

Prog	SP	Type	COA	Job	Description	Original Budget	Budget			YTD Actual	Variance (%)	
							Amendments	Current Budget	YTD Budget			
03	0301	2	2030112		RATES - Valuation Expenses	\$14,000.00	\$0.00	\$14,000.00	\$4,667.00	\$1,318.02	-71.76%	
03	0301	2	2030114		RATES - Debt Collection Expenses	\$30,000.00	\$0.00	\$30,000.00	\$25,000.00	\$0.00	-100.00%	
03	0301	2	2030118		RATES - Rates Write Off	\$60,000.00	\$0.00	\$60,000.00	\$50,000.00	\$0.00	-100.00%	
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$2,900.00	\$0.00	\$2,900.00	\$2,420.00	\$0.00	-100.00%	
03	0301	2	2030199		RATES - Administration Allocated	\$114,700.00	\$11,900.00	\$126,600.00	\$105,774.00	\$69,578.80	-34.22%	
Operating Expenditure Total						\$221,600.00	\$11,900.00	\$233,500.00	\$187,861.00	\$70,896.82		0301
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$38,850.00	-\$2,400.00	-\$41,250.00	-\$34,370.00	-\$40,291.60	17.23%	
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$100.00	\$0.00	-\$100.00	-\$80.00	\$0.00	-100.00%	
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$30,000.00	\$0.00	-\$30,000.00	-\$25,000.00	\$0.00	-100.00%	
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,846,844.00	\$9,794.00	-\$5,837,050.00	-\$5,778,680.00	-\$5,839,456.42	1.05%	
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$89,400.00	-\$2,550.00	-\$91,950.00	-\$91,950.00	-\$91,976.88	0.03%	
03	0301	3	3030145		RATES - Penalty Interest Received	-\$40,000.00	-\$5,800.00	-\$45,800.00	-\$38,170.00	-\$56,243.01	47.35%	
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$3,950.00	\$150.00	-\$3,800.00	-\$3,170.00	-\$3,800.91	19.90%	
Operating Income Total						-\$6,049,144.00	-\$806.00	-\$6,049,950.00	-\$5,971,420.00	-\$6,031,768.82		0301
Rates Total						-\$5,827,544.00	\$11,094.00	-\$5,816,450.00	-\$5,783,559.00	-\$5,960,872.00		
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$200.00	\$0.00	\$200.00	\$170.00	\$0.00	-100.00%	
Operating Expenditure Total						\$200.00	\$0.00	\$200.00	\$170.00	\$0.00		0302
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$1,139,900.00	\$95,900.00	-\$1,044,000.00	-\$783,000.00	-\$782,997.00	0.00%	
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$616,850.00	\$60,000.00	-\$556,850.00	-\$417,639.00	-\$417,630.00	0.00%	
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.46		
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$240,000.00	\$12,000.00	-\$228,000.00	-\$190,000.00	-\$193,535.13	1.86%	
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$130,000.00	-\$70,000.00	-\$200,000.00	-\$166,670.00	-\$170,738.45	2.44%	
Operating Income Total						-\$2,126,750.00	\$97,900.00	-\$2,028,850.00	-\$1,557,309.00	-\$1,564,911.04		0302
Other General Purpose Funding Total						-\$2,126,550.00	\$97,900.00	-\$2,028,650.00	-\$1,557,139.00	-\$1,564,911.04		
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00		
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$40,000.00	\$10,000.00	\$50,000.00	\$41,670.00	\$32,255.87	-22.59%	
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$120,000.00	-\$6,000.00	\$114,000.00	\$95,000.00	\$96,767.50	1.86%	
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$87,500.00	\$80,500.00	\$168,000.00	\$140,000.00	\$32,255.87	-76.96%	
03	0303	4	4030397		INVEST - Transfer to Housing Reserve	\$87,500.00	\$305,500.00	\$393,000.00	\$327,500.00	\$32,255.89	-90.15%	
03	0303	4	4030398		INVEST - Transfer to Swimming Pool Reserve	\$400,000.00	\$100,000.00	\$500,000.00	\$416,670.00	\$0.00	-100.00%	
Capital Expenditure Total						\$735,000.00	\$590,000.00	\$1,325,000.00	\$1,020,840.00	\$193,535.13		0303
03	0303	5	5030386		INVEST - Transfer from ICT Reserve	\$0.00	-\$300,000.00	-\$300,000.00	\$0.00	\$0.00		
03	0303	5	5030395		INVEST - Transfer from Merredin/Narambeen Road Reserves	-\$47,550.00	\$47,550.00	\$0.00	\$0.00	\$0.00		
Capital Income Total						-\$47,550.00	-\$252,450.00	-\$300,000.00	\$0.00	\$0.00		0303
Reserve Transfers Total						\$687,450.00	\$337,550.00	\$1,025,000.00	\$1,020,840.00	\$193,535.13		
General Purpose Funding Total						-\$7,266,644.00	\$446,544.00	-\$6,820,100.00	-\$6,319,858.00	-\$7,332,247.91		
04	0401	2	2040104		MEMBERS - Training & Development	\$25,000.00	\$0.00	\$25,000.00	\$20,830.00	\$5,918.20	-71.59%	
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$16,660.00	\$6,746.71	-59.50%	
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,650.00	\$0.00	\$14,650.00	\$10,989.00	\$10,987.50	-0.01%	
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,700.00	\$0.00	\$3,700.00	\$2,775.00	\$2,516.02	-9.33%	
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$71,150.00	\$0.00	\$71,150.00	\$53,364.00	\$45,071.82	-15.54%	
04	0401	2	2040114		MEMBERS - Communications Allowance	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$890.82	-46.66%	
04	0401	2	2040116		MEMBERS - Election Expenses	\$25,000.00	\$17,000.00	\$42,000.00	\$35,000.00	\$22,504.29	-35.70%	
04	0401	2	2040117		MEMBERS - Committee Member Payments	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$0.00	-100.00%	
04	0401	2	2040141		MEMBERS - Subscriptions & Publications	\$70,000.00	\$10,750.00	\$80,750.00	\$80,748.00	\$80,620.19	-0.16%	
04	0401	2	2040186		MEMBERS - Expensed Minor Asset Purchases	\$6,000.00	-\$1,000.00	\$5,000.00	\$1,667.00	\$0.00	-100.00%	
04	0401	2	2040187		MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$3,340.00	\$1,447.26	-56.67%	
04	0401	2	2040188		MEMBERS - Chambers Operating Expenses	\$800.00	\$1,200.00	\$2,000.00	\$1,660.00	\$0.00	-100.00%	
04	0401	2	2040189		+MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$840.00	\$0.00	-100.00%	
Operating Expenditure Total						\$244,300.00	\$27,950.00	\$272,250.00	\$230,373.00	\$176,702.81		0401
Members Of Council Total						\$244,300.00	\$27,950.00	\$272,250.00	\$230,373.00	\$176,702.81		
04	0402	2	2040211		OTH GOV - Civic Functions, Refreshments & Receptions	\$17,000.00	\$2,000.00	\$19,000.00	\$15,840.00	\$14,678.73	-7.33%	
04	0402	2	2040223		OTH GOV - LGIS Risk Expenditure	\$20,400.00	-\$1,900.00	\$18,500.00	\$15,420.00	\$8,162.00	-47.07%	
04	0402	2	2040251		OTH GOV - Consultancy - Strategic	\$302,000.00	\$18,000.00	\$320,000.00	\$266,670.00	\$140,418.10	-47.34%	
04	0402	2	2040286		OTH GOV - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$2,668.00	\$0.00	-100.00%	
04	0402	2	2040287		OTH GOV - Other Expenses	\$1,350.00	\$0.00	\$1,350.00	\$1,130.00	\$995.59	-11.89%	
04	0402	2	2040299		OTH GOV - Administration Allocated	\$286,700.00	\$29,850.00	\$316,550.00	\$264,479.00	\$187,877.87	-28.96%	

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							Amendments	Current Budget				
Operating Expenditure Total						\$631,450.00	\$47,950.00	\$679,400.00	\$566,207.00	\$352,132.29		0402
04	0402	3	3040220		OTH GOV - Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$170.00	\$0.00	-100.00%	
04	0402	3	3040235		OTH GOV - Other Income	-\$17,000.00	\$1,000.00	-\$16,000.00	-\$13,330.00	-\$17,354.96	30.19%	
Operating Income Total						-\$17,200.00	\$1,000.00	-\$16,200.00	-\$13,500.00	-\$17,354.96		0402
OTH GOV - Building (Capital)												
04	0402	4	4040210	BC001	Administration Building - Building (Capital)	\$20,000.00	-\$5,000.00	\$15,000.00	\$12,500.00	\$0.00	-100.00%	
Capital Expenditure Total						\$20,000.00	-\$5,000.00	\$15,000.00	\$12,500.00	\$0.00		0402
Other Governance Total						\$634,250.00	\$43,950.00	\$678,200.00	\$565,207.00	\$334,777.33		
Governance Total						\$878,550.00	\$71,900.00	\$950,450.00	\$795,580.00	\$511,480.14		
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	\$229.04	-45.47%	
05	0501	2	2050165		FIRE - Maintenance/Operations	\$1,500.00	-\$500.00	\$1,000.00	\$830.00	\$520.80	-37.25%	
05	0501	2	2050185		FIRE - Legal Expenses	\$2,000.00	-\$500.00	\$1,500.00	\$500.00	\$0.00	-100.00%	
05	0501	2	2050187		FIRE - Other Expenditure							
05	0501	2	2050187	W0081	Fire Breaks	\$21,500.00	\$3,450.00	\$24,950.00	\$20,800.00	\$18,122.09	-12.87%	
05	0501	2	2050187	W0082	Fire Fightings	\$7,500.00	\$0.00	\$7,500.00	\$6,260.00	\$1,359.22	-78.29%	
05	0501	2	2050189		FIRE - Building Maintenance							
05	0501	2	2050192		FIRE - Depreciation	\$74,800.00	\$0.00	\$74,800.00	\$62,300.00	\$75,673.12	21.47%	
05	0501	2	2050199		FIRE - Administration Allocated	\$114,700.00	\$11,900.00	\$126,600.00	\$105,500.00	\$73,559.04	-30.28%	
Operating Expenditure Total						\$224,000.00	\$14,350.00	\$238,350.00	\$198,110.00	\$170,963.31		0501
05	0501	3	3050135		FIRE - Other Income	-\$6,500.00	\$1,500.00	-\$5,000.00	-\$4,170.00	-\$2,888.34	-30.74%	
Operating Income Total						-\$6,500.00	\$1,500.00	-\$5,000.00	-\$4,170.00	-\$2,888.34		0501
Fire Prevention Total						\$217,500.00	\$15,850.00	\$233,350.00	\$193,940.00	\$168,074.97		
05	0502	2	2050200		ANIMAL - Employee Costs	\$500.00	\$0.00	\$500.00	\$420.00	\$0.00	-100.00%	
05	0502	2	2050212		ANIMAL - Animal Destruction	\$500.00	\$0.00	\$500.00	\$420.00	\$0.00	-100.00%	
05	0502	2	2050216		ANIMAL - Contract Ranger Services	\$130,000.00	\$5,000.00	\$135,000.00	\$112,500.00	\$96,866.25	-13.90%	
05	0502	2	2050220		ANIMAL - Communication Expenses	\$500.00	-\$300.00	\$200.00	\$170.00	\$65.44	-61.51%	
05	0502	2	2050285		ANIMAL - Legal Expenses	\$500.00	\$0.00	\$500.00	\$420.00	\$190.20	-54.71%	
05	0502	2	2050286		ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$431.36	-48.03%	
05	0502	2	2050287		ANIMAL - Other Expenditure	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$418.50	-49.58%	
05	0502	2	2050288		ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$1,250.00	\$598.01	-52.16%	
05	0502	2	2050289		ANIMAL - Animal Pound Maintenance	\$600.00	\$0.00	\$600.00	\$500.00	\$0.00	-100.00%	
05	0502	2	2050292		ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$2,581.00	\$2,557.34	-0.92%	
05	0502	2	2050299		ANIMAL - Administration Allocated	\$86,000.00	\$8,900.00	\$94,900.00	\$79,289.00	\$57,159.41	-27.91%	
Operating Expenditure Total						\$225,200.00	\$13,600.00	\$238,800.00	\$199,210.00	\$158,286.51		0502
05	0502	3	3050220		ANIMAL - Pound Fees	-\$1,800.00	\$0.00	-\$1,800.00	-\$1,500.00	-\$1,052.20	-29.85%	
05	0502	3	3050221		ANIMAL - Animal Registration Fees	-\$6,500.00	\$2,000.00	-\$4,500.00	-\$3,750.00	-\$3,743.40	-0.18%	
05	0502	3	3050234		ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$80.00	-\$101.82	27.28%	
05	0502	3	3050240		ANIMAL - Fines and Penalties	-\$1,200.00	\$700.00	-\$500.00	-\$167.00	\$0.00	-100.00%	
Operating Income Total						-\$9,600.00	\$2,700.00	-\$6,900.00	-\$5,497.00	-\$4,897.42		0502
Animal Control Total						\$215,600.00	\$16,300.00	\$231,900.00	\$193,713.00	\$153,389.09		
05	0503	2	2050300		OLOPS - Employee Costs	\$55,400.00	\$0.00	\$55,400.00	\$46,170.00	\$42,648.31	-7.63%	
05	0503	2	2050311		OLOPS - CCTV Maintenance	\$5,000.00	\$3,000.00	\$8,000.00	\$6,670.00	\$2,936.85	-55.97%	
05	0503	2	2050392		OLOPS - Depreciation	\$8,500.00	\$9,550.00	\$18,050.00	\$15,035.00	\$13,896.64	-7.57%	
05	0503	2	2050399		OLOPS - Administration Allocated	\$86,100.00	\$8,800.00	\$94,900.00	\$79,289.00	\$53,179.17	-32.93%	
Operating Expenditure Total						\$155,000.00	\$21,350.00	\$176,350.00	\$147,164.00	\$112,660.97		0503
05	0503	3	3050335		OLOPS - Other Income	\$0.00	-\$450.00	-\$450.00	-\$450.00	-\$454.55	1.01%	
05	0503	3	3050340		OLOPS - Impounded Vehicles Fees	\$0.00	-\$550.00	-\$550.00	-\$550.00	-\$560.40	1.89%	
Operating Income Total						\$0.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,014.95		0503
05	0503	4	4050390		OLOPS - Plant & Equipment Other (Capital)	\$50,000.00	\$0.00	\$50,000.00	\$41,670.00	\$10,619.22	-74.52%	
Capital Expenditure Total						\$50,000.00	\$0.00	\$50,000.00	\$41,670.00	\$10,619.22		0503
Other Law, Order & Public Safety Total						\$205,000.00	\$20,350.00	\$225,350.00	\$187,834.00	\$122,265.24		
05	0505	2	2050507		ESL BFB - Clothing & Accessories	\$10,000.00	\$4,000.00	\$14,000.00	\$11,670.00	\$12,427.27	6.49%	
05	0505	2	2050530		ESL BFB - Insurance Expenses	\$28,000.00	\$2,750.00	\$30,750.00	\$30,750.00	\$22,461.10	-26.96%	
05	0505	2	2050565		ESL BFB - Maintenance Plant & Equipment	\$3,000.00	-\$1,500.00	\$1,500.00	\$1,250.00	\$960.18	-23.19%	
05	0505	2	2050566		ESL BFB - Maintenance Vehicles/Trailers/Boats	\$19,000.00	\$48,000.00	\$67,000.00	\$55,830.00	\$67,166.42	20.31%	
05	0505	2	2050569		ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$2,300.00	\$2,300.00	\$1,532.00	\$2,295.00	49.80%	
05	0505	2	2050586		ESL BFB - Plant & Equipment < \$1,200 per item	\$0.00	\$5,800.00	\$5,800.00	\$4,830.00	\$5,726.98	18.57%	

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
05	0505	2	2050587		ESL BFB - Other Goods and Services	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$834.35	0.52%
05	0505	2	2050588		ESL BFB - Utilities, Rates & Taxes	\$3,500.00	\$0.00	\$3,500.00	\$2,920.00	\$1,252.24	-57.12%
05	0505	2	2050589		ESL BFB - Maintenance Land & Buildings	\$1,000.00	\$500.00	\$1,500.00	\$1,250.00	\$917.46	-26.60%
