

Prog	SP	Type	COA	Job	Description	Budget					
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	Variance (%)
03	0301	2	2030112		RATES - Valuation Expenses	\$13,000.00	\$0.00	\$13,000.00	\$688.00	\$10,717.82	1457.82%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$50,000.00	\$0.00	\$50,000.00	\$16,668.00	\$0.00	-100.00%
03	0301	2	2030118		RATES - Rates Write Off	\$50,000.00	\$0.00	\$50,000.00	\$16,668.00	\$0.00	-100.00%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$42,000.00	\$0.00	\$42,000.00	\$14,000.00	\$13,570.37	-3.07%
<b>Operating Expenditure Total</b>						<b>\$158,000.00</b>	<b>\$0.00</b>	<b>\$158,000.00</b>	<b>\$51,024.00</b>	<b>\$24,288.19</b>	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$35,000.00	\$0.00	-\$35,000.00	-\$11,668.00	-\$31,889.79	173.31%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$700.00	\$0.00	-\$700.00	-\$232.00	-\$477.27	105.72%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$30,000.00	\$0.00	-\$30,000.00	-\$10,000.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$4,785,500.00	\$0.00	-\$4,785,500.00	-\$4,785,500.00	-\$4,783,899.33	-0.03%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$65,700.00	\$0.00	-\$65,700.00	\$0.00	-\$65,750.18	
03	0301	3	3030145		RATES - Penalty Interest Received	-\$33,000.00	\$0.00	-\$33,000.00	-\$11,000.00	-\$14,591.66	32.65%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$2,000.00	\$0.00	-\$2,000.00	-\$668.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$4,951,900.00</b>	<b>\$0.00</b>	<b>-\$4,951,900.00</b>	<b>-\$4,819,068.00</b>	<b>-\$4,896,608.23</b>	
<b>Rates Total</b>						<b>-\$4,793,900.00</b>	<b>\$0.00</b>	<b>-\$4,793,900.00</b>	<b>-\$4,768,044.00</b>	<b>-\$4,872,320.04</b>	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$100.00	\$0.00	\$100.00	\$32.00	\$21.21	-33.72%
<b>Operating Expenditure Total</b>						<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$32.00</b>	<b>\$21.21</b>	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$350,000.00	\$0.00	-\$350,000.00	-\$87,500.00	-\$141,651.50	61.89%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$140,000.00	\$0.00	-\$140,000.00	-\$35,000.00	-\$51,244.50	46.41%
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$46,000.00	\$0.00	-\$46,000.00	-\$15,332.00	-\$18,134.09	18.28%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$10,000.00	\$0.00	-\$10,000.00	-\$3,332.00	-\$6,611.99	98.44%
<b>Operating Income Total</b>						<b>-\$546,000.00</b>	<b>\$0.00</b>	<b>-\$546,000.00</b>	<b>-\$141,164.00</b>	<b>-\$217,642.08</b>	
<b>Other General Purpose Funding Total</b>						<b>-\$545,900.00</b>	<b>\$0.00</b>	<b>-\$545,900.00</b>	<b>-\$141,132.00</b>	<b>-\$217,620.87</b>	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$2,900.00	\$0.00	\$2,900.00	\$968.00	\$958.49	-0.98%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$3,030.16	81.66%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$8,100.00	\$0.00	\$8,100.00	\$2,700.00	\$2,674.71	-0.94%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$12,400.00	\$0.00	\$12,400.00	\$4,132.00	\$4,068.95	-1.53%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$818.65	-1.60%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$1,900.00	\$0.00	\$1,900.00	\$632.00	\$639.35	1.16%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$500.00	\$0.00	\$500.00	\$168.00	\$158.37	-5.73%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$2,900.00	\$0.00	\$2,900.00	\$968.00	\$968.66	0.07%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$1,600.00	\$0.00	\$1,600.00	\$532.00	\$952.95	79.13%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$7,200.00	\$0.00	\$7,200.00	\$2,400.00	\$2,355.55	-1.85%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$900.00	\$0.00	\$900.00	\$300.00	\$1,040.38	246.79%
03	0303	4	4030395		INVEST - Transfer to Merredin-Narembeen Road	\$100.00	\$0.00	\$100.00	\$32.00	\$133,814.04	418068.88%
<b>Capital Expenditure Total</b>						<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$15,332.00</b>	<b>\$151,480.26</b>	
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$650,000.00	\$0.00	-\$650,000.00	-\$162,539.00	\$0.00	-100.00%
03	0303	5	5030384		INVEST - Transfer from Building Reserve	-\$450,000.00	\$0.00	-\$450,000.00	\$0.00	\$0.00	
03	0303	5	5030390		INVEST - Transfer from Waste Management Reserve	-\$120,000.00	\$0.00	-\$120,000.00	\$0.00	\$0.00	
03	0303	5	5030394		INVEST - Transfer from Apex Park Redevelopment Reserve	-\$286,300.00	\$0.00	-\$286,300.00	\$0.00	\$0.00	
03	0303	5	5030395		INVEST - Transfer from Merredin/Narambeen Road Reser	-\$146,000.00	\$0.00	-\$146,000.00	\$0.00	\$0.00	
<b>Capital Income Total</b>						<b>-\$1,652,300.00</b>	<b>\$0.00</b>	<b>-\$1,652,300.00</b>	<b>-\$162,539.00</b>	<b>\$0.00</b>	
<b>Reserve Transfers Total</b>						<b>-\$1,606,300.00</b>	<b>\$0.00</b>	<b>-\$1,606,300.00</b>	<b>-\$147,207.00</b>	<b>\$151,480.26</b>	
<b>General Purpose Funding Total</b>						<b>-\$6,946,100.00</b>	<b>\$0.00</b>	<b>-\$6,946,100.00</b>	<b>-\$5,056,383.00</b>	<b>-\$4,938,460.65</b>	

04	0401	2	2040104	MEMBERS - Training & Development	\$50,000.00	\$0.00	\$50,000.00	\$16,664.00	\$6,050.00	-63.69%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$6,664.00	\$7,518.73	12.83%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$14,800.00	\$0.00	\$14,800.00	\$3,700.00	\$3,698.50	-0.04%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,700.00	\$0.00	\$3,700.00	\$925.00	\$719.23	-22.25%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$80,000.00	\$0.00	\$80,000.00	\$20,000.00	\$18,609.55	-6.95%
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$507.86	-38.96%
04	0401	2	2040116	MEMBERS - Election Expenses	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
04	0401	2	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$74,000.00	\$0.00	\$74,000.00	\$74,000.00	\$62,401.06	-15.67%
04	0401	2	2040187	MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$115.00	-93.11%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$268.00	\$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$263,800.00</b>	<b>\$0.00</b>	<b>\$263,800.00</b>	<b>\$125,721.00</b>	<b>\$102,619.93</b>	
<b>Members Of Council Total</b>					<b>\$263,800.00</b>	<b>\$0.00</b>	<b>\$263,800.00</b>	<b>\$125,721.00</b>	<b>\$102,619.93</b>	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$4,622.95	-7.54%
04	0402	2	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$3,604.70	
04	0402	2	2040223	OTH GOV - LGIS Risk Expenditure	\$1,300.00	\$0.00	\$1,300.00	\$868.00	\$0.00	-100.00%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$160,000.00	\$0.00	\$160,000.00	\$53,332.00	\$9,569.83	-82.06%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	-100.00%
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$20,000.00	\$0.00	\$20,000.00	\$6,668.00	\$0.00	-100.00%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$335,800.00	\$0.00	\$335,800.00	\$111,932.00	\$108,563.06	-3.01%
<b>Operating Expenditure Total</b>					<b>\$534,900.00</b>	<b>\$0.00</b>	<b>\$534,900.00</b>	<b>\$180,600.00</b>	<b>\$126,360.54</b>	
04	0402	3	3040235	OTH GOV - Other Income	-\$30,000.00	\$0.00	-\$30,000.00	-\$10,000.00	-\$4,911.79	-50.88%
<b>Operating Income Total</b>					<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>-\$30,000.00</b>	<b>-\$10,000.00</b>	<b>-\$4,911.79</b>	
<b>Other Governance Total</b>					<b>\$504,900.00</b>	<b>\$0.00</b>	<b>\$504,900.00</b>	<b>\$170,600.00</b>	<b>\$121,448.75</b>	
<b>Governance Total</b>					<b>\$768,700.00</b>	<b>\$0.00</b>	<b>\$768,700.00</b>	<b>\$296,321.00</b>	<b>\$224,068.68</b>	
05	0501	2	2050130	FIRE - Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
05	0501	2	2050165	FIRE - Maintenance/Operations	\$3,800.00	\$0.00	\$3,800.00	\$950.00	\$0.00	-100.00%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$0.00	-100.00%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187 W0081	Fire Breaks	\$3,200.00	\$0.00	\$3,200.00	\$1,472.00	\$0.00	-100.00%
05	0501	2	2050187 W0082	Fire Fightings	\$2,500.00	\$0.00	\$2,500.00	\$808.00	\$0.00	-100.00%
05	0501	2	2050189	FIRE - Building Maintenance						
05	0501	2	2050189 BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$568.00	\$0.00	-100.00%
05	0501	2	2050189 BM071	Bush Fire Sheds Muntadgin - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$568.00	\$0.00	-100.00%
05	0501	2	2050192	FIRE - Depreciation	\$9,200.00	\$0.00	\$9,200.00	\$3,068.00	\$0.00	-100.00%
05	0501	2	2050199	FIRE - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$27,968.00	\$27,140.76	-2.96%
<b>Operating Expenditure Total</b>					<b>\$108,500.00</b>	<b>\$0.00</b>	<b>\$108,500.00</b>	<b>\$36,234.00</b>	<b>\$28,640.76</b>	
05	0501	3	3050135	FIRE - Other Income	-\$4,200.00	\$0.00	-\$4,200.00	\$0.00	-\$182.20	
<b>Operating Income Total</b>					<b>-\$4,200.00</b>	<b>\$0.00</b>	<b>-\$4,200.00</b>	<b>\$0.00</b>	<b>-\$182.20</b>	
<b>Fire Prevention Total</b>					<b>\$104,300.00</b>	<b>\$0.00</b>	<b>\$104,300.00</b>	<b>\$36,234.00</b>	<b>\$28,458.56</b>	
05	0502	2	2050200	ANIMAL - Employee Costs	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$114.52	-93.13%
05	0502	2	2050210	ANIMAL - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
05	0502	2	2050212	ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	\$200.00	\$180.00	-10.00%
05	0502	2	2050216	ANIMAL - Relief Ranger Services	\$115,000.00	\$0.00	\$115,000.00	\$38,332.00	\$38,798.56	1.22%

