



SHIRE OF
MERREDIN
 INNOVATING THE WHEATBELT

Shire of Merredin

Budget Review

For The Period Ending

31/10/2022

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SHIRE OF MERREDIN

Rate Setting Statement For Period Ending 31 October 2022

Description	Note	2022/2023		2022/2023
		Budget	YTD Actual	Forecast
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2(b)(i)	2,254,300	2,360,243.00	2,360,243
Revenue from operating activities				
Rates		4,851,200	4,849,649.51	4,851,200
Operating grants, subsidies and contributions	11	1,027,200	681,794.39	1,027,200
Fees and charges		905,300	670,004.61	905,300
Interest earnings		109,000	55,198.53	109,000
Other revenue		252,700	62,804.58	255,700
Profit on disposal of assets	6	157,200	0.00	157,200
		\$7,302,600	\$6,319,451.62	\$7,305,600
Expenditure from operating activities				
Employee costs		(3,867,020)	(1,276,470.36)	(3,748,474)
Materials and contracts		(3,689,090)	(970,457.69)	(3,682,640)
Utility charges		(345,960)	(127,451.14)	(345,960)
Depreciation on non-current assets		(3,607,000)	0.00	(3,607,000)
Interest expenses		(52,100)	(11,560.81)	(52,100)
Insurance expenses		(157,770)	(220,184.95)	(157,770)
Other expenditure		(229,900)	(75,697.04)	(332,900)
Loss on disposal of assets	6	(231,600)	0.00	(231,600)
		(\$12,180,440)	(\$2,681,821.99)	(\$12,158,444)
Non-cash amounts excluded from operating activities	2(b)	3,681,400	0.00	3,681,400
Amount attributable to operating activities		(\$1,196,440)	\$3,637,630	(\$1,171,444)
Investing Activities				
Non-operating Grants,Subsidies and Contributions	10	7,205,800	251,501.09	7,305,800
Proceeds from Disposal of Assets	8	461,000	0.00	461,000
Self Supporting Loans	5	33,410	17,326.01	33,410
Amount attributable to Investing Activities		\$7,700,210	\$268,827.10	\$7,800,210
Less: CAPITAL WORKS PROGRAMME				
Buildings		(200,000)	(2,356.00)	(200,000)
Plant and equipment		(1,681,000)	(510,118.80)	(1,681,000)
Infrastructure - Roads		(3,304,900)	(4,335.05)	(3,304,900)
Infrastructure - Footpaths		(50,000)	0.00	(50,000)
Infrastructure - Drainage		(20,000)	0.00	(20,000)
Infrastructure - Parks & Gardens		(5,953,000)	(844,597.71)	(5,969,000)
Infrastructure - Other		(180,000)	0.00	(160,000)
	7	(\$11,388,900)	(\$1,361,407.56)	(\$11,384,900)
Financing Activities				
Proceeds From New Debentures	11	1,300,000	0.00	1,300,000
Reserves from reserves	12	1,652,300	0.00	1,652,300
Repayments of Debentures	11	(147,700)	(47,438.92)	(147,700)
Transfers to Reserves	12	(46,000)	(151,480.26)	(179,700)
Amount attributable to financing activities		\$2,758,600	(\$198,919.18)	\$2,624,900
Closing funding surplus/(deficit)		127,770	4,706,373	229,009

SHIRE OF MERREDIN
Income Statement By Function
For The Period Ending 31 October

Description	Note	2022/2023		2022/2023
		Budget	YTD Actual	Forecast
OPERATING REVENUE				
General Purpose Funding		5,497,900	5,114,250.31	5,767,400
Governance		30,000	4,911.79	30,000
Law, Order & Public Safety		104,300	35,042.45	124,500
Health		13,000	10,050.01	13,000
Education & Welfare		40,500	11,367.36	51,700
Housing		112,800	31,952.66	102,800
Community Amenities		635,700	571,660.54	635,700
Recreation & Culture		172,700	75,104.78	168,900
Transport		326,300	395,426.27	459,646
Economic Services		135,100	34,104.18	136,400
Other Property & Services		77,100	35,581.27	180,100
<i>Total Operating Revenue</i>		\$7,145,400	\$6,319,451.62	\$7,670,146.00
Less: OPERATING EXPENDITURE (Excluding Borrowing Costs Expenses)				
General Purpose Funding		(158,100)	(24,309.46)	(168,100)
Governance		(798,700)	(228,980.47)	(824,000)
Law, Order & Public Safety		(614,000)	(164,521.47)	(647,400)
Health		(245,600)	(76,074.29)	(266,900)
Education & Welfare		(177,280)	(15,464.09)	(190,580)
Housing		(354,800)	(87,114.98)	(364,800)
Community Amenities		(1,397,700)	(383,110.10)	(1,382,700)
Recreation & Culture		(3,130,860)	(777,538.71)	(3,147,510)
Transport		(3,894,300)	(472,731.43)	(3,894,300)
Economic Services		(889,900)	(265,110.16)	(816,200)
Other Property & Services		(235,500)	(175,306.02)	(594,000)
<i>Total Operating Expenditure</i>		(\$11,896,740)	(\$2,670,261.18)	(12,296,490)
Less: BORROWING COSTS EXPENSES				
Education & Welfare		(22,200)	(11,560.81)	(22,200)
Recreation & Culture		(29,900)	0.00	(29,900)
<i>Total Borrowing Costs Expense</i>		(\$52,100)	(\$11,560.81)	(52,100)
Plus: GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS				
Recreation & Culture		3,978,000	128,439.09	3,978,000
Transport		3,227,800	106,726.00	3,227,800
<i>Total Grants/Contributions</i>		\$7,205,800	\$251,501.09	7,205,800
Plus: PROFIT/(LOSS) ON DISPOSAL OF ASSETS				
Transport		(\$74,400)	\$0	(74,400)
<i>Total Profit/(Loss) on Disposal</i>		(\$74,400)	\$0	(74,400)
NET PROFIT/(LOSS) RESULT	3	\$2,327,960	\$3,889,130.72	\$2,452,956
Other Comprehensive Income		\$0	0.00	0
TOTAL COMPREHENSIVE INCOME		\$2,327,960	\$3,889,130.72	2,452,956

SHIRE OF MERREDIN
Income Statement By Nature and Type
For The Period Ending 31 October 2022

Description	2022/2023		2022/2023
	Budget	YTD Actual	Forecast
OPERATING REVENUE			
Rates	4,851,200	4,849,649.51	4,851,200
Operating grants, Subsidies and Contributions	1,027,200	681,794.39	1,027,200
Fees and Charges	905,300	670,004.61	905,300
Interest	109,000	55,198.53	109,000
Other Revenue/Income	252,700	62,804.58	255,700
<i>Total Operating Revenue</i>	\$7,145,400	\$6,319,451.62	\$7,148,400
Less: OPERATING EXPENDITURE			
Employee Costs	(3,867,020)	(1,276,470.36)	(3,748,474)
Materials And Contracts	(3,689,090)	(970,457.69)	(3,682,640)
Depreciation On Non Current Assets	(3,607,000)	0.00	(3,607,000)
Insurance Expenses	(157,770)	(220,184.95)	(157,770)
Interest Expenses	(52,100)	(11,560.81)	(52,100)
Utilities (Gas, Electricity, Water Etc)	(345,960)	(127,451.14)	(345,960)
Other Expenditure	(229,900)	(75,697.04)	(332,900)
<i>Total Operating Expenditure</i>	(\$11,948,840)	(\$2,681,821.99)	(\$11,926,844)
Non-operating grants, subsidies and contributions	7,205,800	251,501.09	7,305,800
Gain On Asset Disposals	157,200	0.00	157,200
Loss On Asset Disposal	(231,600)	0.00	(231,600)
	\$7,131,400	\$251,501.09	\$7,231,400
NET PROFIT/(LOSS) RESULT	\$2,327,960	\$3,889,130.72	\$2,452,956
Other Comprehensive Income	\$0	\$0.00	\$0.00
TOTAL COMPREHENSIVE INCOME	\$2,327,960	\$3,889,130.72	\$2,452,956

OPERATING EXPENDITURE / REVENUE SUMMARY

31 October 2022

Function/Sub Function	2022/2023 Current Budget	2022/2023 Actuals	2022/2023 EOY Forecast	2022/2023 Difference
3 General Purpose Funding				
<u>Income</u>				
Rates	4,951,900	4,896,608.23	4,947,400	(4,500)
Other General Purpose Funding	546,000	217,642.08	820,000	274,000
	<u>5,497,900</u>	<u>5,114,250.31</u>	<u>5,767,400</u>	<u>269,500</u>
<u>Expenditure</u>				
Rates	158,000	24,288.19	168,000	(10,000)
Other General Purpose Funding	100	21.27	100	-
	<u>158,100</u>	<u>24,309.46</u>	<u>168,100</u>	<u>(10,000)</u>
4 Governance				
<u>Income</u>				
Other Governance	30,000	4,911.79	30,000	-
	<u>30,000</u>	<u>4,911.79</u>	<u>30,000</u>	<u>-</u>
<u>Expenditure</u>				
Members of Council	263,800	102,619.93	274,800	(11,000)
Other Governance	534,900	126,360.54	549,200	(14,300)
	<u>798,700</u>	<u>228,980.47</u>	<u>824,000</u>	<u>(25,300)</u>
5 Law, Order & Public Safety				
<u>Income</u>				
Fire Prevention	4,200	182.20	4,200	-
Animal Control	10,200	4,781.25	10,200	-
Law, Order & Public Safety	29,000	-	29,000	-
Emergency Services - BFB	45,500	28,279.00	65,700	20,200
Emergency Services - SES	15,400	1,800.00	15,400	-
	<u>104,300</u>	<u>35,042.45</u>	<u>124,500</u>	<u>20,200</u>
<u>Expenditure</u>				
Fire Prevention	108,500	28,640.76	108,500	-
Animal Control	221,600	67,468.32	221,600	-
Law, Order & Public Safety	226,900	14,983.90	226,900	-
Emergency Services - BFB	41,500	49,864.56	74,900	(33,400)
Emergency Services - SES	15,500	3,563.93	15,500	-
	<u>614,000</u>	<u>164,521.47</u>	<u>647,400</u>	<u>(33,400)</u>
7 Health and Regulatory Services				
<u>Income</u>				
Preventive Services - Admin	13,000	10,050.01	13,000	-
Preventive Services - Pest	-	-	0	-
	<u>13,000</u>	<u>10,050.01</u>	<u>13,000</u>	<u>-</u>
<u>Expenditure</u>				
Health Inspection & Admin	228,600	76,017.02	234,900	(6,300)
Pest Control Programs	16,000	57.27	31,000	(15,000)
Preventive Services	1,000	-	1,000	-
	<u>245,600</u>	<u>76,074.29</u>	<u>266,900</u>	<u>(21,300)</u>
8 Education and Welfare				
<u>Income</u>				
Other Education	-	-	0	-
Aged and Disabled	25,600	6,467.36	25,600	-
Other Welfare	14,900	4,900.00	26,100	11,200
	<u>40,500</u>	<u>11,367.36</u>	<u>51,700</u>	<u>11,200</u>
<u>Expenditure</u>				
Other Education	54,500	14,554.84	54,500	-
Aged and Disabled	99,780	11,560.81	99,780	-
Other Welfare	45,200	909.25	58,500	(13,300)
	<u>199,480</u>	<u>27,024.90</u>	<u>212,780</u>	<u>(13,300)</u>
9 Housing				
<u>Income</u>				
Other Housing	95,800	26,895.72	85,800	(10,000)
Community Housing	17,000	5,056.94	17,000	-
	<u>112,800</u>	<u>31,952.66</u>	<u>102,800</u>	<u>(10,000)</u>
<u>Expenditure</u>				
Other Housing	327,800	85,867.53	337,800	(10,000)
Community Housing	27,000	1,247.45	27,000	-
	<u>354,800</u>	<u>87,114.98</u>	<u>364,800</u>	<u>(10,000)</u>

10 Community Amenities				
<u>Income</u>				
Sanitation	600,600	558,096.51	600,600	-
Urban Stormwater Drainage	-	-	0	-
Protection of the Environment	-	-	0	-
Town Planning and Regional Development	14,500	5,361.95	14,500	-
Other Community Amenities	20,600	8,202.08	20,600	-
	<u>635,700</u>	<u>571,660.54</u>	<u>635,700</u>	<u>-</u>
<u>Expenditure</u>				
Sanitation	915,400	277,583.10	915,400	-
Urban Stormwater Drainage	68,600	867.88	68,600	-
Protection of the Environment	100,700	30,454.59	85,700	15,000
Town Planning and Regional Development	184,500	36,230.18	184,500	-
Other Community Amenities	128,500	37,974.35	128,500	-
	<u>1,397,700</u>	<u>383,110.10</u>	<u>1,382,700</u>	<u>15,000</u>
11 Recreation And Culture				
<u>Income</u>				
Public Halls and Civic Centres	24,100	9,841.43	24,100	-
Swimming Areas / Beaches	41,500	304.55	41,500	-
Other Sport and Recreation	3,978,000	163,473.09	3,978,000	-
Television and Broadcasting	-	-	0	-
Libraries	7,200	263.04	7,200	-
Heritage	-	-	0	-
Other Culture	99,900	29,661.76	96,100	(3,800)
	<u>4,150,700</u>	<u>203,543.87</u>	<u>4,146,900</u>	<u>(3,800)</u>
<u>Expenditure</u>				
Public Halls and Civic Centres	169,100	40,892.75	185,400	(16,300)
Swimming Areas / Beaches	352,200	67,570.50	354,200	(2,000)
Other Sport and Recreation	1,631,300	395,124.63	1,627,600	3,700
Television and Broadcasting	-	171.17	0	-
Libraries	317,300	86,542.65	328,600	(11,300)
Heritage	89,100	35,783.36	89,100	-
Other Culture	601,760	151,453.65	592,510	9,250
	<u>3,160,760</u>	<u>777,538.71</u>	<u>3,177,410</u>	<u>(16,650)</u>
12 Transport				
<u>Income</u>				
Construction Sts/Rds/Bridges/Depots	3,128,800	96,824.00	3,128,800	-
Maintenance Sts/Rds/Bridges/Depots	254,300	372,306.17	387,646	133,346
Road Plant Purchases	157,200	-	157,200	-
Traffic Control (Vehicle Licensing)	72,000	23,120.10	72,000	-
Water Transport Facilities	99,000	9,902.00	99,000	-
	<u>3,711,300</u>	<u>502,152.27</u>	<u>3,844,646</u>	<u>133,346</u>
<u>Expenditure</u>				
Construction Sts/Rds/Bridges/Depots	-	-	0	-
Maintenance Sts/Rds/Bridges/Depots	3,733,400	442,186.47	3,733,400	-
Road Plant Purchases	231,600	-	231,600	-
Traffic Control (Vehicle Licensing)	95,900	30,544.96	95,900	-
Water Transport Facilities	65,000	-	65,000	-
	<u>4,125,900</u>	<u>472,731.43</u>	<u>4,125,900</u>	<u>-</u>
13 Economic Services				
<u>Income</u>				
Tourism & Area Promotion	113,100	23,702.06	113,900	800
Building Control	12,000	3,945.44	12,500	500
Other Economic Services	10,000	6,456.68	10,000	-
	<u>135,100</u>	<u>34,104.18</u>	<u>136,400</u>	<u>1,300</u>
<u>Expenditure</u>				
Tourism & Area Promotion	363,200	125,317.41	418,200	(55,000)
Building Control	251,200	72,660.99	251,200	-
Other Economic Services	275,500	67,131.76	146,800	128,700
	<u>889,900</u>	<u>265,110.16</u>	<u>816,200</u>	<u>73,700</u>

