2	2120391	PLANT - Loss on Disposal of Assets	\$8,700.00	\$1,950.00	\$10,650.00	\$8,880.00	\$1,875.20	-78.88%
<b>Operating Expenditure Total</b>					<b>\$8,700.00</b>	<b>\$1,950.00</b>	<b>\$10,650.00</b>	<b>\$8,880.00</b>	<b>\$1,875.20</b>	
12	1203	3	3120390	PLANT - Profit on Disposal of Assets	-\$75,000.00	\$0.00	-\$75,000.00	-\$62,500.00	-\$57,475.28	-8.04%
12	1203	3	5120350	PLANT - Proceeds on Disposal of Assets	-\$159,950.00	-\$1,500.00	-\$161,450.00	-\$134,540.00	-\$145,454.54	8.11%
12	1203	3	5120351	PLANT - Realisation on Disposal of Assets	\$159,950.00	\$1,500.00	\$161,450.00	\$134,550.00	\$145,454.54	8.10%
<b>Operating Income Total</b>					<b>-\$75,000.00</b>	<b>\$0.00</b>	<b>-\$75,000.00</b>	<b>-\$62,490.00</b>	<b>-\$57,475.28</b>	
12	1203	4	4120330	PLANT - Plant & Equipment (Capital)	\$596,000.00	\$0.00	\$596,000.00	\$496,670.00	\$514,565.66	3.60%
<b>Capital Expenditure Total</b>					<b>\$596,000.00</b>	<b>\$0.00</b>	<b>\$596,000.00</b>	<b>\$496,670.00</b>	<b>\$514,565.66</b>	

Road Plant Purchases Total					\$529,700.00	\$1,950.00	\$531,650.00	\$443,060.00	\$458,965.58	
12	1205	2	2120500	LICENSING - Employee Costs	\$82,850.00	\$0.00	\$82,850.00	\$69,040.00	\$69,979.08	1.36%
12	1205	2	2120599	LICENSING - Administration Allocated	\$26,000.00	\$0.00	\$26,000.00	\$21,670.00	\$18,081.52	-16.56%
Operating Expenditure Total					\$108,850.00	\$0.00	\$108,850.00	\$90,710.00	\$88,060.60	
12	1205	3	3120502	LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$63,330.00	-\$66,821.75	5.51%
Operating Income Total					-\$76,000.00	\$0.00	-\$76,000.00	-\$63,330.00	-\$66,821.75	
Traffic Control (Vehicle Licensing) Total					\$32,850.00	\$0.00	\$32,850.00	\$27,380.00	\$21,238.85	
12	1207	2	2120752	WATER - Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1207	2	2120800	WATER - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1207	3	3120750	WATER - Community Water Supply Program - Grant 1	-\$39,600.00	\$0.00	-\$39,600.00	-\$33,000.00	-\$39,608.00	20.02%
12	1207	3	3120751	WATER - Community Water Supply Program - Grant 2.	-\$90,000.00	\$0.00	-\$90,000.00	-\$75,000.00	-\$35,000.00	-53.33%
Operating Income Total					-\$129,600.00	\$0.00	-\$129,600.00	-\$108,000.00	-\$74,608.00	
12	1207	4	4120790	WATER - Infrastructure Other (Capital)						
12	1207	4	4120790 WC002	Watersmart Farms - Desalination Project	\$30,650.00	\$9,250.00	\$39,900.00	\$33,250.00	\$39,877.96	19.93%
12	1207	4	4120790 WC003	MRWN Upgrade	\$106,000.00	\$0.00	\$106,000.00	\$88,350.00	\$33,578.65	-61.99%
Capital Expenditure Total					\$30,650.00	\$9,250.00	\$39,900.00	\$33,250.00	\$73,456.61	
Water Transport Facilities Total					\$7,050.00	\$9,250.00	\$16,300.00	\$13,600.00	-\$1,151.39	
Transport Total					\$6,417,900.00	-\$273,300.00	\$6,144,600.00	\$5,278,650.00	\$4,756,165.03	
13	1302	2	2130200	TOURISM - Employee Costs	\$203,050.00	\$0.00	\$203,050.00	\$169,210.00	\$180,843.93	6.88%
13	1302	2	2130240	TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240 W0176	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130240 W0179	Merredin Marketing	\$1,000.00	-\$400.00	\$600.00	\$500.00	\$265.74	-46.85%
13	1302	2	2130240 W0180	Photograph Inventory	\$1,000.00	-\$400.00	\$600.00	\$500.00	\$180.00	-64.00%
13	1302	2	2130240 W0182	Strategic Marketing	\$8,000.00	\$1,200.00	\$9,200.00	\$7,670.00	\$0.00	-100.00%