Operating Expenditure Total						\$65,500.00	\$61,850.00	\$127,350.00	\$110,862.00	\$114,041.00	
05	0505	3	3050502		ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	0.00%
05	0505	3	3050510		ESL BFB - Operating Grant	-\$65,500.00	\$0.00	-\$65,500.00	-\$54,580.00	-\$75,294.00	37.95%
05	0505	3	3050515		ESL BFB - Capital Grant	\$0.00	-\$1,365,500.00	-\$1,365,500.00	-\$910,525.00	-\$732,928.48	-19.50%
Operating Income Total						-\$69,500.00	-\$1,365,500.00	-\$1,435,000.00	-\$969,105.00	-\$812,222.48	
05	0505	4	4050530		ESL BFB - Plant & Equipment (Capital)	\$0.00	\$1,363,200.00	\$1,363,200.00	\$454,400.00	\$732,928.48	61.30%
Capital Expenditure Total						\$0.00	\$1,363,200.00	\$1,363,200.00	\$454,400.00	\$732,928.48	
Emergency Services Levy - Bush Fire Brigade Total						-\$4,000.00	\$59,550.00	\$55,550.00	-\$403,843.00	\$34,747.00	
05	0506	2	2050630		ESL SES - Insurances	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	-100.00%
05	0506	2	2050665		ESL SES - Maintenance Plant & Equipment	\$2,500.00	\$6,100.00	\$8,600.00	\$7,170.00	\$7,656.36	6.78%
05	0506	2	2050666		ESL SES - Maintenance Vehicles/Trailers/Boats	\$3,500.00	\$4,000.00	\$7,500.00	\$6,250.00	\$7,036.57	12.59%
05	0506	2	2050686		ESL SES - Plant & Equipment < \$1,200 per item	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$1,167.12	-30.11%
05	0506	2	2050687		ESL SES - Other Goods and Services	\$1,900.00	\$500.00	\$2,400.00	\$2,000.00	\$2,375.08	18.75%
05	0506	2	2050688		ESL SES - Utilities, Rates & Taxes	\$2,900.00	\$1,700.00	\$4,600.00	\$3,830.00	\$4,063.60	6.10%
05	0506	2	2050689		ESL SES - Maintenance Land & Buildings	\$0.00	\$1,200.00	\$1,200.00	\$1,000.00	\$1,141.55	14.16%
Operating Expenditure Total						\$14,600.00	\$13,500.00	\$28,100.00	\$23,720.00	\$23,440.28	
05	0506	3	3050610		ESL SES - Operating Grant	-\$14,600.00	\$0.00	-\$14,600.00	-\$14,600.00	-\$14,600.00	0.00%
05	0506	3	3050615		ESL SES - Capital Grant	\$0.00	-\$150,100.00	-\$150,100.00	-\$125,080.00	-\$150,120.24	20.02%
Operating Income Total						-\$14,600.00	-\$150,100.00	-\$164,700.00	-\$139,680.00	-\$164,720.24	
05	0506	4	4050630		ESL SES Plant & Equip (Capital)	\$0.00	\$150,100.00	\$150,100.00	\$125,080.00	\$150,120.24	20.02%
Capital Expenditure Total						\$0.00	\$150,100.00	\$150,100.00	\$125,080.00	\$150,120.24	
Emergency Services Levy - State Emergency Service Total						\$0.00	\$13,500.00	\$13,500.00	\$9,120.00	\$8,840.28	
Law, Order & Public Safety Total						\$634,100.00	\$125,550.00	\$759,650.00	\$180,764.00	\$487,316.58	
07	0704	2	2070400		HEALTH - Employee Costs	\$109,200.00	-\$42,700.00	\$66,500.00	\$55,420.00	\$30,081.62	-45.72%
07	0704	2	2070410		HEALTH - Motor Vehicle Expenses	\$11,000.00	\$0.00	\$11,000.00	\$9,170.00	\$7,122.83	-22.32%
07	0704	2	2070412		HEALTH - Analytical Expenses	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$1,417.46	-43.30%
07	0704	2	2070413		HEALTH - Control Expenses	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$1,647.47	-34.10%
07	0704	2	2070485		HEALTH - Legal Expenses	\$2,500.00	-\$1,000.00	\$1,500.00	\$1,250.00	\$0.00	-100.00%
07	0704	2	2070487		HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$0.00	-100.00%
07	0704	2	2070499		HEALTH - Administration Allocated	\$114,700.00	\$11,900.00	\$126,600.00	\$105,774.00	\$73,559.04	-30.46%
Operating Expenditure Total						\$244,400.00	-\$31,800.00	\$212,600.00	\$177,444.00	\$113,828.42	
07	0704	3	3070420		HEALTH - Health Regulatory Fees & Charges	-\$1,400.00	-\$5,100.00	-\$6,500.00	-\$5,420.00	-\$6,014.63	10.97%
07	0704	3	3070421		HEALTH - Health Regulatory Licenses	-\$8,500.00	\$8,000.00	-\$500.00	-\$420.00	-\$780.60	85.86%
Operating Income Total						-\$9,900.00	\$2,900.00	-\$7,000.00	-\$5,840.00	-\$6,795.23	
Preventative Services - Inspection/Admin Total						\$234,500.00	-\$28,900.00	\$205,600.00	\$171,604.00	\$107,033.19	
07	0705	2	2070553		PEST - Pest Control Programs	\$10,000.00	\$8,000.00	\$18,000.00	\$15,000.00	\$10,453.10	-30.31%
Operating Expenditure Total						\$10,000.00	\$8,000.00	\$18,000.00	\$15,000.00	\$10,453.10	
Preventative Services - Pest Control Total						\$10,000.00	\$8,000.00	\$18,000.00	\$15,000.00	\$10,453.10	
07	0706	2	2070687		PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$420.00	\$0.00	-100.00%
Operating Expenditure Total						\$500.00	\$0.00	\$500.00	\$420.00	\$0.00	
Preventative Services - Other Total						\$500.00	\$0.00	\$500.00	\$420.00	\$0.00	
Health Total						\$245,000.00	-\$20,900.00	\$224,100.00	\$187,024.00	\$117,486.29	
08	0802	2	2080253		OTHER ED - Scholarships and Awards						
08	0802	2	2080253	W0120	Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
08	0802	2	2080253	W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
08	0802	2	2080287		OTHER ED - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
08	0802	2	2080287	W0263	Madcaps	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
08	0802	2	2080287	W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
08	0802	2	2080290		OTHER ED - Donations to Community Groups						
08	0802	2	2080290	W0300	Community Grants	\$20,500.00	\$0.00	\$20,500.00	\$17,080.00	\$8,887.93	-47.96%
08	0802	2	2080290	W0301	Merredin Show	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%
08	0802	2	2080290	W0302	Merredin Crc	\$10,000.00	-\$900.00	\$9,100.00	\$9,100.00	\$9,090.91	-0.10%
08	0802	2	2080290	W0303	School Award Donations	\$500.00	\$0.00	\$500.00	\$500.00	\$230.00	-54.00%
08	0802	2	2080290	W0304	St Mary'S Community Grant	\$0.00	\$10,000.00	\$10,000.00	\$8,330.00	\$10,000.00	20.05%
08	0802	2	2080290	W0305	Wheatbelt Agcare Community Grant	\$0.00	\$2,000.00	\$2,000.00	\$1,670.00	\$2,000.00	19.76%

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)	
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual		
Operating Expenditure Total						\$52,000.00	\$11,100.00	\$63,100.00	\$57,680.00	\$42,208.84		0802
Other Education Total						\$52,000.00	\$11,100.00	\$63,100.00	\$57,680.00	\$42,208.84		
08	0804	2	2080470		SENIORS - Loan Interest Repayments		\$3,950.00	\$3,950.00	\$2,980.00	\$6,754.47		
08	0804	2	2080470	LI215	Interest Loan 215	\$7,000.00	\$0.00	\$7,000.00	\$5,830.00	\$1,194.34	-79.51%	
08	0804	2	2080470	LI217	Interest Loan 217	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$833.96	-56.11%	
08	0804	2	2080487		SENIORS - Other Expenses	\$0.00	\$5,000.00	\$5,000.00	\$1,667.00	\$0.00	-100.00%	
08	0804	2	2080488		SENIORS - Building Operations	\$0.00	\$10,000.00	\$10,000.00	\$6,664.00	\$0.00	-100.00%	
08	0804	2	2080489		SENIORS - Building Maintenance	\$0.00	\$20,000.00	\$20,000.00	\$13,332.00	\$0.00	-100.00%	
08	0804	2	2080492		SENIORS - Depreciation	\$32,900.00	\$600.00	\$33,500.00	\$27,899.00	\$27,413.04	-1.74%	
08	0804	2	2080499		SENIORS - Administration Allocated	\$0.00	\$63,350.00	\$63,350.00	\$42,232.00	\$12,872.28	-69.52%	
Operating Expenditure Total						\$41,800.00	\$102,900.00	\$144,700.00	\$102,504.00	\$49,068.09		0804
08	0804	3	3080401		SENIORS - Reimbursements	-\$7,000.00	\$0.00	-\$7,000.00	-\$5,250.00	-\$6,976.12	32.88%	
08	0804	3	3080420		SENIORS - Fees & Charges	\$0.00	-\$22,500.00	-\$22,500.00	-\$15,000.00	\$0.00	-100.00%	
Operating Income Total						-\$7,000.00	-\$22,500.00	-\$29,500.00	-\$20,250.00	-\$6,976.12		0804
08	0804	4	4080410		SENIORS - Building (Capital)	\$0.00	\$10,000.00	\$10,000.00	\$8,330.00	\$0.00		
08	0804	4	4080482		SENIORS - Loan Principal Repayments	\$0.00	\$0.00	\$0.00	\$10.00	\$107,277.54		
08	0804	4	4080482	LP215	Principal Loan 215	\$40,600.00	\$0.00	\$40,600.00	\$33,830.00	\$0.00	-100.00%	
08	0804	4	4080482	LP217	Principal Loan 217	\$66,700.00	\$0.00	\$66,700.00	\$55,580.00	\$0.00	-100.00%	
Capital Expenditure Total						\$107,300.00	\$10,000.00	\$117,300.00	\$97,750.00	\$107,277.54		0804
08	0804	5	5080458		SENIORS - Self Supporting Loan Principal Received	-\$40,600.00	\$0.00	-\$40,600.00	-\$33,830.00	-\$40,610.62	20.04%	
Capital Income Total						-\$40,600.00	\$0.00	-\$40,600.00	-\$33,830.00	-\$40,610.62		0804
Aged & Disabled - Senior Citizens Centres Total						\$101,500.00	\$90,400.00	\$191,900.00	\$146,174.00	\$108,758.89		
08	0807	2	2080712		WELFARE - Youth Events and Programs		\$0.00					
08	0807	2	2080712	W0140	Merredin Youth Activities	\$2,900.00	\$0.00	\$2,900.00	\$2,410.00	\$2,433.26	0.97%	
08	0807	2	2080712	W0145	Youth Fest	\$5,000.00	\$0.00	\$5,000.00	\$4,160.00	\$4,037.91	-2.93%	
08	0807	2	2080712	W0145A	Youth Fest - Grant Funded	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$2,272.73		
08	0807	2	2080712	W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$120.45	-95.18%	
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	2080712	W0150	Games Day	\$1,000.00	\$0.00	\$1,000.00	\$840.00	\$557.70	-33.61%	
08	0807	2	2080712	W0153	Blue Light Disco	\$2,600.00	-\$1,400.00	\$1,200.00	\$1,200.00	\$1,161.13	-3.24%	
08	0807	2	2080712	W0156	Young Womens Program	\$1,500.00	\$0.00	\$1,500.00	\$1,250.00	\$640.00	-48.80%	
08	0807	2	2080712	W0110	Easter In The Park	\$1,500.00	\$0.00	\$1,500.00	\$1,499.00	\$636.11	-57.56%	
08	0807	2	2080712	W0135	Kickstart Pool Party	\$1,400.00	\$0.00	\$1,400.00	\$1,398.00	\$651.31	-53.41%	
08	0807	2	2080714		WELFARE - Community Services							
08	0807	2	2080714	CD101	Community Development Events	\$8,700.00	-\$6,700.00	\$2,000.00	\$1,660.00	\$697.21	-58.00%	
08	0807	2	2080714	CD103	Anzac Day	\$3,500.00	\$0.00	\$3,500.00	\$2,920.00	\$1,507.20	-48.38%	
08	0807	2	2080714	CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,080.00	\$508.95	-75.53%	
08	0807	2	2080714	CD104	Australia Day	\$5,000.00	\$0.00	\$5,000.00	\$4,998.00	\$643.82	-87.12%	
08	0807	2	2080714	CD104A	Australia Day - Grant Funded	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$9,289.00	-7.11%	
08	0807	2	2080714	CD106	Christmas / Gala Night	\$25,000.00	-\$4,900.00	\$20,100.00	\$20,098.00	\$20,041.02	-0.28%	
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$7,500.00	-\$3,650.00	\$3,850.00	\$3,849.00	\$3,824.84	-0.63%	
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$1,426.42	-42.94%	
08	0807	2	2080714	CD116	International Food Festival	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,810.59	-23.79%	
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,272.73	-9.09%	
08	0807	2	2080714	CD117	International Day Of People With A Disability	\$2,500.00	-\$800.00	\$1,700.00	\$1,420.00	\$1,717.70	20.96%	
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$420.00	\$117.41	-72.05%	
08	0807	2	2080714	CD125	Wheatbelt Medical Student Immersion Program	\$500.00	\$0.00	\$500.00	\$420.00	\$72.73	-82.68%	
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,000.00	-\$400.00	\$600.00	\$600.00	\$797.31	32.89%	
08	0807	2	2080714	CD136	Merredin Show	\$1,900.00	\$100.00	\$2,000.00	\$1,880.00	\$0.00	-100.00%	
08	0807	2	2080714	CD137	Movie Under The Stars	\$1,500.00	\$0.00	\$1,500.00	\$1,250.00	\$1,048.33	-16.13%	
08	0807	2	2080714	CD144	Tea And Tech Program	\$4,700.00	\$5,300.00	\$10,000.00	\$8,330.00	\$8,155.96	-2.09%	
Operating Expenditure Total						\$111,700.00	-\$17,450.00	\$94,250.00	\$87,262.00	\$68,441.82		0807
08	0807	3	3080710		WELFARE - Youth Grants							
08	0807	3	3080710	CYI147	Naidoc Week	-\$2,500.00	\$0.00	-\$2,500.00	-\$833.00	\$0.00	-100.00%	
08	0807	3	3080711		WELFARE - Community Development Grants							
08	0807	3	3080711	CDI101	Community Development Events	\$0.00	-\$50.00	-\$50.00	-\$50.00	-\$51.40	2.80%	
08	0807	3	3080711	CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,499.00	-\$2,500.00	0.04%	
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$10,000.00	\$0.00	-\$10,000.00	-\$9,999.00	-\$8,000.00	-19.99%	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
08	0807	3	3080711	CDI105	Blue Light Grant Funding	-\$2,600.00	\$2,050.00	-\$550.00	-\$470.00	-\$545.45	16.05%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$7,500.00	-\$1,900.00	-\$9,400.00	-\$7,840.00	-\$9,381.81	19.67%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding Income	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,090.00	-\$2,500.00	19.62%
08	0807	3	3080711	CDI117	International Day Of People With A Disability - Grant Funding	-\$1,000.00	\$0.00	-\$1,000.00	-\$830.00	-\$1,000.00	20.48%
08	0807	3	3080711	CDI144	Tea And Tech-Grant Funding	-\$4,700.00	-\$5,300.00	-\$10,000.00	-\$10,000.00	-\$10,000.00	0.00%
08	0807	3	3080711	CDI145	Youth Week-Grant Funding	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	-\$2,500.00	
Operating Income Total						-\$38,300.00	-\$200.00	-\$38,500.00	-\$34,611.00	-\$36,478.66	0807
Other Welfare Total						\$73,400.00	-\$17,650.00	\$55,750.00	\$52,651.00	\$31,963.16	