14 Other Works & Services				
Income				
Private Works	5,000	7,399.31	8,000	3,000
General Administration Overheads	-	2,921.04	0	-
Public Works Overheads	100	-	100	-
Plant Operating Costs	39,000	6,288.69	39,000	-
Salaries and Wages	33,000	18,972.23	33,000	-
Unclassified	-	16,336.00	100,000	100,000
	<u>77,100</u>	<u>51,917.27</u>	<u>180,100</u>	<u>103,000</u>
Expenditure				
Private Works	5,200	5,673.11	8,200	(3,000)
General Administration Overheads	-	5,660.08	258,500	(258,500)
Public Works Overheads	67,600	60,074.07	73,600	(6,000)
Plant Operating Costs	129,700	44,615.54	120,700	9,000
Salaries and Wages	33,000	7,605.40	33,000	-
Unclassified	-	51,677.82	100,000	(100,000)
	<u>235,500</u>	<u>175,306.02</u>	<u>594,000</u>	<u>(358,500)</u>
Balance Bought Forward 21/22	\$2,254,300	2,360,243.00	\$2,360,243	\$105,943
Total Income	\$14,508,400	6,570,952.71	\$15,033,146	\$524,746
Total Expenditure	\$12,180,440	2,681,821.99	\$12,580,190	(\$399,750)
Operating - Surplus / (Deficit)	\$4,582,260	6,249,373.72	\$4,813,199	\$230,939
Capital Expenditure	\$11,388,900	1,361,407.56	\$11,384,900	(\$4,000)
	(\$6,806,640)	4,887,966.16	(\$6,571,701)	\$234,939
Self Supporting Loan	33,410	17,326.01	33,410	\$0
Add Back Depreciation	3,607,000	-	3,607,000	\$0
Less Profit on Sale	(157,200)	-	(157,200)	\$0
Add Back Loss on Sale	231,600	-	231,600	\$0
Less Transfers to Reserves	(46,000)	(151,480.26)	(179,700)	(\$133,700)
Add Transfers ex Reserves	1,652,300	-	1,652,300	\$0
Less Loan Repayments	(147,700)	(47,438.92)	(147,700)	\$0
Add Sale of Assets	461,000	-	461,000	\$0
Proceeds for new debentures	1,300,000	-	1,300,000	\$0
Net Variances - Surplus / (Deficit)	\$127,770	4,706,372.99	\$229,009	\$101,239

Capital Transactions 2022/2023		2022/2023 Current Budget	2022/2023 Actual	2022/2023 Committed Funds	2022/2023 Total Funds Spent	2022/2023 Forecast	
Function 3 - Expenditure							
Other Governance							
4030381	INVEST - Interest Employee Entitlement Reserve	2,900	958.49	-	958.49	2,900	RI
4030383	INVEST - Interest Plant Replacement Reserve	5,000	3,030.16	-	3,030.16	5,000	RI
4030384	INVEST - Interest Building Reserve	8,100	2,674.71	-	2,674.71	8,100	RI
4030385	INVEST - Interest Land and Development Reserve	12,400	4,068.95	-	4,068.95	12,400	RI
4030386	INVEST - Interest ICT Reserve	2,500	818.65	-	818.65	2,500	RI
4030387	INVEST - Interest Disaster Relief Fund Reserve	1,900	639.35	-	639.35	1,900	RI
4030389	INVEST - Interest Cummings Street Units Reserve	500	158.37	-	158.37	500	RI
4030390	INVEST - Interest Waste Management Reserve	2,900	968.66	-	968.66	2,900	RI
4030391	INVEST - Interest Unspent Grants Reserve	1,600	952.95	-	952.95	1,600	RI
4030393	INVEST - Interest Recreation Facilities Reserve	7,200	2,355.55	-	2,355.55	7,200	RI
4030394	INVEST - Interest Apex Park Redevelopment Reserve	900	1,040.38	-	1,040.38	900	RI
4030395	INVEST - Interest Merredin-Naremben Road	100	133,814.04	-	133,814.04	133,800	RI
	Total Governance	46,000	151,480	-	151,480	179,700	
Function 4 - Expenditure							
Other Governance							
4040130	MEMBERS - Plant & Equipment (Capital)	-	2,070.95	-	2,070.95	-	P&E
	Total Governance	-	2,070.95	-	2,070.95	-	
Function 8 - Expenditure							
Education and Welfare							
4080210	OTHER ED - Building (Capital)	15,000	-	-	-	15,000	BS
4080482	SENIORS - Loan Principal Repayments	95,800	47,438.92	-	47,438.92	95,800	L
	Total Education and Welfare	110,800	47,438.92	-	47,438.92	110,800	
Function 9 - Expenditure							
Housing							
4090210	OTH HOUSE - Building (Capital)	54,000	2,356.00	18,729.50	21,085.50	60,000	BNS
	Total Housing	54,000	2,356.00	18,729.50	21,085.50	60,000	
Function 10 - Expenditure							
Community Amenities							
4100110	SAN - Building (Capital)	10,000	-	-	-	10,000	BS
4100770	COM AMEN - Infrastructure Other (Capital)	14,000	13,529.00	-	13,529.00	14,000	PG
	Total Community Amenities	24,000	13,529.00	-	13,529.00	24,000	
Function 11 - Expenditure							
Recreation and Culture							
4110110	HALLS - Building (Capital)	10,000	-	3,500.00	3,500.00	10,000	BS
4110290	SWIM AREAS - Building (Capital)	20,000	-	-	-	20,000	PG
4110310	REC - Other Rec Facilities Building (Capital)	15,000	-	-	-	-	BS
4110370	REC - Infrastructure Parks & Gardens (Capital)	5,939,000	831,068.71	335,315.32	1,166,384.03	5,935,000	PG
4110380	REC - Loan repayments	51,900	-	-	-	51,900	L
4110510	LIBRARY - Library Building (Capital)	9,000	-	-	-	9,000	BS
4110530	LIBRARY - Plant & Equipment (Capital)	15,000	4,277.00	12,300.00	16,577.00	24,000	P&E
4110610	HERITAGE - Infrastructure Other (Capital)	20,000	-	1,600.00	1,600.00	20,000	BS
4110710	OTH CUL - Building (Capital)	63,500	-	24,800.00	24,800.00	63,500	BS
	Total	6,143,400	835,345.71	377,515.32	1,212,861.03	6,133,400	
Function 12 - Expenditure							
Transport							
4120140	ROADC - Roads Built Up Area - Council Funded	30,000	-	70.93	70.93	30,000	RD
4120141	ROADC - Roads Outside BUA - Sealed - Council Funded	2,181,300	4,335.05	16,904.55	21,239.60	2,181,300	RD
4120144	ROADC - Roads Built Up Area - Roads to Recovery	258,700	-	-	-	258,700	RD
4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery	209,100	-	-	-	209,100	RD
4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group	186,000	-	-	-	186,000	RD
4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group	439,800	-	-	-	439,800	RD
4120165	ROADC - Drainage Built Up Area (Capital)	20,000	-	-	-	20,000	DR
4120170	ROADC - Footpaths and Cycleways (Capital)	50,000	-	-	-	50,000	FP
4120330	PLANT - Plant & Equipment (Capital)	1,657,000	503,770.85	277,615.98	781,386.83	1,657,000	P&E
4120790	WATER - Infrastructure Other (Capital)	150,000	-	-	-	150,000	WS
	Total Transport	5,181,900	508,105.90	294,591.46	802,697.36	5,181,900.00	
Function 13 - Expenditure							
Economic Services							
4130890	OTH ECON - Infrastructure (Capital)	10,000	-	-	-	10,000	WS
	Total Economic Services	10,000	-	-	-	10,000	
Function 14 - Expenditure							
Other Property and Services							
4140710	UNCLASS - Buildings (Capital)	12,500	-	-	-	12,500	BS
	Total Other Property & Services	12,500	-	-	-	12,500	
	Total Capital Expenditure	11,582,600	1,560,326.74	690,836.28	2,251,163.02	11,712,300	
Capital Income							
Function 3							
5030383	INVEST - Transfer from Plant Replacement Reserve	650,000	-	-	-	650,000	TR
5030384	INVEST - Transfer from Building Reserve	450,000	-	-	-	450,000	TR
5030390	INVEST - Transfer from Waste Management Reserve	120,000	-	-	-	120,000	TR
5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	286,300	-	-	-	286,300	TR
5030395	INVEST - Transfer from Merredin/Naremben Road	146,000	-	-	-	146,000	TR
	Total	1,652,300	-	-	-	1,652,300	
Function 8							
5080458	SENIORS - Self Supporting Loan Principal Received	33,410	17,326.01	-	17,326.01	33,410	SS
	Total	33,410	17,326.01	-	17,326.01	33,410	
Function 11							
5110355	REC - New Loan Borrowings	1,300,000	-	-	-	1,300,000	LR
	Total	1,300,000	-	-	-	1,300,000	
	Total Capital Income	2,985,710	17,326.01	-	17,326.01	2,985,710	

<u>Reserve Funds</u>		2022/23 Budget \$	2022/23 Estimated YTD \$	2022/23 Forecast \$
Employee Entitlement				
	<i>Opening Balance</i>	370,719	371,677.07	371,677
	Interest Earned During Year	2,900	958.49	2,900
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$373,619	\$372,635.56	\$374,577
Plant Replacement				
	<i>Opening Balance</i>	1,171,986	1,175,015.92	1,175,016
	Interest Earned During Year	5,000	3,030.16	5,000
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	650,000	0.00	650,000
	<i>Closing Balance</i>	\$526,986	\$1,178,046.08	\$530,016
Building				
	<i>Opening Balance</i>	1,034,508	1,037,182.76	1,037,183
	Interest Earned During Year	8,100	0.00	8,100
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	450,000	0.00	450,000
	<i>Closing Balance</i>	\$592,608	\$1,037,182.76	\$595,283
Land and Development				
	<i>Opening Balance</i>	1,573,763	1,577,831.63	1,577,832
	Interest Earned During Year	12,400	0.00	12,400
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$1,586,163	\$1,577,831.63	\$1,590,232
APEX Park Development				
	<i>Opening Balance</i>	402,393	403,433.43	403,433
	Interest Earned During Year	900	2,355.55	900
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	286,300	0.00	286,300
	<i>Closing Balance</i>	\$116,993	\$405,788.98	\$118,033
ITC				
	<i>Opening Balance</i>	316,632	317,450.72	317,451
	Interest Earned During Year	2,500	818.65	2,500
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$319,132	\$318,269.37	\$319,951
Disaster Relief Fund				
	<i>Opening Balance</i>	247,284	247,923.53	247,924
	Interest Earned During Year	1,900	639.35	1,900
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$249,184	248,562.88	\$249,824
Cummings Street Units				
	<i>Opening Balance</i>	61,255	61,412.94	61,413
	Interest Earned During Year	500	0.00	500
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$61,755	\$61,412.94	\$61,913
Recreation Facilities				
	<i>Opening Balance</i>	911,064	913,419.78	913,420
	Interest Earned During Year	7,200	158.37	7,200
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$918,264	\$913,578.15	\$920,620
<i>continued next page</i>				
<u>Reserve Funds</u>		2022/23 Budget \$	2022/23 Estimated YTD \$	2022/23 Budget \$
Waste Management				
	<i>Opening Balance</i>	374,651	375,619.97	375,620
	Interest Earned During Year	2,900	968.66	2,900
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	120,000	0.00	120,000
	<i>Closing Balance</i>	\$257,551	\$376,588.63	\$258,520
Unspent Capital Works				
	<i>Opening Balance</i>	368,575	369,527.52	369,528
	Interest Earned During Year	1,600	952.95	1,600
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$370,175	\$370,480.47	\$371,128
Merredin-Naremben Road				
	<i>Opening Balance</i>	180,955	314,768.59	314,769
	Interest Earned During Year	100	0.00	100
	Transfer From Municipal Fund	0	0.00	133,700
	Transfer To Municipal Fund	146,000	0.00	146,000
	<i>Closing Balance</i>	\$35,055	\$314,769	\$302,569
Totals - All Reserves				
	<i>Opening Balance</i>	7,013,784.55	7,165,263.86	7,165,263.86
	Interest Earned During Year	46,000.00	9,882.18	46,000.00
	Transfer From Municipal Fund	0.00	0.00	133,700.00
	Transfer To Municipal Fund	1,652,300.00	0.00	1,652,300.00
	<i>Closing Balance</i>	\$5,407,485	\$7,175,146.04	\$5,692,664

Prog	SP	Type	Responsible Officer	COA	Job	Description	Budget		Proposed Budget		
							Original Budget	Amendments	Amendments	Forecast	YTD Actual
03	0301	2	Exec Manager Corporate Services	2030112		RATES - Valuation Expenses	\$13,000.00	\$0.00		\$13,000.00	\$10,717.82
03	0301	2	Exec Manager Corporate Services	2030114		RATES - Debt Collection Expenses	\$50,000.00	\$0.00		\$50,000.00	\$0.00
03	0301	2	Exec Manager Corporate Services	2030118		RATES - Rates Write Off	\$50,000.00	\$0.00	\$10,000.00	\$60,000.00	\$0.00
03	0301	2	Exec Manager Corporate Services	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00		\$3,000.00	\$0.00
03	0301	2	Exec Manager Corporate Services	2030199		RATES - Administration Allocated	\$42,000.00	\$0.00		\$42,000.00	\$13,570.37
Operating Expenditure Total							\$158,000.00	\$0.00		\$168,000.00	\$24,288.19
03	0301	3	Exec Manager Corporate Services	3030120		RATES - Instalment Admin Fee Received	-\$35,000.00	\$0.00	\$3,000.00	-\$32,000.00	-\$31,889.79
03	0301	3	Exec Manager Corporate Services	3030121		RATES - Account Enquiry Charges	-\$700.00	\$0.00		-\$700.00	-\$477.27
03	0301	3	Exec Manager Corporate Services	3030122		RATES - Reimbursement of Debt Collection Costs	-\$30,000.00	\$0.00		-\$30,000.00	\$0.00
03	0301	3	Exec Manager Corporate Services	3030130		RATES - Rates Levied - Synergy	-\$4,785,500.00	\$0.00	\$1,500.00	-\$4,784,000.00	-\$4,783,899.33
03	0301	3	Exec Manager Corporate Services	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$65,700.00	\$0.00		-\$65,700.00	-\$65,750.18
03	0301	3	Exec Manager Corporate Services	3030145		RATES - Penalty Interest Received	-\$33,000.00	\$0.00		-\$33,000.00	-\$14,591.66
03	0301	3	Exec Manager Corporate Services	3030147		RATES - Pensioner Deferred Interest Received	-\$2,000.00	\$0.00		-\$2,000.00	\$0.00
Operating Income Total							-\$4,951,900.00	\$0.00		-\$4,947,400.00	-\$4,896,608.23
Rates Total							-\$4,793,900.00	\$0.00		-\$4,779,400.00	-\$4,872,320.04
03	0302	2	Exec Manager Corporate Services	2030211		GEN PUR - Bank Fees & Charges	\$100.00	\$0.00		\$100.00	\$21.27
Operating Expenditure Total							\$100.00	\$0.00		\$100.00	\$21.27
03	0302	3	Exec Manager Corporate Services	3030210		GEN PUR - Financial Assistance Grant - General	-\$350,000.00	\$0.00	-\$210,000.00	-\$560,000.00	-\$141,651.50
03	0302	3	Exec Manager Corporate Services	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$140,000.00	\$0.00	-\$64,000.00	-\$204,000.00	-\$51,244.50
03	0302	3	Exec Manager Corporate Services	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$46,000.00	\$0.00		-\$46,000.00	-\$18,134.09
03	0302	3	Exec Manager Corporate Services	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$10,000.00	\$0.00		-\$10,000.00	-\$6,611.99
Operating Income Total							-\$546,000.00	\$0.00		-\$820,000.00	-\$217,642.08
Other General Purpose Funding Total							-\$545,900.00	\$0.00		-\$819,900.00	-\$217,620.81
03	0303	4	Exec Manager Corporate Services	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$2,900.00	\$0.00		\$2,900.00	\$958.49
03	0303	4	Exec Manager Corporate Services	4030383		INVEST - Transfer to Plant Replacement Reserve	\$5,000.00	\$0.00		\$5,000.00	\$3,030.16
03	0303	4	Exec Manager Corporate Services	4030384		INVEST - Transfer to Building Reserve	\$8,100.00	\$0.00		\$8,100.00	\$2,674.71
03	0303	4	Exec Manager Corporate Services	4030385		INVEST - Transfer to Land and Development Reserve	\$12,400.00	\$0.00		\$12,400.00	\$4,068.95
03	0303	4	Exec Manager Corporate Services	4030386		INVEST - Transfer to ICT Reserve	\$2,500.00	\$0.00		\$2,500.00	\$818.65
03	0303	4	Exec Manager Corporate Services	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$1,900.00	\$0.00		\$1,900.00	\$639.35
03	0303	4	Exec Manager Corporate Services	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$500.00	\$0.00		\$500.00	\$158.37
03	0303	4	Exec Manager Corporate Services	4030390		INVEST - Transfer to Waste Management Reserve	\$2,900.00	\$0.00		\$2,900.00	\$968.66
03	0303	4	Exec Manager Corporate Services	4030391		INVEST - Transfer to Unspent Grants Reserve	\$1,600.00	\$0.00		\$1,600.00	\$952.95
03	0303	4	Exec Manager Corporate Services	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$7,200.00	\$0.00		\$7,200.00	\$2,355.55
03	0303	4	Exec Manager Corporate Services	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$900.00	\$0.00		\$900.00	\$1,040.38
03	0303	4	Exec Manager Corporate Services	4030395		INVEST - Transfer to Merredin-Naremben Road	\$100.00	\$0.00	\$133,700.00	\$133,800.00	\$133,814.04
Capital Expenditure Total							\$46,000.00	\$0.00		\$179,700.00	\$151,480.26
03	0303	5	Exec Manager Corporate Services	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$650,000.00	\$0.00		-\$650,000.00	\$0.00
03	0303	5	Exec Manager Corporate Services	5030384		INVEST - Transfer from Building Reserve	-\$450,000.00	\$0.00		-\$450,000.00	\$0.00
03	0303	5	Exec Manager Corporate Services	5030390		INVEST - Transfer from Waste Management Reserve	-\$120,000.00	\$0.00		-\$120,000.00	\$0.00
03	0303	5	Exec Manager Corporate Services	5030394		INVEST - Transfer from Apex Park Redevelopment Reserve	-\$286,300.00	\$0.00		-\$286,300.00	\$0.00
03	0303	5	Exec Manager Corporate Services	5030395		INVEST - Transfer from Merredin/Naremben Road Reser	-\$146,000.00	\$0.00		-\$146,000.00	\$0.00
Capital Income Total							-\$1,652,300.00	\$0.00		-\$1,652,300.00	\$0.00
Reserve Transfers Total							-\$1,606,300.00	\$0.00		-\$1,472,600.00	\$151,480.26
General Purpose Funding Total							-\$6,946,100.00	\$0.00		-\$7,071,900.00	-\$4,938,460.59
04	0401	2	Exec Manager Corporate Services	2040104		MEMBERS - Training & Development	\$50,000.00	\$0.00		\$50,000.00	\$6,050.00
04	0401	2	Chief Executive Officer	2040109		MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00		\$20,000.00	\$7,518.73
04	0401	2	Chief Executive Officer	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,800.00	\$0.00		\$14,800.00	\$3,698.50
04	0401	2	Chief Executive Officer	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,700.00	\$0.00		\$3,700.00	\$719.23
04	0401	2	Chief Executive Officer	2040113		MEMBERS - Members Sitting Fees	\$80,000.00	\$0.00		\$80,000.00	\$18,609.55
04	0401	2	Chief Executive Officer	2040114		MEMBERS - Communications Allowance	\$2,500.00	\$0.00		\$2,500.00	\$507.86