13	1302	2	2130240 W0183	Website Design	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130287	TOURISM - Other Expenses						
13	1302	2	2130287 W0188	Phone, Postage & Freight	\$2,000.00	-\$100.00	\$1,900.00	\$1,580.00	\$852.30	-46.06%
13	1302	2	2130287 W0189	Office Expenses	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$1,607.43	-35.70%
13	1302	2	2130287 W0190	It Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,660.00	\$1,197.54	-27.86%
13	1302	2	2130287 W0191	Membership/Associations	\$2,800.00	\$0.00	\$2,800.00	\$2,330.00	\$2,239.99	-3.86%
13	1302	2	2130287 W0192	Minor Furniture & Equipment	\$1,500.00	-\$100.00	\$1,400.00	\$1,170.00	\$424.81	-63.69%
13	1302	2	2130287 W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$14,170.00	\$10,979.88	-22.51%
13	1302	2	2130287 W0199	Transwa	\$28,000.00	\$0.00	\$28,000.00	\$23,330.00	\$20,861.16	-10.58%
13	1302	2	2130287 W0209	Regional Marketing Initiatives & Advertising	\$3,000.00	\$1,200.00	\$4,200.00	\$3,500.00	\$4,194.00	19.83%
13	1302	2	2130287 W0210	Trade Shows	\$2,000.00	-\$200.00	\$1,800.00	\$1,500.00	\$803.82	-46.41%
13	1302	2	2130287 W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$3,750.00	\$3,500.00	-6.67%
13	1302	2	2130287 W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$29,170.00	\$17,871.17	-38.73%
13	1302	2	2130287 W0213	Central Wheatbelt Map	\$0.00	\$4,000.00	\$4,000.00	\$2,668.00	\$0.00	-100.00%
13	1302	2	2130287 W0214	Training Opportunities	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$50.00	-97.01%
13	1302	2	2130287 W0216	Merredin Brochure	\$6,000.00	\$0.00	\$6,000.00	\$5,000.00	\$1,141.82	-77.16%
13	1302	2	2130287 W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$2,920.00	\$3,031.10	3.80%

13	1302	2	2130287	W0220	Hire Bike Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$23,300.00	-\$8,850.00	\$14,450.00	\$12,050.00	\$3,029.98	-74.85%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$4,600.00	\$6,600.00	\$11,200.00	\$9,330.00	\$6,670.32	-28.51%
13	1302	2	2130289	W0230	Buildings Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130292		TOURISM - Depreciation	\$17,500.00	\$0.00	\$17,500.00	\$14,580.00	\$14,911.15	2.27%
13	1302	2	2130293		TOUR - Visitors Centre Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130299		TOURISM - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$86,891.00	\$72,326.07	-16.76%
<b>Operating Expenditure Total</b>						<b>\$481,750.00</b>	<b>-\$4,050.00</b>	<b>\$477,700.00</b>	<b>\$397,649.00</b>	<b>\$346,982.21</b>	
13	1302	3	3130201		TOURISM - Reimbursements	-\$28,000.00	\$0.00	-\$28,000.00	-\$23,340.00	-\$25,521.64	9.35%
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	-\$29,180.00	-\$26,913.81	-7.77%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0252	Merredin Brochures	-\$6,000.00	\$0.00	-\$6,000.00	-\$5,010.00	-\$6,083.62	21.43%
13	1302	3	3130235	W0253	Regional Marketing Campaigns	\$0.00	\$0.00	\$0.00	\$0.00	-\$320.46	
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0258	Regional Brochure Postage	\$0.00	-\$350.00	-\$350.00	-\$300.00	\$0.00	-100.00%
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$16,900.00	-\$2,600.00	-\$19,500.00	-\$16,260.00	-\$19,424.59	19.46%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$9,000.00	\$1,000.00	-\$8,000.00	-\$6,680.00	-\$6,914.93	3.52%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$7,510.00	-\$9,086.45	20.99%