05	0502	2	2050285	ANIMAL - Legal Expenses	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$668.00	\$0.00	-100.00%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,500.00	\$0.00	\$2,500.00	\$836.00	\$1,114.19	33.28%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$120.29	-81.99%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
05	0502	2	2050292	ANIMAL - Depreciation	\$6,600.00	\$0.00	\$6,600.00	\$2,200.00	\$0.00	-100.00%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$27,968.00	\$27,140.76	-2.96%
<b>Operating Expenditure Total</b>					<b>\$221,600.00</b>	<b>\$0.00</b>	<b>\$221,600.00</b>	<b>\$74,208.00</b>	<b>\$67,468.32</b>	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,000.00	\$0.00	-\$1,000.00	-\$332.00	-\$829.09	149.73%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$7,000.00	\$0.00	-\$7,000.00	-\$3,172.00	-\$3,501.25	10.38%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$68.00	-\$50.91	-25.13%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$2,000.00	\$0.00	-\$2,000.00	-\$668.00	-\$400.00	-40.12%
<b>Operating Income Total</b>					<b>-\$10,200.00</b>	<b>\$0.00</b>	<b>-\$10,200.00</b>	<b>-\$4,240.00</b>	<b>-\$4,781.25</b>	
<b>Animal Control Total</b>					<b>\$211,400.00</b>	<b>\$0.00</b>	<b>\$211,400.00</b>	<b>\$69,968.00</b>	<b>\$62,687.07</b>	
05	0503	2	2050300	OLOPS - Employee Costs	\$48,500.00	\$0.00	\$48,500.00	\$15,692.00	\$1,413.53	-90.99%
05	0503	2	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$3,332.00	\$0.00	-100.00%
05	0503	2	2050392	OLOPS - Depreciation	\$131,400.00	\$0.00	\$131,400.00	\$43,800.00	\$0.00	-100.00%
05	0503	2	2050399	OLOPS - Administration Allocated	\$42,000.00	\$0.00	\$42,000.00	\$14,000.00	\$13,570.37	-3.07%
<b>Operating Expenditure Total</b>					<b>\$226,900.00</b>	<b>\$0.00</b>	<b>\$226,900.00</b>	<b>\$76,824.00</b>	<b>\$14,983.90</b>	
05	0503	3	3050310	OLOPS - Grants	-\$29,000.00	\$0.00	-\$29,000.00	-\$29,000.00	\$0.00	-100.00%
<b>Operating Income Total</b>					<b>-\$29,000.00</b>	<b>\$0.00</b>	<b>-\$29,000.00</b>	<b>-\$29,000.00</b>	<b>\$0.00</b>	
<b>Other Law, Order &amp; Public Safety Total</b>					<b>\$197,900.00</b>	<b>\$0.00</b>	<b>\$197,900.00</b>	<b>\$47,824.00</b>	<b>\$14,983.90</b>	
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$8,000.00	\$0.00	\$8,000.00	\$4,000.00	\$0.00	-100.00%
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$18,000.00	\$0.00	\$18,000.00	\$6,000.00	\$13,930.00	132.17%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$5,000.00	\$0.00	\$5,000.00	\$833.00	\$0.00	-100.00%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$2,000.00	\$0.00	\$2,000.00	\$333.00	\$33,197.42	9869.20%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$1,476.69	195.34%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$6,000.00	\$0.00	\$6,000.00	\$2,068.00	\$1,260.45	-39.05%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>					<b>\$41,500.00</b>	<b>\$0.00</b>	<b>\$41,500.00</b>	<b>\$13,734.00</b>	<b>\$49,864.56</b>	
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	0.00%
05	0505	3	3050510	ESL BFB - Operating Grant	-\$41,500.00	\$0.00	-\$41,500.00	-\$13,832.00	-\$24,279.00	75.53%
<b>Operating Income Total</b>					<b>-\$45,500.00</b>	<b>\$0.00</b>	<b>-\$45,500.00</b>	<b>-\$17,832.00</b>	<b>-\$28,279.00</b>	
<b>Emergency Services Levy - Bush Fire Brigade Total</b>					<b>-\$4,000.00</b>	<b>\$0.00</b>	<b>-\$4,000.00</b>	<b>-\$4,098.00</b>	<b>\$21,585.56</b>	
05	0506	2	2050630	ESL SES - Insurances	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,027.02	-6.63%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$1,600.00	\$0.00	\$1,600.00	\$352.00	\$684.15	94.36%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$5,000.00	\$0.00	\$5,000.00	\$1,664.00	\$858.95	-48.38%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$2,400.00	\$0.00	\$2,400.00	\$800.00	\$0.00	-100.00%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$700.00	\$0.00	\$700.00	\$640.00	\$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$3,400.00	\$0.00	\$3,400.00	\$714.00	\$993.81	39.19%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$300.00	\$0.00	\$300.00	\$75.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$5,677.00</b>	<b>\$3,563.93</b>	
05	0506	3	3050610	ESL SES - Operating Grant	-\$15,400.00	\$0.00	-\$15,400.00	-\$5,133.00	-\$1,800.00	-64.93%
<b>Operating Income Total</b>					<b>-\$15,400.00</b>	<b>\$0.00</b>	<b>-\$15,400.00</b>	<b>-\$5,133.00</b>	<b>-\$1,800.00</b>	
<b>Emergency Services Levy - State Emergency Service Total</b>					<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$544.00</b>	<b>\$1,763.93</b>	

<b>Law, Order &amp; Public Safety Total</b>				<b>\$509,700.00</b>	<b>\$0.00</b>	<b>\$509,700.00</b>	<b>\$150,472.00</b>	<b>\$129,479.02</b>		
07	0704	2	2070400	HEALTH - Employee Costs	\$126,900.00	\$0.00	\$126,900.00	\$40,524.00	\$44,406.94	9.58%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$3,500.00	\$0.00	\$3,500.00	\$1,168.00	\$1,460.85	25.07%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$504.00	\$762.36	51.26%
07	0704	2	2070413	HEALTH - Control Expenses	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$2,246.11	124.61%
07	0704	2	2070485	HEALTH - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
07	0704	2	2070492	HEALTH - Depreciation	\$6,300.00	\$0.00	\$6,300.00	\$2,100.00	\$0.00	-100.00%
07	0704	2	2070499	HEALTH - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$27,968.00	\$27,140.76	-2.96%
<b>Operating Expenditure Total</b>				<b>\$228,600.00</b>	<b>\$0.00</b>	<b>\$228,600.00</b>	<b>\$74,428.00</b>	<b>\$76,017.02</b>		
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$3,000.00	\$0.00	-\$3,000.00	-\$1,668.00	-\$920.01	-44.84%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$10,000.00	\$0.00	-\$10,000.00	-\$6,668.00	-\$9,130.00	36.92%
<b>Operating Income Total</b>				<b>-\$13,000.00</b>	<b>\$0.00</b>	<b>-\$13,000.00</b>	<b>-\$8,336.00</b>	<b>-\$10,050.01</b>		
<b>Preventative Services - Inspection/Admin Total</b>				<b>\$215,600.00</b>	<b>\$0.00</b>	<b>\$215,600.00</b>	<b>\$66,092.00</b>	<b>\$65,967.01</b>		
07	0705	2	2070553	PEST - Pest Control Programs	\$16,000.00	\$0.00	\$16,000.00	\$5,167.00	\$57.27	-98.89%
<b>Operating Expenditure Total</b>				<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$5,167.00</b>	<b>\$57.27</b>		
<b>Preventative Services - Pest Control Total</b>				<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$5,167.00</b>	<b>\$57.27</b>		
07	0706	2	2070687	PREV OTH - Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>				<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$332.00</b>	<b>\$0.00</b>		
<b>Preventative Services - Other Total</b>				<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$332.00</b>	<b>\$0.00</b>		
<b>Health Total</b>				<b>\$232,600.00</b>	<b>\$0.00</b>	<b>\$232,600.00</b>	<b>\$71,591.00</b>	<b>\$66,024.28</b>		
08	0802	2	2080253	OTHER ED - Scholarships and Awards						
08	0802	2	2080253 W0120	Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	Madcaps	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
08	0802	2	2080287 W0265	Lutheran Church	\$0.00	\$0.00	\$0.00	\$0.00	\$614.38	
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$10,000.00	\$7,940.46	-20.60%
08	0802	2	2080292	OTHER ED - Depreciation	\$4,500.00	\$0.00	\$4,500.00	\$1,500.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>				<b>\$54,500.00</b>	<b>\$0.00</b>	<b>\$54,500.00</b>	<b>\$20,500.00</b>	<b>\$14,554.84</b>		
08	0802	4	4080210	OTHER ED - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>				<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>		
<b>Other Education Total</b>				<b>\$69,500.00</b>	<b>\$0.00</b>	<b>\$69,500.00</b>	<b>\$25,500.00</b>	<b>\$14,554.84</b>		
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$11,560.81	
08	0804	2	2080470 LI215	Interest Loan 215	\$13,550.00	\$0.00	\$13,550.00	\$6,778.00	\$0.00	-100.00%
08	0804	2	2080470 LI217	Interest Loan 217	\$11,030.00	\$0.00	\$11,030.00	\$3,363.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$75,200.00	\$0.00	\$75,200.00	\$25,068.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>				<b>\$99,780.00</b>	<b>\$0.00</b>	<b>\$99,780.00</b>	<b>\$35,209.00</b>	<b>\$11,560.81</b>		
08	0804	3	3080401	SENIORS - Reimbursements	-\$25,600.00	\$0.00	-\$25,600.00	-\$12,800.00	-\$6,467.36	-49.47%
<b>Operating Income Total</b>				<b>-\$25,600.00</b>	<b>\$0.00</b>	<b>-\$25,600.00</b>	<b>-\$12,800.00</b>	<b>-\$6,467.36</b>		
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$47,438.92	
08	0804	4	4080482 LP215	Principal Loan 215	\$35,100.00	\$0.00	\$35,100.00	\$17,336.00	\$0.00	-100.00%
08	0804	4	4080482 LP217	Principal Loan 217	\$60,700.00	\$0.00	\$60,700.00	\$30,113.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>				<b>\$95,800.00</b>	<b>\$0.00</b>	<b>\$95,800.00</b>	<b>\$47,449.00</b>	<b>\$47,438.92</b>		
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$33,410.00	\$0.00	-\$33,410.00	-\$16,500.00	-\$17,326.01	5.01%
<b>Capital Income Total</b>				<b>-\$33,410.00</b>	<b>\$0.00</b>	<b>-\$33,410.00</b>	<b>-\$16,500.00</b>	<b>-\$17,326.01</b>		