Education & Welfare Total						\$226,900.00	\$83,850.00	\$310,750.00	\$256,505.00	\$182,930.89	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$6,400.00	\$200.00	\$6,600.00	\$5,610.00	\$5,344.67	-4.73%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$4,050.00	-\$1,450.00	\$2,600.00	\$2,320.00	\$2,256.78	-2.72%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$4,450.00	-\$1,050.00	\$3,400.00	\$3,120.00	\$2,995.74	-3.98%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$4,100.00	\$1,050.00	\$5,150.00	\$4,580.00	\$4,231.60	-7.61%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$4,850.00	\$950.00	\$5,800.00	\$5,100.00	\$4,787.50	-6.13%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	-\$550.00	\$4,550.00	\$4,050.00	\$3,518.61	-13.12%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$4,850.00	-\$1,500.00	\$3,350.00	\$3,070.00	\$2,988.90	-2.64%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,750.00	\$550.00	\$3,300.00	\$2,830.00	\$1,848.73	-34.67%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,500.00	\$850.00	\$3,350.00	\$2,880.00	\$1,909.63	-33.69%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,800.00	\$100.00	\$4,900.00	\$4,350.00	\$2,997.18	-31.10%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$4,600.00	-\$550.00	\$4,050.00	\$3,480.00	\$3,364.66	-3.31%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,150.00	\$1,700.00	\$6,850.00	\$5,990.00	\$5,454.13	-8.95%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$2,250.00	\$900.00	\$3,150.00	\$2,740.00	\$2,004.17	-26.86%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,650.00	\$450.00	\$6,100.00	\$5,380.00	\$5,717.42	6.27%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$0.00	\$150.00	\$150.00	\$150.00	\$128.45	-14.37%
09	0902	2	2090288	BO056	Other Housing Expenses	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	-100.00%
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$10,000.00	\$14,000.00	\$11,670.00	\$718.41	-93.84%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,500.00	\$0.00	\$5,500.00	\$4,590.00	\$582.91	-87.30%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$9,720.00	\$30.00	\$9,750.00	\$8,120.00	\$1,428.51	-82.41%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$3,500.00	\$2,000.00	\$5,500.00	\$4,580.00	\$597.18	-86.96%
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$4,200.00	\$0.00	\$4,200.00	\$3,500.00	\$2,353.93	-32.74%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$13,500.00	\$0.00	\$13,500.00	\$11,250.00	\$5,424.58	-51.78%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$11,200.00	\$0.00	\$11,200.00	\$9,330.00	\$2,968.91	-68.18%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$4,780.00	-\$30.00	\$4,750.00	\$3,960.00	-\$308.79	-107.80%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$5,000.00	-\$2,300.00	\$2,700.00	\$2,250.00	\$922.33	-59.01%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$1,250.00	\$409.09	-67.27%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$1,500.00	\$4,500.00	\$6,000.00	\$5,000.00	\$3,504.46	-29.91%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$3,000.00	\$5,000.00	\$8,000.00	\$6,660.00	\$5,109.61	-23.28%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$1,500.00	\$500.00	\$2,000.00	\$1,670.00	\$1,638.15	-1.91%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$3,250.00	\$2,800.00	\$6,050.00	\$5,050.00	\$1,506.99	-70.16%
09	0902	2	2090289	W0245	Housing Maintenance	\$18,000.00	-\$10,000.00	\$8,000.00	\$6,670.00	\$0.00	-100.00%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$168,000.00	\$0.00	\$168,000.00	\$139,920.00	\$124,905.73	-10.73%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$143,400.00	-\$16,800.00	\$126,600.00	\$105,774.00	\$83,522.55	-21.04%
Operating Expenditure Total						\$463,850.00	-\$2,500.00	\$461,350.00	\$387,694.00	\$284,832.72	0902
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$47,300.00	\$900.00	-\$46,400.00	-\$38,670.00	-\$44,400.00	14.82%
Operating Income Total						-\$47,300.00	\$900.00	-\$46,400.00	-\$38,670.00	-\$44,400.00	0902
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC032	House 16 Dobson Way - Building (Capital)	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC035	House 13 Cummings Crescent - Building (Capital)	\$5,000.00	\$3,000.00	\$8,000.00	\$6,670.00	\$0.00	-100.00%
09	0902	4	4090210	BC044	House 10 Cohn Street - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$16,670.00	\$0.00	-100.00%
09	0902	4	4090211	BC056	OTHER - Land (Capital)	\$7,500.00	-\$3,550.00	\$3,950.00	\$3,290.00	\$3,906.00	18.72%
Capital Expenditure Total						\$52,500.00	-\$20,550.00	\$31,950.00	\$26,630.00	\$3,906.00	0902
Other Housing Total						\$469,050.00	-\$22,150.00	\$446,900.00	\$375,654.00	\$244,338.72	
Housing Total						\$469,050.00	-\$22,150.00	\$446,900.00	\$375,654.00	\$244,338.72	
10	1001	2	2100111		SAN - Waste Collection	\$418,750.00	\$30,700.00	\$449,450.00	\$374,540.00	\$336,537.27	-10.15%
10	1001	2	2100113		SAN - Waste Recycling	\$131,900.00	-\$1,900.00	\$130,000.00	\$108,330.00	\$99,573.62	-8.08%
10	1001	2	2100117		SAN - General Tip Maintenance						

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)	
							Amendments	Current Budget				
10	1001	2	2100117	W0075	Merredin Landfill Site	\$663,250.00	-\$87,100.00	\$576,150.00	\$480,160.00	\$444,800.16	-7.36%	
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$3,750.00	\$2,150.00	\$5,900.00	\$4,920.00	\$2,849.06	-42.09%	
10	1001	2	2100187		SAN - Other Expenses	\$30,000.00	-\$28,500.00	\$1,500.00	\$1,250.00	\$71.80	-94.26%	
10	1001	2	2100188		SAN - Building Operations	\$3,500.00	-\$1,000.00	\$2,500.00	\$2,080.00	\$0.00	-100.00%	
10	1001	2	2100192		SAN - Depreciation	\$45,500.00	\$0.00	\$45,500.00	\$37,897.00	\$39,717.90	4.80%	
10	1001	2	2100199		SAN - Administration Allocated	\$143,400.00	\$14,850.00	\$158,250.00	\$132,217.00	\$93,938.94	-28.95%	
Operating Expenditure Total						\$1,440,050.00	-\$70,800.00	\$1,369,250.00	\$1,141,394.00	\$1,017,488.75		1001
10	1001	3	3100100		SAN - Contributions & Donations	-\$104,800.00	-\$300.00	-\$105,100.00	-\$105,100.00	-\$105,184.37	0.08%	
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$374,100.00	\$18,350.00	-\$355,750.00	-\$352,193.00	-\$355,775.47	1.02%	
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$133,800.00	\$14,800.00	-\$119,000.00	-\$119,000.00	-\$119,380.13	0.32%	
10	1001	3	3100135		SAN - Other Income	-\$70,000.00	\$5,000.00	-\$65,000.00	-\$54,170.00	-\$69,448.01	28.20%	
Operating Income Total						-\$682,700.00	\$37,850.00	-\$644,850.00	-\$630,463.00	-\$649,787.98		1001
Sanitation - General Total						\$757,350.00	-\$32,950.00	\$724,400.00	\$510,931.00	\$367,700.77		
Sewerage - General Total						\$206,700.00	-\$61,750.00	\$144,950.00	\$28,061.00	-\$68,410.12		
10	1004	2	2100411		STORM - Stormwater Drainage Maintenance	\$8,150.00	\$450.00	\$8,600.00	\$7,170.00	\$412.53	-94.25%	
Operating Expenditure Total						\$8,150.00	\$450.00	\$8,600.00	\$7,170.00	\$412.53		1004
Urban Stormwater Drainage Total						\$8,150.00	\$450.00	\$8,600.00	\$7,170.00	\$412.53		
10	1005	2	2100587		ENVIRON - Other Expenses							
10	1005	2	2100587	W0101	Ep General	\$4,500.00	\$0.00	\$4,500.00	\$3,750.00	\$727.45	-80.60%	
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$250.00	\$0.00	\$250.00	\$210.00	\$127.26	-39.40%	
10	1005	2	2100587	W0110	Ep Inspiring Saline Water Reuse	\$0.00	\$0.00	\$0.00	\$0.00	\$139.50		
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$850.00	\$0.00	\$850.00	\$710.00	\$0.00	-100.00%	
10	1005	2	2100592		ENVIRON - Depreciation	\$800.00	\$0.00	\$800.00	\$667.00	\$671.14	0.62%	
10	1005	2	2100599		ENVIRON - Administration Allocated	\$57,300.00	\$6,050.00	\$63,350.00	\$52,930.00	\$38,769.65	-26.75%	
Operating Expenditure Total						\$63,700.00	\$6,050.00	\$69,750.00	\$58,267.00	\$40,435.00		1005
10	1005	3	3100535		ENVIRON - Other Income	-\$50.00	\$0.00	-\$50.00	-\$40.00	-\$21.18	-47.05%	
Operating Income Total						-\$50.00	\$0.00	-\$50.00	-\$40.00	-\$21.18		1005
Protection Of The Environment Total						\$63,650.00	\$6,050.00	\$69,700.00	\$58,227.00	\$40,413.82		
10	1006	2	2100600		PLAN - Employee Costs	\$6,100.00	\$7,400.00	\$13,500.00	\$11,250.00	\$12,612.70	12.11%	
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	\$3,330.00	\$2,374.28	-28.70%	
10	1006	2	2100652		PLAN - Consultants	\$50,000.00	-\$7,500.00	\$42,500.00	\$35,420.00	\$13,775.00	-61.11%	
10	1006	2	2100685		PLAN - Legal Expenses	\$2,500.00	\$1,500.00	\$4,000.00	\$3,330.00	\$3,330.40	0.01%	
10	1006	2	2100687		PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$0.00	-100.00%	
10	1006	2	2100699		PLAN - Administration Allocated	\$114,700.00	\$11,900.00	\$126,600.00	\$105,774.00	\$73,559.04	-30.46%	
Operating Expenditure Total						\$182,300.00	\$13,300.00	\$195,600.00	\$163,274.00	\$105,651.42		1006
10	1006	3	3100620		PLAN - Planning Application Fees	-\$20,000.00	-\$30,000.00	-\$50,000.00	-\$41,670.00	-\$46,316.34	11.15%	
10	1006	3	3100635		PLAN - Other Income	-\$600.00	\$100.00	-\$500.00	-\$420.00	-\$9,483.87	2158.06%	
Operating Income Total						-\$20,600.00	-\$29,900.00	-\$50,500.00	-\$42,090.00	-\$55,800.21		1006
Town Planning & Regional Development Total						\$161,700.00	-\$16,600.00	\$145,100.00	\$121,184.00	\$49,851.21		
10	1007	2	2100711		COM AMEN - Cemetery Burials	\$9,600.00	\$15,400.00	\$25,000.00	\$20,860.00	\$17,359.32	-16.78%	
10	1007	2	2100788		COM AMEN - Public Conveniences Operations							
10	1007	2	2100788	BM062	Public Cons Cemetery-Building Maintenance	\$0.00	\$1,000.00	\$1,000.00	\$840.00	\$128.92	-84.65%	
10	1007	2	2100788	BO059	Public Cons Cemetery-Building Operations	\$0.00	\$3,200.00	\$3,200.00	\$2,670.00	\$1,005.89	-62.33%	
10	1007	2	2100788	BO060	Public Cons Barrack Street - Building Operations	\$14,000.00	-\$2,100.00	\$11,900.00	\$9,980.00	\$9,674.52	-3.06%	
10	1007	2	2100788	BO061	Public Cons Apex Park - Building Operations	\$14,000.00	-\$2,100.00	\$11,900.00	\$9,990.00	\$8,965.70	-10.25%	
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance							
10	1007	2	2100789	BM060	Public Cons Barrack Street - Building Maintenance	\$14,250.00	-\$2,250.00	\$12,000.00	\$10,000.00	\$7,937.85	-20.62%	
10	1007	2	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$14,250.00	-\$1,250.00	\$13,000.00	\$10,840.00	\$8,297.01	-23.46%	
10	1007	2	2100792		COM AMEN - Depreciation	\$23,200.00	\$0.00	\$23,200.00	\$19,321.00	\$19,878.50	2.89%	
10	1007	2	2100799		COM AMEN - Administration Allocated	\$114,700.00	\$11,900.00	\$126,600.00	\$105,774.00	\$71,568.92	-32.34%	
Operating Expenditure Total						\$204,000.00	\$23,800.00	\$227,800.00	\$190,275.00	\$144,816.63		1007
10	1007	3	3100720		COM AMEN - Cemetery Fees (Burial)	-\$14,000.00	-\$7,000.00	-\$21,000.00	-\$17,500.00	-\$22,025.76	25.86%	
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)	-\$250.00	\$50.00	-\$200.00	-\$170.00	-\$223.50	31.47%	
Operating Income Total						-\$14,250.00	-\$6,950.00	-\$21,200.00	-\$17,670.00	-\$22,249.26		1007
10	1007	4	4100710		COM AMEN - Building (Capital)							
10	1007	4	4100710	BC060	Public Cons Barrack Street - Building (Capital)	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$0.00	-100.00%	
Capital Expenditure Total						\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$0.00		1007

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
Other Community Amenities Total						\$194,750.00	\$16,850.00	\$211,600.00	\$176,775.00	\$122,567.37	
Community Amenities Total						\$1,185,600.00	-\$26,200.00	\$1,159,400.00	\$874,287.00	\$580,945.70	
11	1101	2	2110187		HALLS - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$0.00	-100.00%
11	1101	2	2110188		HALLS - Town Halls and Public Bldg Operations						
11	1101	2	2110188	BO005	Old Administration Building - Building Operations	\$6,000.00	\$2,700.00	\$8,700.00	\$7,560.00	\$7,094.44	-6.16%
11	1101	2	2110188	BO006	Womens Rest Centre - Building Operations	\$900.00	-\$150.00	\$750.00	\$750.00	\$751.50	0.20%
11	1101	2	2110188	BO007	Old Town Hall - Building Operations	\$2,600.00	-\$100.00	\$2,500.00	\$2,380.00	\$2,298.27	-3.43%
11	1101	2	2110188	BO008	Army Cadets Building - Building Operations	\$900.00	\$150.00	\$1,050.00	\$880.00	\$847.96	-3.64%
11	1101	2	2110188	BO009	Senior Citizens Centres - Building Operations	\$2,850.00	\$0.00	\$2,850.00	\$2,680.00	\$2,620.88	-2.21%
11	1101	2	2110188	BO011	One Night Shelter - Building Operations	\$500.00	-\$100.00	\$400.00	\$400.00	\$394.02	-1.50%
11	1101	2	2110188	BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,400.00	-\$150.00	\$1,250.00	\$1,250.00	\$1,258.32	0.67%
11	1101	2	2110188	BO013	Throssel Street (Playgroup) - Building Operations	\$100.00	\$0.00	\$100.00	\$80.00	\$0.00	-100.00%
11	1101	2	2110188	BO079	Nmps Precinct - Building Operations	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,779.37	-0.30%
11	1101	2	2110188	BO083	Nmpc Room 9 Community Room, (Old School Library) - Building Operations	\$200.00	-\$100.00	\$100.00	\$80.00	\$0.00	-100.00%
11	1101	2	2110188	BO084	Nmps Playgroup - Building Operations	\$700.00	-\$700.00	\$0.00	\$0.00	\$0.00	
11	1101	2	2110188	BO085	Lutheran Church	\$400.00	\$100.00	\$500.00	\$420.00	\$381.60	-9.14%
11	1101	2	2110189		HALLS - Town Halls and Public Bldg Maintenance						
11	1101	2	2110189	BM005	Old Administration Building - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$257.18	-93.83%