04	0401	2	Chief Executive Officer	2040116	MEMBERS - Election Expenses	\$10,000.00	\$0.00	\$10,000.00	\$0.00
04	0401	2	Deputy Chief Exec Officer	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$3,000.00
04	0401	2	Chief Executive Officer	2040141	MEMBERS - Subscriptions & Publications	\$74,000.00	\$0.00	\$11,000.00	\$85,000.00
04	0401	2	Chief Executive Officer	2040187	MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$115.00
04	0401	2	Exec Manager Corporate Services	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$0.00
04	0401	2	Asset Management	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00
04	0401	2	Chief Executive Officer	2040190	MEMBERS - Minute Binding/Record keeping	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Operating Expenditure Total						\$263,800.00	\$0.00	\$274,800.00	\$102,619.93
04	0401	2	Exec Manager Corporate Services	4040130	MEMBERS - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$2,070.95
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$2,070.95
Members Of Council Total						\$263,800.00	\$0.00	\$274,800.00	\$102,619.93
04	0402	2	Chief Executive Officer	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$15,000.00	\$0.00	\$1,000.00	\$16,000.00
04	0402	2	Unknown	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$3,604.70
04	0402	2	Exec Manager Corporate Services	2040223	OTH GOV - LGIS Risk Expenditure	\$1,300.00	\$0.00	\$13,300.00	\$14,600.00
04	0402	2	Chief Executive Officer	2040251	OTH GOV - Consultancy - Strategic	\$160,000.00	\$0.00	\$160,000.00	\$9,569.83
04	0402	2	Exec Manager Corporate Services	2040265	OTH GOV - Maintenance/Operations	\$2,800.00	\$0.00	\$2,800.00	\$0.00
04	0402	2	Exec Manager Corporate Services	2040286	OTH GOV - Expensed Minor Asset Purchases	\$20,000.00	\$0.00	\$20,000.00	\$0.00
04	0402	2	Exec Manager Corporate Services	2040299	OTH GOV - Administration Allocated	\$335,800.00	\$0.00	\$335,800.00	\$108,563.06
Operating Expenditure Total						\$534,900.00	\$0.00	\$549,200.00	\$126,360.54
04	0402	3	Chief Executive Officer	3040235	OTH GOV - Other Income	-\$30,000.00	\$0.00	-\$30,000.00	-\$4,911.79
Operating Income Total						-\$30,000.00	\$0.00	-\$30,000.00	-\$4,911.79
Other Governance Total						\$504,900.00	\$0.00	\$519,200.00	\$121,448.75
Governance Total						\$768,700.00	\$0.00	\$794,000.00	\$226,139.63
05	0501	2	Deputy Chief Exec Officer	2050130	FIRE - Insurance Expenses	\$0.00	\$0.00	\$0.00	\$1,500.00
05	0501	2	Deputy Chief Exec Officer	2050165	FIRE - Maintenance/Operations	\$3,800.00	\$0.00	\$3,800.00	\$0.00
05	0501	2	Deputy Chief Exec Officer	2050185	FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$0.00
05	0501	2	Exec Manager Engineering Services	2050187	FIRE - Other Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
05	0501	2	Exec Manager Engineering Services	2050187	W0081 Fire Breaks	\$3,200.00	\$0.00	\$3,200.00	\$0.00
05	0501	2	Exec Manager Engineering Services	2050187	W0082 Fire Fightings	\$2,500.00	\$0.00	\$2,500.00	\$0.00
05	0501	2	Asset Management	2050189	FIRE - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
05	0501	2	Asset Management	2050189	BM070 Bush Fire Sheds Hines Hill - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$0.00
05	0501	2	Asset Management	2050189	BM071 Bush Fire Sheds Muntadgin - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$0.00
05	0501	2	Exec Manager Corporate Services	2050192	FIRE - Depreciation	\$9,200.00	\$0.00	\$9,200.00	\$0.00
05	0501	2	Exec Manager Corporate Services	2050199	FIRE - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$27,140.76
Operating Expenditure Total						\$108,500.00	\$0.00	\$108,500.00	\$28,640.76
05	0501	3	Deputy Chief Exec Officer	3050135	FIRE - Other Income	-\$4,200.00	\$0.00	-\$4,200.00	-\$182.20
Operating Income Total						-\$4,200.00	\$0.00	-\$4,200.00	-\$182.20
Fire Prevention Total						\$104,300.00	\$0.00	\$104,300.00	\$28,458.56
05	0502	2	Exec Manager Corporate Services	2050200	ANIMAL - Employee Costs	\$5,000.00	\$0.00	\$5,000.00	\$114.52
05	0502	2	Exec Manager Engineering Services	2050210	ANIMAL - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$0.00
05	0502	2	Exec Manager Development Services	2050212	ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	\$180.00
05	0502	2	Exec Manager Development Services	2050216	ANIMAL - Relief Ranger Services	\$115,000.00	\$0.00	\$115,000.00	\$38,798.56
05	0502	2	Exec Manager Development Services	2050285	ANIMAL - Legal Expenses	\$1,000.00	\$0.00	\$1,000.00	\$0.00
05	0502	2	Exec Manager Development Services	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$0.00
05	0502	2	Exec Manager Development Services	2050287	ANIMAL - Other Expenditure	\$2,500.00	\$0.00	\$2,500.00	\$1,114.19
05	0502	2	Asset Management	2050288	ANIMAL - Animal Pound Operations	\$2,000.00	\$0.00	\$2,000.00	\$120.29
05	0502	2	Asset Management	2050289	ANIMAL - Animal Pound Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$0.00
05	0502	2	Exec Manager Corporate Services	2050292	ANIMAL - Depreciation	\$6,600.00	\$0.00	\$6,600.00	\$0.00
05	0502	2	Exec Manager Corporate Services	2050299	ANIMAL - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$27,140.76
Operating Expenditure Total						\$221,600.00	\$0.00	\$221,600.00	\$67,468.32
05	0502	3	Exec Manager Development Services	3050220	ANIMAL - Pound Fees	-\$1,000.00	\$0.00	-\$1,000.00	-\$829.09
05	0502	3	Exec Manager Development Services	3050221	ANIMAL - Animal Registration Fees	-\$7,000.00	\$0.00	-\$7,000.00	-\$3,501.25
05	0502	3	Exec Manager Development Services	3050234	ANIMAL - Other Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$50.91

05	0502	3	Exec Manager Development Services	3050240	ANIMAL - Fines and Penalties	-\$2,000.00	\$0.00		-\$2,000.00	-\$400.00
Operating Income Total						-\$10,200.00	\$0.00		-\$10,200.00	-\$4,781.25
Animal Control Total						\$211,400.00	\$0.00		\$211,400.00	\$62,687.07
05	0503	2	Exec Manager Corporate Services	2050300	OLOPS - Employee Costs	\$48,500.00	\$0.00		\$48,500.00	\$1,413.53
05	0503	2	Deputy Chief Exec Officer	2050352	OLOPS - Consultants	\$5,000.00	\$0.00		\$5,000.00	\$0.00
05	0503	2	Exec Manager Corporate Services	2050392	OLOPS - Depreciation	\$131,400.00	\$0.00		\$131,400.00	\$0.00
05	0503	2	Exec Manager Corporate Services	2050399	OLOPS - Administration Allocated	\$42,000.00	\$0.00		\$42,000.00	\$13,570.37
Operating Expenditure Total						\$226,900.00	\$0.00		\$226,900.00	\$14,983.90
05	0503	3	Deputy Chief Exec Officer	3050310	OLOPS - Grants	-\$29,000.00	\$0.00		-\$29,000.00	\$0.00
Operating Income Total						-\$29,000.00	\$0.00		-\$29,000.00	\$0.00
Other Law, Order & Public Safety Total						\$197,900.00	\$0.00		\$197,900.00	\$14,983.90
05	0505	2	Deputy Chief Exec Officer	2050507	ESL BFB - Clothing & Accessories	\$8,000.00	\$0.00		\$8,000.00	\$0.00
05	0505	2	Deputy Chief Exec Officer	2050530	ESL BFB - Insurance Expenses	\$18,000.00	\$0.00		\$18,000.00	\$13,930.00
05	0505	2	Deputy Chief Exec Officer	2050565	ESL BFB - Maintenance Plant & Equipment	\$5,000.00	\$0.00		\$5,000.00	\$0.00
05	0505	2	Deputy Chief Exec Officer	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$2,000.00	\$0.00	\$33,400.00	\$35,400.00	\$33,197.42
05	0505	2	Deputy Chief Exec Officer	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00		\$2,000.00	\$1,476.69
05	0505	2	Deputy Chief Exec Officer	2050588	ESL BFB - Utilities, Rates & Taxes	\$6,000.00	\$0.00		\$6,000.00	\$1,260.45
05	0505	2	Deputy Chief Exec Officer	2050589	ESL BFB - Maintenance Land & Buildings	\$500.00	\$0.00		\$500.00	\$0.00
Operating Expenditure Total						\$41,500.00	\$0.00		\$74,900.00	\$49,864.56
05	0505	3	Deputy Chief Exec Officer	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00		-\$4,000.00	-\$4,000.00
05	0505	3	Deputy Chief Exec Officer	3050510	ESL BFB - Operating Grant	-\$41,500.00	\$0.00	-\$20,200.00	-\$61,700.00	-\$24,279.00
Operating Income Total						-\$45,500.00	\$0.00		-\$65,700.00	-\$28,279.00
Emergency Services Levy - Bush Fire Brigade Total						-\$4,000.00	\$0.00		\$9,200.00	\$21,585.56
05	0506	2	Deputy Chief Exec Officer	2050630	ESL SES - Insurances	\$1,100.00	\$0.00		\$1,100.00	\$1,027.02
05	0506	2	Deputy Chief Exec Officer	2050665	ESL SES - Maintenance Plant & Equipment	\$1,600.00	\$0.00		\$1,600.00	\$684.15
05	0506	2	Deputy Chief Exec Officer	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$5,000.00	\$0.00		\$5,000.00	\$858.95
05	0506	2	Deputy Chief Exec Officer	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$2,400.00	\$0.00		\$2,400.00	\$0.00
05	0506	2	Deputy Chief Exec Officer	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$700.00	\$0.00		\$700.00	\$0.00
05	0506	2	Deputy Chief Exec Officer	2050687	ESL SES - Other Goods and Services	\$1,000.00	\$0.00		\$1,000.00	\$0.00
05	0506	2	Deputy Chief Exec Officer	2050688	ESL SES - Utilities, Rates & Taxes	\$3,400.00	\$0.00		\$3,400.00	\$993.81
05	0506	2	Deputy Chief Exec Officer	2050689	ESL SES - Maintenance Land & Buildings	\$300.00	\$0.00		\$300.00	\$0.00
Operating Expenditure Total						\$15,500.00	\$0.00		\$15,500.00	\$3,563.93
05	0506	3	Deputy Chief Exec Officer	3050610	ESL SES - Operating Grant	-\$15,400.00	\$0.00		-\$15,400.00	-\$1,800.00
Operating Income Total						-\$15,400.00	\$0.00		-\$15,400.00	-\$1,800.00
Emergency Services Levy - State Emergency Service Total						\$100.00	\$0.00		\$100.00	\$1,763.93
Law, Order & Public Safety Total						\$509,700.00	\$0.00		\$522,900.00	\$129,479.02
07	0704	2	Exec Manager Corporate Services	2070400	HEALTH - Employee Costs	\$126,900.00	\$0.00	\$6,300.00	\$133,200.00	\$44,406.94
07	0704	2	Exec Manager Development Services	2070410	HEALTH - Motor Vehicle Expenses	\$3,500.00	\$0.00		\$3,500.00	\$1,460.85
07	0704	2	Exec Manager Development Services	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00		\$1,500.00	\$762.36
07	0704	2	Exec Manager Development Services	2070413	HEALTH - Control Expenses	\$3,000.00	\$0.00		\$3,000.00	\$2,246.11
07	0704	2	Exec Manager Development Services	2070485	HEALTH - Legal Expenses	\$2,500.00	\$0.00		\$2,500.00	\$0.00
07	0704	2	Exec Manager Development Services	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00		\$1,000.00	\$0.00
07	0704	2	Exec Manager Corporate Services	2070492	HEALTH - Depreciation	\$6,300.00	\$0.00		\$6,300.00	\$0.00
07	0704	2	Exec Manager Corporate Services	2070499	HEALTH - Administration Allocated	\$83,900.00	\$0.00		\$83,900.00	\$27,140.76
Operating Expenditure Total						\$228,600.00	\$0.00		\$234,900.00	\$76,017.02
07	0704	3	Exec Manager Development Services	3070420	HEALTH - Health Regulatory Fees & Charges	-\$3,000.00	\$0.00		-\$3,000.00	-\$920.01
07	0704	3	Exec Manager Development Services	3070421	HEALTH - Health Regulatory Licenses	-\$10,000.00	\$0.00		-\$10,000.00	-\$9,130.00
Operating Income Total						-\$13,000.00	\$0.00		-\$13,000.00	-\$10,050.01
Preventative Services - Inspection/Admin Total						\$215,600.00	\$0.00		\$221,900.00	\$65,967.01
07	0705	2	Exec Manager Development Services	2070553	PEST - Pest Control Programs	\$16,000.00	\$0.00	\$15,000.00	\$31,000.00	\$57.27
Operating Expenditure Total						\$16,000.00	\$0.00		\$31,000.00	\$57.27
Preventative Services - Pest Control Total						\$16,000.00	\$0.00		\$31,000.00	\$57.27
07	0706	2	Exec Manager Development Services	2070687	PREV OTH - Other Expense	\$1,000.00	\$0.00		\$1,000.00	\$0.00