13	1302	3	3130235	W0274	All Other Vc Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$840.00	-\$984.28	17.18%
13	1302	3	3130835		OTHER ECON - Other Income	-\$400.00	\$0.00	-\$400.00	-\$330.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$109,300.00</b>	<b>\$2,050.00</b>	<b>-\$107,250.00</b>	<b>-\$89,450.00</b>	<b>-\$95,249.78</b>	
<b>Tourism And Area Promotion Total</b>						<b>\$372,450.00</b>	<b>-\$2,000.00</b>	<b>\$370,450.00</b>	<b>\$308,199.00</b>	<b>\$251,732.43</b>	
13	1303	2	2130300		BUILD - Employee Costs	\$183,900.00	\$0.00	\$183,900.00	\$153,250.00	\$134,875.01	-11.99%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	\$3,330.00	\$3,279.72	-1.51%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$8,330.00	\$7,700.00	-7.56%
13	1303	2	2130387		BUILD - Other Expenses	\$3,100.00	\$0.00	\$3,100.00	\$2,580.00	\$307.14	-88.10%
13	1303	2	2130392		BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	\$18,330.00	\$18,331.56	0.01%
13	1303	2	2130399		BUILD - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$65,000.00	\$54,244.54	-16.55%
<b>Operating Expenditure Total</b>						<b>\$301,000.00</b>	<b>\$0.00</b>	<b>\$301,000.00</b>	<b>\$250,820.00</b>	<b>\$218,737.97</b>	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	-\$170.00	-\$184.33	8.43%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$15,000.00	\$1,500.00	-\$13,500.00	-\$11,250.00	-\$10,472.88	-6.91%
13	1303	3	3130335		BUILD - Other Income	-\$500.00	\$300.00	-\$200.00	-\$170.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$15,700.00</b>	<b>\$1,800.00</b>	<b>-\$13,900.00</b>	<b>-\$11,590.00</b>	<b>-\$10,657.21</b>	
<b>Building Control Total</b>						<b>\$285,300.00</b>	<b>\$1,800.00</b>	<b>\$287,100.00</b>	<b>\$239,230.00</b>	<b>\$208,080.76</b>	
13	1308	2	2130800		OTH ECON - Employee Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130810		OTH ECON - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130820		OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$420.00	\$307.14	-26.87%
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865	W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$42,000.00	\$46,385.93	10.44%

13	1308	2	2130887	OTH ECON - Other Expenditure						
13	1308	2	2130899	OTH ECON - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$86,670.00	\$72,326.07	-16.55%
Operating Expenditure Total					\$154,900.00	\$0.00	\$154,900.00	\$129,090.00	\$119,019.14	
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$10,000.00	\$3,000.00	-\$7,000.00	-\$5,830.00	-\$6,414.84	10.03%
13	1308	3	3130835 CDI034	Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$340.00	-\$215.46	-36.63%
Operating Income Total					-\$10,400.00	\$3,000.00	-\$7,400.00	-\$6,170.00	-\$6,630.30	
13	1308	4	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Economic Services Total					\$144,500.00	\$3,000.00	\$147,500.00	\$122,920.00	\$112,388.84	
Economic Services Total					\$802,250.00	\$2,800.00	\$805,050.00	\$670,349.00	\$572,202.03	
14	1401	2	2140187	PRIVATE - Other Expenses						
14	1401	2	2140187 PW000	Private Works General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$3,977.95	
14	1401	3	3140120	PRIVATE - Private Works Income	-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$40,000.00	-\$55,021.32	37.55%
