

SHIRE OF MERREDIN

MONTHLY FINANCIAL REPORT

**(Containing the required statement of financial activity and statement of financial position)
For the period ended 31 October 2025**

***LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996***

TABLE OF CONTENTS

Statement of financial activity	2
Statement of financial position	3
Note 1 Basis of preparation	4
Note 2 Net current assets information	5
Note 3 Explanation of variances	6

SHIRE OF MERREDIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2025

Note	Amended Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b) \$	Variance* % ((c) - (b))/(b) %	Var.
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	5,846,844	487,237	5,937,969	5,450,732	1118.70%	▲
Rates excluding general rates	89,400	7,450	0	(7,450)	(100.00%)	▼
Grants, subsidies and contributions	2,363,350	24,835	802,114	777,279	3129.77%	▲
Fees and charges	923,250	76,938	726,607	649,669	844.41%	▲
Interest revenue	435,050	36,254	177,981	141,727	390.93%	▲
Other revenue	330,900	27,575	259,155	231,580	839.82%	▲
Profit on asset disposals	122,400	10,200	0	(10,200)	(100.00%)	▼
	10,111,194	670,489	7,903,826	7,233,337	1078.82%	
Expenditure from operating activities						
Employee costs	(4,930,800)	(410,900)	(1,512,227)	(1,101,327)	(268.03%)	▼
Materials and contracts	(3,848,800)	(320,733)	(1,092,419)	(771,686)	(240.60%)	▼
Utility charges	(579,600)	(48,300)	(144,524)	(96,224)	(199.22%)	▼
Depreciation	(5,399,100)	(449,925)	(455)	449,470	99.90%	▲
Finance costs	(66,850)	(5,571)	(35,521)	(29,950)	(537.61%)	▼
Insurance	(268,200)	(22,350)	(8,830)	13,520	60.49%	▲
Other expenditure	(383,950)	(31,996)	(75,013)	(43,017)	(134.44%)	▼
	(15,477,300)	(1,289,775)	(2,868,989)	(1,579,214)	(122.44%)	
Non cash amounts excluded from operating activities	2(c) 5,276,700	5,213,416	5,213,416	0	0.00%	
Amount attributable to operating activities	(89,406)	4,594,130	10,248,253	5,654,123	123.07%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	4,390,750	365,896	550,348	184,452	50.41%	▲
Proceeds from disposal of assets	258,000	21,500	0	(21,500)	(100.00%)	▼
Proceeds from financial assets at amortised cost - self supporting loans	40,600	3,383	20,058	16,675	492.85%	▲
	4,689,350	390,779	570,406	179,627	45.97%	
Outflows from investing activities						
Payments for property, plant and equipment	(1,759,000)	(586,333)	(258,467)	327,867	55.92%	▲
Payments for construction of infrastructure	(6,531,850)	(2,177,283)	(558,827)	1,618,456	74.33%	▲
	(8,290,850)	(2,763,617)	(817,294)	1,946,323	70.43%	
Amount attributable to investing activities	(3,601,499)	(2,372,837)	(246,888)	2,125,950	89.60%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserves	47,550	3,963	0	(3,963)	(100.00%)	▼
	47,550	3,963	0	(3,963)	(100.00%)	
Outflows from financing activities						
Repayment of borrowings	(233,600)	(19,467)	(115,587)	(96,120)	(493.77%)	▼
Transfer to reserves	(735,000)	(61,250)	(77,101)	(15,851)	(25.88%)	▼
	(968,600)	(80,717)	(192,688)	(111,971)	(138.72%)	
Amount attributable to financing activities	(921,050)	(76,754)	(192,688)	(115,933)	(151.05%)	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 4,612,994	4,612,994	5,502,688	889,694	19.29%	▲
Amount attributable to operating activities	(89,406)	4,594,130	10,248,253	5,654,123	123.07%	▲
Amount attributable to investing activities	(3,601,499)	(2,372,837)	(246,888)	2,125,950	89.60%	▲
Amount attributable to financing activities	(921,050)	(921,050)	(192,688)	728,362	79.08%	▲
Surplus or deficit after imposition of general rates	1,039	6,757,533	15,311,365	8,553,833	126.58%	▲

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data outside the adopted materiality threshold.

▲ Indicates a variance with a positive impact on the financial position.

▼ Indicates a variance with a negative impact on the financial position.

Refer to Note 3 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying notes.

SHIRE OF MERREDIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 OCTOBER 2025

	Actual 30 June 2025	Actual as at 31 October 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	14,749,289	16,288,863
Trade and other receivables	861,624	3,977,052
Other financial assets	40,611	20,553
Inventories	23,923	49,293
Other assets	316,114	181,114
TOTAL CURRENT ASSETS	15,991,561	20,516,875
NON-CURRENT ASSETS		
Trade and other receivables	126,465	126,465
Other financial assets	249,910	249,910
Inventories	184,000	184,000
Property, plant and equipment	28,378,818	28,637,285
Infrastructure	213,951,995	214,510,823
TOTAL NON-CURRENT ASSETS	242,891,188	243,708,483
TOTAL ASSETS	258,882,749	264,225,358
CURRENT LIABILITIES		
Trade and other payables	974,320	973,509
Contract liabilities	1,563,213	1,482,853
Borrowings	233,551	117,964
Employee related provisions	494,332	494,332
TOTAL CURRENT LIABILITIES	3,265,416	3,068,658
NON-CURRENT LIABILITIES		
Borrowings	1,412,207	1,412,207
Employee related provisions	103,789	103,789
TOTAL NON-CURRENT LIABILITIES	1,515,996	1,515,996
TOTAL LIABILITIES	4,781,412	4,584,654
NET ASSETS	254,101,337	259,640,704
EQUITY		
Retained surplus	61,629,617	67,091,883
Reserve accounts	7,416,402	7,493,503
Revaluation surplus	185,055,318	185,055,318
TOTAL EQUITY	254,101,337	259,640,704

This statement is to be read in conjunction with the accompanying notes.

SHIRE OF MERREDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2025

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supplementary information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 October 2025

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

MATERIAL ACCOUNTING POLICES

Material accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

Critical accounting estimates and judgements

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Measurement of Employee benefits

SHIRE OF MERREDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2025

2 NET CURRENT ASSETS INFORMATION

(a) Net current assets used in the Statement of Financial Activity

Current assets

Cash and cash equivalents
Trade and other receivables
Inventories
Other assets

Less: current liabilities

Trade and other payables
Capital grant/contribution liability
Borrowings
Employee related provisions
LG Professional Wheatbelt Branch Funds

Net current assets

Less: Total adjustments to net current assets

Closing funding surplus / (deficit)

Note	Amended Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 31 October 2025
	\$	\$	\$
	8,132,565	14,749,289	16,288,863
	958,881	861,629	3,977,052
	23,923	23,923	49,293
	639,070	316,114	181,114
	9,754,439	15,950,955	20,496,322
	(916,524)	(974,320)	(973,509)
	(208,079)	(1,563,213)	(1,482,853)
	0	(233,551)	(117,964)
	(516,573)	(494,332)	(494,332)
	0	0	0
	(1,641,176)	(3,265,416)	(3,068,658)
	8,113,263	12,685,539	17,427,664
2(b)	(8,103,852)	(7,182,851)	(7,375,539)
	9,411	5,502,688	10,052,125

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets

Less: Reserve accounts
- Current portion of borrowings

Total adjustments to net current assets

	(8,103,852)	(7,416,402)	(7,493,503)
	0	233,551	117,964
2(a)	(8,103,852)	(7,182,851)	(7,375,539)

Amended Budget Estimates 30 June 2026	YTD Budget Estimates 31 October 2025	YTD Actual 31 October 2025
\$	\$	\$

(c) Non-cash amounts excluded from operating activities

Adjustments to operating activities

Less: Profit on asset disposals
Add: Loss on asset disposals
Add: Depreciation

Total non-cash amounts excluded from operating activities

(122,400)	(231,212)	0
0	24,440	0
5,399,100	5,420,188	455
5,276,700	5,213,416	455

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the local governments' operational cycle.

SHIRE OF MERREDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2025

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.

The material variance adopted by Council for the 2025-26 year is \$10,000 and 10.00% whichever is the greater.

Description

Revenue from operating activities

General rates

Rates is trending with a higher variance due to timing only. Budget allocated evenly throughout the year in finance system, though income is generally based around repayment dates.

Fees and charges

Year to date Fees and Charges is higher than year to date budget due to a large amount of these funds being paid early in the financial year, but being allocated evenly throughout the year in the finance system. This includes refuse and recycling charges raised as part of the rates process.

Interest revenue

Interest rates have increased since the beginning of financial year, leading to higher-than-budgeted interest received on council investments. Penalty interest received has also been slightly higher than budgeted to date.

Other revenue

Variance is due to Workers compensation and Insurance claim reimbursements received. Income from ticket sales also incorrectly costed, this will be corrected in November.

Profit on asset disposals

Sale of plant items to occur later in financial year.

Expenditure from operating activities

Employee costs

Organisational vacancies have contributed to a reduction in employee costs spend to date. Workers Compensation expenses will be allocated to expense accounts later in the year.

Materials and contracts

Delay in spending due to budget being adopted at the end of July. Major projects have not yet commenced for the financial year.

Depreciation

Depreciation to be processed after 2024/2025 Financial Audit completed.

Insurance

Payment made, allocation journals to move costs to specific expense accounts to be completed.

Inflows from investing activities

Proceeds from capital grants, subsidies and contributions

Variance due to delay in receiving grant funding. Budgets spread evenly across the year in finance system, however funds only available to claim when milestones met or project completed. The majority of this related to Crooks Rd grant funding.

Proceeds from disposal of assets

Sale of plant items to occur later in financial year.

Payments for property, plant and equipment

Budget not adopted until the end of July 2025.

Payments for construction of infrastructure

Capital expenditure not yet completed.

Repayment of borrowings

Loan repayments to occur later in the year.

Var. \$	Var. %	
\$	%	
5,450,732	1118.70%	▲
649,669	844.41%	▲
141,727	390.93%	▲
231,580	839.82%	▲
(10,200)	(100.00%)	▼
(1,101,327)	(268.03%)	▼
(771,686)	(240.60%)	▼
449,470	99.90%	▲
13,520	60.49%	▲
184,452	50.41%	▲
(21,500)	(100.00%)	▼
327,867	55.92%	▲
1,618,456	74.33%	▲
(96,120)	(493.77%)	▼

SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION
TABLE OF CONTENTS

1	Key Information	1
2	Key Information - Graphical	2
3	Cash and Financial Assets	4
4	Reserve Accounts	5
5	Capital Acquisitions	6
6	Disposal Of Assets	8
7	Receivables	9
8	Other Current Assets	10
9	Payables	11
10	Borrowings	12
11	Other Current Liabilities	13
12	Grants, Subsidies and Contributions	14
13	Capital Grants, Subsidies and Contributions	15
14	Trust Fund	16

BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

Supplementary information is presented for information purposes. The information does not comply with the disclosure requirements of the Australian Accounting Standards.

SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2025

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$4.61 M	\$4.61 M	\$5.50 M	\$0.89 M
Closing	\$0.00 M	\$6.76 M	\$15.31 M	\$8.55 M

Refer to Statement of Financial Activity

Cash and cash equivalents			Payables			Receivables		
	\$16.29 M	% of total		\$0.97 M	% Outstanding		\$1.17 M	% Collected
Unrestricted Cash	\$8.80 M	54.0%	Trade Payables	\$0.36 M		Rates Receivable	\$2.80 M	57.4%
Restricted Cash	\$7.49 M	46.0%	0 to 30 Days		99.4%	Trade Receivable	\$1.17 M	% Outstanding
			Over 30 Days		0.6%	Over 30 Days		77.7%
			Over 90 Days		0.0%	Over 90 Days		47.3%
Refer to 3 - Cash and Financial Assets			Refer to 9 - Payables			Refer to 7 - Receivables		

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.09 M)	\$4.59 M	\$10.25 M	\$5.65 M

Refer to Statement of Financial Activity

Rates Revenue			Grants and Contributions			Fees and Charges		
YTD Actual	\$5.94 M	% Variance	YTD Actual	\$0.80 M	% Variance	YTD Actual	\$0.73 M	% Variance
YTD Budget	\$0.49 M	1118.7%	YTD Budget	\$0.02 M	3129.8%	YTD Budget	\$0.08 M	844.4%

Refer to 12 - Grants and Contributions Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$3.60 M)	(\$2.37 M)	(\$0.25 M)	\$2.13 M

Refer to Statement of Financial Activity

Proceeds on sale			Asset Acquisition			Capital Grants		
YTD Actual	\$0.00 M	%	YTD Actual	\$0.56 M	% Spent	YTD Actual	\$0.55 M	% Received
Amended Budget	\$0.26 M	(100.0%)	Amended Budget	\$6.53 M	(91.4%)	Amended Budget	\$4.39 M	(87.5%)

Refer to 6 - Disposal of Assets Refer to 5 - Capital Acquisitions Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.92 M)	(\$0.08 M)	(\$0.19 M)	(\$0.12 M)

Refer to Statement of Financial Activity

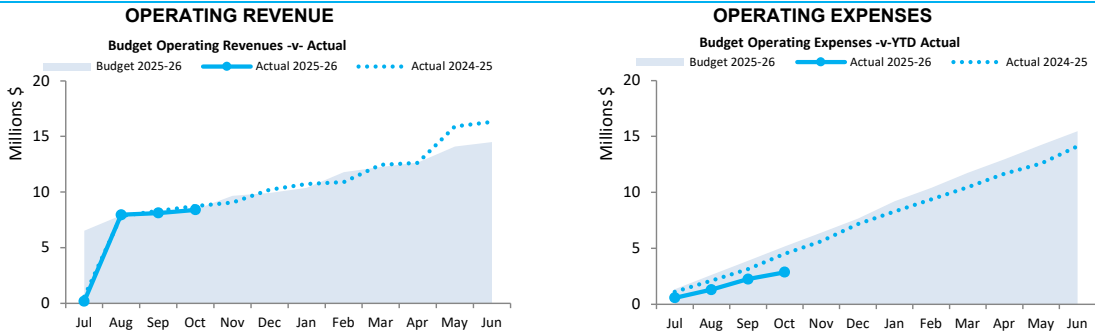
Borrowings		Reserves	
Principal repayments	(\$0.12 M)	Reserves balance	\$7.49 M
Interest expense	(\$0.04 M)	Net Movement	\$0.08 M
Principal due	\$1.53 M		

Refer to 10 - Borrowings Refer to 4 - Cash Reserves

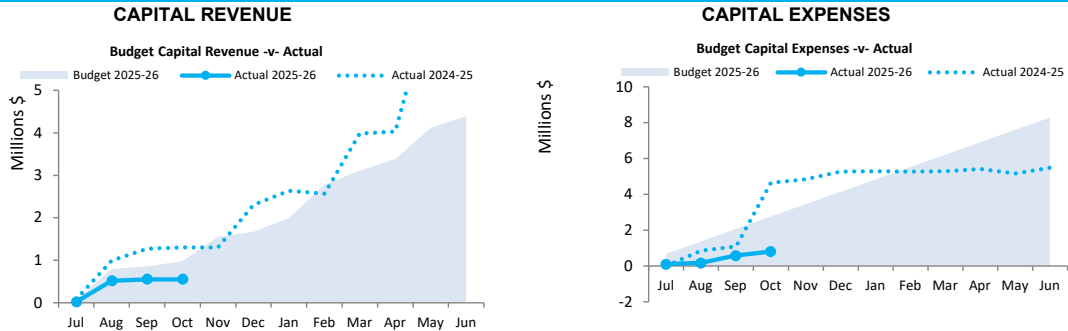
This information is to be read in conjunction with the accompanying Financial Statements and notes.

2 KEY INFORMATION - GRAPHICAL

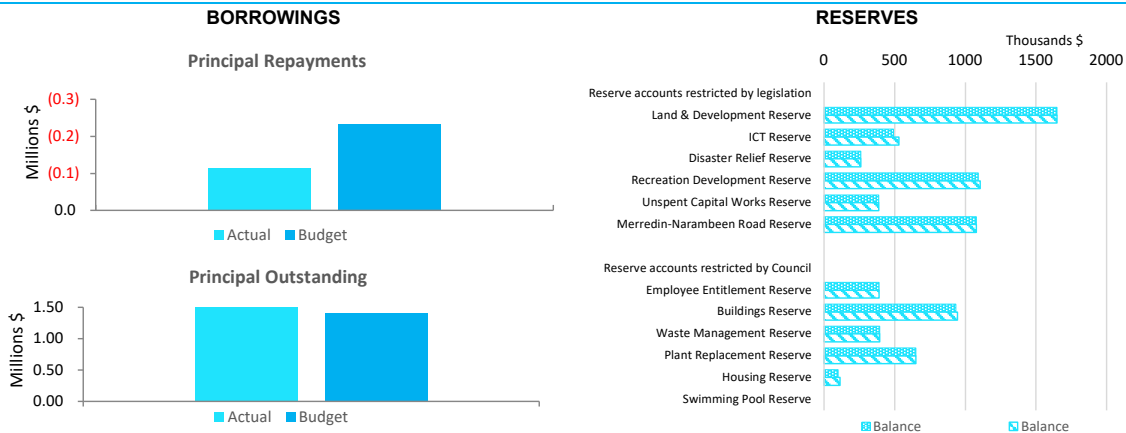
OPERATING ACTIVITIES



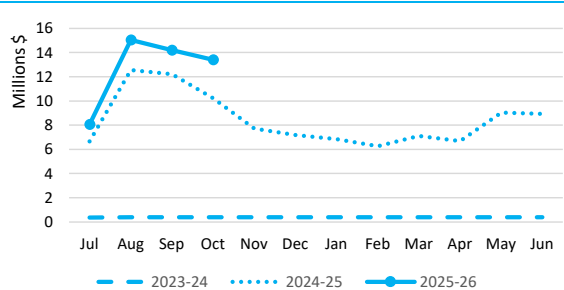
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2025

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Municipal Bank Account		7,323,415	0	7,323,415	0	Commonwealth		
Petty Cash - Admin		950	0	950	0			
Float - MRCLC		200	0	200	0			
Municipal Investment Account		1,470,613	0	1,470,613	0	Commonwealth	0.25%	At Call
Reserve Bank Account		0	7,493,504	7,493,504	0	Commonwealth	3.75%	At Call
Trust Cash at Bank		0	0	0	8,690	Commonwealth		
Total		8,795,177	7,493,504	16,288,681	8,690			
Comprising								
Cash and cash equivalents		8,795,177	7,493,504	16,288,681	8,690			
		8,795,177	7,493,504	16,288,681	8,690			

KEY INFORMATION

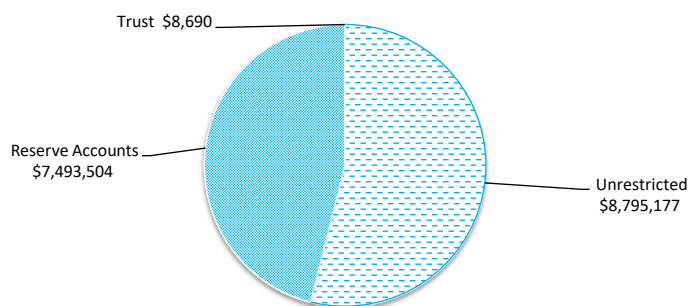
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 8 - Other assets.



SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2025

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening	Transfers	Transfers	Closing	Opening	Transfers	Transfers	Closing
	Balance	In (+)	Out (-)	Balance	Balance	In (+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by legislation								
Land & Development Reserve	1,648,776	0	0	1,648,776	1,648,776	0	0	1,648,776
ICT Reserve	490,207	120,000	0	610,207	490,207	38,551	0	528,758
Disaster Relief Reserve	259,071	0	0	259,071	259,071	0	0	259,071
Recreation Development Reserve	1,091,819	87,500	0	1,179,319	1,091,819	12,850	0	1,104,669
Unspent Capital Works Reserve	386,142	0	0	386,142	386,142	0	0	386,142
Merredin-Narambeen Road Reserve	1,078,038	0	(47,550)	1,030,488	1,078,038	0	0	1,078,038
Reserve accounts restricted by Council								
Employee Entitlement Reserve	388,389	0	0	388,389	388,389	0	0	388,389
Buildings Reserve	931,833	40,000	0	971,833	931,833	12,850	0	944,683
Waste Management Reserve	392,509	0	0	392,509	392,509	0	0	392,509
Plant Replacement Reserve	649,618	0	0	649,618	649,618	0	0	649,618
Housing Reserve	100,000	87,500	0	187,500	100,000	12,850	0	112,850
Swimming Pool Reserve	0	400,000	0	400,000	0	0	0	0
	7,416,402	735,000	(47,550)	8,103,852	7,416,402	77,101	0	7,493,503

5 CAPITAL ACQUISITIONS

Capital acquisitions		Amended		YTD Actual	YTD Variance
		Budget	YTD Budget		
		\$	\$	\$	\$
Land - Other	509	0	0	3,906	3,906
Buildings - non-specialised	514	52,500	17,500	0	(17,500)
Buildings - specialised	512	1,299,500	433,167	175,443	(257,724)
Plant and equipment	530	407,000	135,667	79,118	(56,549)
Acquisition of property, plant and equipment		1,759,000	586,333	258,467	(327,867)
Infrastructure - roads	540	5,692,200	1,897,400	383,421	(1,513,979)
Infrastructure - Footpaths	560	115,000	38,333	3,100	(35,233)
Infrastructure - Parks & Gardens	570	305,150	101,717	163,991	62,274
Infrastructure - Other	590	419,500	139,833	8,316	(131,517)
Acquisition of infrastructure		6,531,850	2,177,283	558,827	(1,618,456)
Total of PPE and Infrastructure		8,290,850	2,763,617	817,294	(1,946,323)
Total capital acquisitions		8,290,850	2,763,617	817,294	(1,946,323)
Capital Acquisitions Funded By:					
Capital grants and contributions		4,390,750	365,896	550,348	184,452
Other (disposals & C/Fwd)		258,000	21,500	0	(21,500)
Reserve accounts					
Merredin-Narabbeen Road Reserve		47,550	3,963	0	(3,963)
Contribution - operations		3,594,550	2,372,258	266,946	(2,105,312)
Capital funding total		8,290,850	2,763,617	817,294	(1,946,323)

KEY INFORMATION

Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Local Government (Financial Management) Regulation 17A(5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the Shire's revaluation policy, are recognised at cost and disclosed as being at reportable value.

Measurement after recognition

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

Reportable Value

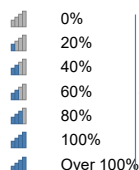
In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

Level of completion indicators

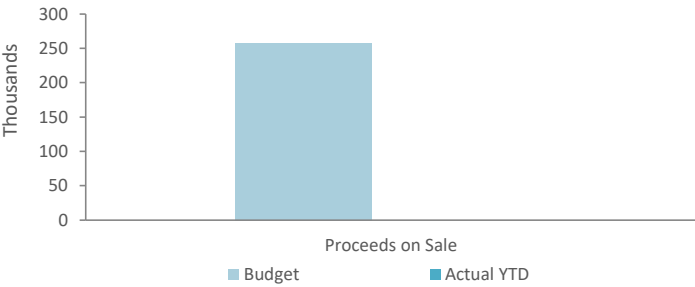


Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

		Amended		Variance	
Account Description		Budget	YTD Budget	YTD Actual	(Under)/Over
Hide		\$	\$	\$	\$
Hide					
Hide	4090210				
	OLOPS - Plant & Equipment Other (Capital)	50,000	16,667	-	16,667
	OTH HOUSE - Building (Capital)				
	BC032 House 9 Cummings Crescent - Building (Capital)	20,000	6,667	-	6,667
	BC035 House 4 Cohn Street - Building (Capital)	5,000	1,667	-	1,667
Hide	BC044 House 56 Kitchener Road - Building (Capital)	20,000	6,667	-	6,667
	4090211 OTH HOUSING - Land (Capital)	7,500	2,500	3,906.00	(1,406)
Hide					
	COM AMEN - Building (Capital)				
	BC060 Public Cons Barrack Street - Building (Capital)	5,000	1,667	-	1,667
Hide	4110110				
	HALLS - Building (Capital)				
	BC001 Administration Building - Building (Capital)	20,000	6,667	-	6,667
	BC005 Old Administration Building - Building (Capital)	15,500	5,167	-	5,167
	BC009 Senior Citizens Centre Building - Building (Capital)	8,000	2,667	-	2,667
	BC015 Burracoppin Sports Pavillion - Building (Capital)	37,000	12,333	-	12,333
	BC079 NMPS Common Area - Building (Capital)	6,000	2,000	-	2,000
Hide	4110290				
	SWIM AREAS - Infrastructure Other (Capital)	285,000	95,000	-	95,000
	4110310 REC - Other Rec Facilities Building (Capital)	992,000	330,667	164,332.57	166,334
Hide	4110370				
	REC - Infrastructure Parks & Gardens (Capital)				
	PC007C Town Centre - SOM	44,500	14,833	721.55	14,112
	PC040 Military Museum	15,000	5,000	-	5,000
	PC041 Water Tower Refurbishments	0	0	163,268.97	(163,269)
	PC041A Water Tower Refurbishments	154,800	51,600	-	51,600
	PC041B Water Tower Refurbishments	42,950	14,317	-	14,317
	PC041C Water Tower Refurbishments	26,200	8,733	-	8,733
	PC042 Playground Shades	6,700	2,233	-	2,233
	PC043 MRCLC Playground	15,000	5,000	-	5,000
Hide					
	REC - Infrastructure Other (Capital)	0	0	6,766.06	(6,766)
Hide	4110510				
	LIBRARY - Building (Capital)				
	BC004 North Merredin Library - Building (Capital)	7,000	2,333	-	2,333
Hide	4110710				
	OTHER CUL - Building (Capital)				
	BC002 Cummins Theatre - Building (Capital)	104,000	33,834	7,810.00	26,024
Hide	4120110				
	ROADC - Building (Capital)	100,000	33,333	3,300.00	30,033
Hide	4120141				
	ROADC - Roads Outside BUA - Sealed - Council Funded				
	RC072 Crooks Rd	157,600	52,533	-	52,533
	RC127 Bailey Road (Capital)	35,000	11,667	-	11,667
	RC239A Merredin-Narembreen Road (Capital) 7.94 - 8.70	50,000	16,667	-	16,667
	RC239B Merredin-Narembreen Road (Capital) 8.70 - 9.32	105,000	35,000	-	35,000
	RC239H Merredin-Narembreen Road (Capital) 18.70 - 19.54	110,000	36,667	-	36,667
	RC239J Merredin-Narembreen Road (Capital) 19.80 - 21.20	67,000	22,333	-	22,333
4120142	ROADC - Roads Outside BUA - Council Funded Mun				
	RC090 Goldfields Rd	40,000	13,333	-	13,333
4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery				
	R2R002 Hines Hill Road (R2R)	0	0	95,708.50	(95,709)
4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery				
	R2R090 Goldfields Road (R2R)	616,000	205,333		205,333
		0	0	1,284.57	(1,285)
4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group				
	RRG001 Chandler-Merredin - Resurfacing (RRG)	1,300,800	433,600	768.37	432,832
	RRG072 Crooks Road (RRG)	493,600	164,533	64,212.72	100,321
	HVS072 Crooks Road (HVSPP)	2,581,200	860,400	221,446.49	638,954
4120166	ROADC - Drainage Outside BUA (Capital)				
	Hines Hill North(Culvert)	36,000	12,000	-	12,000
4120168	ROADC - Kerbing (Capital) Mun				
	KC000 Kerbing Replacement (Budgeting Only)	100,000	33,333	-	33,333
4120170	ROADC - Footpaths and Cycleways (Capital)				
	FC000 Footpath Construction General (Budgeting Only)	100,000	33,333	-	33,333
	FC135 Barrack Street - Footpath Capital	10,000	3,333	3,100.00	233
	NEW Footpath and pram ramp CWVC	5,000	1,667	-	1,667
4120190	ROADC - Infrastructure Other (Capital) Mun				
	DP135 Dump Point - Western Barrack Street	30,000	10,000	-	10,000
4120330	PLANT - Plant & Equipment (Capital)	407,000	135,667	79,118.00	56,549
4120790	WATER - Infrastructure other (Capital)				
	WC002 Watersmart Farms - Desalination Project	0	0	1,550.00	(1,550)
	WC003 MRWN Upgrade	54,500	18,167	-	18,167
4140210	ADMIN - Building (Capital)	5,000	1,667	-	1,667
Total Expenditure		8,295,850	2,763,617	817,294	564,225

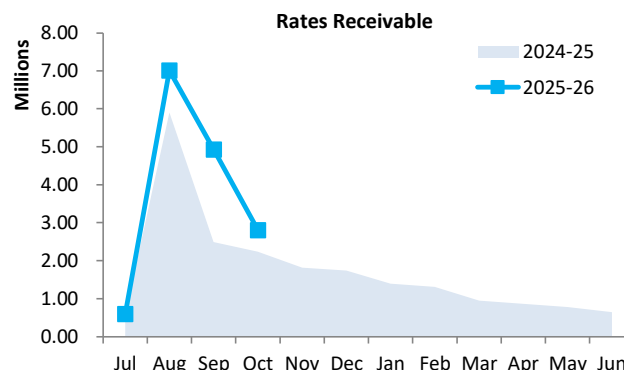
6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book				Net Book			
		Value	Proceeds	Profit	(Loss)	Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
630	2022 toyota kluger	24,039	40,000	15,961	0	0	0	0	0
373	2013 John Deere Skid Steere	10,399	30,000	19,601	0	0	0	0	0
182	2022 Toyota Hilux 4x4 Workmate	31,740	38,000	6,260	0	0	0	0	0
208	Grader Cat 12H	69,421	150,000	80,579	0	0	0	0	0
		135,600	258,000	122,400	0	0	0	0	0



7 RECEIVABLES

Rates receivable	30 Jun 2025	31 Oct 2025
	\$	\$
Opening arrears previous year		645,830
Levied this year		5,937,969
Less - collections to date	645,830	(3,780,359)
Gross rates collectable	645,830	2,803,440
Allowance for impairment of rates receivable		0
Net rates collectable	645,830	2,803,440
% Collected	0.0%	57.4%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(4,750)	163,109	7,172	209,290	336,074	710,894
Percentage	(0.7%)	22.9%	1.0%	29.4%	47.3%	
Balance per trial balance						
Trade receivables						710,894
Other receivables						0
GST receivable						88,562
Other receivables - Provisions for Doubtful Debts						428,846
Total receivables general outstanding						1,173,612

Amounts shown above include GST (where applicable)

KEY INFORMATION

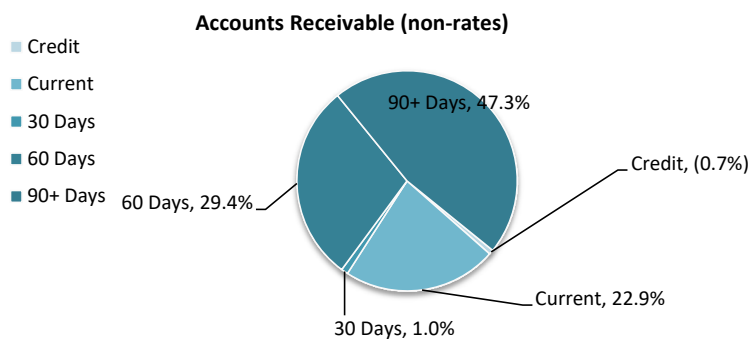
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 October 2025
	\$	\$	\$	\$
Other current assets				
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	40,611	0	(20,058)	20,553
Inventory				
Fuel	23,923	25,370	0	49,293
Other assets				
Prepayments	0	0	0	0
Accrued income	316,114	0	(135,000)	181,114
Total other current assets	380,648	25,370	(155,058)	250,960
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

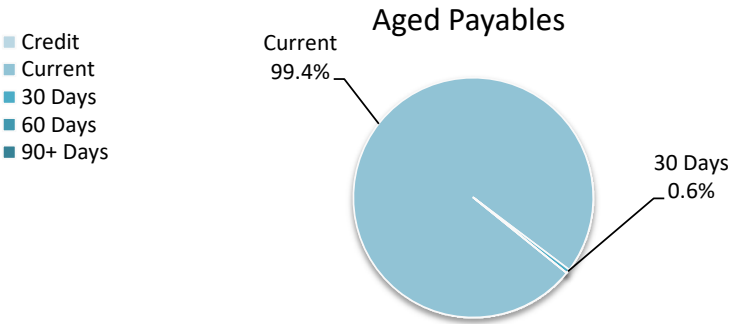
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	355,602	2,007	0	0	357,609
Percentage	0.0%	99.4%	0.6%	0.0%	0.0%	
Balance per trial balance						
ATO liabilities						19,227
Other payables						27,886
Accrued Expenses						0
Income in Advance						97,160
Payroll Creditors						20,111
PAYG						61,816
Other Expenses						312,929
Total payables general outstanding						973,509

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



10 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2025	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
CEACA Housing	217	135,451	0	0	(33,073)	(66,700)	102,378	68,751	(2,133)	(3,746)
Apex Park	219	1,359,061	0	0	(62,456)	(126,300)	1,296,605	1,232,761	(29,652)	(55,186)
		1,494,512	0	0	(95,529)	(193,000)	1,398,983	1,301,512	(31,785)	(58,932)
Self supporting loans										
Merrittville	215	151,246	0	0	(20,058)	(40,600)	131,188	110,646	(3,736)	(7,918)
		151,246	0	0	(20,058)	(40,600)	131,188	110,646	(3,736)	(7,918)
Total		1,645,758	0	0	(115,587)	(233,600)	1,530,171	1,412,158	(35,521)	(66,850)
Current borrowings		233,551					117,964			
Non-current borrowings		1,412,207					1,412,207			
		1,645,758					1,530,171			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

KEY INFORMATION

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2025 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 31 October 2025 \$
Other current liabilities						
Other liabilities						
Contract liabilities		1,563,213	0	0	(80,360)	1,482,853
LG Professionals Australia - WA Central Wheatbelt Branch Fund		8,637	0	53	0	8,690
Total other liabilities		1,571,850	0	53	(80,360)	1,491,543
Employee Related Provisions						
Provision for annual leave		297,708	0	0	0	297,708
Provision for long service leave		196,624	0	0	0	196,624
Total Provisions		494,332	0	0	0	494,332
Total other current liabilities		2,066,182	0	53	(80,360)	1,985,875
Amounts shown above include GST (where applicable)						

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 11

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue					YTD Revenue Actual
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	
	1 July 2025		(As revenue)	31 Oct 2025	31 Oct 2025						
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies											
Operating grants and subsidies											
Governance											
General purpose funding											
GEN PUR - Financial Assistance Grant - General	0	0	0	0	0	1,139,900	0			0	260,999
GEN PUR - Financial Assistance Grant - Roads	0	0	0	0	0	616,850	0			0	139,210
Law, order, public safety											
ESL BFB - Operating Grant	0	0	0	0	0	65,500	5,458			0	39,389
ESL SES - Operating Grant	0	0	0	0	0	14,600	3,650			0	7,300
Education and welfare											
SENIORS - Reimbursements	0	0	0	0	0	7,000	0			0	3,736
WELFARE - Youth Grants	0	0	0	0	0	2,500	0			0	0
WELFARE - Community Development Grants	0	0	0	0	0	35,800	1,321			0	15,473
Housing											
OTH HOUSE - Rental Reimbursements	0	0	0	0	0	2,700	225			0	0
Community amenities											
SAN - Contributions & Donations	0	0	0	0	0	104,800	8,733			0	0
Recreation and culture											
Swim Areas-Grants	0	0	0	0	0	400	33			0	0
Library - Other Grants	0	0	0	0	0	800	67			0	(1)
OTH CUL - Grants - Theatre Shows	0	0	0	0	0	5,000	418			0	0
Transport											
ROADM - Street Lighting Subsidy	0	0	0	0	0	23,000	1,917			0	0
ROADM - Direct Road Grant (MRWA)	0	0	0	0	0	308,400	0			0	308,427
Economic services											
TOURISM - Central Wheatbelt Map	0	0	0	0	0	4,700	392			0	1,629
TOURISM - Other Income Relating to Tourism & Area Promotion	0	0	0	0	0	11,400	954			0	20,952
Other property and services											
SAL - Reimbursement - Parental Leave	0	0	0	0	0	20,000	1,667			0	0
	0	0	0	0	0	2,363,350	24,835	0	0	0	802,114
TOTALS	0	0	0	0	0	2,363,350	24,835	0	0	0	802,114