Operating Expenditure Total					\$1,000.00	\$0.00		\$1,000.00	\$0.00
Preventative Services - Other Total					\$1,000.00	\$0.00		\$1,000.00	\$0.00
Health Total					\$232,600.00	\$0.00		\$253,900.00	\$66,024.28
08	0802	2	Deputy Chief Exec Officer	2080253	OTHER ED - Scholarships and Awards				
08	0802	2	Deputy Chief Exec Officer	2080253	W0120 Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	\$0.00
08	0802	2	Deputy Chief Exec Officer	2080287	OTHER ED - Other Expenses			\$0.00	
08	0802	2	Deputy Chief Exec Officer	2080287	W0263 Madcaps	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
08	0802	2	Deputy Chief Exec Officer	2080287	W0264 Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$0.00
08	0802	2	Deputy Chief Exec Officer	2080287	W0265 Lutheran Church	\$0.00	\$0.00	\$0.00	\$614.38
08	0802	2	Deputy Chief Exec Officer	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$7,940.46
08	0802	2	Exec Manager Corporate Services	2080292	OTHER ED - Depreciation	\$4,500.00	\$0.00	\$4,500.00	\$0.00
Operating Expenditure Total					\$54,500.00	\$0.00		\$54,500.00	\$14,554.84
08	0802	4	Exec Manager Development Services	4080210	OTHER ED - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Capital Expenditure Total					\$15,000.00	\$0.00		\$15,000.00	\$0.00
Other Education Total					\$69,500.00	\$0.00		\$69,500.00	\$14,554.84
08	0804	2	Exec Manager Corporate Services	2080470	SENIORS - Loan Interest Repayments				\$11,560.81
08	0804	2	Exec Manager Corporate Services	2080470	LI215 Interest Loan 215	\$13,550.00	\$0.00	\$13,550.00	\$0.00
08	0804	2	Exec Manager Corporate Services	2080470	LI217 Interest Loan 217	\$11,030.00	\$0.00	\$11,030.00	\$0.00
08	0804	2	Exec Manager Corporate Services	2080492	SENIORS - Depreciation	\$75,200.00	\$0.00	\$75,200.00	\$0.00
Operating Expenditure Total					\$99,780.00	\$0.00		\$99,780.00	\$11,560.81
08	0804	3	Exec Manager Corporate Services	3080401	SENIORS - Reimbursements	-\$25,600.00	\$0.00	-\$25,600.00	-\$6,467.36
Operating Income Total					-\$25,600.00	\$0.00		-\$25,600.00	-\$6,467.36
08	0804	4	Exec Manager Corporate Services	4080482	SENIORS - Loan Principal Repayments				\$47,438.92
08	0804	4	Exec Manager Corporate Services	4080482	LP215 Principal Loan 215	\$35,100.00	\$0.00	\$35,100.00	\$0.00
08	0804	4	Exec Manager Corporate Services	4080482	LP217 Principal Loan 217	\$60,700.00	\$0.00	\$60,700.00	\$0.00
Capital Expenditure Total					\$95,800.00	\$0.00		\$95,800.00	\$47,438.92
08	0804	5	Exec Manager Corporate Services	5080458	SENIORS - Self Supporting Loan Principal Received	-\$33,410.00	\$0.00	-\$33,410.00	-\$17,326.01
Capital Income Total					-\$33,410.00	\$0.00		-\$33,410.00	-\$17,326.01
Aged & Disabled - Senior Citizens Centres Total					\$136,570.00	\$0.00		\$136,570.00	\$35,206.36
08	0807	2	Deputy Chief Exec Officer	2080712	WELFARE - Youth Events and Programs				
08	0807	2	Deputy Chief Exec Officer	2080712	W0140 Merredin Youth Activities	\$1,800.00	\$0.00	-\$1,800.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080712	W0147 Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$586.53
08	0807	2	Deputy Chief Exec Officer	2080712	W0147A Naidoc Week - Grant Funded	\$1,000.00	\$0.00	\$1,000.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080714	WELFARE - Community Events and Programs			\$0.00	
08	0807	2	Deputy Chief Exec Officer	2080714	CD101 Community Development Events	\$700.00	\$0.00	\$700.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080714	CD103 Anzac Day	\$1,400.00	\$0.00	\$1,400.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080714	CD103A Anzac Day - Grant Funded	\$1,300.00	\$0.00	\$11,400.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080714	CD104 Australia Day	\$800.00	\$0.00	\$800.00	\$286.36
08	0807	2	Deputy Chief Exec Officer	2080714	CD104A Australia Day - Grant Funded	\$1,600.00	\$0.00	\$1,600.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080714	CD106 Christmas / Gala Night	\$17,000.00	\$0.00	\$17,000.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080714	CD106A Christmas / Gala Night - Grant Funded	\$8,000.00	\$0.00	-\$200.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080714	CD109 Cd Equipment Replacement	\$2,000.00	\$0.00	\$2,000.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080714	CD116 International Food Festival	\$1,100.00	\$0.00	\$3,900.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080714	CD116A International Food Festival - Grant Funded	\$3,000.00	\$0.00	\$3,000.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080714	CD123 Early Years Program	\$500.00	\$0.00	\$500.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080714	CD126 Remembrance Day & Long Tan Day	\$1,500.00	\$0.00	\$1,500.00	\$36.36
08	0807	2	Deputy Chief Exec Officer	2080714	CD136 Merredin Show	\$500.00	\$0.00	\$500.00	\$0.00
Operating Expenditure Total					\$45,200.00	\$0.00		\$58,500.00	\$909.25
08	0807	3	Deputy Chief Exec Officer	3080710	WELFARE - Youth Grants				
08	0807	3	Deputy Chief Exec Officer	3080710	CY147 Naidoc Week	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00
08	0807	3	Deputy Chief Exec Officer	3080711	WELFARE - Community Development Grants			\$0.00	
08	0807	3	Deputy Chief Exec Officer	3080711	CDI103 Anzac Day - Grant Funding	-\$1,300.00	\$0.00	-\$1,300.00	-\$1,500.00
08	0807	3	Deputy Chief Exec Officer	3080711	CDI104 Australia Day - Grant Funding	-\$1,600.00	\$0.00	-\$11,400.00	-\$1,000.00

09	0902	4	Asset Management	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$9,000.00	\$6,000.00	\$15,000.00	\$0.00
09	0902	4	Asset Management	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$0.00
09	0902	4	Asset Management	4090210	BC048	Future Housing	\$0.00	\$0.00	\$0.00	\$2,356.00
Capital Expenditure Total							\$54,000.00	\$6,000.00	\$60,000.00	\$2,356.00
Other Housing Total							\$286,000.00	\$6,000.00	\$312,000.00	\$61,327.81
09	0903	2	Asset Management	2090389		COM HOUSE - Building Maintenance				
09	0903	2	Asset Management	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$0.00
09	0903	2	Asset Management	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$0.00
09	0903	2	Asset Management	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$0.00
09	0903	2	Asset Management	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$235.61
09	0903	2	Asset Management	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$307.69
09	0903	2	Asset Management	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$704.15
Operating Expenditure Total							\$27,000.00	\$0.00	\$27,000.00	\$1,247.45
09	0903	3	Exec Manager Corporate Services	3090301		COM HOUSE - Cummings Rental Reimbursements	-\$17,000.00	\$0.00	-\$17,000.00	-\$5,056.94
Operating Income Total							-\$17,000.00	\$0.00	-\$17,000.00	-\$5,056.94
Community Housing Total							\$10,000.00	\$0.00	\$10,000.00	-\$3,809.49
Housing Total							\$296,000.00	\$6,000.00	\$322,000.00	\$57,518.32
10	1001	2	Exec Manager Development Services	2100111		SAN - Waste Collection	\$359,300.00	\$0.00	\$359,300.00	\$111,405.17
10	1001	2	Exec Manager Development Services	2100113		SAN - Waste Recycling	\$100,500.00	\$0.00	\$100,500.00	\$33,272.52
10	1001	2	Exec Manager Engineering Services	2100117		SAN - General Tip Maintenance				
10	1001	2	Exec Manager Engineering Services	2100117	W0075	Merredin Landfill Site	\$319,600.00	\$0.00	\$319,600.00	\$92,050.26
10	1001	2	Exec Manager Engineering Services	2100117	W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$0.00
10	1001	2	Exec Manager Development Services	2100187		SAN - Other Expenses	\$3,200.00	\$0.00	\$3,200.00	\$144.00
10	1001	2	Exec Manager Engineering Services	2100188		SAN - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$0.00
10	1001	2	Exec Manager Corporate Services	2100192		SAN - Depreciation	\$1,300.00	\$0.00	\$1,300.00	\$0.00
10	1001	2	Exec Manager Corporate Services	2100199		SAN - Administration Allocated	\$125,900.00	\$0.00	\$125,900.00	\$40,711.15
Operating Expenditure Total							\$915,400.00	\$0.00	\$915,400.00	\$277,583.10
10	1001	3	Exec Manager Corporate Services	3100100		SAN - Contributions & Donations	-\$90,000.00	\$0.00	-\$90,000.00	-\$93,610.00
10	1001	3	Exec Manager Corporate Services	3100120		SAN - Domestic Refuse Collection Charges	-\$330,500.00	\$0.00	-\$330,500.00	-\$327,991.45
10	1001	3	Exec Manager Corporate Services	3100125		SAN - Domestic Recycling Service	-\$105,100.00	\$0.00	-\$105,100.00	-\$111,042.06
10	1001	3	Exec Manager Engineering Services	3100135		SAN - Other Income	-\$75,000.00	\$0.00	-\$75,000.00	-\$25,453.00
Operating Income Total							-\$600,600.00	\$0.00	-\$600,600.00	-\$558,096.51
10	1001	4	Exec Manager Engineering Services	4100110		SAN - Building (Capital)				
10	1001	4	Exec Manager Engineering Services	4100110	LC041	Merredin Landfill - Tip Shop	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Capital Expenditure Total							\$10,000.00	\$0.00	\$10,000.00	\$0.00
Sanitation - General Total							\$324,800.00	\$0.00	\$324,800.00	-\$280,513.41
10	1004	2	Exec Manager Engineering Services	2100411		STORM - Stormwater Drainage Maintenance	\$68,600.00	\$0.00	\$68,600.00	\$867.88
Operating Expenditure Total							\$68,600.00	\$0.00	\$68,600.00	\$867.88
Urban Stormwater Drainage Total							\$68,600.00	\$0.00	\$68,600.00	\$867.88
10	1005	2	Exec Manager Engineering Services	2100550		ENVIRON - Contract Services	\$30,000.00	\$0.00	\$15,000.00	\$9,608.00
10	1005	2	Exec Manager Engineering Services	2100587		ENVIRON - Other Expenses				
10	1005	2	Exec Manager Engineering Services	2100587	W0101	Ep General	\$6,000.00	\$0.00	\$6,000.00	\$277.54
10	1005	2	Exec Manager Engineering Services	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$0.00	\$0.00	\$213.48
10	1005	2	Exec Manager Engineering Services	2100587	W0115	Ep Skeleton Weed	\$1,700.00	\$0.00	\$1,700.00	\$0.00
10	1005	2	Exec Manager Corporate Services	2100599		ENVIRON - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$20,355.57
Operating Expenditure Total							\$100,700.00	\$0.00	\$85,700.00	\$30,454.59
Protection Of The Environment Total							\$100,700.00	\$0.00	\$85,700.00	\$30,454.59
10	1006	2	Exec Manager Corporate Services	2100600		PLAN - Employee Costs	\$29,800.00	\$0.00	\$29,800.00	\$8,818.77
10	1006	2	Exec Manager Engineering Services	2100610		PLAN - Motor Vehicle Expenses	\$3,300.00	\$0.00	\$3,300.00	\$270.65
10	1006	2	Exec Manager Development Services	2100652		PLAN - Consultants	\$60,000.00	\$0.00	\$60,000.00	\$0.00
10	1006	2	Exec Manager Development Services	2100687		PLAN - Other Expenses	\$7,500.00	\$0.00	\$7,500.00	\$0.00
10	1006	2	Exec Manager Corporate Services	2100699		PLAN - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$27,140.76
Operating Expenditure Total							\$184,500.00	\$0.00	\$184,500.00	\$36,230.18

10	1006	3	Exec Manager Development Services	3100620	PLAN - Planning Application Fees	-\$13,900.00	\$0.00		-\$13,900.00	-\$5,361.95
10	1006	3	Exec Manager Development Services	3100635	PLAN - Other Income	-\$600.00	\$0.00		-\$600.00	\$0.00
Operating Income Total						-\$14,500.00	\$0.00		-\$14,500.00	-\$5,361.95
Town Planning & Regional Development Total						\$170,000.00	\$0.00		\$170,000.00	\$30,868.23
10	1007	2	Exec Manager Engineering Services	2100711	COM AMEN - Cemetery Burials	\$19,200.00	\$0.00		\$19,200.00	\$145.15
10	1007	2	Exec Manager Development Services	2100788	COM AMEN - Public Conveniences Operations					
10	1007	2	Exec Manager Development Services	2100788	BO060	Public Cons Barrack Street - Building Operations	\$12,000.00	\$0.00	\$12,000.00	\$6,371.82
10	1007	2	Exec Manager Development Services	2100788	BO061	Public Cons Apex Park - Building Operations	\$12,000.00	\$0.00	\$12,000.00	\$5,348.22
10	1007	2	Asset Management	2100789	COM AMEN - Public Conveniences Maintenance					
10	1007	2	Asset Management	2100789	BM060	Public Cons Barrack Street - Building Maintenance	\$11,000.00	\$0.00	\$11,000.00	\$3,347.60
10	1007	2	Asset Management	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,405.99
10	1007	2	Exec Manager Corporate Services	2100792	COM AMEN - Depreciation	\$6,300.00	\$0.00	\$6,300.00	\$0.00	
10	1007	2	Exec Manager Corporate Services	2100799	COM AMEN - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$20,355.57	
Operating Expenditure Total						\$128,500.00	\$0.00		\$128,500.00	\$37,974.35
10	1007	3	Exec Manager Engineering Services	3100720	COM AMEN - Cemetery Fees (Burial)	-\$20,600.00	\$0.00		-\$20,600.00	-\$8,135.08
10	1007	3	Exec Manager Engineering Services	3100722	COM AMEN - Cemetery Fees (Monuments)	\$0.00	\$0.00		\$0.00	-\$67.00
Operating Income Total						-\$20,600.00	\$0.00		-\$20,600.00	-\$8,202.08
10	1007	4	Exec Manager Engineering Services	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)					
10	1007	4	Exec Manager Engineering Services	4100770	CC001	Merredin Cemetery Fencing	\$14,000.00	\$0.00	\$14,000.00	\$13,529.00
Capital Expenditure Total						\$14,000.00	\$0.00		\$14,000.00	\$13,529.00
Other Community Amenities Total						\$121,900.00	\$0.00		\$121,900.00	\$43,301.27
Community Amenities Total						\$786,000.00	\$0.00		\$771,000.00	-\$175,021.44
11	1101	2	Chief Executive Officer	2110187	HALLS - Other Expenses					
11	1101	2	Chief Executive Officer	2110187	W0100	Art Collection Mtce	\$1,500.00	\$0.00	\$1,500.00	\$0.00
11	1101	2	Deputy Chief Exec Officer	2110188	HALLS - Town Halls and Public Bldg Operations					
11	1101	2	Deputy Chief Exec Officer	2110188	BO005	Old Administration Building - Building Operations	\$3,600.00	\$0.00	\$9,300.00	\$12,900.00
11	1101	2	Deputy Chief Exec Officer	2110188	BO006	Old Town Hall - Building Operations	\$0.00	\$0.00	\$1,100.00	\$1,068.11
11	1101	2	Deputy Chief Exec Officer	2110188	BO007	Old Town Hall - Building Operations	\$500.00	\$0.00	\$1,900.00	\$2,400.00
11	1101	2	Deputy Chief Exec Officer	2110188	BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$100.00	\$1,100.00
11	1101	2	Deputy Chief Exec Officer	2110188	BO009	Senior Citizens Centres - Building Operations	\$1,000.00	\$0.00	\$1,700.00	\$2,700.00
11	1101	2	Deputy Chief Exec Officer	2110188	BO011	Senior Citizens Centres - Building Operations	\$0.00	\$0.00	\$300.00	\$256.76
11	1101	2	Deputy Chief Exec Officer	2110188	BO012	Senior Citizens Centres - Building Operations	\$0.00	\$0.00	\$1,300.00	\$1,331.71
11	1101	2	Deputy Chief Exec Officer	2110188	BO013	Throssel Street (Playgroup) - Building Operations	\$700.00	\$0.00	\$700.00	\$187.18
11	1101	2	Deputy Chief Exec Officer	2110188	BO083	Nmpc Room 9 Community Room, (Old School Library) - Bt	\$2,000.00	\$0.00	\$2,000.00	\$0.00
11	1101	2	Deputy Chief Exec Officer	2110188	BO084	Nmpc Rpaygroup - Building Operations	\$0.00	\$0.00	\$600.00	\$648.05
11	1101	2	Asset Management	2110189	HALLS - Town Halls and Public Bldg Maintenance					
11	1101	2	Asset Management	2110189	BM005	Old Administration Building - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$515.00
11	1101	2	Asset Management	2110189	BM006	Womens Rest Centre - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$0.00
11	1101	2	Asset Management	2110189	BM007	Old Town Hall - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$1,255.28
11	1101	2	Asset Management	2110189	BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$0.00
11	1101	2	Asset Management	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$40.00
11	1101	2	Asset Management	2110189	BM010	Muntadgin Hall - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$0.00
11	1101	2	Asset Management	2110189	BM011	One Night Shelter - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00
11	1101	2	Asset Management	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$360.00
11	1101	2	Asset Management	2110189	BM015	Burracoppin Hall - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$0.00
11	1101	2	Asset Management	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00
11	1101	2	Asset Management	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00
11	1101	2	Asset Management	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00
11	1101	2	Asset Management	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00
11	1101	2	Asset Management	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Bt	\$1,000.00	\$0.00	\$1,000.00	\$0.00
11	1101	2	Asset Management	2110189	BM084	Nmps Playgroup - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$688.95
11	1101	2	Asset Management	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$500.31
11	1101	2	Exec Manager Development Services	2110190	HALLS - Asbestos management Plan Implementation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	