Operating Income Total					-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$40,000.00	-\$55,021.32	
Private Works Total					-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$40,000.00	-\$51,043.37	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,541,000.00	-\$51,600.00	\$1,489,400.00	\$1,241,170.00	\$1,160,835.62	-6.47%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$6,670.00	\$2,731.49	-59.05%
14	1402	2	2140204	ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$54,170.00	\$25,746.71	-52.47%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$82,000.00	\$0.00	\$82,000.00	\$68,330.00	\$70,615.00	3.34%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$42,000.00	\$16,500.00	\$58,500.00	\$48,750.00	\$55,205.44	13.24%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$19,170.00	\$15,443.88	-19.44%
14	1402	2	2140216	ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$6,670.00	\$6,904.34	3.51%
14	1402	2	2140220	ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$13,750.00	\$15,301.22	11.28%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221 W0060	Corporate Business System	\$77,000.00	\$0.00	\$77,000.00	\$64,170.00	\$71,173.66	10.91%
14	1402	2	2140221 W0061	3Rd Party Mtce Agreements	\$92,000.00	\$0.00	\$92,000.00	\$76,670.00	\$80,875.00	5.48%
14	1402	2	2140221 W0062	Other Computer Software Expenses	\$71,000.00	\$0.00	\$71,000.00	\$59,170.00	\$17,750.01	-70.00%
14	1402	2	2140221 W0066	It Equipment	\$35,000.00	\$0.00	\$35,000.00	\$29,170.00	\$16,530.00	-43.33%
14	1402	2	2140222	ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$0.00	-100.00%
14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	\$5,000.00	\$17.74	-99.65%
14	1402	2	2140225	ADMIN - WHS	\$12,500.00	\$0.00	\$12,500.00	\$10,410.00	\$3,511.43	-66.27%
14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$0.00	-100.00%
14	1402	2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$108,400.00	\$0.00	\$108,400.00	\$90,330.00	\$78,441.00	-13.16%
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$11,670.00	\$11,021.68	-5.56%
14	1402	2	2140242	ADMIN - Long Service Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1402	2	2140252	ADMIN - Consultants	\$78,400.00	\$6,600.00	\$85,000.00	\$70,830.00	\$12,434.00	-82.45%
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,423.58	
14	1402	2	2140282	ADMIN - Bad Debts Expense	\$2,000.00	-\$200.00	\$1,800.00	\$1,500.00	\$0.00	-100.00%
14	1402	2	2140283	ADMIN - Doubtful Debts Expense	\$0.00	\$200.00	\$200.00	\$170.00	\$133.64	-21.39%
14	1402	2	2140284	ADMIN - Audit Fees	\$33,000.00	\$0.00	\$33,000.00	\$27,500.00	\$32,000.00	16.36%
14	1402	2	2140285	ADMIN - Legal Expenses	\$20,000.00	\$0.00	\$20,000.00	\$16,670.00	\$11,042.47	-33.76%



14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	\$5,830.00	\$0.00	-100.00%
14	1402	2	2140287	ADMIN - Other Expenses	\$30,000.00	\$5,000.00	\$35,000.00	\$29,160.00	\$21,729.86	-25.48%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288	BO001 Administration Building - Building Operations	\$80,150.00	\$0.00	\$80,150.00	\$66,780.00	\$61,545.94	-7.84%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289	BM001 Administration Building - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$16,670.00	\$15,699.12	-5.82%