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue					
	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Oct 2025	Current Liability 31 Oct 2025	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies											
Non-operating grants and subsidies											
Recreation and culture											
REC - Contributions & Donations	0	0		0		100,000	8,333			0	0
REC - Grants - Lotterywest	0	0		0		300,000	25,000			0	0
REC - Other Capital Contributions	0	0		0		354,000	29,500			0	0
Audience Development	0	0		0		0	0			0	0
Transport											
ROADC - Regional Road Group Grants (MRWA)	257,881	0		257,881		1,209,750	100,813			0	346,812
ROADC - Roads to Recovery Grant	0	0		0		616,000	51,333			0	0
ROADC - Wheatbelt Secondary Freight Network (WSFN)	0	0		0		308,050	25,671			0	21,718
ROADC - Heavy Vehicle Safety and Productivity Program	1,265,536	0		1,265,536		1,247,950	103,996			0	0
ROADC-External Income-Crooks Road	0	0		0		200,000	16,667			0	181,818
WATER - PTA Water Tower	39,795	0		39,795		55,000	4,583			0	0
	1,563,213	0	0	1,563,213	0	4,390,750	365,896	0	0	0	550,348
TOTALS	1,563,213	0	0	1,563,213	0	4,390,750	365,896	0	0	0	550,348

SHIRE OF MERREDIN
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 31 OCTOBER 2025

14 TRUST FUND

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening Balance 1 July 2025	Amount Received	Amount Paid	Closing Balance 31 October 2025
	\$	\$	\$	\$
LG Professionals Australia - WA Central Wheatbelt Branch Fund	8,637	53	0	8,690
	8,637	53	0	8,690

SHIRE OF MERREDIN
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 31 OCTOBER 2025

14 BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$	\$
Budget adoption						1,039
				0	0	1,039

31/10/2025



Income & Expenditure for the period ended

October 31 2025

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
03	0301	2	2030112		RATES - Valuation Expenses	\$14,000.00	\$0.00	\$14,000.00	\$4,668.00	\$723.68	-84.50%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$30,000.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	-100.00%
03	0301	2	2030118		RATES - Rates Write Off	\$60,000.00	\$0.00	\$60,000.00	\$20,000.00	\$0.00	-100.00%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$2,900.00	\$0.00	\$2,900.00	\$968.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$38,232.00	\$24,644.73	-35.54%
Operating Expenditure Total						\$221,600.00	\$0.00	\$221,600.00	\$73,868.00	\$25,368.41	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$38,850.00	\$0.00	-\$38,850.00	-\$38,462.00	-\$39,789.11	3.45%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$100.00	\$0.00	-\$100.00	-\$32.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$30,000.00	\$0.00	-\$30,000.00	-\$10,000.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,846,844.00	\$0.00	-\$5,846,844.00	-\$5,788,376.00	-\$5,845,992.41	1.00%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$89,400.00	\$0.00	-\$89,400.00	-\$89,400.00	-\$91,976.88	2.88%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$40,000.00	\$0.00	-\$40,000.00	-\$13,332.00	-\$22,924.77	71.95%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$3,950.00	\$0.00	-\$3,950.00	-\$1,316.00	\$0.00	-100.00%
Operating Income Total						-\$6,049,144.00	\$0.00	-\$6,049,144.00	-\$5,940,918.00	-\$6,000,683.17	
Rates Total						-\$5,827,544.00	\$0.00	-\$5,827,544.00	-\$5,867,050.00	-\$5,975,314.76	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$200.00	\$0.00	\$200.00	\$68.00	\$0.00	-100.00%
Operating Expenditure Total						\$200.00	\$0.00	\$200.00	\$68.00	\$0.00	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$1,139,900.00	\$0.00	-\$1,139,900.00	-\$284,975.00	-\$260,999.00	-8.41%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$616,850.00	\$0.00	-\$616,850.00	-\$154,213.00	-\$139,210.00	-9.73%
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$240,000.00	\$0.00	-\$240,000.00	-\$80,000.00	-\$77,101.42	-3.62%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$130,000.00	\$0.00	-\$130,000.00	-\$43,332.00	-\$55,696.84	28.54%
Operating Income Total						-\$2,126,750.00	\$0.00	-\$2,126,750.00	-\$562,520.00	-\$533,007.26	
Other General Purpose Funding Total						-\$2,126,550.00	\$0.00	-\$2,126,550.00	-\$562,452.00	-\$533,007.26	
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$40,000.00	\$0.00	\$40,000.00	\$13,332.00	\$12,850.24	-3.61%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$120,000.00	\$0.00	\$120,000.00	\$40,000.00	\$38,550.68	-3.62%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$87,500.00	\$0.00	\$87,500.00	\$29,168.00	\$12,850.24	-55.94%
03	0303	4	4030397		INVEST - Transfer to Housing Reserve	\$87,500.00	\$0.00	\$87,500.00	\$29,168.00	\$12,850.26	-55.94%
Capital Expenditure Total						\$335,000.00	\$0.00	\$335,000.00	\$111,668.00	\$77,101.42	
03	0303	5	5030395		INVEST - Transfer from Merredin/Narabbeen Road Reserves	-\$47,550.00	\$0.00	-\$47,550.00	-\$15,852.00	\$0.00	-100.00%
Capital Income Total						-\$47,550.00	\$0.00	-\$47,550.00	-\$15,852.00	\$0.00	
Reserve Transfers Total						\$287,450.00	\$0.00	\$287,450.00	\$95,816.00	\$77,101.42	
General Purpose Funding Total						-\$7,666,644.00	\$0.00	-\$7,666,644.00	-\$6,333,686.00	-\$6,431,220.60	
04	0401	2	2040104		MEMBERS - Training & Development	\$25,000.00	\$0.00	\$25,000.00	\$8,332.00	\$3,735.81	-55.16%
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$6,664.00	\$3,930.77	-41.01%
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,650.00	\$0.00	\$14,650.00	\$3,663.00	\$3,662.50	-0.01%
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,700.00	\$0.00	\$3,700.00	\$925.00	\$915.00	-1.08%
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$71,150.00	\$0.00	\$71,150.00	\$17,788.00	\$15,300.22	-13.99%
04	0401	2	2040114		MEMBERS - Communications Allowance	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$127.26	-80.95%
04	0401	2	2040116		MEMBERS - Election Expenses	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$438.74	
04	0401	2	2040141		MEMBERS - Subscriptions & Publications	\$70,000.00	\$0.00	\$70,000.00	\$46,668.00	\$73,570.65	57.65%
04	0401	2	2040186		MEMBERS - Expensed Minor Asset Purchases	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	-100.00%
04	0401	2	2040187		MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$1,336.00	\$305.46	-77.14%
04	0401	2	2040188		MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$264.00	\$0.00	-100.00%
04	0401	2	2040189		+MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$336.00	\$0.00	-100.00%
Operating Expenditure Total						\$243,300.00	\$0.00	\$243,300.00	\$88,644.00	\$101,986.41	
Members Of Council Total						\$243,300.00	\$0.00	\$243,300.00	\$88,644.00	\$101,986.41	
04	0402	2	2040211		OTH GOV - Civic Functions, Refreshments & Receptions	\$17,000.00	\$0.00	\$17,000.00	\$5,668.00	\$4,750.59	-16.19%
04	0402	2	2040223		OTH GOV - LGIS Risk Expenditure	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$0.00	
04	0402	2	2040251		OTH GOV - Consultancy - Strategic	\$302,000.00	\$0.00	\$302,000.00	\$100,668.00	\$130,213.10	29.35%

04	0402	2	2040286		OTH GOV - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	
04	0402	2	2040287		OTH GOV - Other Expenses	\$1,350.00	\$0.00	\$1,350.00	\$452.00	\$995.59	120.26%
04	0402	2	2040299		OTH GOV - Administration Allocated	\$286,700.00	\$0.00	\$286,700.00	\$95,568.00	\$75,542.68	-20.95%
Operating Expenditure Total						\$631,450.00	\$0.00	\$631,450.00	\$202,356.00	\$211,501.96	
04	0402	3	3040220		OTH GOV - Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$68.00	\$0.00	-100.00%
04	0402	3	3040235		OTH GOV - Other Income	-\$17,000.00	\$0.00	-\$17,000.00	-\$5,668.00	-\$7,709.10	36.01%
Operating Income Total						-\$17,200.00	\$0.00	-\$17,200.00	-\$5,736.00	-\$7,709.10	
Other Governance Total						\$631,250.00	\$0.00	\$631,250.00	\$202,288.00	\$203,792.86	
Governance Total						\$874,550.00	\$0.00	\$874,550.00	\$290,932.00	\$305,779.27	
05	0501	2	2050102		FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
05	0501	2	2050120		FIRE - Communication Expenses	\$500.00	\$0.00	\$500.00	\$168.00	\$32.72	-80.52%
05	0501	2	2050165		FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$82.00	-83.60%
05	0501	2	2050185		FIRE - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
05	0501	2	2050187		FIRE - Other Expenditure						
05	0501	2	2050187	W0081	Fire Breaks	\$21,500.00	\$0.00	\$21,500.00	\$7,168.00	\$0.00	-100.00%
05	0501	2	2050187	W0082	Fire Fightings	\$7,500.00	\$0.00	\$7,500.00	\$2,504.00	\$1,359.22	-45.72%
05	0501	2	2050189		FIRE - Building Maintenance						
05	0501	2	2050192		FIRE - Depreciation	\$74,800.00	\$0.00	\$74,800.00	\$25,207.00	\$0.00	-100.00%
05	0501	2	2050199		FIRE - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$38,232.00	\$28,624.97	-25.13%
Operating Expenditure Total						\$224,000.00	\$0.00	\$224,000.00	\$74,447.00	\$30,098.91	
05	0501	3	3050135		FIRE - Other Income	-\$6,500.00	\$0.00	-\$6,500.00	-\$2,168.00	-\$950.36	-56.16%
Operating Income Total						-\$6,500.00	\$0.00	-\$6,500.00	-\$2,168.00	-\$950.36	
Fire Prevention Total						\$215,500.00	\$0.00	\$215,500.00	\$72,111.00	\$29,148.55	
05	0502	2	2050200		ANIMAL - Employee Costs	\$500.00	\$0.00	\$500.00	\$168.00	\$0.00	-100.00%
05	0502	2	2050212		ANIMAL - Animal Destruction	\$500.00	\$0.00	\$500.00	\$168.00	\$0.00	-100.00%
05	0502	2	2050216		ANIMAL - Contract Ranger Services	\$130,000.00	\$0.00	\$130,000.00	\$43,332.00	\$42,455.00	-2.02%
05	0502	2	2050220		ANIMAL - Communication Expenses	\$500.00	\$0.00	\$500.00	\$168.00	\$32.72	-80.52%
05	0502	2	2050285		ANIMAL - Legal Expenses	\$500.00	\$0.00	\$500.00	\$168.00	\$190.20	13.21%
05	0502	2	2050286		ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$431.36	29.93%
05	0502	2	2050287		ANIMAL - Other Expenditure	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$418.50	26.05%
05	0502	2	2050288		ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$341.31	-31.74%
05	0502	2	2050289		ANIMAL - Animal Pound Maintenance	\$600.00	\$0.00	\$600.00	\$200.00	\$0.00	-100.00%
05	0502	2	2050292		ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$1,044.00	\$0.00	-100.00%
05	0502	2	2050299		ANIMAL - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	\$31,682.00	\$23,458.85	-25.96%
Operating Expenditure Total						\$225,200.00	\$0.00	\$225,200.00	\$78,094.00	\$67,327.94	
05	0502	3	3050220		ANIMAL - Pound Fees	-\$1,800.00	\$0.00	-\$1,800.00	-\$600.00	-\$837.83	39.64%
05	0502	3	3050221		ANIMAL - Animal Registration Fees	-\$6,500.00	\$0.00	-\$6,500.00	-\$2,168.00	-\$1,682.50	-22.39%
05	0502	3	3050234		ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$32.00	\$0.00	-100.00%
05	0502	3	3050240		ANIMAL - Fines and Penalties	-\$1,200.00	\$0.00	-\$1,200.00	-\$400.00	\$0.00	-100.00%
Operating Income Total						-\$9,600.00	\$0.00	-\$9,600.00	-\$3,200.00	-\$2,520.33	
Animal Control Total						\$215,600.00	\$0.00	\$215,600.00	\$74,894.00	\$64,807.61	
05	0503	2	2050300		OLOPS - Employee Costs	\$55,400.00	\$0.00	\$55,400.00	\$18,468.00	\$16,757.49	-9.26%
05	0503	2	2050311		OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$0.00	-100.00%
05	0503	2	2050392		OLOPS - Depreciation	\$8,500.00	\$0.00	\$8,500.00	\$2,865.00	\$0.00	-100.00%
05	0503	2	2050399		OLOPS - Administration Allocated	\$86,100.00	\$0.00	\$86,100.00	\$31,720.00	\$19,478.61	-38.59%
Operating Expenditure Total						\$155,000.00	\$0.00	\$155,000.00	\$54,721.00	\$36,236.10	
05	0503	3	3050310		OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0503	3	3050340		OLOPS - Impounded Vehicles Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$560.40	
Operating Income Total						\$0.00	\$0.00	\$0.00	\$0.00	-\$560.40	
Other Law, Order & Public Safety Total						\$155,000.00	\$0.00	\$155,000.00	\$54,721.00	\$36,236.10	
05	0505	2	2050507		ESL BFB - Clothing & Accessories	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$0.00	-100.00%

05	0505	2	2050530	ESL BFB - Insurance Expenses	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$4,935.78	393.58%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$19,000.00	\$0.00	\$19,000.00	\$6,332.00	\$36,290.13	473.12%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$338.01	1.81%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$3,500.00	\$0.00	\$3,500.00	\$1,168.00	\$551.12	-52.82%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$495.46	49.23%
Operating Expenditure Total					\$65,500.00	\$0.00	\$65,500.00	\$12,496.00	\$42,901.68	
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	\$0.00	-\$4,000.00	
05	0505	3	3050510	ESL BFB - Operating Grant	-\$65,500.00	\$0.00	-\$65,500.00	-\$21,832.00	-\$39,389.00	80.42%
Operating Income Total					-\$69,500.00	\$0.00	-\$69,500.00	-\$21,832.00	-\$43,389.00	
05	0505	4	4050530	ESL BFB - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Emergency Services Levy - Bush Fire Brigade Total					-\$4,000.00	\$0.00	-\$4,000.00	-\$9,336.00	-\$487.32	
05	0506	2	2050630	ESL SES - Insurances	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$487.48	-41.41%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$3,500.00	\$0.00	\$3,500.00	\$1,168.00	\$4,060.26	247.63%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$512.12	-23.34%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$1,900.00	\$0.00	\$1,900.00	\$632.00	\$1,230.10	94.64%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$2,900.00	\$0.00	\$2,900.00	\$968.00	\$1,718.19	77.50%
Operating Expenditure Total					\$14,600.00	\$0.00	\$14,600.00	\$4,268.00	\$8,008.15	
05	0506	3	3050610	ESL SES - Operating Grant	-\$14,600.00	\$0.00	-\$14,600.00	-\$7,300.00	-\$7,300.00	0.00%
05	0506	3	3050615	ESL SES - Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					-\$14,600.00	\$0.00	-\$14,600.00	-\$7,300.00	-\$7,300.00	
05	0506	4	4050630	ESL SES Plant & Equip (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Emergency Services Levy - State Emergency Service Total					-\$14,600.00	\$0.00	-\$14,600.00	-\$10,332.00	\$708.15	
Law, Order & Public Safety Total					\$569,500.00	\$0.00	\$584,100.00	\$189,526.00	\$129,852.69	
07	0704	2	2070400	HEALTH - Employee Costs	\$109,200.00	\$0.00	\$109,200.00	\$36,400.00	\$27,305.13	-24.99%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$11,000.00	\$0.00	\$11,000.00	\$3,668.00	\$3,453.62	-5.84%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$927.50	-7.25%
07	0704	2	2070413	HEALTH - Control Expenses	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$1,451.15	45.12%
07	0704	2	2070485	HEALTH - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
07	0704	2	2070499	HEALTH - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$42,255.00	\$28,624.97	-32.26%
Operating Expenditure Total					\$244,400.00	\$0.00	\$244,400.00	\$85,487.00	\$61,762.37	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$1,400.00	\$0.00	-\$1,400.00	-\$468.00	-\$163.64	-65.03%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$8,500.00	\$0.00	-\$8,500.00	-\$2,832.00	-\$98.40	-96.53%
Operating Income Total					-\$9,900.00	\$0.00	-\$9,900.00	-\$3,300.00	-\$262.04	
Preventative Services - Inspection/Admin Total					\$234,500.00	\$0.00	\$234,500.00	\$82,187.00	\$61,500.33	
07	0705	2	2070553	PEST - Pest Control Programs	\$10,000.00	\$0.00	\$10,000.00	\$3,336.00	\$2,062.40	-38.18%
Operating Expenditure Total					\$10,000.00	\$0.00	\$10,000.00	\$3,336.00	\$2,062.40	
Preventative Services - Pest Control Total					\$10,000.00	\$0.00	\$10,000.00	\$3,336.00	\$2,062.40	
07	0706	2	2070687	PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$168.00	\$0.00	-100.00%
Operating Expenditure Total					\$500.00	\$0.00	\$500.00	\$168.00	\$0.00	
Preventative Services - Other Total					\$500.00	\$0.00	\$500.00	\$168.00	\$0.00	
Health Total					\$235,100.00	\$0.00	\$235,100.00	\$82,391.00	\$63,562.73	
08	0802	2	2080253	OTHER ED - Scholarships and Awards						
08	0802	2	2080253	W0120 Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
08	0802	2	2080253	W0121 Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287	W0263 REED	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%