11	1101	2	2110189	BM006	Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,660.00	\$171.82	-89.65%
11	1101	2	2110189	BM007	Old Town Hall - Building Maintenance	\$18,050.00	\$0.00	\$18,050.00	\$15,050.00	\$545.45	-96.38%
11	1101	2	2110189	BM008	Army Cadets Building - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$840.00	\$386.91	-53.94%
11	1101	2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$10,000.00	\$16,000.00	\$13,330.00	\$1,639.64	-87.70%
11	1101	2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$7,000.00	\$2,500.00	\$9,500.00	\$7,920.00	\$8,819.80	11.36%
11	1101	2	2110189	BM011	One Night Shelter - Building Maintenance	\$2,700.00	\$0.00	\$2,700.00	\$2,250.00	\$32.73	-98.55%
11	1101	2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$0.00	-100.00%
11	1101	2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$2,500.00	\$3,500.00	\$6,000.00	\$5,000.00	\$4,929.45	-1.41%
11	1101	2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$750.00	\$4,050.00	\$4,800.00	\$4,000.00	\$4,267.28	6.68%
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 Maintenance	\$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) - Building Maintenance	\$750.00	\$0.00	\$750.00	\$630.00	\$0.00	-100.00%
11	1101	2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$6,700.00	\$0.00	\$6,700.00	\$5,590.00	\$3,875.67	-30.67%
11	1101	2	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$840.00	\$731.50	-12.92%
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	\$84,650.00	\$0.00	\$84,650.00	\$70,502.00	\$70,524.49	0.03%
11	1101	2	2110199		HALLS - Administration Allocated	\$86,000.00	\$8,900.00	\$94,900.00	\$79,289.00	\$55,169.29	-30.42%
Operating Expenditure Total						\$246,400.00	\$37,400.00	\$283,800.00	\$239,161.00	\$173,777.57	1101
11	1101	3	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101	3	3110121		HALLS - Local Hall Hire	-\$6,000.00	\$0.00	-\$6,000.00	-\$5,000.00	-\$4,222.19	-15.56%
11	1101	3	3110122		HALLS - Lease/Rental Income	-\$200.00	\$0.00	-\$200.00	-\$170.00	\$0.00	-100.00%
11	1101	3	3110135		HALLS - Other Income	-\$22,000.00	-\$5,000.00	-\$27,000.00	-\$22,500.00	-\$25,063.08	11.39%
Operating Income Total						-\$28,200.00	-\$5,000.00	-\$33,200.00	-\$27,670.00	-\$29,285.27	1101
11	1101	4	4110110		HALLS - Building (Capital)						
11	1101	4	4110110	BC005	Old Administration Building - Building (Capital)	\$15,500.00	-\$2,000.00	\$13,500.00	\$4,500.00	\$0.00	-100.00%
11	1101	4	4110110	BC009	Senior Citizens Centres - Building (Capital)	\$8,000.00	\$2,000.00	\$10,000.00	\$8,330.00	\$0.00	-100.00%
11	1101	4	4110110	BC015	Burracoppin Hall - Building Capital	\$37,000.00	-\$17,000.00	\$20,000.00	\$6,667.00	\$0.00	-100.00%
11	1101	4	4110110	BC079	Nmps Redevelopment - Building (Capital)	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$66,500.00	-\$23,000.00	\$43,500.00	\$19,497.00	\$0.00	1101
Public Halls And Civic Centres Total						\$284,700.00	\$9,400.00	\$294,100.00	\$230,988.00	\$144,492.30	
11	1102	2	2110200		SWIM AREAS - Employee Costs	\$206,700.00	-\$11,900.00	\$194,800.00	\$163,410.00	\$109,319.59	-33.10%
11	1102	2	2110203		SWIM AREAS - Uniforms	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	\$1,026.29	2.63%
11	1102	2	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$1,838.72	10.10%
11	1102	2	2110220		SWIM AREAS - Communication Expenses	\$0.00	\$250.00	\$250.00	\$168.00	\$163.60	-2.62%
11	1102	2	2110251		SWIM AREAS - Kiosk Expenses	\$15,000.00	\$0.00	\$15,000.00	\$12,500.00	\$13,296.33	6.37%
11	1102	2	2110286		SWIM AREAS - Expensed Minor Asset Purchases	\$0.00	\$7,450.00	\$7,450.00	\$7,450.00	\$7,416.75	-0.45%
11	1102	2	2110288		SWIM AREAS - Building Operations						
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$85,100.00	\$3,100.00	\$88,200.00	\$74,510.00	\$63,270.35	-15.08%
11	1102	2	2110289		SWIM AREAS - Building Maintenance						

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$35,400.00	\$0.00	\$35,400.00	\$29,500.00	\$14,484.71	-50.90%
11	1102	2	2110292		SWIM AREAS - Depreciation	\$27,000.00	\$0.00	\$27,000.00	\$22,498.00	\$22,455.91	-0.19%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$114,700.00	\$11,900.00	\$126,600.00	\$105,774.00	\$73,559.04	-30.46%
Operating Expenditure Total						\$487,100.00	\$10,800.00	\$497,900.00	\$418,480.00	\$306,831.29	1102
11	1102	3	3110210		SWIM AREAS - Grants	-\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	
11	1102	3	3110220		SWIM AREAS - Admissions	-\$25,000.00	\$500.00	-\$24,500.00	-\$20,420.00	-\$25,130.00	23.07%
11	1102	3	3110221		SWIM AREAS - Kiosk Income	-\$21,500.00	\$2,500.00	-\$19,000.00	-\$15,830.00	-\$19,914.78	25.80%
11	1102	3	3110235		SWIM AREAS - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$90.91	
Operating Income Total						-\$46,900.00	\$3,400.00	-\$43,500.00	-\$36,250.00	-\$45,135.69	1102
11	1102	4	4110210		SWIM AREAS - Building (Capital)						
11	1102	4	4110290	BC020	Swimming Pool - Building (Capital)	\$0.00	\$7,500.00	\$7,500.00	\$6,250.00	\$0.00	-100.00%
11	1102	4	4110290		SWIM AREAS - Infrastructure Other (Capital)	\$285,000.00	\$1,500.00	\$286,500.00	\$238,750.00	\$14,593.83	-93.89%
11	1102	4	4110290	SC045	Swimming Pool-Slide	\$0.00	\$123,500.00	\$123,500.00	\$102,920.00	\$16,295.00	-84.17%
11	1102	4	4110290	SC046	Pool - Chemical/Dosing System	\$0.00	\$25,250.00	\$25,250.00	\$21,040.00	\$25,245.25	19.99%
Capital Expenditure Total						\$285,000.00	\$157,750.00	\$442,750.00	\$368,960.00	\$56,134.08	1102
Swimming Areas And Beaches Total						\$725,200.00	\$171,950.00	\$897,150.00	\$751,190.00	\$317,829.68	
11	1103	2	2110300		REC - Employee Costs	\$293,900.00	-\$52,500.00	\$241,400.00	\$201,160.00	\$133,832.43	-33.47%
11	1103	2	2110303		REC - Uniforms	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$682.20	-59.15%
11	1103	2	2110304		REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$180.00	-92.80%
11	1103	2	2110307		REC - Protective Clothing	\$600.00	\$0.00	\$600.00	\$500.00	\$0.00	-100.00%
11	1103	2	2110315		REC - Printing and Stationery	\$5,000.00	-\$2,500.00	\$2,500.00	\$2,080.00	\$226.00	-89.13%
11	1103	2	2110316		REC - Postage and Freight	\$1,500.00	\$0.00	\$1,500.00	\$1,250.00	\$732.95	-41.36%
11	1103	2	2110320		REC - Communication Expenses	\$1,000.00	-\$700.00	\$300.00	\$250.00	\$229.04	-8.38%
11	1103	2	2110321		REC - Information Technology	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$455.00	-72.75%
11	1103	2	2110322		REC - Security	\$10,000.00	-\$5,000.00	\$5,000.00	\$4,170.00	\$312.00	-92.52%
11	1103	2	2110330		REC - Insurance Expenses	\$55,200.00	-\$2,000.00	\$53,200.00	\$53,200.00	\$44,892.67	-15.62%
11	1103	2	2110340		REC - Advertising and Promotion	\$9,000.00	\$0.00	\$9,000.00	\$7,500.00	\$0.00	-100.00%
11	1103	2	2110351		REC - Sporting & Community Group Contributions	\$45,500.00	\$0.00	\$45,500.00	\$37,920.00	\$22,727.27	-40.07%
11	1103	2	2110353		REC - MRCLC	\$11,000.00	\$0.00	\$11,000.00	\$9,170.00	\$1,907.65	-79.20%
11	1103	2	2110355		REC - MRCLC - Building Operations	\$76,750.00	\$17,000.00	\$93,750.00	\$78,120.00	\$78,094.90	-0.03%
11	1103	2	2110356		REC - MRCLC - Building Maintenance	\$51,500.00	\$0.00	\$51,500.00	\$42,920.00	\$24,341.07	-43.29%
11	1103	2	2110357		REC - MRCLC - Program Expenses	\$750.00	\$0.00	\$750.00	\$630.00	\$346.87	-44.94%
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations	\$880,850.00	\$220,550.00	\$1,101,400.00	\$919,690.00	\$4,180.00	-99.55%
11	1103	2	2110365	W0001	Apex Park	\$0.00	\$0.00	\$0.00	\$0.00	\$79,660.85	
11	1103	2	2110365	W0002	Roy Little Park	\$0.00	\$0.00	\$0.00	\$0.00	\$128,339.13	
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$75,028.50	
11	1103	2	2110365	W0004	Lenihan Park	\$0.00	\$0.00	\$0.00	\$0.00	\$3,056.64	
11	1103	2	2110365	W0005	Upper French Ave Park	\$0.00	\$0.00	\$0.00	\$0.00	\$31,024.32	
11	1103	2	2110365	W0006	Mary Street Park	\$0.00	\$0.00	\$0.00	\$0.00	\$4,688.81	
11	1103	2	2110365	W0007	Barrack Street Park	\$0.00	\$0.00	\$0.00	\$0.00	\$110,522.93	
11	1103	2	2110365	W0008	Railway Dam	\$0.00	\$0.00	\$0.00	\$0.00	\$4,483.51	
11	1103	2	2110365	W0009	Merritville Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110365	W0010	Memorial Park Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$6,527.44	
11	1103	2	2110365	W0011	Fifth Street Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.42	
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$32,389.10	
11	1103	2	2110365	W0013	Admin Centre Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$33,542.07	
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$6,222.43	
11	1103	2	2110365	W0015	Library Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$11,444.15	
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$702.04	
11	1103	2	2110365	W0017	Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$14,279.39	
11	1103	2	2110365	W0018	Muntagin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.41	
11	1103	2	2110365	W0019	Hines Hill Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110365	W0020	South Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$5,941.65	
11	1103	2	2110365	W0021	Railway Oval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$4,881.00	
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$19,587.92	
11	1103	2	2110365	W0024	Railway Museum Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$10,959.81	
11	1103	2	2110365	W0025	Merredin Peak	\$0.00	\$0.00	\$0.00	\$0.00	\$5,741.06	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget			YTD Actual	Variance (%)	
							Amendments	Current Budget	YTD Budget			
11	1103	2	2110365	W0026	Dog Park	\$0.00	\$0.00	\$0.00	\$0.00	\$14,267.95		
11	1103	2	2110365	W0030	Independent Water Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$94,019.55		
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$41,864.34		
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$6,412.06		
11	1103	2	2110365	W0033	Cemetery Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$74,513.09		
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.09		
11	1103	2	2110365	W0035	Other Parks & Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512.11		
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$0.00	\$0.00	\$0.00	\$0.00	\$170.83		
11	1103	2	2110365	W0037	Town Centre Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$13,901.75		
11	1103	2	2110366		REC - Town Oval Maintenance/Operations							
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$105,400.00	\$5,750.00	\$111,150.00	\$92,630.00	\$98,613.05	6.46%	
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$60,750.00	-\$11,600.00	\$49,150.00	\$40,950.00	\$23,928.60	-41.57%	
11	1103	2	2110366	W0029	Merredin Rec Others	\$70,900.00	-\$16,950.00	\$53,950.00	\$44,960.00	\$32,601.53	-27.49%	
11	1103	2	2110370		REC - Loan Interest Repayments		\$4,350.00	\$4,350.00	\$2,780.00	\$34,023.14	1123.85%	
11	1103	2	2110370	LI219	Interest Loan 219	\$63,000.00	\$0.00	\$63,000.00	\$53,340.00	\$9,375.98	-82.42%	
11	1103	2	2110387		REC - Other Expenses							
11	1103	2	2110387	W0160	Operating Expenses	\$21,000.00	\$5,000.00	\$26,000.00	\$21,670.00	\$19,682.73	-9.17%	
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$23,500.00	-\$10,000.00	\$13,500.00	\$11,250.00	\$471.34	-95.81%	
11	1103	2	2110391		REC - Loss on Disposal of Assets	\$0.00	\$157,550.00	\$157,550.00	\$157,550.00	\$157,534.74	-0.01%	
11	1103	2	2110392		REC - Depreciation	\$973,250.00	\$337,900.00	\$1,311,150.00	\$1,092,030.00	\$1,089,992.50	-0.19%	
11	1103	2	2110399		REC - Administration Allocated	\$143,400.00	\$14,800.00	\$158,200.00	\$132,177.00	\$93,938.94	-28.93%	
Operating Expenditure Total						\$2,910,750.00	\$661,650.00	\$3,572,400.00	\$3,013,737.00	\$2,716,109.95		1103
11	1103	3	3110300		REC - Contributions & Donations	-\$100,000.00	-\$50,000.00	-\$150,000.00	-\$125,000.00	\$0.00	-100.00%	
11	1103	3	3110310		REC - Grants	-\$300,000.00	\$0.00	-\$300,000.00	-\$300,000.00	-\$276,000.00	-8.00%	
11	1103	3	3110315		REC - Other Capital Contributions	-\$354,000.00	\$34,800.00	-\$319,200.00	-\$266,000.00	-\$319,202.00	20.00%	
11	1103	3	3110320		REC - Fees & Charges	-\$2,000.00	\$1,000.00	-\$1,000.00	-\$830.00	\$0.00	-100.00%	
11	1103	3	3110323		REC - Annual Sporting Group Hire	-\$25,000.00	-\$3,650.00	-\$28,650.00	-\$23,880.00	-\$30,009.09	25.67%	
11	1103	3	3110330		REC - Aquatic Hire	-\$8,000.00	\$4,500.00	-\$3,500.00	-\$2,920.00	-\$2,000.84	-31.48%	
11	1103	3	3110331		REC - Program Income	-\$1,000.00	-\$2,000.00	-\$3,000.00	-\$2,500.00	-\$3,016.80	20.67%	
11	1103	3	3110332		REC - FACILITY HIRE	-\$1,000.00	-\$1,100.00	-\$2,100.00	-\$1,750.00	-\$5,156.27	194.64%	
11	1103	3	3110335		REC - Other Income	-\$16,000.00	\$12,000.00	-\$4,000.00	-\$3,330.00	-\$2,073.04	-37.75%	
Operating Income Total						-\$807,000.00	-\$4,450.00	-\$811,450.00	-\$726,210.00	-\$637,458.04		1103
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)	\$992,000.00	-\$26,500.00	\$965,500.00	\$804,580.00	\$503,727.94	-37.39%	