14	1402	2	2140291	ADMIN - Loss on Disposal of Assets	\$0.00	\$23,500.00	\$23,500.00	\$19,580.00	\$23,470.34	19.87%
14	1402	2	2140292	ADMIN - Depreciation	\$124,000.00	\$0.00	\$124,000.00	\$103,324.00	\$86,796.59	-16.00%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,599,950.00	\$0.00	-\$2,599,950.00	-\$2,166,640.00	-\$1,808,151.79	-16.55%
<b>Operating Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$16.00</b>	<b>\$93,227.97</b>	
<b>General Administration Overheads Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$16.00</b>	<b>\$93,227.97</b>	
14	1403	2	2140300	PWO - Employee Costs	\$504,650.00	-\$47,650.00	\$457,000.00	\$380,830.00	\$402,075.35	5.58%
14	1403	2	2140301	PWO - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140303	PWO - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140304	PWO - Training & Development	\$73,000.00	-\$10,000.00	\$63,000.00	\$52,500.00	\$22,890.11	-56.40%
14	1403	2	2140305	PWO - Recruitment	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$625.00	-62.57%
14	1403	2	2140307	PWO - Protective Clothing	\$2,000.00	\$4,500.00	\$6,500.00	\$5,420.00	\$4,470.71	-17.51%
14	1403	2	2140308	PWO - Other Employee Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$45,000.00	\$10,000.00	\$55,000.00	\$45,830.00	\$55,296.95	20.66%
14	1403	2	2140311	PWO - Consultancy	\$30,000.00	-\$3,000.00	\$27,000.00	\$22,500.00	\$2,686.00	-88.06%
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	-\$1,000.00	\$1,000.00	\$840.00	\$0.00	-100.00%
14	1403	2	2140320	PWO - Communication Expenses	\$2,800.00	\$0.00	\$2,800.00	\$2,330.00	\$2,063.33	-11.45%
14	1403	2	2140323	PWO - Sick Pay	\$45,100.00	\$0.00	\$45,100.00	\$37,580.00	\$32,028.91	-14.77%
14	1403	2	2140324	PWO - Annual Leave	\$90,100.00	\$0.00	\$90,100.00	\$75,080.00	\$82,137.58	9.40%
14	1403	2	2140325	PWO - Public Holidays	\$45,100.00	\$0.00	\$45,100.00	\$37,580.00	\$26,055.71	-30.67%
14	1403	2	2140328	PWO - Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140330	PWO - WHS and Toolbox Meetings	\$36,000.00	-\$14,500.00	\$21,500.00	\$17,920.00	\$14,716.41	-17.88%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$20,000.00	-\$9,000.00	\$11,000.00	\$9,170.00	\$10,673.00	16.39%
14	1403	2	2140365	PWO - Maintenance/Operations	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$486.26	-41.41%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$10,000.00	\$2,000.00	\$12,000.00	\$10,000.00	\$9,233.33	-7.67%
14	1403	2	2140387	PWO - Other Expenses	\$6,500.00	-\$1,500.00	\$5,000.00	\$4,160.00	\$2,766.79	-33.49%
14	1403	2	2140392	PWO - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,331,450.00	\$70,150.00	-\$1,261,300.00	-\$1,051,090.00	-\$861,581.51	-18.03%
14	1403	2	2140399	PWO - Administration Allocated	\$416,200.00	\$0.00	\$416,200.00	\$347,735.00	\$289,304.39	-16.80%
<b>Operating Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$885.00</b>	<b>\$95,928.32</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>-\$100.00</b>	<b>\$0.00</b>	<b>-\$100.00</b>	<b>\$805.00</b>	<b>\$95,928.32</b>	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$19,000.00	-\$4,400.00	\$14,600.00	\$12,180.00	\$4,888.76	-59.86%
14	1404	2	2140411	POC - External Parts & Repairs	\$210,000.00	\$51,000.00	\$261,000.00	\$217,500.00	\$260,003.78	19.54%