08	0802	2	2080287	W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
08	0802	2	2080290		OTHER ED - Donations to Community Groups	\$41,000.00	\$0.00	\$41,000.00	\$7,332.00	\$15,679.29	113.85%
Operating Expenditure Total						\$52,000.00	\$0.00	\$52,000.00	\$13,332.00	\$24,679.29	
08	0802	4	4080210		OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Education Total						\$52,000.00	\$0.00	\$52,000.00	\$13,332.00	\$24,679.29	
08	0804	2	2080470		SENIORS - Loan Interest Repayments					\$6,962.45	
08	0804	2	2080470	LI215	Interest Loan 215	\$7,000.00	\$0.00	\$7,000.00	\$2,332.00	\$0.00	-100.00%
08	0804	2	2080470	LI217	Interest Loan 217	\$1,900.00	\$0.00	\$1,900.00	\$1,268.00	\$0.00	-100.00%
08	0804	2	2080492		SENIORS - Depreciation	\$32,900.00	\$0.00	\$32,900.00	\$11,086.00	\$0.00	-100.00%
Operating Expenditure Total						\$41,800.00	\$0.00	\$41,800.00	\$14,686.00	\$6,962.45	
08	0804	3	3080401		SENIORS - Reimbursements	-\$7,000.00	\$0.00	-\$7,000.00	-\$1,750.00	-\$3,735.77	113.47%
Operating Income Total						-\$7,000.00	\$0.00	-\$7,000.00	-\$1,750.00	-\$3,735.77	
08	0804	4	4080482		SENIORS - Loan Principal Repayments					\$53,130.61	
08	0804	4	4080482	LP215	Principal Loan 215	\$40,600.00	\$0.00	\$40,600.00	\$13,532.00	\$0.00	-100.00%
08	0804	4	4080482	LP217	Principal Loan 217	\$66,700.00	\$0.00	\$66,700.00	\$22,232.00	\$0.00	-100.00%
Capital Expenditure Total						\$107,300.00	\$0.00	\$107,300.00	\$35,764.00	\$53,130.61	
08	0804	5	5080458		SENIORS - Self Supporting Loan Principal Received	-\$40,600.00	\$0.00	-\$40,600.00	-\$13,532.00	-\$20,057.60	48.22%
Capital Income Total						-\$40,600.00	\$0.00	-\$40,600.00	-\$13,532.00	-\$20,057.60	
Aged & Disabled - Senior Citizens Centres Total						\$101,500.00	\$0.00	\$101,500.00	\$35,168.00	\$36,299.69	
08	0807	2	2080712		WELFARE - Youth Events and Programs						
08	0807	2	2080712	W0140	Merredin Youth Activities	\$2,900.00	\$0.00	\$2,900.00	\$964.00	\$511.71	-46.92%
08	0807	2	2080712	W0145	Youth Fest	\$5,000.00	\$0.00	\$5,000.00	\$1,664.00	\$0.00	-100.00%
08	0807	2	2080712	W0145A	Youth Fest - Grant Funded	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$0.00	-100.00%
08	0807	2	2080712	W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$120.45	-87.96%
08	0807	2	2080712	W0147A	Naidoc Week - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$0.00	-100.00%
08	0807	2	2080712	W0150	Games Day	\$1,000.00	\$0.00	\$1,000.00	\$336.00	\$347.25	3.35%
08	0807	2	2080712	W0153	Blue Light Disco	\$2,600.00	\$0.00	\$2,600.00	\$868.00	\$521.13	-39.96%
08	0807	2	2080712	W0156	Young Womens Program	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$0.00	-100.00%
08	0807	2	2080712	WO110	Easter In The Park	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
08	0807	2	2080712	WO135	Kickstart Pool Party	\$1,400.00	\$0.00	\$1,400.00	\$1,398.00	\$0.00	-100.00%
08	0807	2	2080714		WELFARE - Community Services						
08	0807	2	2080714	CD101	Community Development Events	\$8,700.00	\$0.00	\$8,700.00	\$2,900.00	\$697.21	-75.96%
08	0807	2	2080714	CD103	Anzac Day	\$3,500.00	\$0.00	\$3,500.00	\$1,168.00	\$0.00	-100.00%
08	0807	2	2080714	CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$0.00	-100.00%
08	0807	2	2080714	CD104	Australia Day	\$5,000.00	\$0.00	\$5,000.00	\$833.00	\$145.45	-82.54%
08	0807	2	2080714	CD104A	Australia Day - Grant Funded	\$10,000.00	\$0.00	\$10,000.00	\$1,667.00	\$0.00	-100.00%
08	0807	2	2080714	CD106	Christmas / Gala Night	\$25,000.00	\$0.00	\$25,000.00	\$16,664.00	\$0.00	-100.00%
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$7,500.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00	-100.00%
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$1,350.97	35.10%
08	0807	2	2080714	CD116	International Food Festival	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
08	0807	2	2080714	CD117	International Day Of People With A Disability	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$0.00	-100.00%
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$168.00	\$58.52	-65.17%
08	0807	2	2080714	CD125	Wheatbelt Medical Student Immersion Program	\$500.00	\$0.00	\$500.00	\$168.00	\$0.00	-100.00%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$363.63	9.53%
08	0807	2	2080714	CD136	Merredin Show	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	
08	0807	2	2080714	CD137	Movie Under The Stars	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$0.00	-100.00%
08	0807	2	2080714	CD144	Tea And Tech Program	\$4,700.00	\$0.00	\$4,700.00	\$1,564.00	\$0.00	-100.00%
Operating Expenditure Total						\$111,700.00	\$0.00	\$111,700.00	\$42,858.00	\$4,116.32	
08	0807	3	3080710		WELFARE - Youth Grants						

08	0807	3	3080710	CYI147	Naidoc Week	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00	\$0.00	
08	0807	3	3080711		WELFARE - Community Development Grants						
08	0807	3	3080711	CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00	\$0.00	
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	
08	0807	3	3080711	CDI105	Blue Light Grant Funding	-\$2,600.00	\$0.00	-\$2,600.00	-\$872.00	-\$545.45	-37.45%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$7,500.00	\$0.00	-\$7,500.00	-\$2,500.00	-\$4,836.36	93.45%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$836.00	\$0.00	-100.00%
08	0807	3	3080711	CDI117	International Day Of People With A Disability - Grant Funding	-\$1,000.00	\$0.00	-\$1,000.00	-\$332.00	-\$1,000.00	201.20%
08	0807	3	3080711	CDI144	Tea And Tech-Grant Funding	-\$4,700.00	\$0.00	-\$4,700.00	-\$1,572.00	-\$10,000.00	536.13%
Operating Income Total						-\$33,300.00	\$0.00	-\$33,300.00	-\$6,112.00	-\$16,381.81	
Other Welfare Total						\$78,400.00	\$0.00	\$78,400.00	\$36,746.00	-\$12,265.49	
Education & Welfare Total						\$231,900.00	\$0.00	\$231,900.00	\$85,246.00	\$48,713.49	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$6,400.00	\$0.00	\$6,400.00	\$2,532.00	\$2,065.64	-18.42%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$4,050.00	\$0.00	\$4,050.00	\$1,000.00	\$553.76	-44.62%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$4,450.00	\$0.00	\$4,450.00	\$1,864.00	\$1,467.20	-21.29%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$4,100.00	\$0.00	\$4,100.00	\$1,752.00	\$1,782.64	1.75%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$2,100.00	\$1,795.78	-14.49%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,136.00	\$1,889.80	-11.53%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$2,000.00	\$1,471.76	-26.41%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,750.00	\$0.00	\$2,750.00	\$736.00	\$769.80	4.59%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,500.00	\$0.00	\$2,500.00	\$636.00	\$553.76	-12.93%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,800.00	\$0.00	\$4,800.00	\$2,268.00	\$1,754.48	-22.64%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$4,600.00	\$0.00	\$4,600.00	\$1,540.00	\$708.77	-53.98%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,150.00	\$0.00	\$5,150.00	\$2,120.00	\$2,456.64	15.88%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$2,250.00	\$0.00	\$2,250.00	\$468.00	\$553.76	18.32%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,650.00	\$0.00	\$5,650.00	\$2,232.00	\$1,738.21	-22.12%
09	0902	2	2090288	BO056	Other Housing Expenses	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$1,332.00	\$0.00	-100.00%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,500.00	\$0.00	\$5,500.00	\$1,836.00	\$112.00	-93.90%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$9,720.00	\$0.00	\$9,720.00	\$3,240.00	\$0.00	-100.00%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$3,500.00	\$0.00	\$3,500.00	\$1,168.00	\$0.00	-100.00%
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$4,200.00	\$0.00	\$4,200.00	\$1,400.00	\$131.82	-90.58%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$13,500.00	\$0.00	\$13,500.00	\$4,500.00	\$2,920.80	-35.09%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$11,200.00	\$0.00	\$11,200.00	\$3,732.00	\$2,828.00	-24.22%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$4,780.00	\$0.00	\$4,780.00	\$1,592.00	\$149.15	-90.63%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$415.00	-75.12%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$0.00	-100.00%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$0.00	-100.00%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	-100.00%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$1,660.00	232.00%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$3,250.00	\$0.00	\$3,250.00	\$1,084.00	\$574.68	-46.99%
09	0902	2	2090289	W0245	Housing Maintenance	\$18,000.00	\$0.00	\$18,000.00	\$6,000.00	\$0.00	-100.00%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$168,000.00	\$0.00	\$168,000.00	\$56,612.00	\$0.00	-100.00%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$143,400.00	\$0.00	\$143,400.00	\$52,830.00	\$33,791.10	-36.04%
Operating Expenditure Total						\$463,850.00	\$0.00	\$463,850.00	\$162,878.00	\$62,273.00	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$47,300.00	\$0.00	-\$47,300.00	-\$15,768.00	-\$18,900.00	19.86%
09	0902	3	3090290		OTH HOUSE - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$47,300.00	\$0.00	-\$47,300.00	-\$15,768.00	-\$18,900.00	

09	0902	4	4090210		OTH HOUSE - Building (Capital)							
09	0902	4	4090210	BC032	House 9 Cummings Crescent - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$6,668.00	\$0.00	-100.00%	
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$0.00	-100.00%	
09	0902	4	4090211	BC048	OTHER - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906.00		
Capital Expenditure Total						\$25,000.00	\$0.00	\$25,000.00	\$8,336.00	\$3,906.00		
Other Housing Total						\$441,550.00	\$0.00	\$441,550.00	\$155,446.00	\$47,279.00		
09	0903	2	2090389		COM HOUSE - Building Maintenance							
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Operating Income Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Community Housing Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Housing Total						\$441,550.00	\$0.00	\$441,550.00	\$155,446.00	\$47,279.00		
10	1001	2	2100107		SAN - Protective Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
10	1001	2	2100111		SAN - Waste Collection	\$418,750.00	\$0.00	\$418,750.00	\$139,588.00	\$131,369.47	-5.89%	
10	1001	2	2100113		SAN - Waste Recycling	\$131,900.00	\$0.00	\$131,900.00	\$43,968.00	\$37,469.69	-14.78%	
10	1001	2	2100117		SAN - General Tip Maintenance							
10	1001	2	2100117	W0075	Merredin Landfill Site	\$663,250.00	\$0.00	\$663,250.00	\$189,920.00	\$170,375.82	-10.29%	
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$3,750.00	\$0.00	\$3,750.00	\$1,248.00	\$2,849.06	128.29%	
10	1001	2	2100187		SAN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$10,000.00	\$71.80	-99.28%	
10	1001	2	2100188		SAN - Building Operations	\$3,500.00	\$0.00	\$3,500.00	\$1,168.00	\$0.00	-100.00%	
10	1001	2	2100192		SAN - Depreciation	\$45,500.00	\$0.00	\$45,500.00	\$15,334.00	\$0.00	-100.00%	
10	1001	2	2100199		SAN - Administration Allocated	\$143,400.00	\$0.00	\$143,400.00	\$52,830.00	\$37,771.34	-28.50%	
Operating Expenditure Total						\$1,440,050.00	\$0.00	\$1,440,050.00	\$454,056.00	\$379,907.18		
10	1001	3	3100100		SAN - Contributions & Donations	-\$104,800.00	\$0.00	-\$104,800.00	-\$34,932.00	-\$105,113.00	200.91%	
10	1001	3	3100110		SAN - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$374,100.00	\$0.00	-\$374,100.00	-\$370,359.00	-\$359,435.40	-2.95%	
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$133,800.00	\$0.00	-\$133,800.00	-\$132,462.00	-\$119,012.15	-10.15%	
10	1001	3	3100135		SAN - Other Income	-\$70,000.00	\$0.00	-\$70,000.00	-\$23,332.00	-\$11,785.99	-49.49%	
Operating Income Total						-\$682,700.00	\$0.00	-\$682,700.00	-\$561,085.00	-\$595,346.54		
10	1001	4	4100110		SAN - Building (Capital)							
10	1001	4	4100110	LC041	Merredin Landfill - Tip Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
10	1001	4	4100130	LC002	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
10	1001	4	4100130	LC022	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
10	1001	4	4100130	LC023	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sanitation - General Total						\$757,350.00	\$0.00	\$757,350.00	-\$107,029.00	-\$215,439.36		
10	1003	4	4100310		SEW - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sewerage - General Total						\$206,700.00	\$0.00	\$206,700.00	-\$290,585.00	-\$215,439.36		
10	1004	2	2100411		STORM - Stormwater Drainage Maintenance	\$8,150.00	\$0.00	\$8,150.00	\$2,720.00	\$412.53	-84.83%	
Operating Expenditure Total						\$8,150.00	\$0.00	\$8,150.00	\$2,720.00	\$412.53		
Urban Stormwater Drainage Total						\$8,150.00	\$0.00	\$8,150.00	\$2,720.00	\$412.53		
10	1005	2	2100550		ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
10	1005	2	2100587		ENVIRON - Other Expenses							
10	1005	2	2100587	W0101	Ep General	\$4,500.00	\$0.00	\$4,500.00	\$1,500.00	\$223.65	-85.09%	
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$250.00	\$0.00	\$250.00	\$84.00	\$18.18	-78.36%	
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$850.00	\$0.00	\$850.00	\$284.00	\$0.00	-100.00%	
10	1005	2	2100592		Ep Skeleton Weed	\$800.00	\$0.00	\$800.00	\$270.00	\$0.00	-100.00%	
10	1005	2	2100599		ENVIRON - Administration Allocated	\$57,300.00	\$0.00	\$57,300.00	\$21,110.00	\$16,302.61	-22.77%	
Operating Expenditure Total						\$63,700.00	\$0.00	\$63,700.00	\$23,248.00	\$16,544.44		

10	1005	3	3100510	ENVIRON - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005	3	3100535	ENVIRON - Other Income	-\$50.00	\$0.00	-\$50.00	-\$16.00	-\$21.18	32.38%
Operating Income Total					-\$50.00	\$0.00	-\$50.00	-\$16.00	-\$21.18	
10	1005	4	4100590	ENVIRON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					-\$50.00	\$0.00	-\$50.00	-\$16.00	\$0.00	\$0.32
Protection Of The Environment Total					\$63,650.00	\$0.00	\$63,650.00	\$23,232.00	\$16,523.26	
10	1006	2	2100600	PLAN - Employee Costs	\$6,100.00	\$0.00	\$6,100.00	\$2,036.00	\$12,836.21	530.46%
10	1006	2	2100610	PLAN - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	\$1,332.00	\$1,151.20	-13.57%
10	1006	2	2100652	PLAN - Consultants	\$50,000.00	\$0.00	\$50,000.00	\$16,668.00	\$3,300.00	-80.20%
10	1006	2	2100685	PLAN - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$3,330.40	300.29%
10	1006	2	2100687	PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$0.00	-100.00%
10	1006	2	2100699	PLAN - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$42,255.00	\$28,624.97	-32.26%
Operating Expenditure Total					\$182,300.00	\$0.00	\$182,300.00	\$64,791.00	\$49,242.78	
10	1006	3	3100620	PLAN - Planning Application Fees	-\$20,000.00	\$0.00	-\$20,000.00	-\$6,668.00	-\$4,309.34	-35.37%
10	1006	3	3100635	PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$200.00	-\$313.09	56.55%
Operating Income Total					-\$20,600.00	\$0.00	-\$20,600.00	-\$6,868.00	-\$4,622.43	
Town Planning & Regional Development Total					\$161,700.00	\$0.00	\$161,700.00	\$57,923.00	\$44,620.35	
10	1007	2	2100711	COM AMEN - Cemetery Burials	\$9,600.00	\$0.00	\$9,600.00	\$3,168.00	\$11,712.44	269.71%
10	1007	2	2100788	COM AMEN - Public Conveniences Operations						
10	1007	2	2100788	BM062 Public Cons Cemetery-Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	
10	1007	2	2100788	BO060 Public Cons Barrack Street - Building Operations	\$14,000.00	\$0.00	\$14,000.00	\$4,668.00	\$4,234.31	-9.29%
10	1007	2	2100788	BO061 Public Cons Apex Park - Building Operations	\$14,000.00	\$0.00	\$14,000.00	\$4,668.00	\$3,116.00	-33.25%
10	1007	2	2100789	COM AMEN - Public Conveniences Maintenance						
10	1007	2	2100789	BM060 Public Cons Barrack Street - Building Maintenance	\$14,250.00	\$0.00	\$14,250.00	\$4,752.00	\$1,734.25	-63.50%
10	1007	2	2100789	BM061 Public Cons Apex Park - Building Maintenance	\$14,250.00	\$0.00	\$14,250.00	\$4,752.00	\$2,756.99	-41.98%
10	1007	2	2100792	COM AMEN - Depreciation	\$23,200.00	\$0.00	\$23,200.00	\$7,817.00	\$0.00	-100.00%
10	1007	2	2100799	COM AMEN - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$42,255.00	\$26,634.85	-36.97%
Operating Expenditure Total					\$204,000.00	\$0.00	\$204,000.00	\$72,080.00	\$50,223.84	
10	1007	3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$14,000.00	\$0.00	-\$14,000.00	-\$4,668.00	-\$13,767.92	194.94%
10	1007	3	3100721	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1007	3	3100722	COM AMEN - Cemetery Fees (Monuments)	-\$250.00	\$0.00	-\$250.00	-\$84.00	\$0.00	-100.00%
Operating Income Total					-\$14,250.00	\$0.00	-\$14,250.00	-\$4,752.00	-\$13,767.92	
10	1007	4	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)						
10	1007	4	4100770	CC001 Merredin Cemetery Fencing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Community Amenities Total					\$189,750.00	\$0.00	\$189,750.00	\$67,328.00	\$36,455.92	
Community Amenities Total					\$1,180,600.00	\$0.00	\$1,180,600.00	\$44,174.00	-\$117,427.30	
11	1101	2	2110187	HALLS - Other Expenses						
11	1101	2	2110187	W0100 Art Collection Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101	2	2110188	HALLS - Town Halls and Public Bldg Operations						
11	1101	2	2110188	BO005 Old Administration Building - Building Operations	\$6,000.00	\$0.00	\$6,000.00	\$2,004.00	\$4,484.45	123.77%
11	1101	2	2110188	BO006 Womens Rest Centre - Building Operations	\$900.00	\$0.00	\$900.00	\$300.00	\$0.00	-100.00%
11	1101	2	2110188	BO007 Old Town Hall - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$868.00	\$201.56	-76.78%
11	1101	2	2110188	BO008 Army Cadets Building - Building Operations	\$900.00	\$0.00	\$900.00	\$300.00	\$343.09	14.36%
11	1101	2	2110188	BO009 Senior Citizens Centres - Building Operations	\$2,850.00	\$0.00	\$2,850.00	\$952.00	\$340.65	-64.22%
11	1101	2	2110188	BO011 One Night Shelter - Building Operations	\$500.00	\$0.00	\$500.00	\$168.00	\$0.00	-100.00%
11	1101	2	2110188	BO012 Fine Arts Society (Old Lib Building) - Building Operations	\$1,400.00	\$0.00	\$1,400.00	\$468.00	\$0.00	-100.00%
11	1101	2	2110188	BO013 Throssel Street (Playgroup) - Building Operations	\$100.00	\$0.00	\$100.00	\$32.00	\$0.00	-100.00%
11	1101	2	2110188	BO083 Nmpc Room 9 Community Room, (Old School Library) - Building Op	\$200.00	\$0.00	\$200.00	\$68.00	\$0.00	-100.00%
11	1101	2	2110188	BO084 Nmpps Playgroup - Building Operations	\$700.00	\$0.00	\$700.00	\$232.00	\$0.00	-100.00%
11	1101	2	2110188	BO085 Lutheran Church	\$400.00	\$0.00	\$400.00	\$132.00	\$154.40	16.97%