11	1103	4	4110310	BC086	Mrclc - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$44,306.54		
11	1103	4	4110330		REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,511.95		
11	1103	4	4110330	PL001	Hydrotherapy Pool	\$0.00	\$10,000.00	\$10,000.00	\$8,330.00	\$0.00	-100.00%	
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)							
11	1103	4	4110370	PC007C	Town Centre - Som	\$44,500.00	\$0.00	\$44,500.00	\$37,080.00	\$1,374.91	-96.29%	
11	1103	4	4110370	PC040	Military Museum	\$15,000.00	\$0.00	\$15,000.00	\$12,500.00	\$0.00	-100.00%	
11	1103	4	4110370	PC041A	Water Tower - Pta	\$154,800.00	\$0.00	\$154,800.00	\$129,000.00	\$154,800.00	20.00%	
11	1103	4	4110370	PC041B	Water Tower - Wdc	\$42,950.00	\$0.00	\$42,950.00	\$35,790.00	\$42,950.00	20.01%	
11	1103	4	4110370	PC041C	Water Tower - Som	\$26,200.00	\$0.00	\$26,200.00	\$21,830.00	\$5,988.36	-72.57%	
11	1103	4	4110370	PC042	Playground Shades	\$6,700.00	\$150.00	\$6,850.00	\$5,710.00	\$6,815.45	19.36%	
11	1103	4	4110370	PC043	Replace Softfall - Mrclc Playground	\$15,000.00	\$30,000.00	\$45,000.00	\$37,500.00	\$0.00	-100.00%	
11	1103	4	4110370	PC046	MRCLC Playground	\$0.00	\$15,000.00	\$15,000.00	\$12,500.00	\$0.00	-100.00%	
11	1103	4	4110380		REC - Loan Principal Repayments	\$126,300.00	\$0.00	\$126,300.00	\$105,250.00	\$126,274.00	19.98%	
11	1103	4	4110390		REC - Infrastructure Other (Capital)	\$0.00	\$200,000.00	\$200,000.00	\$166,670.00	\$188,066.06	12.84%	
Capital Expenditure Total						\$1,423,450.00	\$228,650.00	\$1,652,100.00	\$1,376,740.00	\$1,082,815.16		1103
Other Recreation And Sport Total						\$3,527,200.00	\$885,850.00	\$4,413,050.00	\$3,664,267.00	\$3,161,467.07		
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$200.00	\$158.88	-20.56%	
Operating Expenditure Total						\$200.00	\$0.00	\$200.00	\$200.00	\$158.88		1104
TV and Radio Re-Broadcasting Total						\$200.00	\$0.00	\$200.00	\$200.00	\$158.88		
11	1105	2	2110500		LIBRARY - Employee Costs	\$188,500.00	\$400.00	\$188,900.00	\$157,420.00	\$127,414.87	-19.06%	
11	1105	2	2110503		LIBRARY - Uniforms	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$0.00	-100.00%	
11	1105	2	2110504		LIBRARY - Training & Development	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$0.00	-100.00%	
11	1105	2	2110509		LIBRARY - Travel & Accommodation	\$500.00	\$0.00	\$500.00	\$420.00	\$0.00	-100.00%	
11	1105	2	2110512		LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	\$2,080.00	\$1,545.46	-25.70%	
11	1105	2	2110514		LIBRARY - Local History	\$2,000.00	\$0.00	\$2,000.00	\$1,660.00	\$463.73	-72.06%	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
11	1105	2	2110521		LIBRARY - Information Technology	\$14,000.00	-\$3,000.00	\$11,000.00	\$9,170.00	\$8,187.00	-10.72%
11	1105	2	2110586		LIBRARY - Expensed Minor Asset Purchases	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	
11	1105	2	2110587		LIBRARY - Other Expenses	\$8,000.00	\$0.00	\$8,000.00	\$6,670.00	\$6,047.32	-9.34%
11	1105	2	2110588		LIBRARY - Library Building Operations						
11	1105	2	2110588	BO004	North Merredin Library - Building Operations	\$17,500.00	-\$500.00	\$17,000.00	\$14,160.00	\$10,824.13	-23.56%
11	1105	2	2110589		LIBRARY - Library Building Maintenance						
11	1105	2	2110589	BM004	North Merredin Library - Building Maintenance	\$15,750.00	-\$2,400.00	\$13,350.00	\$11,130.00	\$2,201.29	-80.22%
11	1105	2	2110592		LIBRARY - Depreciation	\$81,700.00	\$0.00	\$81,700.00	\$68,086.00	\$68,891.34	1.18%
11	1105	2	2110599		LIBRARY - Administration Allocated	\$114,700.00	\$11,900.00	\$126,600.00	\$105,774.00	\$73,559.04	-30.46%
Operating Expenditure Total						\$448,650.00	\$4,900.00	\$453,550.00	\$378,230.00	\$299,134.18	
11	1105	3	3110511		LIBRARY - Other Grants	-\$800.00	-\$700.00	-\$1,500.00	-\$1,250.00	-\$1,499.41	19.95%
11	1105	3	3110520		LIBRARY - Fees & Charges	-\$2,000.00	-\$1,200.00	-\$3,200.00	-\$2,670.00	-\$3,257.42	22.00%
11	1105	3	3110520	MLI01	Merredin Library - School Holiday Program - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$192.73	
Operating Income Total						-\$2,800.00	-\$1,900.00	-\$4,700.00	-\$3,920.00	-\$4,949.56	
11	1105	4	4110510		LIBRARY - Library Building (Capital)						
11	1105	4	4110510	BC004	North Merredin Library - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$5,830.00	\$0.00	-100.00%
Capital Expenditure Total						\$7,000.00	\$0.00	\$7,000.00	\$5,830.00	\$0.00	
Libraries Total						\$452,850.00	\$3,000.00	\$455,850.00	\$380,140.00	\$294,184.62	
11	1106	2	2110689		HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040	Military Museum Building Mtce	\$3,700.00	\$4,250.00	\$7,950.00	\$6,870.00	\$6,749.59	-1.75%
11	1106	2	2110689	W0046	Heritage Plaques	\$18,000.00	\$0.00	\$18,000.00	\$15,000.00	\$0.00	-100.00%
11	1106	2	2110689	W0048	Railway Museum Building Mtce	\$10,700.00	-\$3,200.00	\$7,500.00	\$6,250.00	\$2,726.38	-56.38%
11	1106	2	2110689	W0049	Insurance	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	
11	1106	2	2110689	W0050	Heritage Trail Maintenance	\$1,600.00	-\$350.00	\$1,250.00	\$1,050.00	\$425.00	-59.52%
11	1106	2	2110699		HERITAGE - Administration Allocated	\$86,000.00	\$8,900.00	\$94,900.00	\$79,289.00	\$57,159.41	-27.91%
Operating Expenditure Total						\$127,000.00	\$2,600.00	\$129,600.00	\$108,459.00	\$67,060.38	
Heritage Total						\$127,000.00	\$2,600.00	\$129,600.00	\$108,459.00	\$67,060.38	
11	1107	2	2110700		OTH CUL - Employee Costs	\$192,850.00	-\$9,950.00	\$182,900.00	\$152,420.00	\$134,266.21	-11.91%
11	1107	2	2110703		OTH CUL - Uniforms	\$800.00	\$0.00	\$800.00	\$670.00	\$0.00	-100.00%
11	1107	2	2110743		OTH CUL - Other Festival Events						
11	1107	2	2110743	CT052	Roman Rydnetsky	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$2,570.00	53.89%
11	1107	2	2110743	CT078	Morning Melodies	\$6,200.00	\$0.00	\$6,200.00	\$5,170.00	\$2,350.00	-54.55%
11	1107	2	2110743	CT147	Waltzing The Willara	\$5,900.00	-\$5,900.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT158	Dreams Of A Lonely Planet	\$4,750.00	\$0.00	\$4,750.00	\$3,960.00	\$3,505.00	
11	1107	2	2110743	CT178	Other Shows	\$4,750.00	\$5,250.00	\$10,000.00	\$8,330.00	\$0.00	-100.00%
11	1107	2	2110743	CT205	Show Festival Small Hall	\$0.00	\$3,800.00	\$3,800.00	\$3,170.00	\$3,790.00	19.56%
11	1107	2	2110743	CTE166	Aladdin And His Magic Smartwatch	\$3,500.00	\$0.00	\$3,500.00	\$2,920.00	\$3,500.00	19.86%
11	1107	2	2110743	CTE168	A Dinomite Baby Dinosaur Show	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CTE169	The Robbie Williams Experience	\$2,500.00	\$550.00	\$3,050.00	\$2,540.00	\$3,070.00	20.87%
11	1107	2	2110743	CTE170	Trent Bell Show	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CTE171	Tenori - Moment By Moment	\$2,500.00	\$0.00	\$2,500.00	\$2,080.00	\$0.00	-100.00%
11	1107	2	2110743	CTE172	Wildflowers Show	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CTE173	Taking Liberty	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$3,000.00	-28.06%
11	1107	2	2110743	CTE174	Festival Of Small Halls	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CTE175	Those Folk In Concert	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$3,750.00	-10.07%
11	1107	2	2110743	CTE176	The Quizzical Mr Jeff	\$4,000.00	\$0.00	\$4,000.00	\$3,330.00	\$4,000.00	20.12%
11	1107	2	2110745		OTH CUL - Community & Culture Planning	\$7,000.00	\$0.00	\$7,000.00	\$5,830.00	\$1,040.09	-82.16%
11	1107	2	2110765		OTH CUL - Theatre Operations	\$4,000.00	\$0.00	\$4,000.00	\$3,330.00	\$1,795.32	-46.09%
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,500.00	\$5,000.00	\$9,500.00	\$7,920.00	\$3,058.41	-61.38%
11	1107	2	2110787		OTH CUL - Other Expenses						
11	1107	2	2110787	CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	\$5,420.00	\$4,327.77	-20.15%
11	1107	2	2110787	CTG03	Licenses And Memberships	\$1,450.00	\$0.00	\$1,450.00	\$1,210.00	\$818.88	-32.32%
11	1107	2	2110787	CTG04	Marketing & Promotion	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$1,526.82	-38.93%
11	1107	2	2110787	CTG06	Technical Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$16,670.00	\$3,460.91	-79.24%
11	1107	2	2110787	CTG07	Equipment Purchases	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$513.36	-79.47%
11	1107	2	2110787	CTG09	Gardens Maintenance	\$4,650.00	\$300.00	\$4,950.00	\$4,130.00	\$0.00	-100.00%
11	1107	2	2110787	CTG13	Kitchener St Residency Expenses	\$6,000.00	\$0.00	\$6,000.00	\$5,000.00	\$3,158.08	-36.84%
11	1107	2	2110787	CTG14	Events Trailer Operating Costs	\$3,000.00	-\$1,400.00	\$1,600.00	\$1,330.00	\$0.00	-100.00%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)	
							Amendments	Current Budget				
11	1107	2	2110788		OTH CUL - Building Operations							
11	1107	2	2110788	BO002	Cummin Theatre - Building Operations	\$39,000.00	-\$1,650.00	\$37,350.00	\$32,850.00	\$25,915.87	-21.11%	
11	1107	2	2110789		OTH CUL - Building Maintenance							
11	1107	2	2110789	BM002	Cummin Theatre - Building Maintenance	\$23,750.00	\$100.00	\$23,850.00	\$19,880.00	\$6,056.00	-69.54%	
11	1107	2	2110792		OTH CUL - Depreciation	\$229,350.00	\$0.00	\$229,350.00	\$191,022.00	\$192,463.02	0.75%	
11	1107	2	2110799		OTH CUL - Administration Allocated	\$114,700.00	\$11,900.00	\$126,600.00	\$105,774.00	\$71,568.92	-32.34%	
Operating Expenditure Total						\$720,150.00	-\$2,500.00	\$717,650.00	\$599,966.00	\$479,504.66		1107
11	1107	3	3110710		OTH CUL - Grants - Theatre Shows							
11	1107	3	3110710	CTGI00	Sponsorships and Grants for Cummins Theatre Shows	-\$5,000.00	\$0.00	-\$5,000.00	-\$4,180.00	\$0.00	-100.00%	
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	-\$14,075.84	5.52%	
11	1107	3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	-\$800.00	-\$2,300.00	-\$1,930.00	-\$2,290.91	18.70%	
11	1107	3	3110720	CTGI04	Ticket Sales	-\$600.00	\$100.00	-\$500.00	-\$430.00	-\$996.55	131.76%	
11	1107	3	3110720	CTGI06	Inhouse Events	-\$200.00	\$0.00	-\$200.00	-\$180.00	\$0.00	-100.00%	
11	1107	3	3110720	CTGI07	Equipment Hire	-\$2,000.00	\$500.00	-\$1,500.00	-\$1,260.00	\$49.17	-103.90%	
11	1107	3	3110720	CTGI14	Technical & Foh Staff	-\$2,000.00	\$850.00	-\$1,150.00	-\$970.00	-\$1,165.46	20.15%	
11	1107	3	3110720	CTI052	Roman Rydnetzsky	\$0.00	-\$100.00	-\$100.00	-\$90.00	-\$113.64	26.27%	
11	1107	3	3110720	CTI072	Summer Fun	\$0.00	-\$50.00	-\$50.00	-\$50.00	-\$72.73	45.46%	
11	1107	3	3110720	CTI078	Morning Melodies	-\$2,000.00	\$1,000.00	-\$1,000.00	-\$840.00	-\$399.99	-52.38%	
11	1107	3	3110720	CTI158	Dreams Of A Lonely Planet	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	-\$9.09		
11	1107	3	3110720	CTI166	Aladdin And His Magic Smartwatch	-\$1,000.00	-\$350.00	-\$1,350.00	-\$1,140.00	-\$1,363.64	19.62%	
11	1107	3	3110720	CTI168	A Dinomite Baby Dinosaur Show	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	-\$18.18		
11	1107	3	3110720	CTI169	The Robbie Williams Experience	-\$1,000.00	\$650.00	-\$350.00	-\$300.00	-\$359.09	19.70%	
11	1107	3	3110720	CTI170	Trent Bell Show	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00		
11	1107	3	3110720	CTI171	Tenori - Moment By Moment	-\$1,000.00	\$0.00	-\$1,000.00	-\$840.00	\$0.00	-100.00%	
11	1107	3	3110720	CTI172	Wildflowers Show	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00		
11	1107	3	3110720	CTI173	Taking Liberty	-\$1,000.00	\$500.00	-\$500.00	-\$430.00	-\$486.36	13.11%	
11	1107	3	3110720	CTI174	Festival Of Small Halls	-\$1,000.00	\$900.00	-\$100.00	-\$90.00	-\$131.82	46.47%	
11	1107	3	3110720	CTI176	The Quizzical Mr Jeff	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,886.36		
Operating Income Total						-\$38,300.00	\$7,200.00	-\$31,100.00	-\$26,070.00	-\$23,356.86		1107
11	1107	4	4110710		OTH CUL - Building (Capital)							
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$104,000.00	\$13,000.00	\$117,000.00	\$97,500.00	\$7,810.00	-91.99%	
11	1107	4	4110720		OTH CUL -Furniture & Equipment (Capital)	\$10,000.00	-\$1,850.00	\$8,150.00	\$6,790.00	\$8,127.27	19.69%	
Capital Expenditure Total						\$114,000.00	\$11,150.00	\$125,150.00	\$104,290.00	\$15,937.27	-84.72%	1107
Other Culture Total						\$785,850.00	\$17,700.00	\$803,550.00	\$671,396.00	\$463,957.80		
Recreation & Culture Total						\$5,913,000.00	\$1,088,650.00	\$7,001,650.00	\$5,813,430.00	\$4,457,278.00		
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$1,209,750.00	\$0.00	-\$1,209,750.00	-\$907,314.00	-\$346,811.80	-61.78%	
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$616,000.00	\$0.00	-\$616,000.00	-\$462,000.00	\$0.00	-100.00%	
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$308,050.00	\$308,050.00	\$0.00	\$0.00	\$0.00		
12	1201	3	3120119		ROADC - Heavy Vehicle Safety and Productivity Program	-\$1,247,950.00	\$0.00	-\$1,247,950.00	-\$831,968.00	\$0.00	-100.00%	
12	1201	3	3120121		ROADC-External Income-Crooks Road	-\$200,000.00	\$18,200.00	-\$181,800.00	-\$181,800.00	-\$181,818.18	0.01%	
Operating Income Total						-\$3,581,750.00	\$326,250.00	-\$3,255,500.00	-\$2,383,082.00	-\$528,629.98		1201