14	1404	2	2140412	POC - Fuels and Oils	\$215,000.00	-\$45,000.00	\$170,000.00	\$141,670.00	\$170,601.09	20.42%
14	1404	2	2140413	POC - Tyres and Tubes	\$20,000.00	\$4,400.00	\$24,400.00	\$20,330.00	\$18,523.21	-8.89%

14	1404	2	2140416	POC - Licences/Registrations	\$11,000.00	\$0.00	\$11,000.00	\$9,170.00	\$1,670.98	-81.78%
14	1404	2	2140417	POC - Insurance Expenses	\$32,000.00	-\$4,000.00	\$28,000.00	\$23,330.00	\$36,812.63	57.79%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$5,000.00	-\$2,000.00	\$3,000.00	\$2,500.00	\$1,664.80	-33.41%
14	1404	2	2140492	POC - Depreciation	\$447,200.00	\$0.00	\$447,200.00	\$372,460.00	\$326,034.87	-12.46%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$959,200.00	\$0.00	-\$959,200.00	-\$799,340.00	-\$548,122.11	-31.43%
<b>Operating Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$200.00</b>	<b>\$272,078.01</b>	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$30,000.00	\$3,000.00	-\$27,000.00	-\$22,500.00	-\$27,452.78	22.01%
<b>Operating Income Total</b>					<b>-\$30,000.00</b>	<b>\$3,000.00</b>	<b>-\$27,000.00</b>	<b>-\$22,500.00</b>	<b>-\$27,452.78</b>	
<b>Plant Operating Costs Total</b>					<b>-\$30,000.00</b>	<b>\$3,000.00</b>	<b>-\$27,000.00</b>	<b>-\$22,700.00</b>	<b>\$244,625.23</b>	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$5,000.00	\$16,897.57	237.95%
14	1405	2	2140505	SAL - Salary Sacrifice	\$26,000.00	\$2,000.00	\$28,000.00	\$23,330.00	\$23,488.52	0.68%
14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$10,000.00	\$500.00	\$10,500.00	\$8,750.00	\$10,340.97	18.18%
<b>Operating Expenditure Total</b>					<b>\$42,000.00</b>	<b>\$2,500.00</b>	<b>\$44,500.00</b>	<b>\$37,080.00</b>	<b>\$50,727.06</b>	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$5,000.00	-\$406.68	-91.87%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	-\$10,000.00	-\$500.00	-\$10,500.00	-\$8,750.00	-\$7,333.01	-16.19%
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$26,000.00	-\$2,000.00	-\$28,000.00	-\$23,330.00	-\$23,519.32	0.81%
<b>Operating Income Total</b>					<b>-\$42,000.00</b>	<b>-\$2,500.00</b>	<b>-\$44,500.00</b>	<b>-\$37,080.00</b>	<b>-\$31,259.01</b>	
<b>Salaries And Wages Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,468.05</b>	
14	1407	2	2140760	UNCLASS - Unclassified Expenditure						
14	1407	2	2140760 W0238	Land And Building Operating Ceaca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407	2	2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$6,169.76	
<b>Operating Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,169.76</b>	
14	1407	3	3140735	UNCLASS - Unclassified Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,250.00	
14	1407	3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,630.30	
<b>Operating Income Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$25,880.30</b>	
14	1407	4	4140710	UNCLASS - Buildings (Capital)						
14	1407	4	4140710 W0242	Purchase Of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Unclassified Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$19,710.54</b>	
<b>Other Property &amp; Services Total</b>					<b>-\$42,100.00</b>	<b>-\$33,000.00</b>	<b>-\$75,100.00</b>	<b>-\$61,911.00</b>	<b>\$382,495.66</b>	
<b>Grand Total</b>					<b>\$11,404,680.00</b>	<b>\$278,896.00</b>	<b>\$11,127,576.00</b>	<b>\$9,626,134.00</b>	<b>\$5,114,904.37</b>	