<b>Aged &amp; Disabled - Senior Citizens Centres Total</b>				<b>\$136,570.00</b>	<b>\$0.00</b>	<b>\$136,570.00</b>	<b>\$53,358.00</b>	<b>\$35,206.36</b>		
08	0807	2	2080712	WELFARE - Youth Events and Programs						
08	0807	2	2080712 W0140	Merredin Youth Activities	\$1,800.00	\$0.00	\$1,800.00	\$600.00	\$0.00	-100.00%
08	0807	2	2080712 W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$2,030.00	\$586.53	-71.11%
08	0807	2	2080712 W0147A	Naidoc Week - Grant Funded	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
08	0807	2	2080714	WELFARE - Community Events and Programs						
08	0807	2	2080714 CD101	Community Development Events	\$700.00	\$0.00	\$700.00	\$236.00	\$0.00	-100.00%
08	0807	2	2080714 CD103	Anzac Day	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	
08	0807	2	2080714 CD103A	Anzac Day - Grant Funded	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	
08	0807	2	2080714 CD104	Australia Day	\$800.00	\$0.00	\$800.00	\$0.00	\$286.36	
08	0807	2	2080714 CD104A	Australia Day - Grant Funded	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	
08	0807	2	2080714 CD106	Christmas / Gala Night	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	
08	0807	2	2080714 CD106A	Christmas / Gala Night - Grant Funded	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	
08	0807	2	2080714 CD109	Cd Equipment Replacement	\$2,000.00	\$0.00	\$2,000.00	\$333.00	\$0.00	-100.00%
08	0807	2	2080714 CD116	International Food Festival	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	-100.00%
08	0807	2	2080714 CD116A	International Food Festival - Grant Funded	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
08	0807	2	2080714 CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	-100.00%
08	0807	2	2080714 CD126	Remembrance Day & Long Tan Day	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$36.36	
08	0807	2	2080714 CD136	Merredin Show	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>				<b>\$45,200.00</b>	<b>\$0.00</b>	<b>\$45,200.00</b>	<b>\$8,799.00</b>	<b>\$909.25</b>		
08	0807	3	3080710	WELFARE - Youth Grants						
08	0807	3	3080710 CYI147	Naidoc Week	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	-100.00%
08	0807	3	3080711	WELFARE - Community Development Grants						
08	0807	3	3080711 CDI103	Anzac Day - Grant Funding	-\$1,300.00	\$0.00	-\$1,300.00	\$0.00	-\$1,500.00	
08	0807	3	3080711 CDI104	Australia Day - Grant Funding	-\$1,600.00	\$0.00	-\$1,600.00	\$0.00	-\$1,000.00	
08	0807	3	3080711 CDI106	Christmas / Gala Night - Grant Funding	-\$8,000.00	\$0.00	-\$8,000.00	\$0.00	-\$2,400.00	
08	0807	3	3080711 CDI116	International Food Festival - Grant Funding	-\$3,000.00	\$0.00	-\$3,000.00	-\$3,000.00	\$0.00	-100.00%
<b>Operating Income Total</b>				<b>-\$14,900.00</b>	<b>\$0.00</b>	<b>-\$14,900.00</b>	<b>-\$4,000.00</b>	<b>-\$4,900.00</b>		
<b>Other Welfare Total</b>				<b>\$30,300.00</b>	<b>\$0.00</b>	<b>\$30,300.00</b>	<b>\$4,799.00</b>	<b>-\$3,990.75</b>		
<b>Education &amp; Welfare Total</b>				<b>\$236,370.00</b>	<b>\$0.00</b>	<b>\$236,370.00</b>	<b>\$83,657.00</b>	<b>\$45,770.45</b>		
09	0902	2	2090288	OTH HOUSE - Building Operations						
09	0902	2	2090288 BO030	House 16 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,696.00	\$3,157.92	86.20%
09	0902	2	2090288 BO031	House 5 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,696.00	\$1,346.37	-20.61%
09	0902	2	2090288 BO032	House 9 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,696.00	\$1,915.56	12.95%
09	0902	2	2090288 BO033	House 13 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,696.00	\$1,361.94	-19.70%
09	0902	2	2090288 BO034	House 17 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,696.00	\$1,419.15	-16.32%
09	0902	2	2090288 BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,696.00	\$2,263.95	33.49%
09	0902	2	2090288 BO036	House 10 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,696.00	\$2,086.88	23.05%
09	0902	2	2090288 BO037	House 69A Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,696.00	\$976.39	-42.43%
09	0902	2	2090288 BO038	House 69B Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,696.00	\$964.47	-43.13%
09	0902	2	2090288 BO039	House 15A Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,696.00	\$1,432.26	-15.55%
09	0902	2	2090288 BO040	House 15B Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,696.00	\$1,904.48	12.29%
09	0902	2	2090288 BO041	House 7 King Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,696.00	\$1,710.27	0.84%
09	0902	2	2090288 BO042	House 44 Jackson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,696.00	\$1,166.43	-31.22%
09	0902	2	2090288 BO043	House 51 French Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,696.00	\$1,147.56	-32.34%
09	0902	2	2090288 BO044	House 56 Kitchener Road - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,696.00	\$3,211.27	89.34%

09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$1,232.00	\$514.23	-58.26%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$1,232.00	\$514.23	-58.26%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$1,232.00	\$514.23	-58.26%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$1,232.00	\$514.23	-58.26%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$1,232.00	\$514.23	-58.26%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$1,232.00	\$3,787.13	207.40%
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$1,336.00	\$3,814.07	185.48%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$71.00	-95.74%
09	0902	2	2090289	BM032	House 9 Cummings Cresent - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$836.00	\$0.00	-100.00%
09	0902	2	2090289	BM033	House 13 Cummings Cresent - Building Maintenance	\$7,500.00	\$0.00	\$7,500.00	\$2,500.00	\$1,234.88	-50.60%
09	0902	2	2090289	BM034	House 17 Cummings Cresent - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$2,143.77	220.92%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$927.31	38.82%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,800.00	\$0.00	\$6,800.00	\$2,264.00	\$1,582.96	-30.08%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$34.64	-97.92%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$2,100.00	\$0.00	\$2,100.00	\$700.00	\$71.00	-89.86%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$3,181.16	376.22%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$3,308.26	395.25%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$2,800.00	\$0.00	\$2,800.00	\$932.00	\$674.41	-27.64%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$233.77	-76.62%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$335.00	-49.85%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$9,600.00	\$0.00	\$9,600.00	\$3,200.00	\$4,162.72	30.09%
09	0902	2	2090289	W0245	Housing Maintenance	\$30,000.00	\$0.00	\$30,000.00	\$10,000.00	\$4,528.64	-54.71%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$56,900.00	\$0.00	\$56,900.00	\$18,968.00	\$0.00	-100.00%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$27,968.00	\$27,140.76	-2.96%
<b>Operating Expenditure Total</b>						<b>\$327,800.00</b>	<b>\$0.00</b>	<b>\$327,800.00</b>	<b>\$109,212.00</b>	<b>\$85,867.53</b>	
09	0902	3	3090201		OTH HOUSE - Rental Reimbursements	-\$95,100.00	\$0.00	-\$95,100.00	-\$31,700.00	-\$26,895.72	-15.16%
09	0902	3	3090235		OTH HOUSE - Other Income	-\$700.00	\$0.00	-\$700.00	-\$232.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$95,800.00</b>	<b>\$0.00</b>	<b>-\$95,800.00</b>	<b>-\$31,932.00</b>	<b>-\$26,895.72</b>	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$6,667.00	\$0.00	-100.00%
09	0902	4	4090210	BC033	House 13 Cummings Cresent - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
09	0902	4	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$9,000.00	\$6,000.00	\$15,000.00	\$0.00	\$0.00	
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
09	0902	4	4090210	BC048	Future Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.00	
<b>Capital Expenditure Total</b>						<b>\$54,000.00</b>	<b>\$6,000.00</b>	<b>\$60,000.00</b>	<b>\$6,667.00</b>	<b>\$2,356.00</b>	
<b>Other Housing Total</b>						<b>\$286,000.00</b>	<b>\$6,000.00</b>	<b>\$292,000.00</b>	<b>\$83,947.00</b>	<b>\$61,327.81</b>	
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$2,668.00	\$0.00	-100.00%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$1,500.00	\$0.00	-100.00%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$1,500.00	\$0.00	-100.00%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$1,500.00	\$235.61	-84.29%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$1,500.00	\$307.69	-79.49%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$704.15	112.09%
<b>Operating Expenditure Total</b>						<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$9,000.00</b>	<b>\$1,247.45</b>	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	-\$17,000.00	\$0.00	-\$17,000.00	-\$5,668.00	-\$5,056.94	-10.78%

<b>Operating Income Total</b>				<b>-\$17,000.00</b>	<b>\$0.00</b>	<b>-\$17,000.00</b>	<b>-\$5,668.00</b>	<b>-\$5,056.94</b>	
<b>Community Housing Total</b>				<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$3,332.00</b>	<b>-\$3,809.49</b>	
<b>Housing Total</b>				<b>\$296,000.00</b>	<b>\$6,000.00</b>	<b>\$302,000.00</b>	<b>\$87,279.00</b>	<b>\$57,518.32</b>	
10	1001 2	2100111	SAN - Waste Collection	\$359,300.00	\$0.00	\$359,300.00	\$119,768.00	\$111,405.17	-6.98%
10	1001 2	2100113	SAN - Waste Recycling	\$100,500.00	\$0.00	\$100,500.00	\$33,500.00	\$33,272.52	-0.68%
10	1001 2	2100117	SAN - General Tip Maintenance						
10	1001 2	2100117 W0075	Merredin Landfill Site	\$319,600.00	\$0.00	\$319,600.00	\$99,160.00	\$92,050.26	-7.17%
10	1001 2	2100117 W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
10	1001 2	2100187	SAN - Other Expenses	\$3,200.00	\$0.00	\$3,200.00	\$1,068.00	\$144.00	-86.52%
10	1001 2	2100188	SAN - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$868.00	\$0.00	-100.00%
10	1001 2	2100192	SAN - Depreciation	\$1,300.00	\$0.00	\$1,300.00	\$432.00	\$0.00	-100.00%
10	1001 2	2100199	SAN - Administration Allocated	\$125,900.00	\$0.00	\$125,900.00	\$41,968.00	\$40,711.15	-2.99%
<b>Operating Expenditure Total</b>				<b>\$915,400.00</b>	<b>\$0.00</b>	<b>\$915,400.00</b>	<b>\$299,764.00</b>	<b>\$277,583.10</b>	
10	1001 3	3100100	SAN - Contributions & Donations	-\$90,000.00	\$0.00	-\$90,000.00	-\$90,000.00	-\$93,610.00	4.01%
10	1001 3	3100120	SAN - Domestic Refuse Collection Charges	-\$330,500.00	\$0.00	-\$330,500.00	-\$330,500.00	-\$327,991.45	-0.76%
10	1001 3	3100125	SAN - Domestic Recycling Service	-\$105,100.00	\$0.00	-\$105,100.00	-\$105,100.00	-\$111,042.06	5.65%
10	1001 3	3100135	SAN - Other Income	-\$75,000.00	\$0.00	-\$75,000.00	-\$25,000.00	-\$25,453.00	1.81%
<b>Operating Income Total</b>				<b>-\$600,600.00</b>	<b>\$0.00</b>	<b>-\$600,600.00</b>	<b>-\$550,600.00</b>	<b>-\$558,096.51</b>	
10	1001 4	4100110	SAN - Building (Capital)						
10	1001 4	4100110 LC041	Merredin Landfill - Tip Shop	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>				<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Sanitation - General Total</b>				<b>\$324,800.00</b>	<b>\$0.00</b>	<b>\$324,800.00</b>	<b>-\$250,836.00</b>	<b>-\$280,513.41</b>	
10	1004 2	2100411	STORM - Stormwater Drainage Maintenance	\$68,600.00	\$0.00	\$68,600.00	\$22,864.00	\$867.88	-96.20%
<b>Operating Expenditure Total</b>				<b>\$68,600.00</b>	<b>\$0.00</b>	<b>\$68,600.00</b>	<b>\$22,864.00</b>	<b>\$867.88</b>	
<b>Urban Stormwater Drainage Total</b>				<b>\$68,600.00</b>	<b>\$0.00</b>	<b>\$68,600.00</b>	<b>\$22,864.00</b>	<b>\$867.88</b>	
10	1005 2	2100550	ENVIRON - Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$10,000.00	\$9,608.00	-3.92%
10	1005 2	2100587	ENVIRON - Other Expenses						
10	1005 2	2100587 W0101	Ep General	\$6,000.00	\$0.00	\$6,000.00	\$1,996.00	\$277.54	-86.10%
10	1005 2	2100587 W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$0.00	\$0.00	\$0.00	\$213.48	
10	1005 2	2100587 W0115	Ep Skeleton Weed	\$1,700.00	\$0.00	\$1,700.00	\$568.00	\$0.00	-100.00%
10	1005 2	2100599	ENVIRON - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$21,000.00	\$20,355.57	-3.07%
<b>Operating Expenditure Total</b>				<b>\$100,700.00</b>	<b>\$0.00</b>	<b>\$100,700.00</b>	<b>\$33,564.00</b>	<b>\$30,454.59</b>	
<b>Protection Of The Environment Total</b>				<b>\$100,700.00</b>	<b>\$0.00</b>	<b>\$100,700.00</b>	<b>\$33,564.00</b>	<b>\$30,454.59</b>	
10	1006 2	2100600	PLAN - Employee Costs	\$29,800.00	\$0.00	\$29,800.00	\$9,524.00	\$8,818.77	-7.40%
10	1006 2	2100610	PLAN - Motor Vehicle Expenses	\$3,300.00	\$0.00	\$3,300.00	\$1,100.00	\$270.65	-75.40%
10	1006 2	2100652	PLAN - Consultants	\$60,000.00	\$0.00	\$60,000.00	\$20,000.00	\$0.00	-100.00%
10	1006 2	2100687	PLAN - Other Expenses	\$7,500.00	\$0.00	\$7,500.00	\$1,250.00	\$0.00	-100.00%
10	1006 2	2100699	PLAN - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$27,968.00	\$27,140.76	-2.96%
<b>Operating Expenditure Total</b>				<b>\$184,500.00</b>	<b>\$0.00</b>	<b>\$184,500.00</b>	<b>\$59,842.00</b>	<b>\$36,230.18</b>	
10	1006 3	3100620	PLAN - Planning Application Fees	-\$13,900.00	\$0.00	-\$13,900.00	-\$4,632.00	-\$5,361.95	15.76%
10	1006 3	3100635	PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$400.00	\$0.00	-100.00%
<b>Operating Income Total</b>				<b>-\$14,500.00</b>	<b>\$0.00</b>	<b>-\$14,500.00</b>	<b>-\$5,032.00</b>	<b>-\$5,361.95</b>	
<b>Town Planning &amp; Regional Development Total</b>				<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$54,810.00</b>	<b>\$30,868.23</b>	
10	1007 2	2100711	COM AMEN - Cemetery Burials	\$19,200.00	\$0.00	\$19,200.00	\$5,912.00	\$145.15	-97.54%
10	1007 2	2100788	COM AMEN - Public Conveniences Operations						
10	1007 2	2100788 BO060	Public Cons Barrack Street - Building Operations	\$12,000.00	\$0.00	\$12,000.00	\$4,000.00	\$6,371.82	59.30%