11	1101	2	Exec Manager Corporate Services	2110192	HALLS - Depreciation	\$53,900.00	\$0.00		\$53,900.00	\$0.00
11	1101	2	Exec Manager Corporate Services	2110199	HALLS - Administration Allocated	\$63,000.00	\$0.00		\$63,000.00	\$20,355.57
Operating Expenditure Total						\$169,100.00	\$0.00		\$185,400.00	\$40,892.75
11	1101	3	Deputy Chief Exec Officer	3110110	HALLS - Grants	\$0.00	\$0.00		\$0.00	-\$461.82
11	1101	3	Exec Manager Corporate Services	3110121	HALLS - Local Hall Hire	-\$1,800.00	\$0.00		-\$1,800.00	\$0.00
11	1101	3	Exec Manager Corporate Services	3110122	HALLS - Lease/Rental Income	-\$1,300.00	\$0.00		-\$1,300.00	\$0.00
11	1101	3	Exec Manager Corporate Services	3110135	HALLS - Other Income	-\$21,000.00	\$0.00		-\$21,000.00	-\$9,379.61
Operating Income Total						-\$24,100.00	\$0.00		-\$24,100.00	-\$9,841.43
11	1101	4	Asset Management	4110110	HALLS - Building (Capital)					
11	1101	4	Asset Management	4110110	BC005 Old Administration Building - Building (Capital)	\$10,000.00	\$0.00		\$10,000.00	\$0.00
Capital Expenditure Total						\$10,000.00	\$0.00		\$10,000.00	\$0.00
Public Halls And Civic Centres Total						\$155,000.00	\$0.00		\$171,300.00	\$31,051.32
11	1102	2	Exec Manager Corporate Services	2110200	SWIM AREAS - Salaries	\$133,900.00	\$0.00		\$133,900.00	\$26,913.37
11	1102	2	Exec Manager Corporate Services	2110201	SWIM AREAS - Unrecognised Staff Liabilities	\$18,000.00	\$0.00		\$18,000.00	\$0.00
11	1102	2	Deputy Chief Exec Officer	2110203	SWIM AREAS - Uniforms	\$400.00	\$0.00		\$400.00	\$0.00
11	1102	2	Deputy Chief Exec Officer	2110204	SWIM AREAS - Training & Conferences	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$100.00
11	1102	2	Asset Management	2110288	SWIM AREAS - Building Operations					
11	1102	2	Asset Management	2110288	BO020 Swimming Pool - Building Operations	\$44,200.00	\$0.00		\$44,200.00	\$9,646.36
11	1102	2	Chief Executive Officer	2110289	SWIM AREAS - Building Maintenance					
11	1102	2	Chief Executive Officer	2110289	BM020 Swimming Pool - Building Maintenance	\$22,000.00	\$0.00		\$22,000.00	\$3,770.01
11	1102	2	Exec Manager Corporate Services	2110292	SWIM AREAS - Depreciation	\$49,800.00	\$0.00		\$49,800.00	\$0.00
11	1102	2	Exec Manager Corporate Services	2110299	SWIM AREAS - Administration Allocated	\$83,900.00	\$0.00		\$83,900.00	\$27,140.76
Operating Expenditure Total						\$352,200.00	\$0.00		\$354,200.00	\$67,570.50
11	1102	3	Chief Executive Officer	3110220	SWIM AREAS - Admissions	-\$41,500.00	\$0.00		-\$41,500.00	-\$304.55
Operating Income Total						-\$41,500.00	\$0.00		-\$41,500.00	-\$304.55
11	1102	4	Asset Management	4110290	SWIM AREAS - Infrastructure Other (Capital)					
11	1102	4	Asset Management	4110290	SC041 Pool Bowl	\$20,000.00	\$0.00		\$20,000.00	\$0.00
Capital Expenditure Total						\$20,000.00	\$0.00		\$20,000.00	\$0.00
Swimming Areas And Beaches Total						\$330,700.00	\$0.00		\$332,700.00	\$67,265.95
11	1103	2	Deputy Chief Exec Officer	2110304	REC - Training & Conferences	\$2,000.00	\$0.00	-\$2,000.00	\$0.00	\$0.00
11	1103	2	Exec Manager Corporate Services	2110330	REC - Insurance Expenses	\$35,000.00	\$0.00	\$9,000.00	\$44,000.00	\$43,986.78
11	1103	2	Deputy Chief Exec Officer	2110352	REC - Management Contract MRCLC	\$314,500.00	\$0.00		\$314,500.00	\$97,253.80
11	1103	2	Exec Manager Engineering Services	2110365	REC - Parks & Gardens Maintenance/Operations					
11	1103	2	Exec Manager Engineering Services	2110365	W0001 Apex Park	\$41,700.00	\$0.00		\$41,700.00	\$11,641.51
11	1103	2	Exec Manager Engineering Services	2110365	W0002 Roy Little Park	\$107,400.00	\$0.00		\$107,400.00	\$28,029.83
11	1103	2	Exec Manager Engineering Services	2110365	W0003 Great Eastern Highway Gardens	\$79,200.00	\$0.00		\$79,200.00	\$27,401.45
11	1103	2	Exec Manager Engineering Services	2110365	W0004 Lenihan Park	\$4,400.00	\$0.00		\$4,400.00	\$2,449.43
11	1103	2	Exec Manager Engineering Services	2110365	W0005 Upper French Ave Park	\$9,500.00	\$0.00		\$9,500.00	\$1,645.60
11	1103	2	Exec Manager Engineering Services	2110365	W0006 Mary Street Park	\$5,100.00	\$0.00		\$5,100.00	\$1,086.48
11	1103	2	Exec Manager Engineering Services	2110365	W0007 Barrack Street Park	\$59,600.00	\$0.00		\$59,600.00	\$18,295.69
11	1103	2	Exec Manager Engineering Services	2110365	W0008 Railway Dam	\$800.00	\$0.00		\$800.00	\$0.00
11	1103	2	Exec Manager Engineering Services	2110365	W0010 Memorial Park Gardens	\$9,200.00	\$0.00		\$9,200.00	\$1,739.43
11	1103	2	Exec Manager Engineering Services	2110365	W0011 Fifth Street Gardens	\$100.00	\$0.00		\$100.00	\$0.00
11	1103	2	Exec Manager Engineering Services	2110365	W0012 Lower French Avenue Gardens	\$9,400.00	\$0.00		\$9,400.00	\$3,811.85
11	1103	2	Exec Manager Engineering Services	2110365	W0013 Admin Centre Gardens	\$51,200.00	\$0.00		\$51,200.00	\$13,639.31
11	1103	2	Exec Manager Engineering Services	2110365	W0014 Old Administration Buildings Gardens	\$13,900.00	\$0.00		\$13,900.00	\$1,545.97
11	1103	2	Exec Manager Engineering Services	2110365	W0015 Library Gardens	\$3,900.00	\$0.00		\$3,900.00	\$894.63
11	1103	2	Exec Manager Engineering Services	2110365	W0016 Gamanya Avenue Gardens	\$200.00	\$0.00	\$1,000.00	\$1,200.00	\$841.88
11	1103	2	Exec Manager Engineering Services	2110365	W0017 Burracoppin Townsite	\$3,300.00	\$0.00	\$7,000.00	\$10,300.00	\$5,700.52
11	1103	2	Exec Manager Engineering Services	2110365	W0018 Muntagin Townsite	\$900.00	\$0.00	\$4,100.00	\$5,000.00	\$3,111.48
11	1103	2	Exec Manager Engineering Services	2110365	W0019 Hines Hill Townsite	\$700.00	\$0.00	\$2,300.00	\$3,000.00	\$1,041.06
11	1103	2	Exec Manager Engineering Services	2110365	W0020 South Avenue Gardens	\$44,800.00	\$0.00	-\$14,800.00	\$30,000.00	\$594.55
11	1103	2	Exec Manager Engineering Services	2110365	W0021 Railway Oval	\$2,000.00	\$0.00	\$1,000.00	\$3,000.00	\$972.62

11	1103	2	Exec Manager Engineering Services	2110365	W0022	Bates Street Carpark Gardens	\$1,800.00	\$0.00		\$1,800.00	\$799.97
11	1103	2	Exec Manager Engineering Services	2110365	W0023	Pioneer Park Gardens	\$8,700.00	\$0.00		\$8,700.00	\$2,759.61
11	1103	2	Exec Manager Engineering Services	2110365	W0024	Railway Museum Gardens	\$5,500.00	\$0.00		\$5,500.00	\$985.54
11	1103	2	Exec Manager Engineering Services	2110365	W0025	Merredin Peak	\$9,300.00	\$0.00		\$9,300.00	\$3,595.74
11	1103	2	Exec Manager Engineering Services	2110365	W0026	Dog Park	\$17,900.00	\$0.00	-\$12,000.00	\$5,900.00	\$1,749.21
11	1103	2	Exec Manager Engineering Services	2110365	W0030	Independent Water Supply	\$57,000.00	\$0.00		\$57,000.00	\$20,441.80
11	1103	2	Exec Manager Engineering Services	2110365	W0031	Swimming Pool Gardens	\$4,600.00	\$0.00		\$4,600.00	\$1,643.99
11	1103	2	Exec Manager Engineering Services	2110365	W0032	Pioneer Cemetery Gardens	\$1,900.00	\$0.00		\$1,900.00	\$994.62
11	1103	2	Exec Manager Engineering Services	2110365	W0033	Cemetery Gardens	\$80,300.00	\$0.00		\$80,300.00	\$27,975.08
11	1103	2	Exec Manager Engineering Services	2110365	W0034	Parks & Gardens Minor Tools	\$11,100.00	\$0.00		\$11,100.00	\$4,099.63
11	1103	2	Exec Manager Engineering Services	2110365	W0035	Other Parks & Gardens	\$3,100.00	\$0.00	\$1,900.00	\$5,000.00	\$3,541.20
11	1103	2	Exec Manager Engineering Services	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$200.00	\$0.00		\$200.00	\$0.00
11	1103	2	Exec Manager Engineering Services	2110366		REC - Town Oval Maintenance/Operations					
11	1103	2	Exec Manager Engineering Services	2110366	W0027	Merredin Rec Centre Oval	\$144,200.00	\$0.00	-\$44,200.00	\$100,000.00	\$18,708.21
11	1103	2	Exec Manager Engineering Services	2110366	W0028	Merredin Rec Centre Oval	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,286.79
11	1103	2	Exec Manager Engineering Services	2110366	W0029	Merredin Rec Others	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$16,482.60
11	1103	2	Exec Manager Corporate Services	2110370		REC - Loan Interest Repayments	\$29,900.00	\$0.00		\$29,900.00	\$0.00
11	1103	2	Deputy Chief Exec Officer	2110387		REC - Other Expenses					
11	1103	2	Deputy Chief Exec Officer	2110387	W0160	Operating Expenses	\$21,500.00	\$0.00		\$21,500.00	\$3,142.66
11	1103	2	Asset Management	2110389		REC - Other Rec Facilities Building Maintenance	\$50,000.00	\$0.00		\$50,000.00	\$6,663.74
11	1103	2	Exec Manager Corporate Services	2110392		REC - Depreciation	\$343,500.00	\$0.00		\$343,500.00	\$0.00
11	1103	2	Exec Manager Corporate Services	2110399		REC - Administration Allocated	\$42,000.00	\$0.00		\$42,000.00	\$13,570.37
Operating Expenditure Total							\$1,631,300.00	\$0.00		\$1,627,600.00	\$395,124.63
11	1103	3	Exec Manager Corporate Services	3110310		REC - Grants	\$0.00	\$0.00		\$0.00	-\$35,000.00
11	1103	3	Exec Manager Corporate Services	3110313		REC - Grants - LRCI	-\$1,721,200.00	\$0.00		-\$1,721,200.00	-\$128,439.09
11	1103	3	Exec Manager Corporate Services	3110314		REC - Grants - BBRF	-\$1,925,400.00	\$0.00		-\$1,925,400.00	\$0.00
11	1103	3	Exec Manager Corporate Services	3110315		REC - Other Capital Contributions	-\$331,400.00	\$0.00		-\$331,400.00	\$0.00
11	1103	3	Deputy Chief Exec Officer	3110335		REC - Other Income	\$0.00	\$0.00		\$0.00	-\$34.00
Operating Income Total							-\$3,978,000.00	\$0.00		-\$3,978,000.00	-\$163,473.09
11	1103	4	Asset Management	4110310		REC - Other Rec Facilities Building (Capital)	\$15,000.00	-\$15,000.00		\$0.00	\$0.00
11	1103	4	Asset Management	4110370		REC - Infrastructure Parks & Gardens (Capital)					
11	1103	4	Asset Management	4110370	PC001	Apex Park Revitalisation	\$1,827,500.00	\$0.00		\$1,827,500.00	\$24,785.00
11	1103	4	Asset Management	4110370	PC007	Cbd Redevelopment	\$3,750,400.00	\$0.00		\$3,750,400.00	\$797,597.71
11	1103	4	Asset Management	4110370	PC030A	Independent Water Supply Cemetery & Evap Reduction	\$0.00	\$0.00		\$0.00	\$2,700.00
11	1103	4	Asset Management	4110370	PC041	Water Tower Refurbishments	\$351,100.00	\$0.00		\$351,100.00	\$0.00
11	1103	4	Asset Management	4110370	PC042	Playground Shades	\$10,000.00	\$0.00	-\$4,000.00	\$6,000.00	\$5,986.00
11	1103	4	Exec Manager Corporate Services	4110380		REC - Loan Principal Repayments	\$51,900.00	\$0.00		\$51,900.00	\$0.00
Capital Expenditure Total							\$6,005,900.00	-\$15,000.00		\$5,986,900.00	\$831,068.71
11	1103	5	Exec Manager Corporate Services	5110355		REC - New Loan Borrowings	-\$1,300,000.00	\$0.00		-\$1,300,000.00	\$0.00
Capital Income Total							-\$1,300,000.00	\$0.00		-\$1,300,000.00	\$0.00
Other Recreation And Sport Total							\$2,359,200.00	-\$15,000.00		\$2,336,500.00	\$1,062,720.25
11	1104	2	Exec Manager Corporate Services	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$0.00	\$0.00		\$0.00	\$171.17
Operating Expenditure Total							\$0.00	\$0.00		\$0.00	\$171.17
Other TV RadioTotal							\$0.00	\$0.00	\$0.00	\$0.00	\$171.17
11	1105	2	Exec Manager Corporate Services	2110500		LIBRARY - Employee Costs	\$163,100.00	\$0.00		\$163,100.00	\$49,812.36
11	1105	2	Deputy Chief Exec Officer	2110512		LIBRARY - Book Purchases	\$1,500.00	\$0.00		\$1,500.00	\$0.00
11	1105	2	Deputy Chief Exec Officer	2110513		LIBRARY - Lost Books	\$500.00	\$0.00		\$500.00	\$0.00
11	1105	2	Deputy Chief Exec Officer	2110514		LIBRARY - Local History	\$2,500.00	\$0.00		\$2,500.00	\$0.00
11	1105	2	Deputy Chief Exec Officer	2110521		LIBRARY - Information Technology	\$16,500.00	\$0.00		\$16,500.00	\$1,218.41
11	1105	2	Deputy Chief Exec Officer	2110586		LIBRARY - Expensed Minor Asset Purchases	\$1,000.00	\$0.00		\$1,000.00	\$0.00
11	1105	2	Deputy Chief Exec Officer	2110587		LIBRARY - Other Expenses	\$12,900.00	\$0.00		\$12,900.00	\$1,435.76
11	1105	2	Exec Manager Corporate Services	2110588		LIBRARY - Library Building Operations					
11	1105	2	Exec Manager Corporate Services	2110588	BO004	North Merredin Library - Building Operations	\$10,500.00	\$0.00	\$11,300.00	\$21,800.00	\$6,479.05