11	1101 2	2110189		HALLS - Town Halls and Public Bldg Maintenance						
11	1101 2	2110189	BM005	Old Administration Building - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$49.00	-97.06%
11	1101 2	2110189	BM006	Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$664.00	\$0.00	-100.00%
11	1101 2	2110189	BM007	Old Town Hall - Building Maintenance	\$18,050.00	\$0.00	\$18,050.00	\$6,020.00	\$545.45	-90.94%
11	1101 2	2110189	BM008	Army Cadets Building - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$336.00	\$40.00	-88.10%
11	1101 2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$1,009.91	-49.50%
11	1101 2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$7,000.00	\$0.00	\$7,000.00	\$2,336.00	\$49.00	-97.90%
11	1101 2	2110189	BM011	One Night Shelter - Building Maintenance	\$2,700.00	\$0.00	\$2,700.00	\$900.00	\$0.00	-100.00%
11	1101 2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
11	1101 2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$3,320.00	299.04%
11	1101 2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$750.00	\$0.00	\$750.00	\$252.00	\$0.00	-100.00%
11	1101 2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$750.00	\$0.00	\$750.00	\$252.00	\$0.00	-100.00%
11	1101 2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$252.00	\$0.00	-100.00%
11	1101 2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$252.00	\$0.00	-100.00%
11	1101 2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Building Ma	\$750.00	\$0.00	\$750.00	\$252.00	\$0.00	-100.00%
11	1101 2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$6,700.00	\$0.00	\$6,700.00	\$2,236.00	\$460.40	-79.41%
11	1101 2	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$336.00	\$0.00	-100.00%
11	1101 2	2110190		HALLS - Asbestos management Plan Implementation	\$500.00	\$0.00	\$500.00	\$168.00	\$0.00	-100.00%
11	1101 2	2110192		HALLS - Depreciation	\$84,650.00	\$0.00	\$84,650.00	\$28,525.00	\$0.00	-100.00%
11	1101 2	2110199		HALLS - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	\$31,682.00	\$21,468.73	-32.24%
Operating Expenditure Total					\$245,400.00	\$0.00	\$245,400.00	\$85,155.00	\$32,466.64	
11	1101 3	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101 3	3110121		HALLS - Local Hall Hire	-\$6,000.00	\$0.00	-\$6,000.00	-\$2,000.00	\$0.00	-100.00%
11	1101 3	3110122		HALLS - Lease/Rental Income	-\$200.00	\$0.00	-\$200.00	-\$68.00	\$0.00	-100.00%
11	1101 3	3110135		HALLS - Other Income	-\$22,000.00	\$0.00	-\$22,000.00	-\$7,332.00	-\$12,638.20	72.37%
Operating Income Total					-\$28,200.00	\$0.00	-\$28,200.00	-\$9,400.00	-\$12,638.20	
11	1101 4	4110110		HALLS - Building (Capital)						
11	1101 4	4110110	BC005	Old Administration Building - Building (Capital)	\$15,500.00	\$0.00	\$15,500.00	\$5,168.00	\$0.00	-100.00%
11	1101 4	4110110	BC006	Womens Rest Centre - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101 4	4110110	BC015	Burracoppin Hall - Building Capital	\$37,000.00	\$0.00	\$37,000.00	\$12,332.00	\$0.00	-100.00%
Capital Expenditure Total					\$52,500.00	\$0.00	\$52,500.00	\$17,500.00	\$0.00	
Public Halls And Civic Centres Total					\$232,700.00	\$0.00	\$232,700.00	\$80,923.00	\$19,828.44	
11	1102 2	2110200		SWIM AREAS - Employee Costs	\$206,700.00	\$0.00	\$206,700.00	\$66,732.00	\$30,919.84	-53.67%
11	1102 2	2110201		SWIM AREAS - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1102 2	2110203		SWIM AREAS - Uniforms	\$1,200.00	\$0.00	\$1,200.00	\$400.00	\$374.13	-6.47%
11	1102 2	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$1,499.72	124.51%
11	1102 2	2110251		SWIM AREAS - Kiosk Expenses	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$3,730.22	-100.00%
11	1102 2	2110288	BO020	Swimming Pool - Building Operations	\$85,100.00	\$0.00	\$85,100.00	\$28,368.00	\$8,176.17	-71.18%
11	1102 2	2110289		SWIM AREAS - Building Maintenance						
11	1102 2	2110289	BM020	Swimming Pool - Building Maintenance	\$35,400.00	\$0.00	\$35,400.00	\$11,800.00	\$1,605.81	-86.39%
11	1102 2	2110292		SWIM AREAS - Depreciation	\$27,000.00	\$0.00	\$27,000.00	\$9,007.00	\$0.00	-100.00%
11	1102 2	2110299		SWIM AREAS - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$42,255.00	\$28,624.97	-32.26%
Operating Expenditure Total					\$487,100.00	\$0.00	\$487,100.00	\$164,230.00	\$74,930.86	
11	1102 3	3110210		SWIM AREAS - Grants	-\$400.00	\$0.00	-\$400.00	-\$132.00	\$0.00	-100.00%
11	1102 3	3110220		SWIM AREAS - Admissions	-\$25,000.00	\$0.00	-\$25,000.00	-\$4,167.00	-\$496.36	-88.09%
11	1102 3	3110221		SWIM AREAS - Kiosk Income	-\$21,500.00	\$0.00	-\$21,500.00	-\$7,168.00	\$0.00	-100.00%
Operating Income Total					-\$46,900.00	\$0.00	-\$46,900.00	-\$11,467.00	-\$496.36	
11	1102 4	4110210		SWIM AREAS - Building (Capital)						
11	1102 4	4110210	BC020	Swimming Pool - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swimming Areas And Beaches Total					\$440,200.00	\$0.00	\$440,200.00	\$152,763.00	\$74,434.50	

11	1103	2	2110300	REC - Employee Costs	\$293,900.00	\$0.00	\$293,900.00	\$97,968.00	\$53,493.86	-45.40%
11	1103	2	2110303	REC - Uniforms	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
11	1103	2	2110304	REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	-100.00%
11	1103	2	2110307	REC - Protective Clothing	\$600.00	\$0.00	\$600.00	\$200.00	\$0.00	-100.00%
11	1103	2	2110315	REC - Printing and Stationery	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$159.91	-90.41%
11	1103	2	2110316	REC - Postage and Freight	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$22.73	-95.45%
11	1103	2	2110320	REC - Communication Expenses	\$1,000.00	\$0.00	\$1,000.00	\$336.00	\$32.72	-90.26%
11	1103	2	2110321	REC - Information Technology	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$455.00	-31.89%
11	1103	2	2110322	REC - Security	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$104.00	-96.88%
11	1103	2	2110330	REC - Insurance Expenses	\$55,200.00	\$0.00	\$55,200.00	\$0.00	\$0.00	
11	1103	2	2110340	REC - Advertising and Promotion	\$9,000.00	\$0.00	\$9,000.00	\$3,000.00	\$0.00	-100.00%
11	1103	2	2110351	REC - Sporting & Community Group Contributions	\$45,500.00	\$0.00	\$45,500.00	\$15,168.00	\$22,727.27	49.84%
11	1103	2	2110353	REC - MRCLC	\$11,000.00	\$0.00	\$11,000.00	\$3,668.00	\$491.95	-86.59%
11	1103	2	2110355	REC - MRCLC - Building Operations	\$76,750.00	\$0.00	\$76,750.00	\$25,584.00	\$32,485.09	26.97%
11	1103	2	2110356	REC - MRCLC - Building Maintenance	\$51,500.00	\$0.00	\$51,500.00	\$17,168.00	\$6,129.00	-64.30%
11	1103	2	2110357	REC - MRCLC - Program Expenses	\$750.00	\$0.00	\$750.00	\$252.00	\$346.87	37.65%
11	1103	2	2110365	REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365	W0001 Apex Park	\$0.00	\$0.00	\$0.00	\$0.00	\$20,218.69	
11	1103	2	2110365	W0002 Roy Little Park	\$0.00	\$0.00	\$0.00	\$0.00	\$59,071.99	
11	1103	2	2110365	W0003 Great Eastern Highway Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$29,552.47	
11	1103	2	2110365	W0004 Lenihan Park	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.72	
11	1103	2	2110365	W0005 Upper French Ave Park	\$0.00	\$0.00	\$0.00	\$0.00	\$18,330.80	
11	1103	2	2110365	W0006 Mary Street Park	\$0.00	\$0.00	\$0.00	\$0.00	\$2,936.85	
11	1103	2	2110365	W0007 Barrack Street Park	\$0.00	\$0.00	\$0.00	\$0.00	\$57,347.89	
11	1103	2	2110365	W0008 Railway Dam	\$0.00	\$0.00	\$0.00	\$0.00	\$884.85	
11	1103	2	2110365	W0009 Merritville Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110365	W0010 Memorial Park Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$3,851.92	
11	1103	2	2110365	W0011 Fifth Street Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$233.38	
11	1103	2	2110365	W0012 Lower French Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$20,599.52	
11	1103	2	2110365	W0013 Admin Centre Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$16,126.07	
11	1103	2	2110365	W0014 Old Administration Buildings Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.55	
11	1103	2	2110365	W0015 Library Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$7,564.75	
11	1103	2	2110365	W0016 Gamenya Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110365	W0017 Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$7,486.94	
11	1103	2	2110365	W0018 Muntagin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222.92	
11	1103	2	2110365	W0019 Hines Hill Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110365	W0020 South Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$354.17	
11	1103	2	2110365	W0021 Railway Oval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110365	W0022 Bates Street Carpark Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$4,881.00	
11	1103	2	2110365	W0023 Pioneer Park Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$4,825.98	
11	1103	2	2110365	W0024 Railway Museum Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.55	
11	1103	2	2110365	W0025 Merredin Peak	\$0.00	\$0.00	\$0.00	\$0.00	\$371.71	
11	1103	2	2110365	W0026 Dog Park	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.09	
11	1103	2	2110365	W0030 Independent Water Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$47,207.11	
11	1103	2	2110365	W0031 Swimming Pool Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$9,094.06	
11	1103	2	2110365	W0032 Pioneer Cemetery Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$835.47	
11	1103	2	2110365	W0033 Cemetery Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$12,013.56	
11	1103	2	2110365	W0034 Parks & Gardens Minor Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.18	
11	1103	2	2110365	W0035 Other Parks & Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.57	
11	1103	2	2110365	W0036 Bates Street (Adjacent To Dog Park)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110366	REC - Town Oval Maintenance/Operations						

11	1103 2	2110366	W0027	Merredin Rec Centre Oval	\$105,400.00	\$0.00	\$105,400.00	\$35,132.00	\$38,752.25	10.30%
11	1103 2	2110366	W0028	Merredin Rec Centre Oval	\$60,750.00	\$0.00	\$60,750.00	\$20,252.00	\$9,881.82	-51.21%
11	1103 2	2110366	W0029	Merredin Rec Others	\$70,900.00	\$0.00	\$70,900.00	\$23,640.00	\$17,171.26	-27.36%
11	1103 2	2110370		REC - Loan Interest Repayments	\$63,000.00	\$0.00	\$63,000.00	\$24,366.00	\$34,410.63	41.22%
11	1103 2	2110380		REC - CBD Redevelopment - Operational Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 2	2110387		REC - Other Expenses						
11	1103 2	2110387	W0160	Operating Expenses	\$21,000.00	\$0.00	\$21,000.00	\$7,000.00	\$7,005.14	0.07%
11	1103 2	2110387	W0170	Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 2	2110388	W0090	Merredin Recreation Centre Outside Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 2	2110389		REC - Other Rec Facilities Building Maintenance	\$23,500.00	\$0.00	\$23,500.00	\$7,836.00	\$17.86	-99.77%
11	1103 2	2110392		REC - Depreciation	\$973,250.00	\$0.00	\$973,250.00	\$327,973.00	\$0.00	-100.00%
11	1103 2	2110399		REC - Administration Allocated	\$143,400.00	\$0.00	\$143,400.00	\$52,830.00	\$37,771.34	-28.50%
Operating Expenditure Total					\$2,029,900.00	\$0.00	\$2,029,900.00	\$670,209.00	\$598,603.46	
11	1103 3	3110310		REC - Grants	-\$300,000.00	\$0.00	-\$300,000.00	-\$50,000.00	\$0.00	-100.00%
11	1103 3	3110313		REC - Grants - LRCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 3	3110314		REC - Grants - BBRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 3	3110315		REC - Other Capital Contributions	-\$354,000.00	\$0.00	-\$354,000.00	-\$118,000.00	\$0.00	-100.00%
11	1103 3	3110323		REC - Annual Sporting Group Hire	-\$25,000.00	\$0.00	-\$25,000.00	-\$8,332.00	-\$18,395.45	120.78%
11	1103 3	3110324		REC - Grandstand Bar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 3	3110325		REC - Grandstand Restaurant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 3	3110326		REC - Canteen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 3	3110330		REC - Aquatic Hire	-\$8,000.00	\$0.00	-\$8,000.00	-\$2,668.00	-\$1,980.47	-25.77%
11	1103 3	3110331		REC - Program Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$332.00	-\$2,736.79	724.33%
11	1103 3	3110332		REC - FACILITY HIRE	-\$1,000.00	\$0.00	-\$1,000.00	-\$332.00	-\$1,228.28	269.96%
11	1103 3	3110335		REC - Other Income	-\$16,000.00	\$0.00	-\$16,000.00	-\$5,332.00	-\$1,911.59	-64.15%
Operating Income Total					-\$705,000.00	\$0.00	-\$705,000.00	-\$184,996.00	-\$26,252.58	
11	1103 4	4110310		REC - Other Rec Facilities Building (Capital)	\$992,000.00	\$0.00	\$992,000.00	\$330,668.00	\$164,332.57	-50.30%
11	1103 4	4110320		REC - Other Rec Facilities Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110330		REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370		REC - Infrastructure Parks & Gardens (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370	PC001	Apex Park Revitalisation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370	PC001A	Apex Park Revitalisation - Lotterywest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370	PC001B	Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370	PC001C	Apex Park Revitalisation - Lrci P4A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370	PC001D	Apex Park Revitalisation - Som	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370	PC001E	Apex Park Revitalisation - Lrci P1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370	PC007	Cbd Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370	PC007A	Town Centre - Lrci P4B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370	PC007B	Town Centre - Bbrf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370	PC007C	Town Centre - Som	\$44,500.00	\$0.00	\$44,500.00	\$14,832.00	\$721.55	-95.14%
11	1103 4	4110370	PC017	Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370	PC030	Independent Water Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370	PC036	Cbd Redevelopment - Visitor Centre Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370	PC037	Cbd - Municipal Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370	PC041	Water Tower Refurbishments	\$0.00	\$0.00	\$0.00	\$0.00	\$163,268.97	
11	1103 4	4110370	PC041A	Water Tower - Pta	\$154,800.00	\$0.00	\$154,800.00	\$51,600.00	\$0.00	-100.00%
11	1103 4	4110370	PC041C	Water Tower - Som	\$26,200.00	\$0.00	\$26,200.00	\$8,732.00	\$0.00	-100.00%
11	1103 4	4110370	PC043	Replace Softfall - Mrclc Playground	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	-100.00%
11	1103 4	4110380		REC - Loan Principal Repayments	\$126,300.00	\$0.00	\$126,300.00	\$42,100.00	\$62,455.67	48.35%
11	1103 4	4110390		REC - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,766.06	
Capital Expenditure Total					\$1,358,800.00	\$0.00	\$1,358,800.00	\$452,932.00	\$397,544.82	