10	1007 2	2100788	BO061	Public Cons Apex Park - Building Operations	\$12,000.00	\$0.00	\$12,000.00	\$4,000.00	\$5,348.22	33.71%
10	1007 2	2100789		COM AMEN - Public Conveniences Maintenance						
10	1007 2	2100789	BM060	Public Cons Barrack Street - Building Maintenance	\$11,000.00	\$0.00	\$11,000.00	\$3,664.00	\$3,347.60	-8.64%
10	1007 2	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,664.00	\$2,405.99	44.59%
10	1007 2	2100792		COM AMEN - Depreciation	\$6,300.00	\$0.00	\$6,300.00	\$2,100.00	\$0.00	-100.00%
10	1007 2	2100799		COM AMEN - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$21,000.00	\$20,355.57	-3.07%
<b>Operating Expenditure Total</b>					<b>\$128,500.00</b>	<b>\$0.00</b>	<b>\$128,500.00</b>	<b>\$42,340.00</b>	<b>\$37,974.35</b>	
10	1007 3	3100720		COM AMEN - Cemetery Fees (Burial)	-\$20,600.00	\$0.00	-\$20,600.00	-\$6,868.00	-\$8,135.08	18.45%
10	1007 3	3100722		COM AMEN - Cemetery Fees (Monuments)	\$0.00	\$0.00	\$0.00	\$0.00	-\$67.00	
<b>Operating Income Total</b>					<b>-\$20,600.00</b>	<b>\$0.00</b>	<b>-\$20,600.00</b>	<b>-\$6,868.00</b>	<b>-\$8,202.08</b>	
10	1007 4	4100770		COM AMEN - Infrastructure Parks & Ovals (Capital)						
10	1007 4	4100770	CC001	Merredin Cemetery Fencing	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$13,529.00	
<b>Capital Expenditure Total</b>					<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$13,529.00</b>	
<b>Other Community Amenities Total</b>					<b>\$121,900.00</b>	<b>\$0.00</b>	<b>\$121,900.00</b>	<b>\$35,472.00</b>	<b>\$43,301.27</b>	
<b>Community Amenities Total</b>					<b>\$786,000.00</b>	<b>\$0.00</b>	<b>\$786,000.00</b>	<b>-\$104,126.00</b>	<b>-\$175,021.44</b>	
11	1101 2	2110187		HALLS - Other Expenses						
11	1101 2	2110187	W0100	Art Collection Mtce	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
11	1101 2	2110188		HALLS - Town Halls and Public Bldg Operations						
11	1101 2	2110188	BO005	Old Administration Building - Building Operations	\$3,600.00	\$0.00	\$3,600.00	\$1,200.00	\$9,502.29	691.86%
11	1101 2	2110188	BO006	Womens Rest Centre - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.11	
11	1101 2	2110188	BO007	Old Town Hall - Building Operations	\$500.00	\$0.00	\$500.00	\$155.00	\$1,999.88	1190.25%
11	1101 2	2110188	BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$337.00	\$318.59	-5.46%
11	1101 2	2110188	BO009	Senior Citizens Centres - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$314.00	\$1,865.07	493.97%
11	1101 2	2110188	BO011	One Night Shelter - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$256.76	
11	1101 2	2110188	BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.71	
11	1101 2	2110188	BO013	Throssel Street (Playgroup) - Building Operations	\$700.00	\$0.00	\$700.00	\$232.00	\$187.18	-19.32%
11	1101 2	2110188	BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$2,000.00	\$0.00	\$2,000.00	\$664.00	\$0.00	-100.00%
11	1101 2	2110188	BO084	Nmps Playgroup - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$648.05	
11	1101 2	2110189		HALLS - Town Halls and Public Bldg Maintenance						
11	1101 2	2110189	BM005	Old Administration Building - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$1,332.00	\$515.00	-61.34%
11	1101 2	2110189	BM006	Womens Rest Centre - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$1,800.00	\$0.00	-100.00%
11	1101 2	2110189	BM007	Old Town Hall - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$1,332.00	\$1,255.28	-5.76%
11	1101 2	2110189	BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
11	1101 2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$40.00	-98.00%
11	1101 2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$836.00	\$0.00	-100.00%
11	1101 2	2110189	BM011	One Night Shelter - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
11	1101 2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$360.00	-46.11%
11	1101 2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	-100.00%
11	1101 2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
11	1101 2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
11	1101 2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
11	1101 2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
11	1101 2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
11	1101 2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$688.95	107.52%
11	1101 2	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$500.31	50.70%
11	1101 2	2110190		HALLS - Asbestos management Plan Implementation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	



11	1101 2	2110192	HALLS - Depreciation	\$53,900.00	\$0.00	\$53,900.00	\$17,968.00	\$0.00	-100.00%
11	1101 2	2110199	HALLS - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$21,000.00	\$20,355.57	-3.07%
<b>Operating Expenditure Total</b>				<b>\$169,100.00</b>	<b>\$0.00</b>	<b>\$169,100.00</b>	<b>\$54,162.00</b>	<b>\$40,892.75</b>	
11	1101 3	3110110	HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	-\$461.82	
11	1101 3	3110121	HALLS - Local Hall Hire	-\$1,800.00	\$0.00	-\$1,800.00	-\$600.00	\$0.00	-100.00%
11	1101 3	3110122	HALLS - Lease/Rental Income	-\$1,300.00	\$0.00	-\$1,300.00	-\$432.00	\$0.00	-100.00%
11	1101 3	3110135	HALLS - Other Income	-\$21,000.00	\$0.00	-\$21,000.00	-\$7,000.00	-\$9,379.61	33.99%
<b>Operating Income Total</b>				<b>-\$24,100.00</b>	<b>\$0.00</b>	<b>-\$24,100.00</b>	<b>-\$8,032.00</b>	<b>-\$9,841.43</b>	
11	1101 4	4110110	HALLS - Building (Capital)						
11	1101 4	4110110 BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>				<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Public Halls And Civic Centres Total</b>				<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$46,130.00</b>	<b>\$31,051.32</b>	
11	1102 2	2110200	SWIM AREAS - Salaries	\$133,900.00	\$0.00	\$133,900.00	\$42,676.00	\$26,913.37	-36.94%
11	1102 2	2110201	SWIM AREAS - Unrecognised Staff Liabilities	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	-100.00%
11	1102 2	2110203	SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	
11	1102 2	2110204	SWIM AREAS - Training & Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
11	1102 2	2110288	SWIM AREAS - Building Operations						
11	1102 2	2110288 BO020	Swimming Pool - Building Operations	\$44,200.00	\$0.00	\$44,200.00	\$9,783.00	\$9,646.36	-1.40%
11	1102 2	2110289	SWIM AREAS - Building Maintenance						
11	1102 2	2110289 BM020	Swimming Pool - Building Maintenance	\$22,000.00	\$0.00	\$22,000.00	\$7,332.00	\$3,770.01	-48.58%
11	1102 2	2110292	SWIM AREAS - Depreciation	\$49,800.00	\$0.00	\$49,800.00	\$16,600.00	\$0.00	-100.00%
11	1102 2	2110299	SWIM AREAS - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$27,968.00	\$27,140.76	-2.96%
<b>Operating Expenditure Total</b>				<b>\$352,200.00</b>	<b>\$0.00</b>	<b>\$352,200.00</b>	<b>\$122,359.00</b>	<b>\$67,570.50</b>	
11	1102 3	3110220	SWIM AREAS - Admissions	-\$41,500.00	\$0.00	-\$41,500.00	-\$6,917.00	-\$304.55	-95.60%
<b>Operating Income Total</b>				<b>-\$41,500.00</b>	<b>\$0.00</b>	<b>-\$41,500.00</b>	<b>-\$6,917.00</b>	<b>-\$304.55</b>	
11	1102 4	4110290	SWIM AREAS - Infrastructure Other (Capital)						
11	1102 4	4110290 SC041	Pool Bowl	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>				<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Swimming Areas And Beaches Total</b>				<b>\$330,700.00</b>	<b>\$0.00</b>	<b>\$330,700.00</b>	<b>\$115,442.00</b>	<b>\$67,265.95</b>	
11	1103 2	2110304	REC - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
11	1103 2	2110330	REC - Insurance Expenses	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$43,986.78	25.68%
11	1103 2	2110352	REC - Management Contract MRCLC	\$314,500.00	\$0.00	\$314,500.00	\$104,832.00	\$97,253.80	-7.23%
11	1103 2	2110365	REC - Parks & Gardens Maintenance/Operations						
11	1103 2	2110365 W0001	Apex Park	\$41,700.00	\$0.00	\$41,700.00	\$13,316.00	\$11,641.51	-12.58%
11	1103 2	2110365 W0002	Roy Little Park	\$107,400.00	\$0.00	\$107,400.00	\$34,778.00	\$28,029.83	-19.40%
11	1103 2	2110365 W0003	Great Eastern Highway Gardens	\$79,200.00	\$0.00	\$79,200.00	\$25,130.00	\$27,401.45	9.04%
11	1103 2	2110365 W0004	Lenihan Park	\$4,400.00	\$0.00	\$4,400.00	\$1,416.00	\$2,449.43	72.98%
11	1103 2	2110365 W0005	Upper French Ave Park	\$9,500.00	\$0.00	\$9,500.00	\$3,016.00	\$1,645.60	-45.44%
11	1103 2	2110365 W0006	Mary Street Park	\$5,100.00	\$0.00	\$5,100.00	\$1,616.00	\$1,086.48	-32.77%
11	1103 2	2110365 W0007	Barrack Street Park	\$59,600.00	\$0.00	\$59,600.00	\$18,896.00	\$18,295.69	-3.18%
11	1103 2	2110365 W0008	Railway Dam	\$800.00	\$0.00	\$800.00	\$252.00	\$0.00	-100.00%
11	1103 2	2110365 W0010	Memorial Park Gardens	\$9,200.00	\$0.00	\$9,200.00	\$2,912.00	\$1,739.43	-40.27%
11	1103 2	2110365 W0011	Fifth Street Gardens	\$100.00	\$0.00	\$100.00	\$32.00	\$0.00	-100.00%
11	1103 2	2110365 W0012	Lower French Avenue Gardens	\$9,400.00	\$0.00	\$9,400.00	\$2,968.00	\$3,811.85	28.43%
11	1103 2	2110365 W0013	Admin Centre Gardens	\$51,200.00	\$0.00	\$51,200.00	\$16,200.00	\$13,639.31	-15.81%
11	1103 2	2110365 W0014	Old Administration Buildings Gardens	\$13,900.00	\$0.00	\$13,900.00	\$4,396.00	\$1,545.97	-64.83%