12	1201	4	4120110		ROADC - Building (Capital)	\$100,000.00	\$0.00	\$100,000.00	\$83,330.00	\$64,040.22	-23.15%	
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded							
12	1201	4	4120141	RC072	Crooks Road (Capital)	\$157,600.00	\$0.00	\$157,600.00	\$131,330.00	\$16,000.00	-87.82%	
12	1201	4	4120141	RC127	Bailey Road (Capital)	\$35,000.00	\$0.00	\$35,000.00	\$29,170.00	\$0.00	-100.00%	
12	1201	4	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00		
12	1201	4	4120141	RC239B	Merredin-Narambeen Road (Capital) 8.70 - 9.32	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00		
12	1201	4	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.70 - 19.54	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00		
12	1201	4	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.80 - 21.20	\$67,000.00	-\$67,000.00	\$0.00	\$0.00	\$0.00		
12	1201	4	4120142		ROADC - Roads Outside BUA - Gravel - Council Funded							
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	\$40,000.00	\$33,330.00	\$0.00	-100.00%	
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery							
12	1201	4	4120145	R2R009	Hines Hill North Road (R2R)	\$0.00	\$194,000.00	\$194,000.00	\$161,670.00	\$193,997.00	20.00%	
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery	\$616,000.00	-\$616,000.00	\$0.00	\$0.00	\$0.00		
12	1201	4	4120146	R2R015	Burracoppin South Road (R2R)	\$0.00	\$121,000.00	\$121,000.00	\$40,333.00	\$0.00	-100.00%	
12	1201	4	4120147		ROADC - Roads Outside BUA - Formed - Roads to Recovery							
12	1201	4	4120147	R2R033	Booran South Road (R2R)	\$0.00	\$241,150.00	\$241,150.00	\$80,383.00	\$0.00	-100.00%	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)	
							Amendments	Current Budget				
12	1201	4	4120147	R2R082	Woodward Road (R2R)	\$0.00	\$112,000.00	\$112,000.00	\$37,333.00	\$0.00	-100.00%	
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group							
12	1201	4	4120149	HVS072	Crooks Road (Hvspp)	\$2,581,200.00	\$0.00	\$2,581,200.00	\$2,151,000.00	\$579,823.77	-73.04%	
12	1201	4	4120149	RRG001	Chandler Road (Rrg)	\$1,300,800.00	\$0.00	\$1,300,800.00	\$1,084,000.00	\$362,720.44	-66.54%	
12	1201	4	4120149	RRG072	Crooks Road (Rrg)	\$493,600.00	\$0.00	\$493,600.00	\$411,330.00	\$98,068.50	-76.16%	
12	1201	4	4120166		ROADC - Drainage Outside BUA	\$36,000.00	\$0.00	\$36,000.00	\$30,000.00	\$0.00	-100.00%	
12	1201	4	4120168		ROADC - Kerbing (Capital)							
12	1201	4	4120168	KC000	Kerbing Construction (Budgeting Only)	\$100,000.00	-\$100,000.00	\$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)	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00		
12	1201	4	4120170	FC135	Barrack Street - Footpath Capital	\$10,000.00	-\$2,000.00	\$8,000.00	\$6,670.00	\$7,989.95	19.79%	
12	1201	4	4120170	FC135B	Barrack Street South Side - Footpath Capital	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$0.00	-100.00%	
12	1201	4	4120170	FC136	Bates Street - Footpath Capital	\$0.00	\$39,300.00	\$39,300.00	\$32,750.00	\$0.00	-100.00%	
12	1201	4	4120170	FC137	Mitchell Street - Footpath Capital	\$0.00	\$27,400.00	\$27,400.00	\$22,830.00	\$0.00	-100.00%	
12	1201	4	4120170	FC176	Cummings Street - Footpath Capital	\$0.00	\$44,700.00	\$44,700.00	\$37,250.00	\$0.00	-100.00%	
12	1201	4	4120170	FC192	Solomon Road - Footpath Capital	\$0.00	\$48,450.00	\$48,450.00	\$40,380.00	\$0.00	-100.00%	
12	1201	4	4120170	FC245	Todd St - Footpath Capital	\$0.00	\$49,650.00	\$49,650.00	\$41,380.00	\$0.00	-100.00%	
12	1201	4	4120190	DP135	Dump Point - Western Barrack Street	\$30,000.00	\$0.00	\$30,000.00	\$25,000.00	\$0.00	-100.00%	
Capital Expenditure Total						\$5,937,200.00	-\$272,350.00	\$5,664,850.00	\$4,483,639.00	\$1,322,639.88		1201
Construction - Streets, Roads, Bridges & Depots Total						\$2,355,450.00	\$53,900.00	\$2,409,350.00	\$2,100,557.00	\$794,009.90		
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas	\$374,000.00	-\$111,000.00	\$263,000.00	\$219,170.00		-100.00%	
12	1202	2	2120211	FM140	Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00		
12	1202	2	2120211	FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.14		
12	1202	2	2120211	FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$300.87		
12	1202	2	2120211	FM147	Pollock Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036.36		
12	1202	2	2120211	FM148	Caw Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45		
12	1202	2	2120211	FM150	Kitchener Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.45		
12	1202	2	2120211	FM155	Hobbs Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.82		
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$987.42		
12	1202	2	2120211	FM159	Allbeury Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45		
12	1202	2	2120211	FM169	Snell Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45		
12	1202	2	2120211	FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$284.24		
12	1202	2	2120211	FM176	Cummings Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45		
12	1202	2	2120211	FM180	Aspland Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.91		
12	1202	2	2120211	FM185	Lefroy Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127.27		
12	1202	2	2120211	FM193	Cohn Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45		
12	1202	2	2120211	FM274	Service Road 14 Haig Rd - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45		
12	1202	2	2120211	RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$682.87		
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$450.73		
12	1202	2	2120211	RM113	Dobson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01		
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$671.18		
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,579.12		
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,756.03		
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.60		
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.69		
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.42		
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,245.15		
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.42		
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.22		
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.85		
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.85		
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$352.75		
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01		
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,463.71		
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$337.21		
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,091.15		
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01		
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01		

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.03	
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$766.66	
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.10	
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$758.06	
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.27	
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$909.09	
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$277.36	
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.08	
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$177.08	
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,368.10	
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$115.25	
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$474.62	
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$421.86	
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.15	
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.23	
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218.11	
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.00	
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570.19	
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.13	
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.01	
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,326.82	
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.61	
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$427.08	
12	1202	2	2120211	RM218	Oats - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$909.09	
12	1202	2	2120211	RM219	Cassia Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$232.01	
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.10	
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560.80	
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$183.35	
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$199.47	
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.66	
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$797.97	
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$153.66	
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$469.82	
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	RM263	Service Lane 3 Coronation St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$521.13	
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$401.31	
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.82	
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,515.12	
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$757.03	
12	1202	2	2120211	RM282	Station Street Burracoppin - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,076.36	
12	1202	2	2120211	RM286	Mcginniss Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$277.36	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA	\$225,000.00	\$9,600.00	\$234,600.00	\$195,490.00		-100.00%
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$55,489.60	
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,755.57	
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797.60	
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,454.34	
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$23,939.62	
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$279.82	
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.04	
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,091.20	
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.64	
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,602.73	
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.64	
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$740.47	
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$756.60	
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,246.20	
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920.60	
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,409.68	
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.50	
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848.29	
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.18	
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$761.31	
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$780.61	
12	1202	2	2120212	RM239	Merredin-Naremben Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.88	
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA	\$275,900.00	-\$10,000.00	\$265,900.00	\$221,580.00		-100.00%
12	1202	2	2120213	FM026	Endersbee Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,243.35	
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,179.48	
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$21,801.24	
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.61	
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$23,261.32	
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161.83	
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,757.82	
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.76	
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.35	
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.73	
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,969.76	
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,168.10	
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,194.84	
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.75	
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.30	
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,347.97	
12	1202	2	2120213	RM071	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.37	
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$756.60	
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$48,390.99	
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$720.60	
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.18	
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.84	
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.35	
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA	\$416,250.00	\$65,650.00	\$481,900.00	\$401,580.00		-100.00%
12	1202	2	2120213	RM014	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,256.00	
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.31	
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$33,394.87	
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,897.57	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,871.97	