11	1103	5	5110355	REC - New Loan Borrowings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Recreation And Sport Total					\$2,683,700.00	\$0.00	\$2,683,700.00	\$938,145.00	\$969,895.70	
11	1104	2	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	
Operating Expenditure Total					\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	
TV and Radio Re-Broadcasting Total					\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	
11	1105	2	2110500	LIBRARY - Employee Costs	\$188,500.00	\$0.00	\$188,500.00	\$62,836.00	\$50,473.26	-19.67%
11	1105	2	2110512	LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$727.28	-12.59%
11	1105	2	2110513	LIBRARY - Lost Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	2	2110514	LIBRARY - Local History	\$2,000.00	\$0.00	\$2,000.00	\$664.00	\$0.00	-100.00%
11	1105	2	2110521	LIBRARY - Information Technology	\$14,000.00	\$0.00	\$14,000.00	\$4,668.00	\$0.00	-100.00%
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$0.00	-100.00%
11	1105	2	2110587	LIBRARY - Other Expenses	\$8,000.00	\$0.00	\$8,000.00	\$2,668.00	\$2,896.41	8.56%
11	1105	2	2110588	LIBRARY - Library Building Operations						
11	1105	2	2110588	BO004 North Merredin Library - Building Operations	\$17,500.00	\$0.00	\$17,500.00	\$5,832.00	\$5,452.26	-6.51%
11	1105	2	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	2110589	BM004 North Merredin Library - Building Maintenance	\$15,750.00	\$0.00	\$15,750.00	\$5,252.00	\$166.33	-96.83%
11	1105	2	2110592	LIBRARY - Depreciation	\$81,700.00	\$0.00	\$81,700.00	\$27,235.00	\$0.00	-100.00%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$42,255.00	\$28,624.97	-32.26%
Operating Expenditure Total					\$446,150.00	\$0.00	\$446,150.00	\$152,742.00	\$88,340.51	
11	1105	3	3110510		\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	
11	1105	3	3110511	LIBRARY - Other Grants	-\$800.00	\$0.00	-\$800.00	-\$268.00	\$0.59	-100.22%
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$2,000.00	\$0.00	-\$2,000.00	-\$668.00	-\$2,342.82	250.72%
Operating Income Total					-\$2,800.00	\$0.00	-\$2,800.00	-\$936.00	-\$7,342.23	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510	BC004 North Merredin Library - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$2,332.00	\$0.00	-100.00%
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$7,000.00	\$0.00	\$7,000.00	\$2,332.00	\$0.00	
Libraries Total					\$450,350.00	\$0.00	\$450,350.00	\$154,138.00	\$80,998.28	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040 Military Museum Building Mtce	\$3,700.00	\$0.00	\$3,700.00	\$1,236.00	\$4,870.00	294.01%
11	1106	2	2110689	W0046 Heritage Plaques	\$18,000.00	\$0.00	\$18,000.00	\$6,000.00	\$0.00	-100.00%
11	1106	2	2110689	W0048 Railway Museum Building Mtce	\$10,700.00	\$0.00	\$10,700.00	\$3,568.00	\$908.02	-74.55%
11	1106	2	2110689	W0049 Insurance	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	
11	1106	2	2110689	W0050 Heritage Trail Maintenance	\$1,600.00	\$0.00	\$1,600.00	\$532.00	\$247.92	-53.40%
11	1106	2	2110699	HERITAGE - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	\$31,682.00	\$23,458.85	-25.96%
Operating Expenditure Total					\$127,000.00	\$0.00	\$127,000.00	\$43,018.00	\$29,484.79	
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610	HC041 Railway Museum - Precinct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Heritage Total					\$127,000.00	\$0.00	\$127,000.00	\$43,018.00	\$29,484.79	
11	1107	2	2110700	OTH CUL - Employee Costs	\$192,850.00	\$0.00	\$192,850.00	\$64,284.00	\$59,227.38	-7.87%
11	1107	2	2110703	OTH CUL - Uniforms	\$800.00	\$0.00	\$800.00	\$268.00	\$0.00	-100.00%
11	1107	2	2110743	OTH CUL - Other Festival Events						
11	1107	2	2110743	CT011 Comedy Gold (Annual Show)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT052 Roman Rydnetsky	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
11	1107	2	2110743	CT078 Morning Melodies	\$6,200.00	\$0.00	\$6,200.00	\$2,068.00	\$1,600.00	-22.63%
11	1107	2	2110743	CT147 Waltzing The Willara	\$5,900.00	\$0.00	\$5,900.00	\$1,968.00	\$0.00	-100.00%
11	1107	2	2110743	CT148 Emma Donovan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT149 Bruce - The Last Great Hunt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT150 The Magical Weedy Seadragon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

11	1107 2	2110743	CT151	Shannon Noll - That'S What I'M Talking About	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	CT154	Space Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	CT155	Bogan Shakespeare - Romeo & Juliet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	CT158	Dreams Of A Lonely Planet	\$4,750.00	\$0.00	\$4,750.00	\$1,584.00	\$3,500.00	
11	1107 2	2110743	CT159	Vivaldi'S Four Seasons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	CT160	You Are A Doughnut	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	CT163	Our Rock & Roll Journey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	CT164	The Lighthouse Girl Saga	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	CT178	Other Shows	\$4,750.00	\$0.00	\$4,750.00	\$1,584.00	\$0.00	-100.00%
11	1107 2	2110743	CT205	Show Festival Small Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$3,694.54	
11	1107 2	2110743	CTE166	Aladdin And His Magic Smartwatch	\$3,500.00	\$0.00	\$3,500.00	\$1,168.00	\$3,500.00	
11	1107 2	2110743	CTE167	Pete Murray	\$0.00	\$0.00	\$0.00	\$0.00	\$17,597.45	
11	1107 2	2110743	CTE168	A Dinomite Baby Dinosaur Show	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$0.00	-100.00%
11	1107 2	2110743	CTE169	The Robbie Williams Experience	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$2,500.00	200.48%
11	1107 2	2110743	CTE170	Trent Bell Show	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$0.00	-100.00%
11	1107 2	2110743	CTE171	Tenori - Moment By Moment	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$0.00	-100.00%
11	1107 2	2110743	CTE172	Wildflowers Show	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$0.00	-100.00%
11	1107 2	2110743	CTE173	Taking Liberty	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$0.00	-100.00%
11	1107 2	2110743	CTE174	Festival Of Small Halls	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	-100.00%
11	1107 2	2110743	CTE175	Those Folk In Concert	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$0.00	-100.00%
11	1107 2	2110743	CTE176	The Quizical Mr Jeff	\$4,000.00	\$0.00	\$4,000.00	\$1,332.00	\$1,000.00	-24.92%
11	1107 2	2110745		OTH CUL - Community & Culture Planning	\$7,000.00	\$0.00	\$7,000.00	\$2,332.00	\$0.00	-100.00%
11	1107 2	2110765		OTH CUL - Theatre Operations	\$4,000.00	\$0.00	\$4,000.00	\$1,332.00	\$1,302.14	-2.24%
11	1107 2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,500.00	\$0.00	\$4,500.00	\$1,500.00	\$0.00	-100.00%
11	1107 2	2110787		OTH CUL - Other Expenses						
11	1107 2	2110787	CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	\$2,168.00	\$3,811.56	75.81%
11	1107 2	2110787	CTG03	Licenses And Memberships	\$1,450.00	\$0.00	\$1,450.00	\$484.00	\$818.88	69.19%
11	1107 2	2110787	CTG04	Marketing & Promotion	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$581.81	-41.82%
11	1107 2	2110787	CTG06	Technical Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$6,668.00	\$2,820.91	-57.69%
11	1107 2	2110787	CTG07	Equipment Purchases	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$513.36	-48.66%
11	1107 2	2110787	CTG09	Gardens Maintenance	\$4,650.00	\$0.00	\$4,650.00	\$1,552.00	\$0.00	-100.00%
11	1107 2	2110787	CTG13	Kitchener St Residency Expenses	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$2,275.08	13.75%
11	1107 2	2110787	CTG14	Events Trailer Operating Costs	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	-100.00%
11	1107 2	2110788		OTH CUL - Building Operations						
11	1107 2	2110788	BO002	Cummin Theatre - Building Operations	\$39,000.00	\$0.00	\$39,000.00	\$13,000.00	\$6,764.22	-47.97%
11	1107 2	2110789		OTH CUL - Building Maintenance						
11	1107 2	2110789	BM002	Cummin Theatre - Building Maintenance	\$23,750.00	\$0.00	\$23,750.00	\$7,916.00	\$1,944.66	-75.43%
11	1107 2	2110792		OTH CUL - Depreciation	\$229,350.00	\$0.00	\$229,350.00	\$77,276.00	\$0.00	-100.00%
11	1107 2	2110799		OTH CUL - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$42,255.00	\$26,634.85	-36.97%
Operating Expenditure Total					\$720,150.00	\$0.00	\$720,150.00	\$244,903.00	\$140,086.84	
11	1107 3	3110710		OTH CUL - Grants - Theatre Shows						
11	1107 3	3110710	CTGI00	Commedy Gold 2022 - Grant Funding	-\$5,000.00	\$0.00	-\$5,000.00	-\$1,672.00	\$0.00	
11	1107 3	3110720		OTH CUL - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTGI01	Theatre Hire	-\$16,000.00	\$0.00	-\$16,000.00	-\$5,336.00	-\$7,811.98	46.40%
11	1107 3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$504.00	-\$2,290.91	354.55%
11	1107 3	3110720	CTGI04	Ticket Sales	-\$600.00	\$0.00	-\$600.00	-\$208.00	-\$286.36	37.67%
11	1107 3	3110720	CTGI05	Ticket Sales Rep Club	\$0.00	\$0.00	\$0.00	\$0.00	-\$22.73	
11	1107 3	3110720	CTGI06	Inhouse Events	-\$200.00	\$0.00	-\$200.00	-\$72.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI07	Equipment Hire	-\$2,000.00	\$0.00	-\$2,000.00	-\$672.00	-\$503.10	-25.13%
11	1107 3	3110720	CTGI14	Technical & Foh Staff	-\$2,000.00	\$0.00	-\$2,000.00	-\$672.00	-\$393.28	-41.48%
11	1107 3	3110720	CTI052	Roman Rydnetsky	\$0.00	\$0.00	\$0.00	\$0.00	-\$90.91	

11	1107 3	3110720	CTI072	Summer Fun	\$0.00	\$0.00	\$0.00	\$0.00	-\$72.73	
11	1107 3	3110720	CTI158	Dreams Of A Lonely Planet	-\$1,000.00	\$0.00	-\$1,000.00	-\$336.00	-\$9.09	-97.29%
11	1107 3	3110720	CTI078	Morning Melodies	-\$2,000.00	\$0.00	-\$2,000.00	-\$672.00	-\$354.54	-47.24%
11	1107 3	3110720	CTI166	Aladdin And His Magic Smartwatch	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	-\$1,363.64	36.36%
11	1107 3	3110720	CTI167	Pete Murray	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,515.10	
11	1107 3	3110720	CTI168	A Dinomite Baby Dinosaur Show	-\$1,000.00	\$0.00	-\$1,000.00	-\$336.00	\$0.00	-100.00%
11	1107 3	3110720	CTI169	The Robbie Williams Experience	-\$1,000.00	\$0.00	-\$1,000.00	-\$336.00	\$0.00	-100.00%
11	1107 3	3110720	CTI170	Trent Bell Show	-\$1,000.00	\$0.00	-\$1,000.00	-\$336.00	\$0.00	-100.00%
11	1107 3	3110720	CTI171	Tenori - Moment By Moment	-\$1,000.00	\$0.00	-\$1,000.00	-\$336.00	\$0.00	-100.00%
11	1107 3	3110720	CTI172	Wildflowers Show	-\$1,000.00	\$0.00	-\$1,000.00	-\$336.00	\$0.00	-100.00%
11	1107 3	3110720	CTI173	Taking Liberty	-\$1,000.00	\$0.00	-\$1,000.00	-\$336.00	\$0.00	-100.00%
11	1107 3	3110720	CTI174	Festival Of Small Halls	-\$1,000.00	\$0.00	-\$1,000.00	-\$336.00	-\$36.36	-89.18%
Operating Income Total					-\$38,300.00	\$0.00	-\$38,300.00	-\$13,496.00	-\$32,750.73	
11	1107 4	4110710		OTH CUL - Building (Capital)						
11	1107 4	4110710	BC002	Cummin Theatre - Building (Capital)	\$104,000.00	\$0.00	\$104,000.00	\$34,668.00	\$7,810.00	-77.47%
11	1107 4	4110730		OTH CUL - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$104,000.00	\$0.00	\$104,000.00	\$34,668.00	\$7,810.00	
Other Culture Total					\$785,850.00	\$0.00	\$785,850.00	\$266,075.00	\$115,146.11	
Recreation & Culture Total					\$4,757,000.00	\$0.00	\$4,757,000.00	\$1,647,394.00	\$1,289,787.82	
12	1201 3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$1,209,750.00	\$0.00	-\$1,209,750.00	-\$302,438.00	-\$346,811.80	14.67%
12	1201 3	3120111		ROADC - Roads to Recovery Grant	-\$616,000.00	\$0.00	-\$616,000.00	-\$154,000.00	\$0.00	-100.00%
12	1201 3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$308,050.00	\$0.00	-\$308,050.00	-\$102,684.00	-\$21,718.00	-78.85%
12	1201 3	3120119		ROADC - Heavy Vehicle Safety and Productivity Program	-\$1,247,950.00	\$0.00	-\$1,247,950.00	\$0.00	\$0.00	
12	1201 3	3120120		ROADC - TRANSWA Footpath Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201 3	3120121		ROADC-External Income-Crooks Road	-\$200,000.00	\$0.00	-\$200,000.00	-\$200,000.00	-\$181,818.18	-9.09%
Operating Income Total					-\$3,581,750.00	\$0.00	-\$3,581,750.00	-\$759,122.00	-\$550,347.98	
12	1201 4	4120110		ROADC - Building (Capital)	\$100,000.00	\$0.00	\$100,000.00	\$33,332.00	\$3,300.00	-90.10%
12	1201 4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201 4	4120141	RC072	Crooks Road (Capital)	\$157,600.00	\$0.00	\$157,600.00	\$52,532.00	\$0.00	-100.00%
12	1201 4	4120141	RC127	Bailey Road (Capital)	\$35,000.00	\$0.00	\$35,000.00	\$11,668.00	\$0.00	-100.00%
12	1201 4	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$50,000.00	\$0.00	\$50,000.00	\$16,668.00	\$0.00	-100.00%
12	1201 4	4120141	RC239B	Merredin-Narambeen Road (Capital) 8.70 - 9.32	\$105,000.00	\$0.00	\$105,000.00	\$35,000.00	\$0.00	-100.00%
12	1201 4	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.70 - 19.54	\$110,000.00	\$0.00	\$110,000.00	\$36,668.00	\$0.00	-100.00%
12	1201 4	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.80 - 21.20	\$67,000.00	\$0.00	\$67,000.00	\$22,332.00	\$0.00	-100.00%
12	1201 4	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	\$40,000.00	\$13,332.00	\$0.00	-100.00%
12	1201 4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery						
12	1201 4	4120146	R2R090	Goldfields Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.57	
12	1201 4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201 4	4120149	HVS072	Crooks Road (Hvsp)	\$2,581,200.00	\$0.00	\$2,581,200.00	\$860,400.00	\$221,446.49	-74.26%
12	1201 4	4120149	RRG001	Chandler Road (Rrg)	\$1,300,800.00	\$0.00	\$1,300,800.00	\$433,600.00	\$768.37	-99.82%
12	1201 4	4120149	RRG072	Crooks Road (Rrg)	\$493,600.00	\$0.00	\$493,600.00	\$164,536.00	\$64,212.72	-60.97%
12	1201 4	4120166		ROADC - Drainage Outside BUA	\$36,000.00	\$0.00	\$36,000.00	\$12,000.00	\$0.00	-100.00%
12	1201 4	4120168	KC000	Kerbing Construction (Budgeting Only)	\$100,000.00	\$0.00	\$100,000.00	\$33,332.00	\$0.00	-100.00%
12	1201 4	4120170		ROADC - Footpaths and Cycleways (Capital)						
12	1201 4	4120170	FC000	Footpath Construction General (Budgeting Only)	\$100,000.00	\$0.00	\$100,000.00	\$33,332.00	\$0.00	-100.00%
12	1201 4	4120170	FC135	Barrack Street - Footpath Capital	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$3,100.00	-6.96%
12	1201 4	4120170	FC135B	Barrack Street South Side - Footpath Capital	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$0.00	-100.00%
12	1201 4	4120190	DP135	Dump Point - Western Barrack Street	\$30,000.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	
12	1201 4	4120190	PP172	Replace Private Power Poles - Colin Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$5,321,200.00	\$0.00	\$5,321,200.00	\$1,773,732.00	\$389,820.65	
Construction - Streets, Roads, Bridges & Depots Total					\$1,709,450.00	\$0.00	\$1,709,450.00	\$1,004,610.00	-\$160,527.33	

12	1202	2	2120211	ROADM - Road Maintenance - Built Up Areas					
12	1202	2	2120211	FM142 French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45
12	1202	2	2120211	FM145 King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$300.87
12	1202	2	2120211	FM157 Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$427.81
12	1202	2	2120211	RM102 Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$415.39
12	1202	2	2120211	RM104 Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$450.73
12	1202	2	2120211	RM133 Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$671.18
12	1202	2	2120211	RM135 Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,333.64
12	1202	2	2120211	RM136 Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.79
12	1202	2	2120211	RM137 Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.92
12	1202	2	2120211	RM138 Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$792.79
12	1202	2	2120211	RM139 Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$564.00
12	1202	2	2120211	RM140 Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467.15
12	1202	2	2120211	RM142 French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.37
12	1202	2	2120211	RM144 Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.44
12	1202	2	2120211	RM145 King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.84
12	1202	2	2120211	RM146 George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$200.73
12	1202	2	2120211	RM148 Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,402.61
12	1202	2	2120211	RM149 Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$185.20
12	1202	2	2120211	RM150 Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.00
12	1202	2	2120211	RM154 Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$822.87
12	1202	2	2120211	RM157 Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$766.66
12	1202	2	2120211	RM160 Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05
12	1202	2	2120211	RM170 Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.08
12	1202	2	2120211	RM172 Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$343.85
12	1202	2	2120211	RM175 Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,456.80
12	1202	2	2120211	RM186 Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$474.62
12	1202	2	2120211	RM188 Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05
12	1202	2	2120211	RM191 Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$247.92
12	1202	2	2120211	RM193 Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.99
12	1202	2	2120211	RM200 Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$721.18
12	1202	2	2120211	RM213 Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.26
12	1202	2	2120211	RM227 Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00
12	1202	2	2120211	RM230 Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$199.47
12	1202	2	2120211	RM235 Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,376.04
12	1202	2	2120211	RM240 Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$797.97
12	1202	2	2120211	RM251 Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$469.82
12	1202	2	2120211	RM261 Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45
12	1202	2	2120211	RM271 Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$909.09
12	1202	2	2120211	RM277 South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570.34
12	1202	2	2120211	RM282 Station Street Burracoppin - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05
12	1202	2	2120211	RM283 Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,742.33
12	1202	2	2120212	ROADM - Road Maintenance - Sealed Outside BUA					
12	1202	2	2120212	RM001 Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.25
12	1202	2	2120212	RM002 Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,670.32
12	1202	2	2120212	RM003 Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$698.60
12	1202	2	2120212	RM004 Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,673.74
12	1202	2	2120212	RM005 Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,739.75
12	1202	2	2120212	RM006 Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$279.82
12	1202	2	2120212	RM008 Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$365.39
12	1202	2	2120212	RM009 Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,091.20

12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,602.73
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.20
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$740.47
12	1202	2	2120212	RM043	Wogar!-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$343.85
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$756.60
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,246.20
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299.44
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,976.75
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.50
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440.56
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.18
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$761.31
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$780.61
12	1202	2	2120212	RM239	Merredin-Narembreen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.88
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA					
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,763.58
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$953.26
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,828.43
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$17,166.22
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.32
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$307.86
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.76
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.20
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$505.31
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,969.76
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,325.78
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$882.49
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.75
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.30
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.30
12	1202	2	2120213	RM071	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.37
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$756.60
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$21,386.67
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$720.60
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.84
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.35
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA					
12	1202	2	2120214	RM014	Nukarni West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,784.84
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.31
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$24,215.39
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,897.57
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,450.79
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077.76
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.38
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,902.77
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,769.38
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,305.87
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,245.09
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.11