11	1103	2	2110365	W0015	Library Gardens	\$3,900.00	\$0.00	\$3,900.00	\$1,232.00	\$894.63	-27.38%
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$200.00	\$0.00	\$200.00	\$60.00	\$841.88	1303.13%
11	1103	2	2110365	W0017	Burracoppin Townsite	\$3,300.00	\$0.00	\$3,300.00	\$1,060.00	\$5,700.52	437.78%
11	1103	2	2110365	W0018	Muntagin Townsite	\$900.00	\$0.00	\$900.00	\$280.00	\$3,111.48	1011.24%
11	1103	2	2110365	W0019	Hines Hill Townsite	\$700.00	\$0.00	\$700.00	\$216.00	\$1,041.06	381.97%
11	1103	2	2110365	W0020	South Avenue Gardens	\$44,800.00	\$0.00	\$44,800.00	\$14,184.00	\$594.55	-95.81%
11	1103	2	2110365	W0021	Railway Oval	\$2,000.00	\$0.00	\$2,000.00	\$636.00	\$972.62	52.93%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$1,800.00	\$0.00	\$1,800.00	\$564.00	\$799.97	41.84%
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$8,700.00	\$0.00	\$8,700.00	\$2,691.00	\$2,759.61	2.55%
11	1103	2	2110365	W0024	Railway Museum Gardens	\$5,500.00	\$0.00	\$5,500.00	\$1,736.00	\$985.54	-43.23%
11	1103	2	2110365	W0025	Merredin Peak	\$9,300.00	\$0.00	\$9,300.00	\$3,054.00	\$3,595.74	17.74%
11	1103	2	2110365	W0026	Dog Park	\$17,900.00	\$0.00	\$17,900.00	\$5,672.00	\$1,749.21	-69.16%
11	1103	2	2110365	W0030	Independent Water Supply	\$57,000.00	\$0.00	\$57,000.00	\$18,013.00	\$20,441.80	13.48%
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$4,600.00	\$0.00	\$4,600.00	\$1,420.00	\$1,643.99	15.77%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$1,900.00	\$0.00	\$1,900.00	\$600.00	\$994.62	65.77%
11	1103	2	2110365	W0033	Cemetery Gardens	\$80,300.00	\$0.00	\$80,300.00	\$25,248.00	\$27,975.08	10.80%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$11,100.00	\$0.00	\$11,100.00	\$3,700.00	\$4,099.63	10.80%
11	1103	2	2110365	W0035	Other Parks & Gardens	\$3,100.00	\$0.00	\$3,100.00	\$1,028.00	\$3,541.20	244.47%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$200.00	\$0.00	\$200.00	\$64.00	\$0.00	-100.00%
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$144,200.00	\$0.00	\$144,200.00	\$46,460.00	\$18,708.21	-59.73%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286.79	
11	1103	2	2110366	W0029	Merredin Rec Others	\$0.00	\$0.00	\$0.00	\$0.00	\$16,482.60	
11	1103	2	2110370		REC - Loan Interest Repayments	\$29,900.00	\$0.00	\$29,900.00	\$0.00	\$0.00	
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$21,500.00	\$0.00	\$21,500.00	\$13,625.00	\$3,142.66	-76.93%
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$50,000.00	\$0.00	\$50,000.00	\$16,664.00	\$6,663.74	-60.01%
11	1103	2	2110392		REC - Depreciation	\$343,500.00	\$0.00	\$343,500.00	\$114,500.00	\$0.00	-100.00%
11	1103	2	2110399		REC - Administration Allocated	\$42,000.00	\$0.00	\$42,000.00	\$14,000.00	\$13,570.37	-3.07%
<b>Operating Expenditure Total</b>						<b>\$1,631,300.00</b>	<b>\$0.00</b>	<b>\$1,631,300.00</b>	<b>\$551,467.00</b>	<b>\$395,124.63</b>	
11	1103	3	3110310		REC - Grants	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,000.00	
11	1103	3	3110313		REC - Grants - LRCI	-\$1,721,200.00	\$0.00	-\$1,721,200.00	\$0.00	-\$128,439.09	
11	1103	3	3110314		REC - Grants - BBRF	-\$1,925,400.00	\$0.00	-\$1,925,400.00	\$0.00	\$0.00	
11	1103	3	3110315		REC - Other Capital Contributions	-\$331,400.00	\$0.00	-\$331,400.00	\$0.00	\$0.00	
11	1103	3	3110335		REC - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$34.00	
<b>Operating Income Total</b>						<b>-\$3,978,000.00</b>	<b>\$0.00</b>	<b>-\$3,978,000.00</b>	<b>\$0.00</b>	<b>-\$163,473.09</b>	
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370	PC001	Apex Park Revitalisation	\$1,827,500.00	\$0.00	\$1,827,500.00	\$0.00	\$24,785.00	
11	1103	4	4110370	PC007	Cbd Redevelopment	\$3,750,400.00	\$0.00	\$3,750,400.00	\$625,067.00	\$797,597.71	27.60%
11	1103	4	4110370	PC030A	Independent Water Supply Cemetery & Evap Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	
11	1103	4	4110370	PC041	Water Tower Refurbishments	\$351,100.00	\$0.00	\$351,100.00	\$0.00	\$0.00	
11	1103	4	4110370	PC042	Playground Shades	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,986.00	
11	1103	4	4110380		REC - Loan Principal Repayments	\$51,900.00	\$0.00	\$51,900.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$6,005,900.00</b>	<b>-\$15,000.00</b>	<b>\$5,990,900.00</b>	<b>\$625,067.00</b>	<b>\$831,068.71</b>	
11	1103	5	5110355		REC - New Loan Borrowings	-\$1,300,000.00	\$0.00	-\$1,300,000.00	-\$1,300,000.00	\$0.00	-100.00%

<b>Capital Income Total</b>				<b>-\$1,300,000.00</b>	<b>\$0.00</b>	<b>-\$1,300,000.00</b>	<b>-\$1,300,000.00</b>	<b>\$0.00</b>		
<b>Other Recreation And Sport Total</b>				<b>\$2,359,200.00</b>	<b>-\$15,000.00</b>	<b>\$2,344,200.00</b>	<b>-\$123,466.00</b>	<b>\$1,062,720.25</b>		
11	1105	2	2110500	LIBRARY - Employee Costs	\$163,100.00	\$0.00	\$163,100.00	\$52,160.00	\$49,812.36	-4.50%
11	1105	2	2110512	LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	\$703.00	\$0.00	-100.00%
11	1105	2	2110513	LIBRARY - Lost Books	\$500.00	\$0.00	\$500.00	\$125.00	\$0.00	-100.00%
11	1105	2	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$0.00	-100.00%
11	1105	2	2110521	LIBRARY - Information Technology	\$16,500.00	\$0.00	\$16,500.00	\$6,122.00	\$1,218.41	-80.10%
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
11	1105	2	2110587	LIBRARY - Other Expenses	\$12,900.00	\$0.00	\$12,900.00	\$4,300.00	\$1,435.76	-66.61%
11	1105	2	2110588	LIBRARY - Library Building Operations						
11	1105	2	2110588 BO004	North Merredin Library - Building Operations	\$10,500.00	\$0.00	\$10,500.00	\$3,496.00	\$6,479.05	85.33%
11	1105	2	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	2110589 BM004	North Merredin Library - Building Maintenance	\$14,000.00	\$0.00	\$14,000.00	\$4,668.00	\$456.31	-90.22%
11	1105	2	2110592	LIBRARY - Depreciation	\$10,900.00	\$0.00	\$10,900.00	\$3,632.00	\$0.00	-100.00%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$27,968.00	\$27,140.76	-2.96%
<b>Operating Expenditure Total</b>				<b>\$317,300.00</b>	<b>\$0.00</b>	<b>\$317,300.00</b>	<b>\$104,338.00</b>	<b>\$86,542.65</b>		
11	1105	3	3110511	LIBRARY - Other Grants	-\$6,200.00	\$0.00	-\$6,200.00	-\$2,068.00	\$0.00	-100.00%
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$332.00	-\$263.04	-20.77%
<b>Operating Income Total</b>				<b>-\$7,200.00</b>	<b>\$0.00</b>	<b>-\$7,200.00</b>	<b>-\$2,400.00</b>	<b>-\$263.04</b>		
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510 BC004	North Merredin Library - Building (Capital)	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$15,000.00	\$9,000.00	\$24,000.00	\$0.00	\$4,277.00	
<b>Capital Expenditure Total</b>				<b>\$24,000.00</b>	<b>\$9,000.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$4,277.00</b>		
<b>Libraries Total</b>				<b>\$334,100.00</b>	<b>\$9,000.00</b>	<b>\$343,100.00</b>	<b>\$101,938.00</b>	<b>\$90,556.61</b>		
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689 W0040	Military Museum Building Mtce	\$2,600.00	\$0.00	\$2,600.00	\$868.00	\$2,424.95	179.37%
11	1106	2	2110689 W0048	Railway Museum Building Mtce	\$2,600.00	\$0.00	\$2,600.00	\$868.00	\$4,035.22	364.89%
11	1106	2	2110689 W0049	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,182.43	
11	1106	2	2110699	HERITAGE - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$27,968.00	\$27,140.76	-2.96%
<b>Operating Expenditure Total</b>				<b>\$89,100.00</b>	<b>\$0.00</b>	<b>\$89,100.00</b>	<b>\$29,704.00</b>	<b>\$35,783.36</b>		
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610 HC041	Railway Museum - Precinct	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>				<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Heritage Total</b>				<b>\$109,100.00</b>	<b>\$0.00</b>	<b>\$109,100.00</b>	<b>\$29,704.00</b>	<b>\$35,783.36</b>		
11	1107	2	2110700	OTH CUL - Employee Costs	\$180,600.00	\$0.00	\$180,600.00	\$57,468.00	\$55,453.95	-3.50%
11	1107	2	2110712	OTH CUL - ANZAC Day	\$0.00	\$0.00	\$0.00	\$0.00	\$154.55	
11	1107	2	2110743	OTH CUL - Other Festival Events						
11	1107	2	2110743 CT029	Comedy Gold	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	
11	1107	2	2110743 CT078	Morning Melodies	\$3,000.00	\$0.00	\$3,000.00	\$104.00	\$1,300.00	1150.00%
11	1107	2	2110743 CT102	Gateway Merredin Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$29.75	
11	1107	2	2110743 CT128	The Stories Of Swing	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	
11	1107	2	2110743 CT128A	Stories Of Swing - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
11	1107	2	2110743 CT129	Stardust & The Mission	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,503.52	
11	1107	2	2110743 CT129A	Stardust & The Mission - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
11	1107	2	2110743 CT130	Merredin Country Music Weekend	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	-100.00%
11	1107	2	2110743 CT131	Tony Galati - The Musical	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,300.00	7.50%