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,352.85	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,169.10	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.65	
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,323.94	
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,769.38	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,958.23	
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.27	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,992.43	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,643.23	
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627.63	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,872.27	
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,426.91	
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,211.47	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$740.40	
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,445.08	
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554.22	
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.93	
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.17	
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.16	
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.68	
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,069.21	
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.66	
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,296.84	
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.38	
12	1202	2	2120214	RM073	Fourtenn Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566.43	
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.18	
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$46,769.28	
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.64	
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.51	
12	1202	2	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.42	
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.19	
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,701.58	
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,390.12	
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,045.05	
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884.72	
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.18	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.18	
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662.32	
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$760.47	
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.48	
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$255.77	
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.50	
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.64	
12	1202	2	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.18	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,436.61	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$719.52	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$770.59	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,884.48	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,181.82	
12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$770.59	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,207.70	
12	1202	2	2120232		ROADM - Crossover Council Contribution	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$179,300.00	\$0.00	\$179,300.00	\$149,420.00	\$113,767.55	-23.86%
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$10,000.00	\$0.00	\$10,000.00	\$8,330.00	\$9,663.95	16.01%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas	\$51,000.00	-\$150.00	\$50,850.00	\$42,380.00	\$9,927.27	
12	1202	2	2120265	DM141	Duff Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.50	
12	1202	2	2120265	DM220	Acacia Way - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$690.94	
12	1202	2	2120266		ROADM - Drainage Maintenance Outside BUA	\$4,000.00	\$0.00	\$4,000.00	\$3,340.00	\$0.00	-100.00%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$26,500.00	\$0.00	\$26,500.00	\$22,090.00	\$2,643.05	-88.04%
12	1202	2	2120287		ROADM - Other Expenses	\$0.00	\$3,500.00	\$3,500.00	\$2,920.00	\$0.00	-100.00%
12	1202	2	2120288		ROADM - Depot Building Operations	\$15,600.00	-\$3,000.00	\$12,600.00	\$10,500.00	\$11,154.56	6.23%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$62,500.00	-\$11,350.00	\$51,150.00	\$43,090.00	\$30,335.67	-29.60%
12	1202	2	2120292		ROADM - Depreciation	\$3,108,950.00	\$0.00	\$3,108,950.00	\$2,590,790.00	\$2,703,233.53	4.34%
Operating Expenditure Total						\$4,752,000.00	-\$56,750.00	\$4,695,250.00	\$3,913,180.00	\$3,709,110.36	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$23,000.00	\$0.00	-\$23,000.00	-\$19,170.00	\$0.00	-100.00%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$308,400.00	\$0.00	-\$308,400.00	-\$231,300.00	-\$308,427.00	33.35%
12	1202	3	3120220		ROADM - Sale of Scrap	-\$25,000.00	-\$8,800.00	-\$33,800.00	-\$28,170.00	-\$33,829.60	20.09%
Operating Income Total						-\$356,400.00	-\$8,800.00	-\$365,200.00	-\$278,640.00	-\$342,256.60	
Maintenance - Streets, Roads, Bridges & Depots Total						\$4,395,600.00	-\$65,550.00	\$4,330,050.00	\$3,634,540.00	\$3,366,853.76	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$0.00	\$171,500.00	\$171,500.00	\$171,500.00	\$0.00	-100.00%
Operating Expenditure Total						\$0.00	\$171,500.00	\$171,500.00	\$171,500.00	\$0.00	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$122,400.00	-\$115,050.00	-\$237,450.00	-\$197,880.00	-\$115,044.56	-41.86%
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-\$258,000.00	-\$286,550.00	-\$544,550.00	-\$453,790.00	-\$286,541.80	-36.86%
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	\$258,000.00	\$286,550.00	\$544,550.00	\$453,800.00	\$286,541.70	-36.86%
Operating Income Total						-\$122,400.00	-\$115,050.00	-\$237,450.00	-\$197,870.00	-\$115,044.66	
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$407,000.00	\$286,550.00	\$693,550.00	\$577,960.00	\$383,189.80	-33.70%
Capital Expenditure Total						\$407,000.00	\$286,550.00	\$693,550.00	\$577,960.00	\$383,189.80	
Road Plant Purchases Total						\$284,600.00	\$343,000.00	\$627,600.00	\$551,590.00	\$268,145.14	
12	1205	2	2120500		LICENSING - Employee Costs	\$85,200.00	\$0.00	\$85,200.00	\$71,010.00	\$72,096.03	1.53%
12	1205	2	2120599		LICENSING - Administration Allocated	\$86,000.00	\$8,900.00	\$94,900.00	\$79,289.00	\$51,189.05	-35.44%
Operating Expenditure Total						\$171,200.00	\$8,900.00	\$180,100.00	\$150,299.00	\$123,285.08	
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-\$77,000.00	\$0.00	-\$77,000.00	-\$64,170.00	-\$72,963.55	13.70%
Operating Income Total						-\$77,000.00	\$0.00	-\$77,000.00	-\$64,170.00	-\$72,963.55	
Traffic Control (Vehicle Licensing) Total						\$94,200.00	\$8,900.00	\$103,100.00	\$86,129.00	\$50,321.53	
12	1207	2	2120792		WATER - Depreciation	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$15,888.44	851.40%
Operating Expenditure Total						\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$15,888.44	
12	1207	3	3120751		WATER - Community Water Supply Program - Grant 2.	-\$55,000.00	\$0.00	-\$55,000.00	-\$45,830.00	-\$55,000.00	20.01%
Operating Income Total						-\$55,000.00	\$0.00	-\$55,000.00	-\$45,830.00	-\$55,000.00	
12	1207	4	4120790		WATER - Infrastructure Other (Capital)	\$0.00	\$1,550.00	\$1,550.00	\$1,290.00	\$1,550.00	20.16%
12	1207	4	4120790	WC002	Watersmart Farms - Desalination Project	\$54,500.00	-\$49,500.00	\$5,000.00	\$4,170.00	\$4,443.61	6.56%
12	1207	4	4120790	WC003	Watersmart Farms - Desalination Project	\$0.00	\$1,550.00	\$1,550.00	\$1,290.00	\$5,993.61	
Capital Expenditure Total						\$0.00	\$1,550.00	\$1,550.00	\$1,290.00	\$5,993.61	
Water Transport Facilities Total						\$1,500.00	-\$47,950.00	-\$46,450.00	-\$38,700.00	-\$33,117.95	
Transport Total						\$7,131,350.00	\$292,300.00	\$7,423,650.00	\$6,334,116.00	\$4,446,212.38	
13	1302	2	2130200		TOURISM - Employee Costs	\$214,650.00	-\$4,300.00	\$210,350.00	\$175,300.00	\$169,078.96	-3.55%
13	1302	2	2130203		TOUR - Uniforms	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$535.50	-35.48%
13	1302	2	2130240		TOURISM - Public Relations & Area Promotion	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$0.00	-100.00%
13	1302	2	2130240	W0179	Merredin Marketing	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$0.00	-100.00%
13	1302	2	2130240	W0180	Photograph Inventory	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130240	W0182	Strategic Marketing	\$10,000.00	\$0.00	\$10,000.00	\$8,330.00	\$0.00	-100.00%
13	1302	2	2130240	W0183	Website Design	\$500.00	\$0.00	\$500.00	\$420.00	\$385.91	-8.12%
13	1302	2	2130287		TOURISM - Other Expenses	\$1,200.00	-\$200.00	\$1,000.00	\$830.00	\$559.32	-32.61%
13	1302	2	2130287	W0188	Phone, Postage & Freight	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$1,014.34	-39.26%
13	1302	2	2130287	W0189	Office Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,660.00	\$830.00	-50.00%
13	1302	2	2130287	W0190	It Expenses	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$2,592.04	3.68%
13	1302	2	2130287	W0191	Membership/Associations	\$800.00	\$0.00	\$800.00	\$670.00	\$200.98	-70.00%
13	1302	2	2130287	W0192	Minor Furniture & Equipment	\$16,000.00	\$0.00	\$16,000.00	\$13,330.00	\$14,314.27	7.38%
13	1302	2	2130287	W0195	Merchandise & Consignment	\$26,000.00	-\$6,000.00	\$20,000.00	\$16,670.00	\$18,350.77	10.08%
13	1302	2	2130287	W0199	Transwa	\$4,500.00	\$0.00	\$4,500.00	\$3,750.00	\$2,295.00	-38.80%
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	\$157.31	-84.27%
13	1302	2	2130287	W0210	Trade Shows	\$4,000.00	\$0.00	\$4,000.00	\$3,330.00	\$0.00	-100.00%
13	1302	2	2130287	W0211	Pioneer Pathways	\$35,000.00	-\$31,000.00	\$4,000.00	\$3,330.00	\$2,584.21	-22.40%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$602.93	-63.90%
13	1302	2	2130287	W0214	Training Opportunities	\$6,000.00	-\$3,000.00	\$3,000.00	\$2,500.00	\$0.00	-100.00%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)	
							Amendments	Current Budget				
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$10,000.00	\$0.00	\$10,000.00	\$8,330.00	\$2,016.83	-75.79%	
13	1302	2	2130288		TOURISM - Building Operations							
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$8,000.00	\$0.00	\$8,000.00	\$6,680.00	\$2,906.74	-56.49%	
13	1302	2	2130289		TOURISM - Building Maintenance							
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$5,550.00	\$0.00	\$5,550.00	\$4,620.00	\$1,636.34	-64.58%	
13	1302	2	2130292		TOURISM - Depreciation	\$17,900.00	\$0.00	\$17,900.00	\$14,920.00	\$14,911.15	-0.06%	
13	1302	2	2130299		TOURISM - Administration Allocated	\$114,700.00	\$11,900.00	\$126,600.00	\$105,774.00	\$73,559.04	-30.46%	
Operating Expenditure Total						\$493,000.00	-\$38,600.00	\$454,400.00	\$378,944.00	\$308,531.64		1302
13	1302	3	3130201		TOURISM - Reimbursements	-\$28,600.00	\$8,600.00	-\$20,000.00	-\$16,670.00	-\$21,014.39	26.06%	
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion							
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00		
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00		
13	1302	3	3130235	W0252	Merredin Brochures	-\$6,200.00	\$0.00	-\$6,200.00	-\$5,180.00	\$604.55	-111.67%	
13	1302	3	3130235	W0253	Regional Marketing Campaigns	-\$400.00	\$400.00	\$0.00	\$0.00	\$0.00		
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	-\$250.00	-\$250.00	-\$220.00	-\$263.64	19.84%	
13	1302	3	3130235	W0258	Regional Brochure Postage	-\$200.00	-\$100.00	-\$300.00	-\$260.00	-\$298.99	15.00%	
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$20,000.00	-\$1,500.00	-\$21,500.00	-\$17,930.00	-\$21,526.11	20.06%	
13	1302	3	3130235	W0271	Consignment Merchandise	-\$8,000.00	-\$2,000.00	-\$10,000.00	-\$8,340.00	-\$12,032.90	44.28%	
13	1302	3	3130235	W0273	Merchandise Income	-\$10,500.00	\$1,500.00	-\$9,000.00	-\$7,510.00	-\$9,027.05	20.20%	
13	1302	3	3130235	W0274	All Other Vc Income	-\$1,100.00	\$100.00	-\$1,000.00	-\$840.00	-\$707.01	-15.83%	
Operating Income Total						-\$107,000.00	\$38,750.00	-\$68,250.00	-\$56,950.00	-\$64,265.54		1302
Tourism And Area Promotion Total						\$386,000.00	\$150.00	\$386,150.00	\$321,994.00	\$244,266.10		
13	1303	2	2130300		BUILD - Employee Costs	\$96,550.00	\$95,700.00	\$192,250.00	\$160,750.00	\$150,855.83	-6.16%	
13	1303	2	2130304		BUILD - Training & Development	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$0.00	-100.00%	
13	1303	2	2130309		BUILD - Travel & Accommodation	\$500.00	\$0.00	\$500.00	\$420.00	\$0.00	-100.00%	
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$3,400.00	\$0.00	\$3,400.00	\$2,830.00	\$2,374.28	-16.10%	
13	1303	2	2130350		BUILD - Contract Building Services	\$25,000.00	\$0.00	\$25,000.00	\$20,830.00	\$3,800.00	-81.76%	
13	1303	2	2130385		BUILD - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$0.00	-100.00%	
13	1303	2	2130387		BUILD - Other Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,250.00	\$229.04	-81.68%	
13	1303	2	2130392		BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	\$18,320.00	\$18,331.56	0.06%	