12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,643.23	
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627.63	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,170.08	
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,426.91	
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,908.56	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$740.40	
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,736.60	
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$886.85	
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.93	
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.16	
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,686.74	
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848.23	
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$779.80	
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$678.21	
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.64	
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.18	
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186.97	
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.51	
12	1202	2	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.42	
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.19	
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138.64	
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,202.71	
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884.72	
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.18	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.18	
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$760.47	
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$255.77	
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.50	
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.18	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,015.43	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,884.48	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$770.59	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,525.21	
12	1202	2	2120232	ROADM	Crossover Council Contribution	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	-100.00%
12	1202	2	2120234	ROADM	Street Lighting	\$179,300.00	\$0.00	\$179,300.00	\$59,768.00	\$29,242.40	-51.07%
12	1202	2	2120235		Safety Equipment	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$0.00	-100.00%
12	1202	2	2120265	ROADM	Drainage Maintenance Built Up Areas	\$51,000.00	\$0.00	\$51,000.00	\$17,004.00	\$0.00	-100.00%
12	1202	2	2120266	ROADM	Drainage Maintenance Outside BUA	\$4,000.00	\$0.00	\$4,000.00	\$1,336.00	\$0.00	-100.00%
12	1202	2	2120286	ROADM	Workshop/Depot Expensed Equipment	\$26,500.00	\$0.00	\$26,500.00	\$8,836.00	\$2,490.46	-71.81%
12	1202	2	2120288	ROADM	Depot Building Operations	\$15,600.00	\$0.00	\$15,600.00	\$5,196.00	\$2,508.99	-51.71%
12	1202	2	2120289	ROADM	Depot Building Maintenance	\$62,500.00	\$0.00	\$62,500.00	\$20,836.00	\$13,687.08	-34.31%
12	1202	2	2120292	ROADM	Depreciation	\$3,108,950.00	\$0.00	\$3,108,950.00	\$1,036,316.00	\$0.00	-100.00%
Operating Expenditure Total						\$3,460,850.00	\$0.00	\$3,460,850.00	\$1,153,624.00	\$494,432.39	
12	1202	3	3120200	ROADM	Street Lighting Subsidy	-\$23,000.00	\$0.00	-\$23,000.00	-\$7,668.00	\$0.00	-100.00%
12	1202	3	3120201	ROADM	Road Contribution Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	3	3120210	ROADM	Direct Road Grant (MRWA)	-\$308,400.00	\$0.00	-\$308,400.00	-\$77,100.00	-\$308,427.00	300.04%

12	1202	3	3120220	ROADM - Sale of Scrap	-\$25,000.00	\$0.00	-\$25,000.00	-\$8,332.00	\$0.00	-100.00%
Operating Income Total					-\$356,400.00	\$0.00	-\$356,400.00	-\$93,100.00	-\$308,427.00	
Maintenance - Streets, Roads, Bridges & Depots Total					\$3,129,450.00	\$0.00	\$3,129,450.00	\$1,068,856.00	\$186,005.39	
12	1203	2	2120369	PLANT-Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1203	2	2120391	PLANT - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1203	3	3120390	PLANT - Profit on Disposal of Assets	-\$122,400.00	\$0.00	-\$122,400.00	-\$40,800.00	\$0.00	-100.00%
12	1203	3	5120350	PLANT - Proceeds on Disposal of Assets	-\$258,000.00	\$0.00	-\$258,000.00	-\$86,000.00	\$0.00	-100.00%
12	1203	3	5120351	PLANT - Realisation on Disposal of Assets	\$258,000.00	\$0.00	\$258,000.00	\$86,004.00	\$0.00	-100.00%
Operating Income Total					-\$122,400.00	\$0.00	-\$122,400.00	-\$40,796.00	\$0.00	
12	1203	4	4120330	PLANT - Plant & Equipment (Capital)	\$407,000.00	\$0.00	\$407,000.00	\$135,668.00	\$79,118.00	-41.68%
Capital Expenditure Total					\$407,000.00	\$0.00	\$407,000.00	\$135,668.00	\$79,118.00	
Road Plant Purchases Total					\$284,600.00	\$0.00	\$284,600.00	\$94,872.00	\$79,118.00	
12	1205	2	2120500	LICENSING - Employee Costs	\$85,200.00	\$0.00	\$85,200.00	\$28,404.00	\$28,740.14	1.18%
12	1205	2	2120599	LICENSING - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	\$31,682.00	\$17,488.49	-44.80%
Operating Expenditure Total					\$171,200.00	\$0.00	\$171,200.00	\$60,086.00	\$46,228.63	
12	1205	3	3120502	LICENSING - Transport Licensing Commission	-\$77,000.00	\$0.00	-\$77,000.00	-\$25,668.00	-\$30,075.74	17.17%
Operating Income Total					-\$77,000.00	\$0.00	-\$77,000.00	-\$25,668.00	-\$30,075.74	
Traffic Control (Vehicle Licensing) Total					\$94,200.00	\$0.00	\$94,200.00	\$34,418.00	\$16,152.89	
12	1207	2	2120792	WATER - Depreciation	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
12	1207	2	2120800	WATER - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	
12	1207	3	3120750	WATER - Community Water Supply Program - Grant 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1207	3	3120751	WATER - Community Water Supply Program - Grant 2.	-\$55,000.00	\$0.00	-\$55,000.00	-\$18,332.00	\$0.00	-100.00%
Operating Income Total					-\$55,000.00	\$0.00	-\$55,000.00	-\$18,332.00	\$0.00	
12	1207	4	4120790	WATER - Infrastructure Other (Capital)						
12	1207	4	4120790	WC002 Watersmart Farms - Desalination Project	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	
12	1207	4	4120790	WC003 MRWN Upgrade	\$54,500.00	\$0.00	\$54,500.00	\$18,168.00	\$0.00	-100.00%
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	
Water Transport Facilities Total					\$1,500.00	\$0.00	\$1,500.00	\$504.00	\$1,550.00	
Transport Total					\$5,169,700.00	\$0.00	\$5,169,700.00	\$2,186,760.00	\$122,298.95	
13	1302	2	2130200	TOURISM - Employee Costs	\$214,650.00	\$0.00	\$214,650.00	\$71,552.00	\$70,241.56	-1.83%
13	1302	2	2130203	TOUR - Uniforms	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$247.25	-25.53%
13	1302	2	2130240	TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240	W0179 Merredin Marketing	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
13	1302	2	2130240	W0180 Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
13	1302	2	2130240	W0182 Strategic Marketing	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$0.00	-100.00%
13	1302	2	2130240	W0183 Website Design	\$500.00	\$0.00	\$500.00	\$168.00	\$0.00	-100.00%
13	1302	2	2130287	TOURISM - Other Expenses						
13	1302	2	2130287	W0188 Phone, Postage & Freight	\$1,200.00	\$0.00	\$1,200.00	\$400.00	\$295.85	-26.04%
13	1302	2	2130287	W0189 Office Expenses	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$497.98	-25.45%
13	1302	2	2130287	W0190 It Expenses	\$2,000.00	\$0.00	\$2,000.00	\$664.00	\$480.00	-27.71%
13	1302	2	2130287	W0191 Membership/Associations	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$370.60	-62.94%
13	1302	2	2130287	W0192 Minor Furniture & Equipment	\$800.00	\$0.00	\$800.00	\$268.00	\$156.41	-41.64%
13	1302	2	2130287	W0195 Merchandise & Consignment	\$16,000.00	\$0.00	\$16,000.00	\$5,332.00	\$5,238.01	-1.76%
13	1302	2	2130287	W0199 Transwa	\$26,000.00	\$0.00	\$26,000.00	\$8,668.00	\$8,723.27	0.64%
13	1302	2	2130287	W0209 Regional Marketing Initiatives & Advertising	\$4,500.00	\$0.00	\$4,500.00	\$1,500.00	\$2,295.00	53.00%
13	1302	2	2130287	W0210 Trade Shows	\$1,200.00	\$0.00	\$1,200.00	\$400.00	\$0.00	-100.00%
13	1302	2	2130287	W0211 Pioneer Pathways	\$4,000.00	\$0.00	\$4,000.00	\$1,332.00	\$0.00	-100.00%
13	1302	2	2130287	W0212 Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$11,668.00	\$1,266.89	-89.14%
13	1302	2	2130287	W0213 Central Wheatbelt Map	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$0.00	-100.00%

13	1302	2	2130287	W0214	Training Opportunities	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$461.25	-30.95%
13	1302	2	2130287	W0216	Merredin Brochure	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	-100.00%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$1,299.53	-61.00%
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$8,000.00	\$0.00	\$8,000.00	\$2,672.00	\$1,544.42	-42.20%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$5,550.00	\$0.00	\$5,550.00	\$1,848.00	\$154.74	-91.63%
13	1302	2	2130292		TOURISM - Depreciation	\$17,900.00	\$0.00	\$17,900.00	\$5,968.00	\$0.00	-100.00%
13	1302	2	2130299		TOURISM - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$42,255.00	\$28,624.97	-32.26%
Operating Expenditure Total						\$493,000.00	\$0.00	\$493,000.00	\$168,359.00	\$121,897.73	
13	1302	3	3130201		TOURISM - Reimbursements	-\$28,600.00	\$0.00	-\$28,600.00	-\$9,536.00	-\$10,486.19	9.96%
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$27,000.00	\$0.00	-\$27,000.00	-\$9,004.00	\$0.00	-100.00%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$5,000.00	\$0.00	-\$5,000.00	-\$1,672.00	\$0.00	-100.00%
13	1302	3	3130235	W0252	Merredin Brochures	-\$6,200.00	\$0.00	-\$6,200.00	-\$2,072.00	\$604.55	-129.18%
13	1302	3	3130235	W0253	Regional Marketing Campaigns	-\$400.00	\$0.00	-\$400.00	-\$136.00	\$0.00	-100.00%
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$263.64	
13	1302	3	3130235	W0258	Regional Brochure Postage	-\$200.00	\$0.00	-\$200.00	-\$72.00	\$0.00	-100.00%
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$20,000.00	\$0.00	-\$20,000.00	-\$6,672.00	-\$21,556.56	223.09%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$8,000.00	\$0.00	-\$8,000.00	-\$2,672.00	-\$4,086.19	52.93%
13	1302	3	3130235	W0273	Merchandise Income	-\$10,500.00	\$0.00	-\$10,500.00	-\$3,504.00	-\$5,108.85	45.80%
13	1302	3	3130235	W0274	All Other Vc Income	-\$1,100.00	\$0.00	-\$1,100.00	-\$372.00	-\$305.55	-17.86%
13	1302	3	3130835		OTHER ECON - Other Income	-\$200.00	\$0.00	-\$200.00	-\$72.00	\$0.00	-100.00%
Operating Income Total						-\$107,200.00	\$0.00	-\$107,200.00	-\$35,784.00	-\$41,202.43	
Tourism And Area Promotion Total						\$385,800.00	\$0.00	\$385,800.00	\$132,575.00	\$80,695.30	
13	1303	2	2130300		BUILD - Employee Costs	\$96,550.00	\$0.00	\$96,550.00	\$31,100.00	\$77,183.96	148.18%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$3,400.00	\$0.00	\$3,400.00	\$1,132.00	\$1,151.21	1.70%
13	1303	2	2130350		BUILD - Contract Building Services	\$25,000.00	\$0.00	\$25,000.00	\$8,332.00	\$2,100.00	-74.80%
13	1303	2	2130387		BUILD - Other Expenses	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$32.72	-93.46%
13	1303	2	2130392		BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	\$7,412.00	\$0.00	-100.00%
13	1303	2	2130399		BUILD - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$42,255.00	\$26,634.85	-36.97%
Operating Expenditure Total						\$264,650.00	\$0.00	\$264,650.00	\$91,231.00	\$107,102.74	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	-\$68.00	-\$31.83	-53.19%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$10,000.00	\$0.00	-\$10,000.00	-\$3,332.00	-\$2,065.00	-38.03%
13	1303	3	3130335		BUILD - Other Income	-\$200.00	\$0.00	-\$200.00	-\$68.00	\$0.00	-100.00%
Operating Income Total						-\$10,400.00	\$0.00	-\$10,400.00	-\$3,468.00	-\$2,096.83	
Building Control Total						\$254,250.00	\$0.00	\$254,250.00	\$87,763.00	\$105,005.91	
13	1308	2	2130820		OTH ECON - Communication Expenses	\$400.00	\$0.00	\$400.00	\$132.00	\$32.72	-75.21%
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865	W0262	Stand Pipes	\$54,500.00	\$0.00	\$54,500.00	\$18,168.00	\$25,505.21	40.39%
13	1308	2	2130887		OTH ECON - Other Expenditure						
13	1308	2	2130899		OTH ECON - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	\$31,682.00	\$23,458.93	-25.96%
Operating Expenditure Total						\$140,900.00	\$0.00	\$140,900.00	\$49,982.00	\$48,996.86	
13	1308	3	3130821		OTH ECON - Standpipe Income	-\$8,000.00	\$0.00	-\$8,000.00	-\$2,668.00	-\$3,473.83	30.20%
13	1308	3	3130835	CDI034	Events Trailer Hire	-\$200.00	\$0.00	-\$200.00	-\$72.00	-\$113.64	57.83%
Operating Income Total						-\$8,200.00	\$0.00	-\$8,200.00	-\$2,740.00	-\$3,587.47	
13	1308	4	4130890		OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Economic Services Total						\$132,700.00	\$0.00	\$132,700.00	\$47,242.00	\$45,409.39	
Economic Services Total						\$772,750.00	\$0.00	\$772,750.00	\$267,580.00	\$231,110.60	
14	1401	2	2140187		PRIVATE - Other Expenses						

14	1401	2	2140187	PW000	Private Works General (Budgeting Only)	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	-100.00%
Operating Expenditure Total						\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$8,194.82	
14	1401	3	3140120		PRIVATE - Private Works Income	-\$10,000.00	\$0.00	-\$10,000.00	-\$3,332.00	\$0.00	-100.00%
Operating Income Total						-\$10,000.00	\$0.00	-\$10,000.00	-\$3,332.00	\$0.00	
Private Works Total						\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$8,194.82	
14	1402	2	2140200		ADMIN - Employee Costs	\$1,830,600.00	\$0.00	\$1,830,600.00	\$610,200.00	\$534,695.70	-12.37%
14	1402	2	2140203		ADMIN - Uniforms	\$5,500.00	\$0.00	\$5,500.00	\$1,832.00	\$1,097.46	-40.09%
14	1402	2	2140204		ADMIN - Training & Development	\$56,000.00	\$0.00	\$56,000.00	\$18,664.00	\$18,319.23	-1.85%
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	\$0.00	\$75,000.00	\$25,000.00	-\$3,593.66	-114.37%
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$66,000.00	\$0.00	\$66,000.00	\$22,000.00	\$5,744.69	-73.89%
14	1402	2	2140215		ADMIN - Printing and Stationery	\$24,000.00	\$0.00	\$24,000.00	\$8,000.00	\$3,138.36	-60.77%
14	1402	2	2140216		ADMIN - Postage and Freight	\$8,500.00	\$0.00	\$8,500.00	\$2,832.00	\$3,004.71	6.10%
14	1402	2	2140220		ADMIN - Communication Expenses	\$17,000.00	\$0.00	\$17,000.00	\$5,668.00	\$2,048.34	-63.86%
14	1402	2	2140221		ADMIN - Information Technology						
14	1402	2	2140221	W0060	Corporate Business System	\$80,000.00	\$0.00	\$80,000.00	\$26,668.00	\$72,473.62	171.76%
14	1402	2	2140221	W0061	3Rd Party Mtce Agreements	\$95,000.00	\$0.00	\$95,000.00	\$31,668.00	\$29,323.50	-7.40%
14	1402	2	2140221	W0062	Other Computer Software Expenses	\$45,000.00	\$0.00	\$45,000.00	\$15,000.00	\$11,045.59	-26.36%
14	1402	2	2140221	W0066	It Equipment	\$30,000.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	-100.00%
14	1402	2	2140222		ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	\$664.00	\$0.00	-100.00%
14	1402	2	2140223		ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	-100.00%
14	1402	2	2140225		ADMIN - WHS	\$11,000.00	\$0.00	\$11,000.00	\$3,664.00	\$0.00	-100.00%
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$12.79	-98.09%
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$8,829.67	
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$16,000.00	\$0.00	\$16,000.00	\$5,332.00	\$3,610.33	-32.29%
14	1402	2	2140252		ADMIN - Consultants	\$72,000.00	\$0.00	\$72,000.00	\$24,000.00	\$0.00	-100.00%
14	1402	2	2140265		ADMIN - Grounds Maintenance	\$20,800.00	\$0.00	\$20,800.00	\$6,932.00	\$639.11	-90.78%
14	1402	2	2140282		ADMIN - Bad Debts Expense	\$500.00	\$0.00	\$500.00	\$168.00	\$0.00	-100.00%
14	1402	2	2140283		ADMIN - Doubtful Debts Expense	\$500.00	\$0.00	\$500.00	\$168.00	\$0.00	-100.00%
14	1402	2	2140284		ADMIN - Audit Fees	\$68,000.00	\$0.00	\$68,000.00	\$22,668.00	\$1,800.00	-92.06%
14	1402	2	2140285		ADMIN - Legal Expenses	\$14,250.00	\$0.00	\$14,250.00	\$4,752.00	\$580.00	-87.79%
14	1402	2	2140286		ADMIN - Expensed Minor Asset Purchases	\$5,400.00	\$0.00	\$5,400.00	\$1,800.00	\$0.00	-100.00%
14	1402	2	2140287		ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$10,000.00	\$6,325.63	-36.74%
14	1402	2	2140288		ADMIN - Building Operations						
14	1402	2	2140288	BO001	Administration Building - Building Operations	\$60,650.00	\$0.00	\$60,650.00	\$20,220.00	\$16,499.29	-18.40%
14	1402	2	2140289		ADMIN - Building Maintenance						
14	1402	2	2140289	BM001	Administration Building - Building Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$4,006.68	-19.87%
14	1402	2	2140292		ADMIN - Depreciation	\$104,150.00	\$0.00	\$104,150.00	\$34,801.00	\$0.00	-100.00%
14	1402	2	2140299		ADMIN - Administration Overheads Recovered	-\$2,867,350.00	\$0.00	-\$2,867,350.00	-\$955,788.00	-\$715,624.31	-25.13%
Operating Expenditure Total						-\$20,000.00	\$0.00	-\$20,000.00	-\$35,419.00	\$3,976.73	
General Administration Overheads Total						-\$20,000.00	\$0.00	-\$20,000.00	-\$35,419.00	\$3,976.73	
14	1403	2	2140300		PWO - Employee Costs	\$494,150.00	\$0.00	\$494,150.00	\$164,716.00	\$153,723.64	-6.67%
14	1403	2	2140304		PWO - Training & Development	\$52,400.00	\$0.00	\$52,400.00	\$17,468.00	\$17,498.60	0.18%
14	1403	2	2140307		PWO - Protective Clothing	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$5,030.48	0.61%
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$66,500.00	\$0.00	\$66,500.00	\$22,168.00	\$3,222.93	-85.46%
14	1403	2	2140311		PWO - Consultancy	\$32,000.00	\$0.00	\$32,000.00	\$10,668.00	\$1,457.50	-86.34%
14	1403	2	2140315		PWO - Printing and Stationery	\$900.00	\$0.00	\$900.00	\$304.00	\$116.18	-61.78%
14	1403	2	2140320		PWO - Communication Expenses	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$184.60	-77.81%
14	1403	2	2140323		PWO - Sick Pay	\$50,250.00	\$0.00	\$50,250.00	\$16,752.00	\$13,703.37	-18.20%
14	1403	2	2140324		PWO - Annual Leave	\$100,500.00	\$0.00	\$100,500.00	\$33,500.00	\$23,755.83	-29.09%
14	1403	2	2140325		PWO - Public Holidays	\$50,250.00	\$0.00	\$50,250.00	\$16,752.00	\$5,150.29	-69.26%
14	1403	2	2140330		PWO - WHS and Toolbox Meetings	\$20,500.00	\$0.00	\$20,500.00	\$6,836.00	\$5,663.41	-17.15%