11	1107 2	2110743	CT131A	Tony Galati - The Musical - Grant Funded	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	-100.00%
11	1107 2	2110743	CT132	Finucane & Smith	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	
11	1107 2	2110743	CT132A	Finucane & Smith - Grant Funded	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	
11	1107 2	2110743	CT134	David Scheel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
11	1107 2	2110743	CT134A	David Scheel - Grant Funded	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
11	1107 2	2110743	CT135	Roald Dahl And The Imagination Seekers	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
11	1107 2	2110743	CT178	Other Shows	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
11	1107 2	2110744		OTH CUL - In the House						
11	1107 2	2110744	CT200	In The House Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$560.01	
11	1107 2	2110744	CT201	Edward The Emu	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$1,222.99	
11	1107 2	2110744	CT202	Brass Monkeys	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,500.00	
11	1107 2	2110744	CT203	Grant Funded Wages	\$33,660.00	\$0.00	\$33,660.00	\$11,220.00	\$7,724.22	-31.16%
11	1107 2	2110744	CT204	Morning Melodies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
11	1107 2	2110745		OTH CUL - Community & Culture Planning	\$20,000.00	\$0.00	\$20,000.00	\$13,332.00	\$2,711.70	-79.66%
11	1107 2	2110765		OTH CUL - Theatre Operations	\$12,000.00	\$0.00	\$12,000.00	\$2,186.00	\$1,824.26	-16.55%
11	1107 2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$1,333.00	\$0.00	-100.00%
11	1107 2	2110787		OTH CUL - Other Expenses						
11	1107 2	2110787	CTG01	General Operating Costs	\$13,000.00	\$0.00	\$13,000.00	\$11,129.00	\$838.70	-92.46%
11	1107 2	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$1,646.00	\$1,492.89	-9.30%
11	1107 2	2110787	CTG04	Marketing & Promotion	\$4,500.00	\$0.00	\$4,500.00	\$2,653.00	\$348.17	-86.88%
11	1107 2	2110787	CTG06	Technical Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$2,040.00	\$10,201.00	400.05%
11	1107 2	2110787	CTG07	Equipment Purchases	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
11	1107 2	2110787	CTG08	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.00	
11	1107 2	2110787	CTG09	Gardens Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$68.64	-93.14%
11	1107 2	2110787	CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$486.36	
11	1107 2	2110787	CTG13	Kitchener St Residency Expenses	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	-100.00%
11	1107 2	2110788		OTH CUL - Building Operations						
11	1107 2	2110788	BO002	Cummin Theatre - Building Operations	\$35,100.00	\$0.00	\$35,100.00	\$11,696.00	\$18,634.81	59.33%
11	1107 2	2110789		OTH CUL - Building Maintenance						
11	1107 2	2110789	BM002	Cummin Theatre - Building Maintenance	\$48,500.00	\$0.00	\$48,500.00	\$16,168.00	\$9,317.56	-42.37%
11	1107 2	2110792		OTH CUL - Depreciation	\$77,000.00	\$0.00	\$77,000.00	\$25,668.00	\$0.00	-100.00%
11	1107 2	2110799		OTH CUL - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$21,000.00	\$20,355.57	-3.07%
				<b>Operating Expenditure Total</b>	<b>\$601,760.00</b>	<b>\$0.00</b>	<b>\$601,760.00</b>	<b>\$196,311.00</b>	<b>\$151,453.65</b>	
11	1107 3	3110710		OTH CUL - Grants - Theatre Shows						
11	1107 3	3110710	CTG029	Comedy Gold 2022 - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	
11	1107 3	3110710	CTG128	The Stories Of Swing - Grant Funding	-\$3,500.00	\$0.00	-\$3,500.00	-\$1,172.00	-\$2,500.00	113.31%
11	1107 3	3110710	CTG129	Stardust + The Mission By The Space Company - Grant Fun	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00	-\$2,500.00	
11	1107 3	3110710	CTG131	Tony Galati The Musical - Grant Funding	-\$7,000.00	\$0.00	-\$7,000.00	\$0.00	-\$2,500.00	
11	1107 3	3110710	CTG132	Finucane & Smith'S Travelling Dance Hall -- Grant Funding	-\$5,300.00	\$0.00	-\$5,300.00	\$0.00	\$0.00	
11	1107 3	3110710	CTG134	David Scheel - Grant Funding	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00	\$0.00	
11	1107 3	3110711		OTH CUL - Other Contributions	-\$54,200.00	\$0.00	-\$54,200.00	-\$18,068.00	\$0.00	-100.00%
11	1107 3	3110720		OTH CUL - Fees & Charges						
11	1107 3	3110720	CTGI01	Theatre Hire	-\$8,000.00	\$0.00	-\$8,000.00	-\$1,842.00	-\$9,408.98	410.80%
11	1107 3	3110720	CTGI02	Mou Rep Club	-\$4,500.00	\$0.00	-\$4,500.00	-\$1,500.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI04	Ticket Sales	-\$10,000.00	\$0.00	-\$10,000.00	-\$3,332.00	-\$1,959.09	-41.20%
11	1107 3	3110720	CTGI05	Ticket Sales Rep Club	-\$2,000.00	\$0.00	-\$2,000.00	-\$727.00	-\$94.77	-86.96%

11	1107	3	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$32.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI07	Equipment Hire	-\$500.00	\$0.00	-\$500.00	\$0.00	-\$1,076.36	
11	1107	3	3110720	CTGI11	Bar Sales	-\$300.00	\$0.00	-\$300.00	-\$300.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI14	Technical & Foh Staff	-\$500.00	\$0.00	-\$500.00	\$0.00	-\$330.00	
11	1107	3	3110720	CTI029	Comedy Gold 2022	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,166.31	
11	1107	3	3110720	CTI078	Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	-\$953.86	
11	1107	3	3110720	CTI108	Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	-\$131.82	
11	1107	3	3110720	CTI126	Stardust + The Mission (Regional Arts Victoria)	\$0.00	\$0.00	\$0.00	\$0.00	-\$657.71	
11	1107	3	3110720	CTI128	The Stories Of Swing - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,199.84	
11	1107	3	3110720	CTI131	Tony Galatie The Musical - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$563.64	
11	1107	3	3110720	CTI135	Roald Dahl And The Imagination Seekers	\$0.00	\$0.00	\$0.00	\$0.00	-\$748.25	
11	1107	3	3110720	CTI137	Rthe American Rock And Role Experience	\$0.00	\$0.00	\$0.00	\$0.00	-\$313.64	
11	1107	3	3110720	CTI201	Edward The Emu - (Ticket Sales)	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,057.49	
<b>Operating Income Total</b>						<b>-\$99,900.00</b>	<b>\$0.00</b>	<b>-\$99,900.00</b>	<b>-\$26,973.00</b>	<b>-\$29,661.76</b>	
11	1107	4	4110710		OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$63,500.00	\$0.00	\$63,500.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$63,500.00</b>	<b>\$0.00</b>	<b>\$63,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Culture Total</b>						<b>\$565,360.00</b>	<b>\$0.00</b>	<b>\$565,360.00</b>	<b>\$169,338.00</b>	<b>\$121,791.89</b>	
<b>Recreation &amp; Culture Total</b>						<b>\$3,853,460.00</b>	<b>-\$6,000.00</b>	<b>\$3,847,460.00</b>	<b>\$339,086.00</b>	<b>\$1,409,169.38</b>	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$536,600.00	\$0.00	-\$536,600.00	-\$178,868.00	\$0.00	-100.00%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$556,900.00	\$0.00	-\$556,900.00	\$0.00	-\$96,824.00	
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$2,035,300.00	\$0.00	-\$2,035,300.00	-\$508,825.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$3,128,800.00</b>	<b>\$0.00</b>	<b>-\$3,128,800.00</b>	<b>-\$687,693.00</b>	<b>-\$96,824.00</b>	
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded						
12	1201	4	4120140	RC135	Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120140	RC401	Line Marking Program	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
12	1201	4	4120140	RC402	Signage Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141	RC239	Merredin-Narembeen Road (Capital)	\$2,181,300.00	\$0.00	\$2,181,300.00	\$366,200.00	\$4,335.05	-98.82%
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R000	To Be Allocated	\$238,700.00	\$0.00	\$238,700.00	\$0.00	\$0.00	
12	1201	4	4120144	R2R283	Nolan Street (R2R)	\$20,000.00	\$0.00	\$20,000.00	\$6,667.00	\$0.00	-100.00%
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120145	R2R072	Crooks Road (R2R)	\$209,100.00	\$0.00	\$209,100.00	\$0.00	\$0.00	
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	RRG003	Bullshead Road (Rrg)	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$439,800.00	\$0.00	\$439,800.00	\$0.00	\$0.00	
12	1201	4	4120150	RRG015	Goldfields Road (Rrg)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)						
12	1201	4	4120165	DC142	French Avenue - Drainage Capital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170	FC000	Footpath Construction General (Budgeting Only)	\$50,000.00	\$0.00	\$50,000.00	\$16,667.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$3,374,900.00</b>	<b>\$0.00</b>	<b>\$3,374,900.00</b>	<b>\$389,534.00</b>	<b>\$4,335.05</b>	
<b>Construction - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$246,100.00</b>	<b>\$0.00</b>	<b>\$246,100.00</b>	<b>-\$298,159.00</b>	<b>-\$92,488.95</b>	
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas						