13	1303	2	2130399		BUILD - Administration Allocated	\$114,700.00	\$11,900.00	\$126,600.00	\$105,774.00	\$71,568.92	-32.34%	
Operating Expenditure Total						\$266,650.00	\$107,600.00	\$374,250.00	\$312,674.00	\$247,159.63		1303
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	-\$170.00	-\$72.75	-57.21%	
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$10,000.00	\$1,000.00	-\$9,000.00	-\$7,500.00	-\$4,654.30	-37.94%	
13	1303	3	3130335		BUILD - Other Income	-\$200.00	\$0.00	-\$200.00	-\$170.00	\$0.00	-100.00%	
Operating Income Total						-\$10,400.00	\$1,000.00	-\$9,400.00	-\$7,840.00	-\$4,727.05		1303
Building Control Total						\$256,250.00	\$108,600.00	\$364,850.00	\$304,834.00	\$242,432.58		
13	1308	2	2130820		OTH ECON - Communication Expenses	\$400.00	\$0.00	\$400.00	\$330.00	\$229.04	-30.59%	
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations							
13	1308	2	2130865	W0262	Stand Pipes	\$54,500.00	\$50,500.00	\$105,000.00	\$87,500.00	\$97,678.82	11.63%	
13	1308	2	2130887		OTH ECON - Other Expenditure							
13	1308	2	2130899		OTH ECON - Administration Allocated	\$86,000.00	-\$22,650.00	\$63,350.00	\$52,930.00	\$50,723.35	-4.17%	
Operating Expenditure Total						\$140,900.00	\$27,850.00	\$168,750.00	\$140,760.00	\$148,631.21		1308
13	1308	3	3130821		OTH ECON - Standpipe Income	-\$8,000.00	-\$52,000.00	-\$60,000.00	-\$50,000.00	-\$54,527.55	9.06%	
13	1308	3	3130835		OTHER ECON - Other Income							
13	1308	3	3130835	CDI034	Events Trailer Hire	-\$200.00	-\$450.00	-\$650.00	-\$550.00	-\$550.00	0.00%	
13	1308	3	3130835	CDI035	Hire Of Public Spaces	\$0.00	-\$150.00	-\$150.00	-\$140.00	-\$54.54	-61.04%	
Operating Income Total						-\$8,200.00	-\$52,600.00	-\$60,800.00	-\$50,690.00	-\$55,132.09		1308
13	1308	4	4130890		OTH ECON - Infrastructure Other (Capital)	\$0.00	\$20,000.00	\$20,000.00	\$6,667.00	\$0.00	-100.00%	
Capital Expenditure Total						\$0.00	\$20,000.00	\$20,000.00	\$6,667.00	\$0.00		1308
Other Economic Services Total						\$132,700.00	-\$4,750.00	\$127,950.00	\$96,737.00	\$93,499.12		
Economic Services Total						\$774,950.00	\$104,000.00	\$878,950.00	\$723,565.00	\$580,197.80		
14	1401	2	2140187		PRIVATE - Other Expenses							
14	1401	2	2140187	PW000	Private Works General (Budgeting Only)	\$15,000.00	\$18,300.00	\$33,300.00	\$27,750.00	\$0.00	-100.00%	
Operating Expenditure Total						\$15,000.00	\$18,300.00	\$33,300.00	\$27,750.00	\$0.00		1401
14	1401	3	3140120		PRIVATE - Private Works Income	-\$10,000.00	\$2,000.00	-\$8,000.00	-\$6,670.00	\$0.00	-100.00%	
Operating Income Total						-\$10,000.00	\$2,000.00	-\$8,000.00	-\$6,670.00	\$0.00		1401
Private Works Total						\$5,000.00	\$20,300.00	\$25,300.00	\$21,080.00	\$0.00		

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
14	1402	2	2140200		ADMIN - Employee Costs	\$1,830,600.00	-\$128,300.00	\$1,702,300.00	\$1,418,590.00	\$1,276,988.94	-9.98%
14	1402	2	2140203		ADMIN - Uniforms	\$5,500.00	\$500.00	\$6,000.00	\$5,000.00	\$4,395.35	-12.09%
14	1402	2	2140204		ADMIN - Training & Development	\$56,000.00	\$0.00	\$56,000.00	\$46,660.00	\$29,585.17	-36.59%
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	-\$15,000.00	\$60,000.00	\$50,000.00	\$32,418.34	-35.16%
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$66,000.00	\$0.00	\$66,000.00	\$55,000.00	\$48,913.79	-11.07%
14	1402	2	2140215		ADMIN - Printing and Stationery	\$24,000.00	-\$1,000.00	\$23,000.00	\$19,170.00	\$10,367.88	-45.92%
14	1402	2	2140216		ADMIN - Postage and Freight	\$8,500.00	\$0.00	\$8,500.00	\$7,080.00	\$8,161.49	15.28%
14	1402	2	2140220		ADMIN - Communication Expenses	\$17,000.00	\$0.00	\$17,000.00	\$14,170.00	\$13,634.97	-3.78%
14	1402	2	2140221		ADMIN - Information Technology						
14	1402	2	2140221	W0060	Corporate Business System	\$80,000.00	-\$4,000.00	\$76,000.00	\$76,000.00	\$72,723.62	-4.31%
14	1402	2	2140221	W0061	3Rd Party Mtce Agreements	\$95,000.00	\$5,000.00	\$100,000.00	\$83,330.00	\$79,605.00	-4.47%
14	1402	2	2140221	W0062	Other Computer Software Expenses	\$45,000.00	\$0.00	\$45,000.00	\$37,500.00	\$24,851.07	-33.73%
14	1402	2	2140221	W0063	Website Redesign	\$20,000.00	\$3,000.00	\$23,000.00	\$19,170.00	\$6,677.40	-65.17%
14	1402	2	2140221	W0066	It Equipment	\$30,000.00	-\$2,000.00	\$28,000.00	\$23,330.00	\$0.00	-100.00%
14	1402	2	2140221	W0067	Erp System Upgrade	\$0.00	\$440,000.00	\$440,000.00	\$146,667.00	\$73,800.00	-49.68%
14	1402	2	2140222		ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	\$1,660.00	\$0.00	-100.00%
14	1402	2	2140223		ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	\$5,000.00	\$0.00	-100.00%
14	1402	2	2140225		ADMIN - WHS	\$11,000.00	\$0.00	\$11,000.00	\$9,160.00	\$1,861.13	-79.68%
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$12.79	-99.23%
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$86,500.00	\$9,650.00	\$96,150.00	\$96,150.00	\$96,146.06	0.00%
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$16,000.00	\$0.00	\$16,000.00	\$13,330.00	\$8,653.50	-35.08%
14	1402	2	2140252		ADMIN - Consultants	\$72,000.00	-\$17,000.00	\$55,000.00	\$45,830.00	\$3,462.00	-92.45%
14	1402	2	2140265		ADMIN - Grounds Maintenance	\$20,800.00	\$0.00	\$20,800.00	\$17,340.00	\$5,994.34	-65.43%
14	1402	2	2140282		ADMIN - Bad Debts Expense	\$500.00	\$0.00	\$500.00	\$420.00	\$0.00	-100.00%
14	1402	2	2140283		ADMIN - Doubtful Debts Expense	\$500.00	\$0.00	\$500.00	\$420.00	\$0.00	-100.00%
14	1402	2	2140284		ADMIN - Audit Fees	\$68,000.00	\$4,000.00	\$72,000.00	\$60,000.00	\$35,358.00	-41.07%
14	1402	2	2140285		ADMIN - Legal Expenses	\$14,250.00	\$0.00	\$14,250.00	\$11,880.00	\$11,548.65	-2.79%
14	1402	2	2140286		ADMIN - Expensed Minor Asset Purchases	\$5,400.00	\$0.00	\$5,400.00	\$4,500.00	\$0.00	-100.00%
14	1402	2	2140287		ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$25,000.00	\$16,868.89	-32.52%
14	1402	2	2140288		ADMIN - Building Operations						
14	1402	2	2140288	BO001	Administration Building - Building Operations	\$60,650.00	-\$2,000.00	\$58,650.00	\$49,740.00	\$34,840.99	-29.95%
14	1402	2	2140289		ADMIN - Building Maintenance						
14	1402	2	2140289	BM001	Administration Building - Building Maintenance	\$15,000.00	\$4,550.00	\$19,550.00	\$16,290.00	\$16,260.15	-0.18%
14	1402	2	2140292		ADMIN - Depreciation	\$104,150.00	\$0.00	\$104,150.00	\$86,781.00	\$88,410.30	1.88%
14	1402	2	2140299		ADMIN - Administration Overheads Recovered	-\$2,867,350.00	-\$297,400.00	-\$3,164,750.00	-\$2,644,148.00	-\$1,838,976.12	-30.45%
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	-\$197,310.00	\$162,563.70	
14	1402	3	3140201		ADMIN - Reimbursements	\$0.00	-\$9,800.00	-\$9,800.00	-\$9,800.00	-\$9,820.80	0.21%
14	1402	3	3140220		ADMIN - Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$170.00	\$0.00	-100.00%
14	1402	3	3140235		ADMIN - Other Income Relating to Administration	\$0.00	-\$200.00	-\$200.00	-\$200.00	-\$317.65	58.83%
14	1402	3	3140290		ADMIN - Profit on Disposal of Assets	\$0.00	-\$153,800.00	-\$153,800.00	-\$128,170.00	-\$61,710.16	-51.85%
Operating Income Total						-\$200.00	-\$163,800.00	-\$164,000.00	-\$138,340.00	-\$71,848.61	
14	1402	4	4140210		ADMIN - Building (Capital)	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$0.00	-100.00%
Capital Expenditure Total						\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$0.00	
14	1402	5	5140250		ADMIN - Proceeds on Disposal of Assets	\$0.00	-\$263,800.00	-\$263,800.00	-\$219,830.00	-\$45,000.00	-79.53%
Capital Income Total						\$0.00	-\$263,800.00	-\$263,800.00	-\$219,830.00	-\$45,000.00	
General Administration Overheads Total						\$4,800.00	-\$427,600.00	-\$422,800.00	-\$551,310.00	\$45,715.09	
14	1403	2	2140300		PWO - Employee Costs	\$494,150.00	-\$66,900.00	\$427,250.00	\$356,040.00	\$363,763.33	2.17%
14	1403	2	2140304		PWO - Training & Development	\$52,400.00	-\$10,400.00	\$42,000.00	\$35,000.00	\$37,435.06	6.96%
14	1403	2	2140307		PWO - Protective Clothing	\$15,000.00	-\$1,000.00	\$14,000.00	\$11,660.00	\$10,340.55	-11.32%
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$66,500.00	\$0.00	\$66,500.00	\$55,420.00	\$36,283.70	-34.53%
14	1403	2	2140311		PWO - Consultancy	\$32,000.00	-\$500.00	\$31,500.00	\$26,250.00	\$15,707.50	-40.16%
14	1403	2	2140315		PWO - Printing and Stationery	\$900.00	\$0.00	\$900.00	\$760.00	\$361.01	-52.50%
14	1403	2	2140320		PWO - Communication Expenses	\$2,500.00	\$0.00	\$2,500.00	\$2,080.00	\$1,302.20	-37.39%
14	1403	2	2140323		PWO - Sick Pay	\$50,250.00	-\$7,800.00	\$42,450.00	\$35,380.00	\$25,555.75	-27.77%
14	1403	2	2140324		PWO - Annual Leave	\$100,500.00	-\$15,550.00	\$84,950.00	\$70,790.00	\$81,556.58	15.21%
14	1403	2	2140325		PWO - Public Holidays	\$50,250.00	-\$7,800.00	\$42,450.00	\$35,380.00	\$36,536.78	3.27%
14	1403	2	2140330		PWO - WHS and Toolbox Meetings	\$20,500.00	\$3,000.00	\$23,500.00	\$19,590.00	\$12,429.00	-36.55%
14	1403	2	2140341		PWO - Subscriptions & Memberships	\$14,000.00	\$0.00	\$14,000.00	\$11,670.00	\$10,200.26	-12.59%

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)	
							Amendments	Current Budget				
14	1403	2	2140386		PWO - Expensed Minor Asset Purchases	\$9,500.00	\$0.00	\$9,500.00	\$7,920.00	\$8,740.56	10.36%	
14	1403	2	2140387		PWO - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$2,315.50	-44.47%	
14	1403	2	2140393		PWO - LESS Allocated to Works (PWO's)	-\$1,343,550.00	\$62,450.00	-\$1,281,100.00	-\$1,067,590.00	-\$819,021.57	-23.28%	
14	1403	2	2140399		PWO - Administration Allocated	\$430,100.00	\$44,500.00	\$474,600.00	\$396,529.00	\$277,836.41	-29.93%	
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	\$1,049.00	\$101,387.62		1403
Public Works Overheads Total						\$0.00	\$0.00	\$0.00	\$1,049.00	\$101,387.62		
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O/Head	\$6,250.00	-\$3,850.00	\$2,400.00	\$2,000.00	\$481.76	-75.91%	
14	1404	2	2140411		POC - External Parts & Repairs	\$330,000.00	\$0.00	\$330,000.00	\$275,000.00	\$266,069.74	-3.25%	
14	1404	2	2140412		POC - Fuels and Oils	\$205,000.00	-\$5,150.00	\$199,850.00	\$166,540.00	\$134,311.38	-19.35%	
14	1404	2	2140413		POC - Tyres and Tubes	\$27,000.00	\$8,000.00	\$35,000.00	\$29,170.00	\$29,814.73	2.21%	
14	1404	2	2140416		POC - Licences/Registrations	\$13,000.00	\$0.00	\$13,000.00	\$10,830.00	\$703.04	-93.51%	
14	1404	2	2140417		POC - Insurance Expenses	\$38,000.00	-\$2,850.00	\$35,150.00	\$35,150.00	\$35,162.15	0.03%	
14	1404	2	2140418		POC - Expendable Tools / Consumables	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$818.75	-67.25%	
14	1404	2	2140492		POC - Depreciation	\$391,350.00	\$0.00	\$391,350.00	\$326,120.00	\$295,349.51	-9.44%	
14	1404	2	2140494		POC - LESS Plant Operation Costs Allocated to Works	-\$1,013,600.00	\$3,850.00	-\$1,009,750.00	-\$841,470.00	-\$853,602.27	1.44%	
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	\$5,840.00	-\$90,891.21		1404
14	1404	3	3140410		POC - Fuel Tax Credits Grant Scheme	-\$30,000.00	\$0.00	-\$30,000.00	-\$25,000.00	-\$29,920.40	19.68%	
Operating Income Total						-\$30,000.00	\$0.00	-\$30,000.00	-\$25,000.00	-\$29,920.40		1404
Plant Operating Costs Total						-\$30,000.00	\$0.00	-\$30,000.00	-\$19,160.00	-\$120,811.61		
14	1405	2	2140503		SAL - Workers Compensation Expense	\$10,000.00	\$90,000.00	\$100,000.00	\$83,330.00	\$110,707.45	32.85%	
14	1405	2	2140505		SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$22,500.00	\$25,941.46	15.30%	
14	1405	2	2140506		SAL - Parental Leave Payment (Government)	\$20,000.00	\$12,800.00	\$32,800.00	\$27,330.00	\$35,588.33	30.22%	
Operating Expenditure Total						\$57,000.00	\$102,800.00	\$159,800.00	\$133,160.00	\$172,237.24		1405
14	1405	3	3140501		SAL - Reimbursement - Workers Compensation	-\$10,000.00	-\$110,000.00	-\$120,000.00	-\$100,000.00	-\$106,681.29	6.68%	
14	1405	3	3140502		SAL - Reimbursement - Parental Leave	-\$20,000.00	-\$12,800.00	-\$32,800.00	-\$27,330.00	-\$32,823.64	20.10%	
14	1405	3	3140503		SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$22,500.00	-\$25,943.54	15.30%	
Operating Income Total						-\$57,000.00	-\$122,800.00	-\$179,800.00	-\$149,830.00	-\$165,448.47		1405
Salaries And Wages Total						\$0.00	-\$20,000.00	-\$20,000.00	-\$16,670.00	\$6,788.77		
14	1407	2	2140760		UNCLASS - Unclassified Expenditure							
14	1407	2	2140761		UNCLASS - Insurance Expenditure	\$35,000.00	\$7,000.00	\$42,000.00	\$35,000.00	\$39,953.09	14.15%	
Operating Expenditure Total						\$35,000.00	\$7,000.00	\$42,000.00	\$35,000.00	\$39,953.09		1407
14	1407	3	3140736		UNCLASS - Insurance Income	-\$50,000.00	-\$10,000.00	-\$60,000.00	-\$50,000.00	-\$59,313.76	18.63%	
Operating Income Total						-\$50,000.00	-\$10,000.00	-\$60,000.00	-\$50,000.00	-\$59,313.76		1407
Unclassified Total						-\$15,000.00	-\$3,000.00	-\$18,000.00	-\$15,000.00	-\$19,360.67		
Other Property & Services Total						-\$35,200.00	-\$430,300.00	-\$465,500.00	-\$580,011.00	\$13,719.20		
Grand Total						\$10,156,656.00	\$1,713,244.00	\$11,869,900.00	\$8,641,056.00	\$4,289,657.79		