11	1105	2	Exec Manager Development Services	2110589		LIBRARY - Library Building Maintenance							
11	1105	2	Exec Manager Development Services	2110589	BM004	North Merredin Library - Building Maintenance	\$14,000.00	\$0.00		\$14,000.00		\$456.31	
11	1105	2	Exec Manager Corporate Services	2110592		LIBRARY - Depreciation	\$10,900.00	\$0.00		\$10,900.00		\$0.00	
11	1105	2	Exec Manager Corporate Services	2110599		LIBRARY - Administration Allocated	\$83,900.00	\$0.00		\$83,900.00		\$27,140.76	
Operating Expenditure Total							\$317,300.00	\$0.00		\$328,600.00		\$86,542.65	
11	1105	3	Deputy Chief Exec Officer	3110511		LIBRARY - Other Grants	-\$6,200.00	\$0.00		-\$6,200.00		\$0.00	
11	1105	3	Deputy Chief Exec Officer	3110520		LIBRARY - Fees & Charges	-\$1,000.00	\$0.00		-\$1,000.00		-\$263.04	
					MLI01	Merredin Library - School Holiday Program	\$0.00	\$0.00		\$0.00			
Operating Income Total							-\$7,200.00	\$0.00		-\$7,200.00		-\$263.04	
11	1105	4	Asset Management	4110510		LIBRARY - Library Building (Capital)							
11	1105	4	Asset Management	4110510	BC004	North Merredin Library - Building (Capital)	\$9,000.00	\$0.00		\$9,000.00		\$0.00	
11	1105	4	Deputy Chief Exec Officer	4110530		LIBRARY - Plant & Equipment (Capital)	\$15,000.00	\$9,000.00		\$24,000.00		\$4,277.00	
Capital Expenditure Total							\$24,000.00	\$9,000.00		\$33,000.00		\$4,277.00	
Libraries Total							\$334,100.00	\$9,000.00		\$354,400.00		\$90,556.61	
11	1106	2	Exec Manager Development Services	2110689		HERITAGE - Building Maintenance							
11	1106	2	Exec Manager Development Services	2110689	W0040	Military Museum Building Mtce	\$2,600.00	\$0.00		\$2,600.00		\$2,424.95	
11	1106	2	Exec Manager Development Services	2110689	W0048	Railway Museum Building Mtce	\$2,600.00	\$0.00		\$2,600.00		\$4,035.22	
11	1106	2	Exec Manager Development Services	2110689	W0049	Insurance	\$0.00	\$0.00		\$0.00		\$2,182.43	
11	1106	2	Exec Manager Corporate Services	2110699		HERITAGE - Administration Allocated	\$83,900.00	\$0.00		\$83,900.00		\$27,140.76	
Operating Expenditure Total							\$89,100.00	\$0.00		\$89,100.00		\$35,783.36	
11	1106	4	Asset Management	4110610		HERITAGE - Building (Capital)							
11	1106	4	Asset Management	4110610	HC041	Railway Museum - Precinct	\$20,000.00	\$0.00		\$20,000.00		\$0.00	
Capital Expenditure Total							\$20,000.00	\$0.00		\$20,000.00		\$0.00	
Heritage Total							\$109,100.00	\$0.00		\$109,100.00		\$35,783.36	
11	1107	2	Exec Manager Corporate Services	2110700		OTH CUL - Employee Costs	\$180,600.00	\$0.00		\$180,600.00		\$55,453.95	
11	1107	2	Unknown	2110712		OTH CUL - ANZAC Day	\$0.00	\$0.00		\$0.00		\$154.55	
11	1107	2	Deputy Chief Exec Officer	2110743		OTH CUL - Other Festival Events							
11	1107	2	Deputy Chief Exec Officer	2110743	CT029	Comedy Gold	\$0.00	\$0.00	\$3,200.00	\$3,200.00		\$3,200.00	
11	1107	2	Deputy Chief Exec Officer	2110743	CT078	Morning Melodies	\$3,000.00	\$0.00		\$3,000.00		\$1,300.00	
11	1107	2	Deputy Chief Exec Officer	2110743	CT102	Gateway Merredin Festival	\$0.00	\$0.00	\$50.00	\$50.00		\$29.75	
11	1107	2	Deputy Chief Exec Officer	2110743	CT128	The Stories Of Swing	\$5,200.00	\$0.00		\$5,200.00		\$0.00	
11	1107	2	Deputy Chief Exec Officer	2110743	CT128A	Stories Of Swing - Grant Funded	\$2,500.00	\$0.00		\$2,500.00		\$0.00	
11	1107	2	Deputy Chief Exec Officer	2110743	CT129	Stardust & The Mission	\$5,800.00	\$0.00	-\$2,500.00	\$3,300.00		\$5,503.52	
11	1107	2	Deputy Chief Exec Officer	2110743	CT129A	Stardust & The Mission - Grant Funded	\$2,500.00	\$0.00		\$2,500.00		\$0.00	
11	1107	2	Deputy Chief Exec Officer	2110743	CT130	Merredin Country Music Weekend	\$4,000.00	\$0.00	-\$4,000.00	\$0.00		\$0.00	
11	1107	2	Deputy Chief Exec Officer	2110743	CT131	Tony Galati - The Musical	\$4,000.00	\$0.00	\$500.00	\$4,500.00		\$4,300.00	
11	1107	2	Deputy Chief Exec Officer	2110743	CT131A	Tony Galati - The Musical - Grant Funded	\$7,000.00	\$0.00	-\$4,500.00	\$2,500.00		\$0.00	
11	1107	2	Deputy Chief Exec Officer	2110743	CT132	Finucane & Smith	\$4,000.00	\$0.00	\$1,500.00	\$5,500.00		\$0.00	
11	1107	2	Deputy Chief Exec Officer	2110743	CT132A	Finucane & Smith - Grant Funded	\$5,300.00	\$0.00	-\$5,300.00	\$0.00		\$0.00	
11	1107	2	Deputy Chief Exec Officer	2110743	CT134	David Scheel	\$2,000.00	\$0.00		\$2,000.00		\$0.00	
11	1107	2	Deputy Chief Exec Officer	2110743	CT134A	David Scheel - Grant Funded	\$1,500.00	\$0.00	-\$1,500.00	\$0.00		\$0.00	
11	1107	2	Deputy Chief Exec Officer	2110743	CT135	Roald Dahl And The Imagination Seekers	\$0.00	\$0.00		\$0.00		\$750.00	
11	1107	2	Deputy Chief Exec Officer	2110743	CT178	Other Shows	\$15,000.00	\$0.00	-\$1,200.00	\$13,800.00		\$0.00	
11	1107	2	Deputy Chief Exec Officer	2110744		OTH CUL - In the House							
11	1107	2	Deputy Chief Exec Officer	2110744	CT200	In The House Grant	\$0.00	\$0.00	\$8,700.00	\$8,700.00		\$560.01	
11	1107	2	Deputy Chief Exec Officer	2110744	CT201	Edward The Emu	\$12,600.00	\$0.00	-\$6,600.00	\$6,000.00		\$1,222.99	
11	1107	2	Deputy Chief Exec Officer	2110744	CT202	Brass Monkeys	\$5,000.00	\$0.00	-\$2,500.00	\$2,500.00		\$2,500.00	
11	1107	2	Deputy Chief Exec Officer	2110744	CT203	Grant Funded Wages	\$33,660.00	\$0.00		\$33,660.00		\$7,724.22	
11	1107	2	Deputy Chief Exec Officer	2110744	CT204	Morning Melodies	\$3,000.00	\$0.00		\$3,000.00		\$0.00	
11	1107	2	Deputy Chief Exec Officer	2110745		OTH CUL - Community & Culture Planning	\$20,000.00	\$0.00	-\$7,100.00	\$12,900.00		\$2,711.70	
11	1107	2	Deputy Chief Exec Officer	2110765		OTH CUL - Theatre Operations	\$12,000.00	\$0.00	-\$2,000.00	\$10,000.00		\$1,824.26	
11	1107	2	Deputy Chief Exec Officer	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00		\$4,000.00		\$0.00	
11	1107	2	Deputy Chief Exec Officer	2110787		OTH CUL - Other Expenses							

11	1107	2	Deputy Chief Exec Officer	2110787	CTG01	General Operating Costs	\$13,000.00	\$0.00	-\$3,000.00	\$10,000.00	\$838.70
11	1107	2	Deputy Chief Exec Officer	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00		\$2,000.00	\$1,492.89
11	1107	2	Deputy Chief Exec Officer	2110787	CTG04	Marketing & Promotion	\$4,500.00	\$0.00		\$4,500.00	\$348.17
11	1107	2	Deputy Chief Exec Officer	2110787	CTG06	Technical Maintenance	\$15,000.00	\$0.00	\$5,000.00	\$20,000.00	\$10,201.00
11	1107	2	Deputy Chief Exec Officer	2110787	CTG07	Equipment Purchases	\$2,000.00	\$0.00		\$2,000.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110787	CTG08	Equipment Purchases	\$0.00	\$0.00		\$0.00	\$2,475.00
11	1107	2	Deputy Chief Exec Officer	2110787	CTG09	Gardens Maintenance	\$3,000.00	\$0.00		\$3,000.00	\$68.64
11	1107	2	Deputy Chief Exec Officer	2110787	CTG11	External Hire Expenses	\$0.00	\$0.00		\$0.00	\$486.36
11	1107	2	Deputy Chief Exec Officer	2110787	CTG13	Kitchener St Residency Expenses	\$6,000.00	\$0.00	\$3,000.00	\$9,000.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110788		OTH CUL - Building Operations					
11	1107	2	Deputy Chief Exec Officer	2110788	BO002	Cummin Theatre - Building Operations	\$35,100.00	\$0.00	\$9,000.00	\$44,100.00	\$18,634.81
11	1107	2	Asset Management	2110789		OTH CUL - Building Maintenance					
11	1107	2	Asset Management	2110789	BM002	Cummin Theatre - Building Maintenance	\$48,500.00	\$0.00		\$48,500.00	\$9,317.56
11	1107	2	Exec Manager Corporate Services	2110792		OTH CUL - Depreciation	\$77,000.00	\$0.00		\$77,000.00	\$0.00
11	1107	2	Exec Manager Corporate Services	2110799		OTH CUL - Administration Allocated	\$63,000.00	\$0.00		\$63,000.00	\$20,355.57
Operating Expenditure Total							\$601,760.00	\$0.00		\$592,510.00	\$151,453.65
11	1107	3	Deputy Chief Exec Officer	3110710		OTH CUL - Grants - Theatre Shows					
11	1107	3	Deputy Chief Exec Officer	3110710	CTG029	Commedy Gold 2022 - Grant Funding	\$0.00	\$0.00	-\$1,500.00	-\$1,500.00	-\$1,500.00
11	1107	3	Deputy Chief Exec Officer	3110710	CTG128	The Stories Of Swing - Grant Funding	-\$3,500.00	\$0.00	\$1,000.00	-\$2,500.00	-\$2,500.00
11	1107	3	Deputy Chief Exec Officer	3110710	CTG129	Stardust + The Mission By The Space Company - Grant Fur	-\$2,500.00	\$0.00		-\$2,500.00	-\$2,500.00
11	1107	3	Deputy Chief Exec Officer	3110710	CTG131	Tony Galati The Musical - Grant Funding	-\$7,000.00	\$0.00	\$4,500.00	-\$2,500.00	-\$2,500.00
11	1107	3	Deputy Chief Exec Officer	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	Deputy Chief Exec Officer	3110710	CTG134	David Scheel - Grant Funding	-\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
11	1107	3	Deputy Chief Exec Officer	3110711		OTH CUL - Other Contributions	-\$54,200.00	\$0.00		-\$54,200.00	\$0.00
11	1107	3	Deputy Chief Exec Officer	3110720		OTH CUL - Fees & Charges					
11	1107	3	Deputy Chief Exec Officer	3110720	CTGI01	Theatre Hire	-\$8,000.00	\$0.00	-\$7,000.00	-\$15,000.00	-\$9,408.98
11	1107	3	Deputy Chief Exec Officer	3110720	CTGI02	Mou Rep Club	-\$4,500.00	\$0.00		-\$4,500.00	\$0.00
11	1107	3	Deputy Chief Exec Officer	3110720	CTGI04	Ticket Sales	-\$10,000.00	\$0.00		-\$10,000.00	-\$1,959.09
11	1107	3	Deputy Chief Exec Officer	3110720	CTGI05	Ticket Sales Rep Club	-\$2,000.00	\$0.00		-\$2,000.00	-\$94.77
11	1107	3	Deputy Chief Exec Officer	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00		-\$100.00	\$0.00
11	1107	3	Deputy Chief Exec Officer	3110720	CTGI07	Equipment Hire	-\$500.00	\$0.00		-\$500.00	-\$1,076.36
11	1107	3	Deputy Chief Exec Officer	3110720	CTGI11	Bar Sales	-\$300.00	\$0.00		-\$300.00	\$0.00
11	1107	3	Deputy Chief Exec Officer	3110720	CTGI14	Technical & Foh Staff	-\$500.00	\$0.00		-\$500.00	-\$330.00
11	1107	3	Deputy Chief Exec Officer	3110720	CTI029	Comedy Gold 2022	\$0.00	\$0.00		\$0.00	-\$1,166.31
11	1107	3	Deputy Chief Exec Officer	3110720	CTI078	Morning Melodies	\$0.00	\$0.00		\$0.00	-\$953.86
11	1107	3	Deputy Chief Exec Officer	3110720	CTI108	Stardust & The Mission	\$0.00	\$0.00		\$0.00	-\$131.82
11	1107	3	Deputy Chief Exec Officer	3110720	CTI126	Stardust + The Mission (Regional Arts Victoria)	\$0.00	\$0.00		\$0.00	-\$657.71
11	1107	3	Deputy Chief Exec Officer	3110720	CTI128	The Stories Of Swing - Ticket Sales	\$0.00	\$0.00		\$0.00	-\$1,199.84
11	1107	3	Deputy Chief Exec Officer	3110720	CTI131	Tony Galatie The Musical - Ticket Sales	\$0.00	\$0.00		\$0.00	-\$563.64
11	1107	3	Deputy Chief Exec Officer	3110720	CTI135	Roald Dahl And The Imagination Seekers	\$0.00	\$0.00		\$0.00	-\$748.25
11	1107	3	Deputy Chief Exec Officer	3110720	CTI137	Rthe American Rock And Role Experience	\$0.00	\$0.00		\$0.00	-\$313.64
11	1107	3	Deputy Chief Exec Officer	3110720	CTI201	Edward The Emu - (Ticket Sales)	\$0.00	\$0.00		\$0.00	-\$2,057.49
Operating Income Total							-\$99,900.00	\$0.00		-\$96,100.00	-\$29,661.76
11	1107	4	Asset Management	4110710		OTH CUL - Building (Capital)					
11	1107	4	Asset Management	4110710	BC002	Cummin Theatre - Building (Capital)	\$63,500.00	\$0.00		\$63,500.00	\$0.00
Capital Expenditure Total							\$63,500.00	\$0.00		\$63,500.00	\$0.00
Other Culture Total							\$565,360.00	\$0.00		\$559,910.00	\$121,791.89
Recreation & Culture Total							\$3,853,460.00	-\$6,000.00		\$3,863,910.00	\$1,409,340.55
12	1201	3	Exec Manager Engineering Services	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$536,600.00	\$0.00		-\$536,600.00	\$0.00
12	1201	3	Exec Manager Engineering Services	3120111		ROADC - Roads to Recovery Grant	-\$556,900.00	\$0.00		-\$556,900.00	-\$96,824.00
12	1201	3	Exec Manager Engineering Services	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$2,035,300.00	\$0.00		-\$2,035,300.00	\$0.00
Operating Income Total							-\$3,128,800.00	\$0.00		-\$3,128,800.00	-\$96,824.00
12	1201	4	Exec Manager Engineering Services	4120140		ROADC - Roads Built Up Area - Council Funded					