12	1202	2	2120211	FM000	Footpath Maintenance General (Budgeting Only)	\$402,500.00	\$0.00	\$402,500.00	\$134,168.00	\$0.00	-100.00%
12	1202	2	2120211	FM140	Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
12	1202	2	2120211	RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.85	
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$960.23	
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.46	
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,122.70	
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,094.58	
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.02	
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743.36	
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,239.71	
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.58	
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.69	
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864.17	
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$130.07	
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.76	
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141.58	
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.57	
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,913.97	
12	1202	2	2120211	RM152	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$521.49	
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.71	
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199.98	
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.63	
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$626.97	
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757.95	
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$311.69	
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$621.25	
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84	
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$80.36	
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84	
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$960.75	
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$502.42	
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$407.04	
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84	
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$825.11	
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$408.23	
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$615.79	
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$211.01	
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$950.08	
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84	
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827.30	
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$209.79	
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$196.01	
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$233.77	
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$233.74	
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$256.24	
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$844.34	

12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84	
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$404.61	
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84	
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$560.46	
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341.99	
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$328.98	
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$478.94	
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$40.17	
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$38.98	
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$541.61	
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$227.47	
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$80.36	
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$927.76	
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.88	
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84	
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$116.87	
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$196.69	
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$38.98	
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$358.11	
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84	
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$799.08	
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84	
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$508.02	
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$821.01	
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$160.75	
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.10	
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$160.75	
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$40.17	
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.62	
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$912.65	
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$113.80	
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$421.88	
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$326.70	
12	1202	2	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$272.75	
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$299.93	
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84	
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,573.45	
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.34	
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$544.86	
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$40.17	
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$80.36	
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$247.46	
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$200.91	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA						
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$158,300.00	\$0.00	\$158,300.00	\$52,768.00	\$0.00	-100.00%
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,634.79	

12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802.80	
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854.36	
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$841.13	
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,507.81	
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$504.36	
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779.00	
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$292.20	
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$89.46	
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$233.77	
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087.96	
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.94	
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.29	
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$370.31	
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$155.85	
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.60	
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$792.35	
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.53	
12	1202	2	2120212	RM239	Merredin-Naremben Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,822.02	
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA						
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648.70	
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.20	
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$19,539.07	
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,107.88	
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,529.02	
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.20	
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035.40	
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,139.63	
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,175.92	
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$343.64	
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,269.79	
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117.55	
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.83	
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,167.25	
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$241.92	
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137.35	
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.10	
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$384.85	
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$286.08	
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.24	
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$193,400.00	\$0.00	\$193,400.00	\$64,468.00	\$0.00	-100.00%
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA						
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697.74	
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894.58	
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.00	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,123.29	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,328.65	



12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,349.33	
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,973.02	
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,549.53	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.54	
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.72	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061.98	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.01	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,979.06	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,696.56	
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,602.34	
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,973.89	
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114.60	
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.93	
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$351.92	
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.14	
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,697.02	
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$906.44	
12	1202	2	2120214	RM073	Fourtenn Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,183.95	
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,082.40	
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$789.73	
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$401.61	
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,230.15	
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,451.56	
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.78	
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.38	
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$789.73	
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$840.52	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$397.73	
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.35	
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$837.76	
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$523.13	
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.60	
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.77	
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$200.52	
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.38	
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$298.72	
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$351.92	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.14	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$319.24	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$165.52	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,028.53	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671.28	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$328,300.00	\$0.00	\$328,300.00	\$109,436.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$163,700.00	\$0.00	\$163,700.00	\$84,632.00	\$59,636.45	-29.53%
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$5,469.83	64.16%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						

12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$40,000.00	\$0.00	\$40,000.00	\$13,336.00	\$0.00	-100.00%
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$345.12	-30.98%
12	1202	2	2120287		ROADM - Other Expenses	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	-100.00%
12	1202	2	2120288		ROADM - Depot Building Operations	\$20,300.00	\$0.00	\$20,300.00	\$7,468.00	\$208.00	-97.21%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$40,000.00	\$0.00	\$40,000.00	\$13,152.00	\$10,542.26	-19.84%
12	1202	2	2120292		ROADM - Depreciation	\$2,360,400.00	\$0.00	\$2,360,400.00	\$786,796.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>						<b>\$3,733,400.00</b>	<b>\$0.00</b>	<b>\$3,733,400.00</b>	<b>\$1,275,056.00</b>	<b>\$442,186.47</b>	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$20,400.00	\$0.00	-\$20,400.00	\$0.00	\$0.00	
12	1202	3	3120201		ROADM - Road Contribution Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$372,306.17	
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$233,900.00	\$0.00	-\$233,900.00	-\$233,900.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$254,300.00</b>	<b>\$0.00</b>	<b>-\$254,300.00</b>	<b>-\$233,900.00</b>	<b>-\$372,306.17</b>	
<b>Maintenance - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$3,479,100.00</b>	<b>\$0.00</b>	<b>\$3,479,100.00</b>	<b>\$1,041,156.00</b>	<b>\$69,880.30</b>	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$231,600.00	\$0.00	\$231,600.00	\$77,200.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>						<b>\$231,600.00</b>	<b>\$0.00</b>	<b>\$231,600.00</b>	<b>\$77,200.00</b>	<b>\$0.00</b>	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$157,200.00	\$0.00	-\$157,200.00	-\$52,400.00	\$0.00	-100.00%
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-\$461,000.00	\$0.00	-\$461,000.00	-\$153,668.00	\$0.00	-100.00%
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	\$461,000.00	\$0.00	\$461,000.00	\$153,668.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$157,200.00</b>	<b>\$0.00</b>	<b>-\$157,200.00</b>	<b>-\$52,400.00</b>	<b>\$0.00</b>	
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$1,657,000.00	\$0.00	\$1,657,000.00	\$1,402,485.00	\$503,770.85	-64.08%
<b>Capital Expenditure Total</b>						<b>\$1,657,000.00</b>	<b>\$0.00</b>	<b>\$1,657,000.00</b>	<b>\$1,402,485.00</b>	<b>\$503,770.85</b>	
<b>Road Plant Purchases Total</b>						<b>\$1,731,400.00</b>	<b>\$0.00</b>	<b>\$1,731,400.00</b>	<b>\$1,427,285.00</b>	<b>\$503,770.85</b>	
12	1205	2	2120500		LICENSING - Employee Costs	\$74,900.00	\$0.00	\$74,900.00	\$23,968.00	\$23,759.76	-0.87%
12	1205	2	2120599		LICENSING - Administration Allocated	\$21,000.00	\$0.00	\$21,000.00	\$7,000.00	\$6,785.20	-3.07%
<b>Operating Expenditure Total</b>						<b>\$95,900.00</b>	<b>\$0.00</b>	<b>\$95,900.00</b>	<b>\$30,968.00</b>	<b>\$30,544.96</b>	
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-\$72,000.00	\$0.00	-\$72,000.00	-\$24,000.00	-\$23,120.10	-3.67%
<b>Operating Income Total</b>						<b>-\$72,000.00</b>	<b>\$0.00</b>	<b>-\$72,000.00</b>	<b>-\$24,000.00</b>	<b>-\$23,120.10</b>	
<b>Traffic Control (Vehicle Licensing) Total</b>						<b>\$23,900.00</b>	<b>\$0.00</b>	<b>\$23,900.00</b>	<b>\$6,968.00</b>	<b>\$7,424.86</b>	
12	1207	2	2120752		WATER - Consultants	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>						<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
12	1207	3	3120750		WATER - CWSP Grant	-\$99,000.00	\$0.00	-\$99,000.00	-\$99,000.00	-\$9,902.00	-90.00%
<b>Operating Income Total</b>						<b>-\$99,000.00</b>	<b>\$0.00</b>	<b>-\$99,000.00</b>	<b>-\$99,000.00</b>	<b>-\$9,902.00</b>	
12	1207	4	4120790		WATER - Infrastructure Other (Capital)						
12	1207	4	4120790	WC002	Watersmart Farms - Desalination Project	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Water Transport Facilities Total</b>						<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$116,000.00</b>	<b>-\$99,000.00</b>	<b>-\$9,902.00</b>	
<b>Transport Total</b>						<b>\$5,596,500.00</b>	<b>\$0.00</b>	<b>\$5,596,500.00</b>	<b>\$2,078,250.00</b>	<b>\$478,685.06</b>	
13	1302	2	2130200		TOURISM - Employee Costs	\$122,500.00	\$0.00	\$122,500.00	\$39,176.00	\$64,136.91	63.71%
13	1302	2	2130240		TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240	W0179	Merredin Marketing	\$1,200.00	\$0.00	\$1,200.00	\$400.00	\$0.00	-100.00%
13	1302	2	2130240	W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
13	1302	2	2130240	W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$2,668.00	\$0.00	-100.00%
13	1302	2	2130287		TOURISM - Other Expenses						
13	1302	2	2130287	W0188	Phone, Postage & Freight	\$1,400.00	\$0.00	\$1,400.00	\$753.00	\$339.82	-54.87%
13	1302	2	2130287	W0189	Office Expenses	\$3,200.00	\$0.00	\$3,200.00	\$1,183.00	\$806.93	-31.79%
13	1302	2	2130287	W0190	It Expenses	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$480.00	44.58%
13	1302	2	2130287	W0191	Membership/Associations	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$318.18	-61.76%