12	1201	4	Exec Manager Engineering Services	4120140	RC135	Barrack Street (Capital)	\$0.00	\$0.00		\$0.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120140	RC401	Line Marking Program	\$30,000.00	\$0.00		\$30,000.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120140	RC402	Signage Replacement Program	\$0.00	\$0.00		\$0.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded					
12	1201	4	Exec Manager Engineering Services	4120141	RC239	Merredin-Naremben Road (Capital)	\$2,181,300.00	\$0.00		\$2,181,300.00	\$4,335.05
12	1201	4	Exec Manager Engineering Services	4120144		ROADC - Roads Built Up Area - Roads to Recovery					
12	1201	4	Exec Manager Engineering Services	4120144	R2R000	To Be Allocated	\$238,700.00	\$0.00	\$20,000.00	\$258,700.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120144	R2R283	Nolan Street (R2R)	\$20,000.00	\$0.00	-\$20,000.00	\$0.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery					
12	1201	4	Exec Manager Engineering Services	4120145	R2R072	Crooks Road (R2R)	\$209,100.00	\$0.00	-\$209,100.00	\$0.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group					
12	1201	4	Exec Manager Engineering Services	4120149	RRG003	Bullshead Road (Rrg)	\$186,000.00	\$0.00		\$186,000.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120145	RRG072	Crooks Road (R2R)	\$0.00	\$0.00	\$209,100.00	\$209,100.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group					
12	1201	4	Exec Manager Engineering Services	4120150	RRG090	Goldfields Road (Rrg)	\$439,800.00	\$0.00		\$439,800.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120150	RRG015	Goldfields Road (Rrg)	\$0.00	\$0.00		\$0.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120165		ROADC - Drainage Built Up Area (Capital)					
12	1201	4	Exec Manager Engineering Services	4120165	DC142	French Avenue - Drainage Capital	\$20,000.00	\$0.00		\$20,000.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120170		ROADC - Footpaths and Cycleways (Capital)					
12	1201	4	Exec Manager Engineering Services	4120170	FC000	Footpath Construction General (Budgeting Only)	\$50,000.00	\$0.00		\$50,000.00	\$0.00
Capital Expenditure Total							\$3,374,900.00	\$0.00		\$3,374,900.00	\$4,335.05
Construction - Streets, Roads, Bridges & Depots Total							\$246,100.00	\$0.00		\$246,100.00	-\$92,488.95
12	1202	2	Exec Manager Engineering Services	2120211		ROADM - Road Maintenance - Built Up Areas					
12	1202	2	Exec Manager Engineering Services	2120211	FM000	Footpath Maintenance General (Budgeting Only)	\$402,500.00	\$0.00		\$402,500.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120211	FM140	Coronation Street - Footpath Maintenance	\$0.00	\$0.00		\$0.00	\$1,800.00
12	1202	2	Exec Manager Engineering Services	2120211	RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00		\$0.00	\$1,064.85
12	1202	2	Exec Manager Engineering Services	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00		\$0.00	\$960.23
12	1202	2	Exec Manager Engineering Services	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00		\$0.00	\$12,858.46
12	1202	2	Exec Manager Engineering Services	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00		\$0.00	\$3,122.70
12	1202	2	Exec Manager Engineering Services	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00		\$0.00	\$4,094.58
12	1202	2	Exec Manager Engineering Services	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00		\$0.00	\$1,221.02
12	1202	2	Exec Manager Engineering Services	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00		\$0.00	\$1,743.36
12	1202	2	Exec Manager Engineering Services	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00		\$0.00	\$3,239.71
12	1202	2	Exec Manager Engineering Services	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00		\$0.00	\$3,190.58
12	1202	2	Exec Manager Engineering Services	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00		\$0.00	\$1,522.69
12	1202	2	Exec Manager Engineering Services	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00		\$0.00	\$1,864.17
12	1202	2	Exec Manager Engineering Services	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00		\$0.00	\$130.07
12	1202	2	Exec Manager Engineering Services	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00		\$0.00	\$3,377.76
12	1202	2	Exec Manager Engineering Services	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00		\$0.00	\$2,141.58
12	1202	2	Exec Manager Engineering Services	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00		\$0.00	\$2,260.57
12	1202	2	Exec Manager Engineering Services	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00		\$0.00	\$7,913.97
12	1202	2	Exec Manager Engineering Services	2120211	RM152	Kitchener Road - Road Maintenance	\$0.00	\$0.00		\$0.00	\$521.49
12	1202	2	Exec Manager Engineering Services	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00		\$0.00	\$1,188.71
12	1202	2	Exec Manager Engineering Services	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00		\$0.00	\$1,199.98
12	1202	2	Exec Manager Engineering Services	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00		\$0.00	\$1,053.63
12	1202	2	Exec Manager Engineering Services	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00		\$0.00	\$626.97
12	1202	2	Exec Manager Engineering Services	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00		\$0.00	\$1,757.95
12	1202	2	Exec Manager Engineering Services	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00		\$0.00	\$311.69
12	1202	2	Exec Manager Engineering Services	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00		\$0.00	\$621.25
12	1202	2	Exec Manager Engineering Services	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00		\$0.00	\$170.84
12	1202	2	Exec Manager Engineering Services	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00		\$0.00	\$80.36
12	1202	2	Exec Manager Engineering Services	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00		\$0.00	\$170.84
12	1202	2	Exec Manager Engineering Services	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00		\$0.00	\$960.75

12	1202	2	Exec Manager Engineering Services	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$502.42
12	1202	2	Exec Manager Engineering Services	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$407.04
12	1202	2	Exec Manager Engineering Services	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$170.84
12	1202	2	Exec Manager Engineering Services	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$825.11
12	1202	2	Exec Manager Engineering Services	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$408.23
12	1202	2	Exec Manager Engineering Services	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$615.79
12	1202	2	Exec Manager Engineering Services	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$211.01
12	1202	2	Exec Manager Engineering Services	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$950.08
12	1202	2	Exec Manager Engineering Services	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$170.84
12	1202	2	Exec Manager Engineering Services	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$1,827.30
12	1202	2	Exec Manager Engineering Services	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$209.79
12	1202	2	Exec Manager Engineering Services	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$196.01
12	1202	2	Exec Manager Engineering Services	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$233.77
12	1202	2	Exec Manager Engineering Services	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$233.74
12	1202	2	Exec Manager Engineering Services	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$256.24
12	1202	2	Exec Manager Engineering Services	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$844.34
12	1202	2	Exec Manager Engineering Services	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$170.84
12	1202	2	Exec Manager Engineering Services	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$404.61
12	1202	2	Exec Manager Engineering Services	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$170.84
12	1202	2	Exec Manager Engineering Services	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$560.46
12	1202	2	Exec Manager Engineering Services	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$2,341.99
12	1202	2	Exec Manager Engineering Services	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$328.98
12	1202	2	Exec Manager Engineering Services	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$478.94
12	1202	2	Exec Manager Engineering Services	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$40.17
12	1202	2	Exec Manager Engineering Services	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$38.98
12	1202	2	Exec Manager Engineering Services	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$541.61
12	1202	2	Exec Manager Engineering Services	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$227.47
12	1202	2	Exec Manager Engineering Services	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$80.36
12	1202	2	Exec Manager Engineering Services	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$927.76
12	1202	2	Exec Manager Engineering Services	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$2,168.88
12	1202	2	Exec Manager Engineering Services	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$170.84
12	1202	2	Exec Manager Engineering Services	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$116.87
12	1202	2	Exec Manager Engineering Services	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$196.69
12	1202	2	Exec Manager Engineering Services	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$38.98
12	1202	2	Exec Manager Engineering Services	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$358.11
12	1202	2	Exec Manager Engineering Services	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$170.84
12	1202	2	Exec Manager Engineering Services	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$799.08
12	1202	2	Exec Manager Engineering Services	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$170.84
12	1202	2	Exec Manager Engineering Services	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$508.02
12	1202	2	Exec Manager Engineering Services	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$821.01
12	1202	2	Exec Manager Engineering Services	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$160.75
12	1202	2	Exec Manager Engineering Services	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$2,938.10
12	1202	2	Exec Manager Engineering Services	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$160.75
12	1202	2	Exec Manager Engineering Services	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$40.17
12	1202	2	Exec Manager Engineering Services	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$3,440.62
12	1202	2	Exec Manager Engineering Services	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$912.65
12	1202	2	Exec Manager Engineering Services	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$113.80
12	1202	2	Exec Manager Engineering Services	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$421.88
12	1202	2	Exec Manager Engineering Services	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$326.70
12	1202	2	Exec Manager Engineering Services	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$272.75
12	1202	2	Exec Manager Engineering Services	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$299.93
12	1202	2	Exec Manager Engineering Services	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$170.84
12	1202	2	Exec Manager Engineering Services	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$4,573.45

12	1202	2	Exec Manager Engineering Services	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$2,899.34
12	1202	2	Exec Manager Engineering Services	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$544.86
12	1202	2	Exec Manager Engineering Services	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$40.17
12	1202	2	Exec Manager Engineering Services	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$80.36
12	1202	2	Exec Manager Engineering Services	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$247.46
12	1202	2	Exec Manager Engineering Services	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$200.91
12	1202	2	Exec Manager Engineering Services	2120212		ROADM - Road Maintenance - Sealed Outside BUA				
12	1202	2	Exec Manager Engineering Services	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$158,300.00	\$0.00	\$158,300.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$10,634.79
12	1202	2	Exec Manager Engineering Services	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$1,802.80
12	1202	2	Exec Manager Engineering Services	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$2,854.36
12	1202	2	Exec Manager Engineering Services	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$841.13
12	1202	2	Exec Manager Engineering Services	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$4,507.81
12	1202	2	Exec Manager Engineering Services	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$504.36
12	1202	2	Exec Manager Engineering Services	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$2,779.00
12	1202	2	Exec Manager Engineering Services	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$292.20
12	1202	2	Exec Manager Engineering Services	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$89.46
12	1202	2	Exec Manager Engineering Services	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$233.77
12	1202	2	Exec Manager Engineering Services	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$2,087.96
12	1202	2	Exec Manager Engineering Services	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$1,711.94
12	1202	2	Exec Manager Engineering Services	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$1,633.29
12	1202	2	Exec Manager Engineering Services	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$370.31
12	1202	2	Exec Manager Engineering Services	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$155.85
12	1202	2	Exec Manager Engineering Services	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$1,020.60
12	1202	2	Exec Manager Engineering Services	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$792.35
12	1202	2	Exec Manager Engineering Services	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$2,140.53
12	1202	2	Exec Manager Engineering Services	2120212	RM239	Merredin-Naremben Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$4,822.02
12	1202	2	Exec Manager Engineering Services	2120213		ROADM - Road Maintenance - Gravel Outside BUA				
12	1202	2	Exec Manager Engineering Services	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$1,648.70
12	1202	2	Exec Manager Engineering Services	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$2,086.20
12	1202	2	Exec Manager Engineering Services	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$19,539.07
12	1202	2	Exec Manager Engineering Services	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$6,107.88
12	1202	2	Exec Manager Engineering Services	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$4,529.02
12	1202	2	Exec Manager Engineering Services	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$1,954.20
12	1202	2	Exec Manager Engineering Services	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$4,035.40
12	1202	2	Exec Manager Engineering Services	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$6,139.63
12	1202	2	Exec Manager Engineering Services	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$4,175.92
12	1202	2	Exec Manager Engineering Services	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$343.64
12	1202	2	Exec Manager Engineering Services	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$3,269.79
12	1202	2	Exec Manager Engineering Services	2120213	RM068	Colgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$3,117.55
12	1202	2	Exec Manager Engineering Services	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$1,108.83
12	1202	2	Exec Manager Engineering Services	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$11,167.25
12	1202	2	Exec Manager Engineering Services	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$241.92
12	1202	2	Exec Manager Engineering Services	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$2,137.35
12	1202	2	Exec Manager Engineering Services	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$3,764.10
12	1202	2	Exec Manager Engineering Services	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$384.85
12	1202	2	Exec Manager Engineering Services	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$286.08
12	1202	2	Exec Manager Engineering Services	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$1,788.24
12	1202	2	Exec Manager Engineering Services	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$193,400.00	\$0.00	\$193,400.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214		ROADM - Road Maintenance - Formed Outside BUA				
12	1202	2	Exec Manager Engineering Services	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$2,697.74
12	1202	2	Exec Manager Engineering Services	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$1,894.58
12	1202	2	Exec Manager Engineering Services	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$1,379.00

12	1202	2	Exec Manager Engineering Services	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$6,123.29
12	1202	2	Exec Manager Engineering Services	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$5,328.65
12	1202	2	Exec Manager Engineering Services	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$7,349.33
12	1202	2	Exec Manager Engineering Services	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$7,973.02
12	1202	2	Exec Manager Engineering Services	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$11,549.53
12	1202	2	Exec Manager Engineering Services	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$2,360.54
12	1202	2	Exec Manager Engineering Services	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$4,090.72
12	1202	2	Exec Manager Engineering Services	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$2,061.98
12	1202	2	Exec Manager Engineering Services	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$3,062.01
12	1202	2	Exec Manager Engineering Services	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$2,979.06
12	1202	2	Exec Manager Engineering Services	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$9,696.56
12	1202	2	Exec Manager Engineering Services	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$7,602.34
12	1202	2	Exec Manager Engineering Services	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$2,973.89
12	1202	2	Exec Manager Engineering Services	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$2,114.60
12	1202	2	Exec Manager Engineering Services	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$1,758.93
12	1202	2	Exec Manager Engineering Services	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$351.92
12	1202	2	Exec Manager Engineering Services	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$1,632.14
12	1202	2	Exec Manager Engineering Services	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$3,697.02
12	1202	2	Exec Manager Engineering Services	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$906.44
12	1202	2	Exec Manager Engineering Services	2120214	RM073	Fourtenn Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$5,183.95
12	1202	2	Exec Manager Engineering Services	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$4,082.40
12	1202	2	Exec Manager Engineering Services	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$789.73
12	1202	2	Exec Manager Engineering Services	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$401.61
12	1202	2	Exec Manager Engineering Services	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$2,230.15
12	1202	2	Exec Manager Engineering Services	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$6,451.56
12	1202	2	Exec Manager Engineering Services	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$1,429.78
12	1202	2	Exec Manager Engineering Services	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$5,240.38
12	1202	2	Exec Manager Engineering Services	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$789.73
12	1202	2	Exec Manager Engineering Services	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$840.52
12	1202	2	Exec Manager Engineering Services	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$397.73
12	1202	2	Exec Manager Engineering Services	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$7,655.35
12	1202	2	Exec Manager Engineering Services	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$837.76
12	1202	2	Exec Manager Engineering Services	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$523.13
12	1202	2	Exec Manager Engineering Services	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$2,140.60
12	1202	2	Exec Manager Engineering Services	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$1,920.77
12	1202	2	Exec Manager Engineering Services	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$200.52
12	1202	2	Exec Manager Engineering Services	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$1,806.38
12	1202	2	Exec Manager Engineering Services	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$298.72
12	1202	2	Exec Manager Engineering Services	2120214	RM116	Koonadgin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$351.92
12	1202	2	Exec Manager Engineering Services	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$1,632.14
12	1202	2	Exec Manager Engineering Services	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$319.24
12	1202	2	Exec Manager Engineering Services	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$165.52
12	1202	2	Exec Manager Engineering Services	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$13,028.53
12	1202	2	Exec Manager Engineering Services	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$1,671.28
12	1202	2	Exec Manager Engineering Services	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$328,300.00	\$0.00	\$328,300.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120234		ROADM - Street Lighting	\$163,700.00	\$0.00	\$163,700.00	\$59,636.45
12	1202	2	Exec Manager Engineering Services	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$10,000.00	\$0.00	\$10,000.00	\$5,469.83
12	1202	2	Exec Manager Engineering Services	2120265		ROADM - Drainage Maintenance Built Up Areas				
12	1202	2	Exec Manager Engineering Services	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$40,000.00	\$0.00	\$40,000.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120286		ROADM - Workshop/Depot Expensed Equipment	\$1,500.00	\$0.00	\$1,500.00	\$345.12
12	1202	2	Exec Manager Engineering Services	2120287		ROADM - Other Expenses	\$15,000.00	\$0.00	\$15,000.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120288		ROADM - Depot Building Operations	\$20,300.00	\$0.00	\$20,300.00	\$208.00