13	1302	2	2130287	W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$5,668.00	\$8,181.44	44.34%
13	1302	2	2130287	W0199	Transwa	\$30,500.00	\$0.00	\$30,500.00	\$10,168.00	\$9,448.44	-7.08%
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00	\$3,500.00	\$1,168.00	\$0.00	-100.00%
13	1302	2	2130287	W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
13	1302	2	2130287	W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,500.00	
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$11,668.00	\$0.00	-100.00%
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$4,000.00	\$0.00	\$4,000.00	\$1,332.00	\$3,671.66	175.65%
13	1302	2	2130287	W0214	Training Opportunities	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
13	1302	2	2130287	W0216	Merredin Brochure	\$0.00	\$0.00	\$0.00	\$0.00	\$112.65	
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$1,168.00	\$0.00	-100.00%
13	1302	2	2130287	W0220	Hire Bike Mtce	\$300.00	\$0.00	\$300.00	\$100.00	\$77.27	-22.73%
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$14,300.00	\$0.00	\$14,300.00	\$4,768.00	\$5,371.78	12.66%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$2,100.00	\$0.00	\$2,100.00	\$700.00	\$1,420.19	102.88%
13	1302	2	2130289	W0230	Visitors Centre - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$311.38	
13	1302	2	2130292		TOURISM - Depreciation	\$20,800.00	\$0.00	\$20,800.00	\$6,932.00	\$0.00	-100.00%
13	1302	2	2130299		TOURISM - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$27,968.00	\$27,140.76	-2.96%
<b>Operating Expenditure Total</b>						<b>\$363,200.00</b>	<b>\$0.00</b>	<b>\$363,200.00</b>	<b>\$117,648.00</b>	<b>\$125,317.41</b>	
13	1302	3	3130201		TOURISM - Reimbursements	-\$35,800.00	\$0.00	-\$35,800.00	-\$10,557.00	-\$10,980.23	4.01%
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$35,000.00	\$0.00	-\$35,000.00	-\$5,833.00	\$81.82	-101.40%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-\$2,668.00	\$0.00	-100.00%
13	1302	3	3130235	W0258	Regional Brochure Postage	-\$400.00	\$0.00	-\$400.00	-\$132.00	\$0.00	-100.00%
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-\$11,268.00	\$0.00	-100.00%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$12,000.00	\$0.00	-\$12,000.00	-\$6,243.00	-\$4,799.89	-23.12%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$2,465.00	-\$7,532.97	205.60%
13	1302	3	3130235	W0274	All Other Vc Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$334.44	
13	1302	3	3130835		TOURISM - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130835	CDI034	Events Trailer Hire	\$0.00	\$0.00	\$0.00	\$0.00	-\$136.35	
<b>Operating Income Total</b>						<b>-\$113,100.00</b>	<b>\$0.00</b>	<b>-\$113,100.00</b>	<b>-\$39,166.00</b>	<b>-\$23,702.06</b>	
<b>Tourism And Area Promotion Total</b>						<b>\$250,100.00</b>	<b>\$0.00</b>	<b>\$250,100.00</b>	<b>\$78,482.00</b>	<b>\$101,615.35</b>	
13	1303	2	2130300		BUILD - Employee Costs	\$164,600.00	\$0.00	\$164,600.00	\$50,752.00	\$49,733.66	-2.01%
13	1303	2	2130309		BUILD - Travel & Accommodation	\$8,000.00	\$0.00	\$8,000.00	\$2,668.00	\$270.64	-89.86%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$2,301.12	-30.94%
13	1303	2	2130392		BUILD - Depreciation	\$5,600.00	\$0.00	\$5,600.00	\$1,868.00	\$0.00	-100.00%
13	1303	2	2130399		BUILD - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$21,000.00	\$20,355.57	-3.07%
<b>Operating Expenditure Total</b>						<b>\$251,200.00</b>	<b>\$0.00</b>	<b>\$251,200.00</b>	<b>\$79,620.00</b>	<b>\$72,660.99</b>	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	\$0.00	\$0.00	\$0.00	\$0.00	-\$217.73	
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$10,000.00	\$0.00	-\$10,000.00	-\$3,332.00	-\$3,727.71	11.88%
13	1303	3	3130335		BUILD - Other Income	-\$2,000.00	\$0.00	-\$2,000.00	-\$668.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$12,000.00</b>	<b>\$0.00</b>	<b>-\$12,000.00</b>	<b>-\$4,000.00</b>	<b>-\$3,945.44</b>	
<b>Building Control Total</b>						<b>\$239,200.00</b>	<b>\$0.00</b>	<b>\$239,200.00</b>	<b>\$75,620.00</b>	<b>\$68,715.55</b>	
13	1308	2	2130800		OTH ECON - Employee Costs	\$138,700.00	\$0.00	\$138,700.00	\$43,524.00	\$25,465.72	-41.49%
13	1308	2	2130810		OTH ECON - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$486.95	-27.10%
13	1308	2	2130820		OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$168.00	\$126.57	-24.66%



14	1402	2	2140292	ADMIN - Depreciation	\$78,800.00	\$0.00	\$78,800.00	\$26,268.00	\$0.00	-100.00%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,098,700.00	\$0.00	-\$2,098,700.00	-\$699,568.00	-\$678,519.05	-3.01%
<b>Operating Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,214.00</b>	<b>\$5,660.08</b>	
<b>General Administration Overheads Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,214.00</b>	<b>\$5,660.08</b>	
14	1403	2	2140300	PWO - Employee Costs	\$772,900.00	\$0.00	\$772,900.00	\$259,584.00	\$228,273.85	-12.06%
14	1403	2	2140301	PWO - Unrecognised Staff Liabilities	\$37,200.00	\$0.00	\$37,200.00	\$12,400.00	\$0.00	-100.00%
14	1403	2	2140304	PWO - Training & Development	\$40,000.00	\$0.00	\$40,000.00	\$13,332.00	\$4,432.94	-66.75%
14	1403	2	2140305	PWO - Recruitment	\$500.00	\$0.00	\$500.00	\$0.00	\$437.27	
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$66,000.00	\$0.00	\$66,000.00	\$22,000.00	\$6,290.24	-71.41%
14	1403	2	2140311	PWO - Consultancy	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$664.00	\$839.37	26.41%
14	1403	2	2140320	PWO - Communication Expenses	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$46.00	-90.80%
14	1403	2	2140323	PWO - Sick Pay	\$44,000.00	\$0.00	\$44,000.00	\$13,540.00	\$7,657.48	-43.45%
14	1403	2	2140324	PWO - Annual Leave	\$111,900.00	\$0.00	\$111,900.00	\$34,432.00	\$36,852.19	7.03%
14	1403	2	2140325	PWO - Public Holidays	\$55,900.00	\$0.00	\$55,900.00	\$18,632.00	\$0.00	-100.00%
14	1403	2	2140328	PWO - Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$108.05	
14	1403	2	2140330	PWO - OHS and Toolbox Meetings	\$32,000.00	\$0.00	\$32,000.00	\$10,256.00	\$8,146.93	-20.56%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$7,900.00	\$0.00	\$7,900.00	\$2,132.00	\$1,011.82	-52.54%
14	1403	2	2140365	PWO - Maintenance/Operations	\$18,000.00	\$0.00	\$18,000.00	\$6,000.00	\$2,371.23	-60.48%
14	1403	2	2140387	PWO - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$364.80	
14	1403	2	2140392	PWO - Depreciation	\$3,600.00	\$0.00	\$3,600.00	\$1,200.00	\$0.00	-100.00%
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,571,800.00	\$0.00	-\$1,571,800.00	-\$523,932.00	-\$345,321.18	-34.09%
14	1403	2	2140399	PWO - Administration Allocated	\$336,000.00	\$0.00	\$336,000.00	\$112,000.00	\$108,563.08	-3.07%
<b>Operating Expenditure Total</b>					<b>\$67,600.00</b>	<b>\$0.00</b>	<b>\$67,600.00</b>	<b>-\$17,260.00</b>	<b>\$60,074.07</b>	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$32.00	\$0.00	-100.00%
<b>Operating Income Total</b>					<b>-\$100.00</b>	<b>\$0.00</b>	<b>-\$100.00</b>	<b>-\$32.00</b>	<b>\$0.00</b>	
<b>Public Works Overheads Total</b>					<b>\$67,500.00</b>	<b>\$0.00</b>	<b>\$67,500.00</b>	<b>-\$17,292.00</b>	<b>\$60,074.07</b>	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$102,600.00	\$0.00	\$102,600.00	\$31,568.00	\$7,305.74	-76.86%
14	1404	2	2140411	POC - External Parts & Repairs	\$284,000.00	\$0.00	\$284,000.00	\$94,668.00	\$99,068.54	4.65%
14	1404	2	2140412	POC - Fuels and Oils	\$276,000.00	\$0.00	\$276,000.00	\$92,000.00	\$58,005.73	-36.95%
14	1404	2	2140413	POC - Tyres and Tubes	\$25,000.00	\$0.00	\$25,000.00	\$8,332.00	\$5,561.64	-33.25%
14	1404	2	2140416	POC - Licences/Registrations	\$22,000.00	\$0.00	\$22,000.00	\$10,798.00	\$2,331.57	-78.41%
14	1404	2	2140417	POC - Insurance Expenses	\$31,900.00	\$0.00	\$31,900.00	\$31,900.00	\$27,589.40	-13.51%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$1,820.90	82.09%
14	1404	2	2140492	POC - Depreciation	\$305,000.00	\$0.00	\$305,000.00	\$101,668.00	\$0.00	-100.00%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$919,800.00	\$0.00	-\$919,800.00	-\$306,600.00	-\$157,067.98	-48.77%
<b>Operating Expenditure Total</b>					<b>\$129,700.00</b>	<b>\$0.00</b>	<b>\$129,700.00</b>	<b>\$65,334.00</b>	<b>\$44,615.54</b>	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$39,000.00	\$0.00	-\$39,000.00	-\$13,000.00	-\$3,167.71	-75.63%
<b>Operating Income Total</b>					<b>-\$39,000.00</b>	<b>\$0.00</b>	<b>-\$39,000.00</b>	<b>-\$13,000.00</b>	<b>-\$3,167.71</b>	
<b>Plant Operating Costs Total</b>					<b>\$90,700.00</b>	<b>\$0.00</b>	<b>\$90,700.00</b>	<b>\$52,334.00</b>	<b>\$41,447.83</b>	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$3,810,400.00	\$0.00	\$3,810,400.00	\$1,172,432.00	\$1,062,608.47	-9.37%
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	-\$3,810,400.00	\$0.00	-\$3,810,400.00	-\$1,172,432.00	-\$1,057,156.43	-9.83%
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	-100.00%
14	1405	2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$9,000.00	\$2,153.36	-76.07%
<b>Operating Expenditure Total</b>					<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$11,000.00</b>	<b>\$7,605.40</b>	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$2,000.00	-\$12,387.33	519.37%

14	1405 3	3140502	SAL - Reimbursement - Parental Leave	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,431.54	
14	1405 3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$8,308.00	-\$2,153.36	-74.08%
<b>Operating Income Total</b>				<b>-\$33,000.00</b>	<b>\$0.00</b>	<b>-\$33,000.00</b>	<b>-\$10,308.00</b>	<b>-\$18,972.23</b>	
<b>Salaries And Wages Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$692.00</b>	<b>-\$11,366.83</b>	
14	1407 2	2140760	UNCLASS - Unclassified Expenditure						
14	1407 2	2140760 W0238	Land And Building Operating Ceaca	\$0.00	\$0.00	\$0.00	\$0.00	\$51,677.82	
<b>Operating Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,677.82</b>	
14	1407 4	4140710	UNCLASS - Buildings (Capital)						
14	1407 4	4140710 W0242	Purchase Of Land	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>				<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Unclassified Total</b>				<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$51,677.82</b>	
<b>Other Property &amp; Services Total</b>				<b>\$170,900.00</b>	<b>\$0.00</b>	<b>\$170,900.00</b>	<b>\$67,012.00</b>	<b>\$145,766.77</b>	
<b>Grand Total</b>				<b>\$6,268,930.00</b>	<b>\$0.00</b>	<b>\$6,268,930.00</b>	<b>-\$1,747,091.00</b>	<b>-\$2,325,994.15</b>	