12	1202	2	Exec Manager Engineering Services	2120289	ROADM - Depot Building Maintenance	\$40,000.00	\$0.00		\$40,000.00	\$10,542.26
12	1202	2	Exec Manager Corporate Services	2120292	ROADM - Depreciation	\$2,360,400.00	\$0.00		\$2,360,400.00	\$0.00
Operating Expenditure Total						\$3,733,400.00	\$0.00		\$3,733,400.00	\$442,186.47
12	1202	3	Exec Manager Engineering Services	3120200	ROADM - Street Lighting Subsidy	-\$20,400.00	\$0.00		-\$20,400.00	\$0.00
12	1202	3	Exec Manager Engineering Services	3120201	ROADM - Road Contribution Income	\$0.00	\$0.00	-\$133,346.00	-\$133,346.00	-\$133,346.17
12	1202	3	Exec Manager Engineering Services	3120210	ROADM - Direct Road Grant (MRWA)	-\$233,900.00	\$0.00		-\$233,900.00	-\$238,960.00
Operating Income Total						-\$254,300.00	\$0.00		-\$387,646.00	-\$372,306.17
Maintenance - Streets, Roads, Bridges & Depots Total						\$3,479,100.00	\$0.00		\$3,345,754.00	\$69,880.30
12	1203	2	Exec Manager Corporate Services	2120391	PLANT - Loss on Disposal of Assets	\$231,600.00	\$0.00		\$231,600.00	\$0.00
Operating Expenditure Total						\$231,600.00	\$0.00		\$231,600.00	\$0.00
12	1203	3	Exec Manager Corporate Services	3120390	PLANT - Profit on Disposal of Assets	-\$157,200.00	\$0.00		-\$157,200.00	\$0.00
12	1203	3	Exec Manager Corporate Services	5120350	PLANT - Proceeds on Disposal of Assets	-\$461,000.00	\$0.00		-\$461,000.00	\$0.00
12	1203	3	Exec Manager Corporate Services	5120351	PLANT - Realisation on Disposal of Assets	\$461,000.00	\$0.00		\$461,000.00	\$0.00
Operating Income Total						-\$157,200.00	\$0.00		-\$157,200.00	\$0.00
12	1203	4	Exec Manager Engineering Services	4120330	PLANT - Plant & Equipment (Capital)	\$1,657,000.00	\$0.00		\$1,657,000.00	\$503,770.85
Capital Expenditure Total						\$1,657,000.00	\$0.00		\$1,657,000.00	\$503,770.85
Road Plant Purchases Total						\$1,731,400.00	\$0.00		\$1,731,400.00	\$503,770.85
12	1205	2	Exec Manager Corporate Services	2120500	LICENSING - Employee Costs	\$74,900.00	\$0.00		\$74,900.00	\$23,759.76
12	1205	2	Exec Manager Corporate Services	2120599	LICENSING - Administration Allocated	\$21,000.00	\$0.00		\$21,000.00	\$6,785.20
Operating Expenditure Total						\$95,900.00	\$0.00		\$95,900.00	\$30,544.96
12	1205	3	Exec Manager Corporate Services	3120502	LICENSING - Transport Licensing Commission	-\$72,000.00	\$0.00		-\$72,000.00	-\$23,120.10
Operating Income Total						-\$72,000.00	\$0.00		-\$72,000.00	-\$23,120.10
Traffic Control (Vehicle Licensing) Total						\$23,900.00	\$0.00		\$23,900.00	\$7,424.86
12	1207	2	Exec Manager Engineering Services	2120752	WATER - Consultants	\$65,000.00	\$0.00		\$65,000.00	\$0.00
Operating Expenditure Total						\$65,000.00	\$0.00		\$65,000.00	\$0.00
12	1207	3	Exec Manager Corporate Services	3120750	WATER - CWSP Grant	-\$99,000.00	\$0.00		-\$99,000.00	-\$9,902.00
Operating Income Total						-\$99,000.00	\$0.00		-\$99,000.00	-\$9,902.00
12	1207	4	Exec Manager Engineering Services	4120790	WATER - Infrastructure Other (Capital)					
12	1207	4	Exec Manager Engineering Services	4120790	WC002 Watersmart Farms - Desalination Project	\$150,000.00	\$0.00		\$150,000.00	\$0.00
Capital Expenditure Total						\$150,000.00	\$0.00		\$150,000.00	\$0.00
Water Transport Facilities Total						\$116,000.00	\$0.00		\$116,000.00	-\$9,902.00
Transport Total						\$5,596,500.00	\$0.00		\$5,463,154.00	\$478,685.06
13	1302	2	Exec Manager Corporate Services	2130200	TOURISM - Employee Costs	\$122,500.00	\$0.00	\$55,000.00	\$177,500.00	\$64,136.91
13	1302	2	Deputy Chief Exec Officer	2130240	TOURISM - Public Relations & Area Promotion					
13	1302	2	Deputy Chief Exec Officer	2130240	W0179 Merredin Marketing	\$1,200.00	\$0.00		\$1,200.00	\$0.00
13	1302	2	Deputy Chief Exec Officer	2130240	W0180 Photograph Inventory	\$1,000.00	\$0.00		\$1,000.00	\$0.00
13	1302	2	Deputy Chief Exec Officer	2130240	W0182 Strategic Marketing	\$8,000.00	\$0.00		\$8,000.00	\$0.00
13	1302	2	Deputy Chief Exec Officer	2130287	TOURISM - Other Expenses					
13	1302	2	Deputy Chief Exec Officer	2130287	W0188 Phone, Postage & Freight	\$1,400.00	\$0.00		\$1,400.00	\$339.82
13	1302	2	Deputy Chief Exec Officer	2130287	W0189 Office Expenses	\$3,200.00	\$0.00		\$3,200.00	\$806.93
13	1302	2	Deputy Chief Exec Officer	2130287	W0190 It Expenses	\$1,000.00	\$0.00		\$1,000.00	\$480.00
13	1302	2	Deputy Chief Exec Officer	2130287	W0191 Membership/Associations	\$2,500.00	\$0.00		\$2,500.00	\$318.18
13	1302	2	Deputy Chief Exec Officer	2130287	W0195 Merchandise & Consignment	\$17,000.00	\$0.00		\$17,000.00	\$8,181.44
13	1302	2	Deputy Chief Exec Officer	2130287	W0199 Transwa	\$30,500.00	\$0.00		\$30,500.00	\$9,448.44
13	1302	2	Deputy Chief Exec Officer	2130287	W0209 Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00		\$3,500.00	\$0.00
13	1302	2	Deputy Chief Exec Officer	2130287	W0210 Trade Shows	\$2,000.00	\$0.00		\$2,000.00	\$0.00
13	1302	2	Deputy Chief Exec Officer	2130287	W0211 Pioneer Pathways	\$4,500.00	\$0.00		\$4,500.00	\$3,500.00
13	1302	2	Deputy Chief Exec Officer	2130287	W0212 Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00		\$35,000.00	\$0.00
13	1302	2	Deputy Chief Exec Officer	2130287	W0213 Central Wheatbelt Map	\$4,000.00	\$0.00		\$4,000.00	\$3,671.66
13	1302	2	Deputy Chief Exec Officer	2130287	W0214 Training Opportunities	\$1,000.00	\$0.00		\$1,000.00	\$0.00
13	1302	2	Deputy Chief Exec Officer	2130287	W0216 Merredin Brochure	\$0.00	\$0.00		\$0.00	\$112.65
13	1302	2	Deputy Chief Exec Officer	2130287	W0219 Signage & Marketing Equipment	\$3,500.00	\$0.00		\$3,500.00	\$0.00
13	1302	2	Deputy Chief Exec Officer	2130287	W0220 Hire Bike Mtce	\$300.00	\$0.00		\$300.00	\$77.27

14	1402	2	Exec Manager Corporate Services	2140200	ADMIN - Employee Costs	\$1,349,300.00	\$0.00	\$205,000.00	\$1,554,300.00	\$426,292.02
14	1402	2	Exec Manager Corporate Services	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00		\$8,000.00	\$789.33
14	1402	2	Exec Manager Corporate Services	2140204	ADMIN - Training & Development	\$60,000.00	\$0.00		\$60,000.00	\$14,177.06
14	1402	2	Exec Manager Corporate Services	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$48,000.00	\$0.00		\$48,000.00	\$10,224.65
14	1402	2	Exec Manager Corporate Services	2140210	ADMIN - Motor Vehicle Expenses	\$49,200.00	\$0.00	-\$20,000.00	\$29,200.00	\$3,327.55
14	1402	2	Exec Manager Corporate Services	2140215	ADMIN - Printing and Stationery	\$13,000.00	\$0.00		\$13,000.00	\$2,721.01
14	1402	2	Exec Manager Corporate Services	2140216	ADMIN - Postage and Freight	\$7,500.00	\$0.00		\$7,500.00	\$2,885.28
14	1402	2	Exec Manager Corporate Services	2140220	ADMIN - Communication Expenses	\$15,500.00	\$0.00		\$15,500.00	\$4,140.80
14	1402	2	Exec Manager Corporate Services	2140221	ADMIN - Information Technology					
14	1402	2	Exec Manager Corporate Services	2140221	W0060 Corporate Business System	\$64,500.00	\$0.00	\$10,500.00	\$75,000.00	\$54,980.90
14	1402	2	Exec Manager Corporate Services	2140221	W0061 3Rd Party Mtce Agreements	\$82,000.00	\$0.00	\$4,600.00	\$86,600.00	\$30,294.90
14	1402	2	Exec Manager Corporate Services	2140221	W0062 Other Computer Software Expenses	\$11,000.00	\$0.00	-\$4,600.00	\$6,400.00	\$2,279.84
14	1402	2	Exec Manager Corporate Services	2140221	W0066 It Equipment	\$20,000.00	\$0.00	\$2,000.00	\$22,000.00	\$18,590.14
14	1402	2	Exec Manager Corporate Services	2140222	ADMIN - Security	\$1,000.00	\$0.00		\$1,000.00	\$0.00
14	1402	2	Exec Manager Corporate Services	2140223	ADMIN - Equipment and Furniture (Op)	\$8,000.00	\$0.00		\$8,000.00	\$2,718.13
14	1402	2	Exec Manager Corporate Services	2140226	ADMIN - Office Equipment Mtce	\$18,400.00	\$0.00		\$18,400.00	\$393.18
14	1402	2	Exec Manager Corporate Services	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Cor	\$53,500.00	\$0.00	\$24,000.00	\$77,500.00	\$77,503.22
14	1402	2	Exec Manager Corporate Services	2140240	ADMIN - Advertising and Promotion	\$13,000.00	\$0.00	\$1,000.00	\$14,000.00	\$3,796.55
14	1402	2	Exec Manager Corporate Services	2140252	ADMIN - Consultants	\$20,000.00	\$0.00		\$20,000.00	\$1,800.00
14	1402	2	Asset Management	2140265	ADMIN - Grounds Maintenance	\$46,300.00	\$0.00	-\$35,000.00	\$11,300.00	\$5,993.78
14	1402	2	Exec Manager Corporate Services	2140284	ADMIN - Audit Fees	\$30,000.00	\$0.00	\$36,000.00	\$66,000.00	\$0.00
14	1402	2	Exec Manager Corporate Services	2140285	ADMIN - Legal Expenses	\$15,000.00	\$0.00		\$15,000.00	\$4,119.88
14	1402	2	Exec Manager Corporate Services	2140286	ADMIN - Expensed Minor Asset Purchases	\$8,100.00	\$0.00		\$8,100.00	\$0.00
14	1402	2	Exec Manager Corporate Services	2140287	ADMIN - Other Expenses	\$32,000.00	\$0.00		\$32,000.00	\$7,339.43
14	1402	2	Exec Manager Development Services	2140288	ADMIN - Building Operations					
14	1402	2	Exec Manager Development Services	2140288	BO001 Administration Building - Building Operations	\$38,200.00	\$0.00	\$20,000.00	\$58,200.00	\$6,096.77
14	1402	2	Asset Management	2140289	ADMIN - Building Maintenance					
14	1402	2	Asset Management	2140289	BM001 Administration Building - Building Maintenance	\$8,400.00	\$0.00	\$15,000.00	\$23,400.00	\$3,714.71
14	1402	2	Exec Manager Corporate Services	2140292	ADMIN - Depreciation	\$78,800.00	\$0.00		\$78,800.00	\$0.00
14	1402	2	Exec Manager Corporate Services	2140299	ADMIN - Administration Overheads Recovered	-\$2,098,700.00	\$0.00		-\$2,098,700.00	-\$678,519.05
Operating Expenditure Total						\$0.00	\$0.00		\$258,500.00	\$5,660.08
14	1402	3	Unknown	3140220	ADMIN - Fees & Charges	\$0.00	\$0.00		\$0.00	-\$2,921.04
Operating Income Total						\$0.00	\$0.00		\$0.00	-\$2,921.04
General Administration Overheads Total						\$0.00	\$0.00		\$258,500.00	\$2,739.04
14	1403	2	Exec Manager Corporate Services	2140300	PWO - Employee Costs	\$772,900.00	\$0.00		\$772,900.00	\$228,273.85
14	1403	2	Exec Manager Corporate Services	2140301	PWO - Unrecognised Staff Liabilities	\$37,200.00	\$0.00		\$37,200.00	\$0.00
14	1403	2	Exec Manager Corporate Services	2140304	PWO - Training & Development	\$40,000.00	\$0.00		\$40,000.00	\$4,432.94
14	1403	2	Exec Manager Corporate Services	2140305	PWO - Recruitment	\$500.00	\$0.00	\$1,000.00	\$1,500.00	\$437.27
14	1403	2	Exec Manager Engineering Services	2140310	PWO - Motor Vehicle Expenses	\$66,000.00	\$0.00		\$66,000.00	\$6,290.24
14	1403	2	Exec Manager Corporate Services	2140311	PWO - Consultancy	\$110,000.00	\$0.00		\$110,000.00	\$0.00
14	1403	2	Exec Manager Engineering Services	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00		\$2,000.00	\$839.37
14	1403	2	Exec Manager Corporate Services	2140320	PWO - Communication Expenses	\$1,500.00	\$0.00		\$1,500.00	\$46.00
14	1403	2	Exec Manager Corporate Services	2140323	PWO - Sick Pay	\$44,000.00	\$0.00		\$44,000.00	\$7,657.48
14	1403	2	Exec Manager Corporate Services	2140324	PWO - Annual Leave	\$111,900.00	\$0.00		\$111,900.00	\$36,852.19
14	1403	2	Exec Manager Corporate Services	2140325	PWO - Public Holidays	\$55,900.00	\$0.00		\$55,900.00	\$0.00
14	1403	2	Exec Manager Engineering Services	2140328	PWO - Supervision	\$0.00	\$0.00		\$0.00	\$108.05
14	1403	2	Exec Manager Corporate Services	2140330	PWO - OHS and Toolbox Meetings	\$32,000.00	\$0.00		\$32,000.00	\$8,146.93
14	1403	2	Exec Manager Engineering Services	2140341	PWO - Subscriptions & Memberships	\$7,900.00	\$0.00		\$7,900.00	\$1,011.82
14	1403	2	Exec Manager Engineering Services	2140365	PWO - Maintenance/Operations	\$18,000.00	\$0.00		\$18,000.00	\$2,371.23
14	1403	2	Exec Manager Engineering Services	2140387	PWO - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$364.80
14	1403	2	Exec Manager Corporate Services	2140392	PWO - Depreciation	\$3,600.00	\$0.00		\$3,600.00	\$0.00
14	1403	2	Exec Manager Corporate Services	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,571,800.00	\$0.00		-\$1,571,800.00	-\$345,321.18
14	1403	2	Exec Manager Corporate Services	2140399	PWO - Administration Allocated	\$336,000.00	\$0.00		\$336,000.00	\$108,563.08