14	1403	2	2140341	PWO - Subscriptions & Memberships	\$14,000.00	\$0.00	\$14,000.00	\$4,668.00	\$1,377.26	-70.50%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$9,500.00	\$0.00	\$9,500.00	\$3,168.00	\$6,731.30	112.48%
14	1403	2	2140387	PWO - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$2,045.00	22.60%
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,343,550.00	\$0.00	-\$1,343,550.00	-\$447,856.00	-\$350,921.99	-21.64%
14	1403	2	2140399	PWO - Administration Allocated	\$430,100.00	\$0.00	\$430,100.00	\$158,449.00	\$109,333.68	-31.00%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$15,093.00	-\$1,744.92	
14	1403	3	3140301	PWO - Other Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works Overheads Total					\$0.00	\$0.00	\$0.00	\$15,093.00	-\$1,744.92	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$6,250.00	\$0.00	\$6,250.00	\$2,084.00	\$598.69	-71.27%
14	1404	2	2140411	POC - External Parts & Repairs	\$330,000.00	\$0.00	\$330,000.00	\$110,000.00	\$84,358.94	-23.31%
14	1404	2	2140412	POC - Fuels and Oils	\$205,000.00	\$0.00	\$205,000.00	\$68,332.00	\$45,795.90	-32.98%
14	1404	2	2140413	POC - Tyres and Tubes	\$27,000.00	\$0.00	\$27,000.00	\$9,000.00	\$7,770.73	-13.66%
14	1404	2	2140416	POC - Licences/Registrations	\$13,000.00	\$0.00	\$13,000.00	\$4,332.00	\$703.04	-83.77%
14	1404	2	2140417	POC - Insurance Expenses	\$38,000.00	\$0.00	\$38,000.00	\$12,668.00	\$0.00	-100.00%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$127.95	-87.21%
14	1404	2	2140492	POC - Depreciation	\$391,350.00	\$0.00	\$391,350.00	\$130,448.00	\$0.00	-100.00%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$1,013,600.00	\$0.00	-\$1,013,600.00	-\$337,872.00	-\$346,288.49	2.49%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	-\$8.00	-\$206,933.24	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$30,000.00	\$0.00	-\$30,000.00	-\$10,000.00	-\$9,480.37	-5.20%
Operating Income Total					-\$30,000.00	\$0.00	-\$30,000.00	-\$10,000.00	-\$9,480.37	
Plant Operating Costs Total					-\$30,000.00	\$0.00	-\$30,000.00	-\$10,008.00	-\$216,413.61	
14	1405	2	2140503	SAL - Workers Compensation Expense	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$43,084.28	1193.05%
14	1405	2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$9,000.00	\$9,581.94	6.47%
14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$20,000.00	\$0.00	\$20,000.00	\$6,668.00	\$14,161.27	112.38%
Operating Expenditure Total					\$57,000.00	\$0.00	\$57,000.00	\$19,000.00	\$66,827.49	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$10,000.00	\$0.00	-\$10,000.00	-\$3,332.00	-\$49,054.87	1372.23%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	-\$20,000.00	\$0.00	-\$20,000.00	-\$6,668.00	-\$29,031.24	335.38%
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$9,000.00	-\$9,574.42	6.38%
Operating Income Total					-\$57,000.00	\$0.00	-\$57,000.00	-\$19,000.00	-\$87,660.53	
Salaries And Wages Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$20,833.04	
14	1407	2	2140760	UNCLASS - Unclassified Expenditure						
14	1407	2	2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$33,580.85	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$33,580.85	
14	1407	3	3140735	UNCLASS - Unclassified Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407	3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$37,920.83	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$37,920.83	
14	1407	4	4140710	UNCLASS - Buildings (Capital)						
14	1407	4	4140710	W0242 Purchase Of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unclassified Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$4,339.98	
Other Property & Services Total					-\$45,000.00	\$0.00	-\$45,000.00	-\$28,666.00	-\$231,160.00	
Grand Total					\$6,558,506.00	\$0.00	\$6,558,506.00	-\$1,407,703.00	-\$4,484,714.51	

Prog	Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Job	Description	Current Budget	YTD Actual		< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 101%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$0.00	\$0.00												
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030383		INVEST - Transfer to Plant Replacement Reserve	\$0.00	\$0.00												
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030384		INVEST - Transfer to Building Reserve	\$40,000.00	\$12,850.24					32.13%							
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030385		INVEST - Transfer to Land and Development Reserve	\$0.00	\$0.00												
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030386		INVEST - Transfer to ICT Reserve	\$120,000.00	\$38,550.68					32.13%							
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$0.00	\$0.00												
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$0.00	\$0.00												
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030390		INVEST - Transfer to Waste Management Reserve	\$0.00	\$0.00												
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030391		INVEST - Transfer to Unspent Grants Reserve	\$0.00	\$0.00												
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$87,500.00	\$12,850.24			14.69%									
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$0.00	\$0.000												
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030395		INVEST - Transfer to Merredin-Naremben Road	\$0.00	\$0.000												
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030397		INVEST - Transfer to Housing Reserve	\$87,500.00	\$12,850.260					14.69%							
03	General Purpose Funding	0304	Reserve Transfers		Capital Expenditure	4030398		INVEST - Transfer to Swimming Pool Reserve	\$400,000.00	\$0.000		0.00%										
04	Governance	0401	Members of Council	4	Capital Expenditure	4040130		MEMBERS - Plant & Equipment (Capital)	\$0.00	\$0.00												
04	Governance	0402	OTH GOV - Building (Capital)																			
04	Governance	0402	OTH GOV - Building (Capital)		Capital Expenditure	4040210	BC001	Administration Building - Building (Capital)	\$20,000.00	\$0.00		0.00%										
05	Law Order and Public Safety	0505	ESL BFB - Plant & Equipment (Capital)	4	Capital Expenditure	4050390		OLOPS - Plant & Equipment Other (Capital)	\$50,000.00	\$0.00												
05	Law Order and Public Safety	0505	ESL BFB - Plant & Equipment (Capital)	4	Capital Expenditure	4050530		ESL BFB - Plant & Equipment (Capital)	\$0.00	\$0.00												
05	Law Order and Public Safety	0506	ESL SES - Plant & Equipment (Capital)	4	Capital Expenditure	4050630		ESL SES - Plant & Equipment (Capital)	\$0.00	\$0.00												
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482		SENIORS - Loan Principal Repayments		\$53,130.61												
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP215	Principal Loan 215	\$40,600.00	\$0.00		0.00%										
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP217	Principal Loan 217	\$66,700.00	\$0.00		0.00%										
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210		OTH HOUSE - Building (Capital)														
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC032	House 9 Cummings Crescent - Building (Capital)	\$20,000.00	\$0.00		0.00%										
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC033	House 13 Cummings Crescent - Building (Capital)	\$0.00	\$0.00												
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$5,000.00	\$0.00		0.00%										
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC042	House 44 Jackson Way - Building (Capital)	\$0.00	\$0.00												
			Other Housing	4	Capital Expenditure	4090210	BC044	House 56 Kitchener Road - Building (Capital)	\$20,000.00	\$0.00		0.00%										
09	Housing	0902	Other Housing	4	Capital Expenditure	4090211		OTHER - Land (Capital)														
			Other Housing	4	Capital Expenditure	4090211	BC056	30 Dobson Avenue-Land (Capital)	\$7,500.00	\$0.00		0.00%										
10	Community Amenities	1001	Sanitation - General		Capital Expenditure	4100130		SAN - Plant & Equipment (Capital)														
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130	LC022	Merredin Landfill - Solar System	\$0.00	\$0.00												
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110																
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110	LC041	Merredin Landfill - Tip Shop	\$0.00	\$0.00												
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100180		SAN - Infrastructure Other (Capital)	\$0.00													
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100310		SEW - Building (Capital)														
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100310		MrcLc - Building (Capital)	\$0.00	\$0.00		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100590		ENVIRON - Infrastructure Other (Capital)														
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100590	EC001	EV Charges	\$0.00	\$0.00												
				4	Capital Expenditure	4100710		COM AMEN - Building (Capital)														
				4	Capital Expenditure	4100710	BC060	Public Cons Barrack Street - Building (Capital)	\$5,000.00	\$0.00		0.00%										
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110		HALLS - Building (Capital)														
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC005	Old Administration Building - Building (Capital)	\$15,500.00	\$0.00		0.00%										
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC006	Women's Rest Centre Building - Building (Capital)	\$0.00	\$0.00												
				4	Capital Expenditure	4110110	BC009	Senior Citizens Centre Building - Building (Capital)	\$8,000.00	\$0.00		0.00%										
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC015	Burracoppin Hall - Building (Capital)	\$37,000.00	\$0.00		0.00%										
				5	Capital Expenditure	4110111	BC079	Nmps Redevelopment - Building (Capital)	\$6,000.00	\$0.00		0.00%										
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290		SWIM AREAS - Infrastructure Other (Capital)														
				4	Capital Expenditure	4110290		SWIM AREAS - Infrastructure Other (Capital)	\$285,000.00	\$0.00		0.00%										
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	SC041	Pool Bowl	\$0.00	\$0.00												
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	SC042	Pool - Septic System	\$0.00	\$0.00												
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	SC043	Pool - Filtration System	\$0.00	\$0.00												
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110210		SWIM AREAS - Building (Capital)														
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	BC020	Swimming Pool (Capital)	\$0.00	\$0.00												
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110230		SWIM AREAS - Plant & Equipment (Capital)														
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310		REC - Other Rec Facilities Building (Capital)	\$992,000.00	\$164,332.57			16.57%									
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310	BC085	MRCLC - Building (Capital)		\$0.00												
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310	BC090	MRCLC - Building (Capital)	\$0.00	\$0.00												
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110320		REC - Other Rec Facilities Plant & Equipment (Capital)	\$0.00	\$0.00												
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370		REC - Infrastructure Parks & Gardens (Capital)														
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001	Apex Park Revitalisation	\$0.00	\$0.00												
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001A	Apex Park Revitalisation - Lotterywest	\$0.00	\$0.00												
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001B	Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00												
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001C	Apex Park Revitalisation - Lrci P4A	\$0.00	\$0.00												
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001D	Apex Park Revitalisation - Som	\$0.00	\$0.00												
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001E	Apex Park Revitalisation - Lrci P1	\$0.00	\$0.00												
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007	Cbd Redevelopment	\$0.00	\$0.00												
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007A	Town Centre - Lrci P4B	\$0.00	\$0.00												
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007B	Town Centre - Lrci P4B	\$0.00	\$0.00												
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007C	Town Centre - Lrci P4B	\$44,500.00	\$721.55		1.62%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC017	Burracoppin Townsite	\$0.00	\$0.00												
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC030	Independent Water Supply	\$0.00	\$0.00												
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC036	Cbd Redevelopment - Visitor Centre Relocation	\$0.00	\$0.00												
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC037	Cbd - Municipal Contribution	\$0.00	\$0.00												
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC040	Military Museum	\$15,000.00	\$0.00		0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041	Water Tower Refurbishments	\$0.00	\$163,268.97												
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041A	Water Tower - Pta	\$154,800.00	\$0.00		0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041B	Water Tower - Wdc	\$42,950.00	\$0.00		0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041C	Water Tower - Som	\$26,200.00	\$0.00		0.00%										</

Prog	Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Job	Description	Current Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 101%
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC043	Replace Softfall - MRCLC Playground	\$15,000.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110380		REC - Loan Principal Repayments	\$126,300.00	\$62,455.67					49.45%						
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110390		REC - Infrastructure Other (Capital)	\$0.00	\$6,766.06											
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510		LIBRARY - Library Building (Capital)													
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510	BC004	North Merredin Library - Building (Capital)	\$7,000.00		0.00%										
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110530		LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00											
11	Recreation & Culture	1106	Heritage	4	Capital Expenditure	4110610		HERITAGE - Building (Capital)													
11	Recreation & Culture	1106	Heritage	4	Capital Expenditure	4110610	HC041	Railway Museum - Precinct	\$0.00	\$0.00											
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710		OTH CUL - Building (Capital)		\$0.00											
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710	BC002	Cummin Theatre - Building (Capital)	\$104,000.00	\$7,810.00	7.51%										
				4	Capital Expenditure	4110720		OTH CUL -Furniture & Equipment (Capital)	\$10,000.00	\$0.00	0.00%										
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110730		OTHER CUL - Plant & Equipment (Capital)	\$0.00	\$0.00											
				4	Capital Expenditure	4120110		ROADC - Building (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120110		ROADC - Building (Capital)	\$100,000.00	\$3,300.00	3.30%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120140		ROADC - Roads Built Up Area - Council Funded													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120140	RC135	Barrack Street (Capital)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120140	RC401	Line Marking Program	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120140	RC402	Signage Replacement Program	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded													
				4	Capital Expenditure	4120141	RC072	Bailey Road (Capital)	\$157,600.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC127	Bailey Road (Capital)	\$35,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239	Merredin-Narembeen Road (Capital)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.702	\$50,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239B	Merredin-Narambeen Road (Capital) 7.94 - 8.702	\$105,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	\$0.00	\$											

Prog	Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Job	Description	Current Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 101%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168	KC164	Jubilee Street - Kerbing Capital	\$0.00	\$0.00													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170		ROADC - Footpaths and Cycleways (Capital)															
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC000	Footpath Construction General (Budgeting Only)	\$100,000.00	\$0.00	0.00%												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC135	Barrack Street - Footpath Capital	\$10,000.00	\$3,100.00													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC135B	Barrack Street South Side - Footpath Capital	\$5,000.00	\$0.00	0.00%												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC154	Mary Street - Footpath Capital	\$0.00	\$0.00													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC159	Allbeury Street - Footpath Capital	\$0.00	\$0.00													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC223	Cummings Crescent - Footpath Capital	\$0.00	\$0.00													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	PC000	Pram Crossings - Footpath	\$0.00	\$0.00													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120190		ROADC - Infrastructure Other (Capital)															
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120190	DP135	Dump Point - Western Barrack Street	\$30,000.00	\$0.00	0.00%												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120190	PP172	Footpath Construction General (Budgeting Only)	\$0.00	\$0.00													
12	Transport	1203	Road Plant Purchases	4	Capital Expenditure	4120330		PLANT - Plant & Equipment (Capital)	\$407,000.00	\$79,118.00		19.44%											
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790		WATER - Infrastructure Other (Capital)															
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC002	Watersmart Farms - Desalination Project	\$0.00	\$1,550.00													
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC003	Merredin Recycled Water Network Upgrade (Capital)	\$54,500.00	\$0.00													
13	Economic Services	1308	Other Economic Services	4	Capital Expenditure	4130890		OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00													
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140710		UNCLASS - Buildings (Capital)															
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140210		ADMIN - Building (Capital)	\$5,000.00	\$0.00	0.00%												
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140231		ADMIN - Furniture & Equipment (Capital)	\$0.00	\$0.00													
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140710	W0242	Purchase Of Land	\$0.00	\$0.00													
									\$9,269,450.00	\$1,006,075.50		10.85%											
									Summary														
						420		Loan Liability (Current)	\$233,600.00	\$115,586.28						49.48%							
						509		Land	\$7,500.00	\$175,442.57													
						512	514	Buildings	\$1,344,500.00	\$0.00													
						520		Furniture & Equipment	\$10,000.00	\$0.00													
						530		Plant & Equipment	\$457,000.00	\$79,118.00		17.31%											
						540		Infrastructure Roads	\$5,656,200.00	\$383,420.65													
						550		Infrastructure Drainage	\$36,000.00	\$0.00	0.00%												
						560		Infrastructure Footpaths	\$115,000.00	\$3,100.00													
						570		Infrastructure Parks & Ovals	\$305,150.00	\$163,990.52						53.74%							
						590		Infrastructure Other	\$369,500.00	\$8,316.06													
						701		Cashed Back Reserves	\$735,000.00	\$77,101.42													
									\$9,269,450.00	\$1,006,075.50													

Shire of Merredin Monthly Investment Report

For the period ending: 31st October 2025

Compliance

The Investments outlined below have been undertaken in accordance with the Council adopted Policy

Deposit Ref	Deposit Date	Institution	Term (Days)	Maturity Date	Invested Interest rates	Expected Interest	Amount Invested (Days)					Total
							Up to 31	32-60	61-90	91-120	121+	
General Municipal												
Comm On Call	31/10/2025	Commonwealth		At Call	0.25%	-	1,470,613					1,470,613
												-
					Subtotal	-	1,470,613	-	-	-	-	1,470,613
Cash Backed Reserves												
Reserves	31/10/2025	Commonwealth		At Call	3.75%	-	7,493,503					7,493,503
					Subtotal	-	7,493,503	-	-	-	-	7,493,503
					Subtotal	-	-	-	-	-	-	-
					Total Funds Invested	-	8,964,116	-	-	-	-	8,964,116

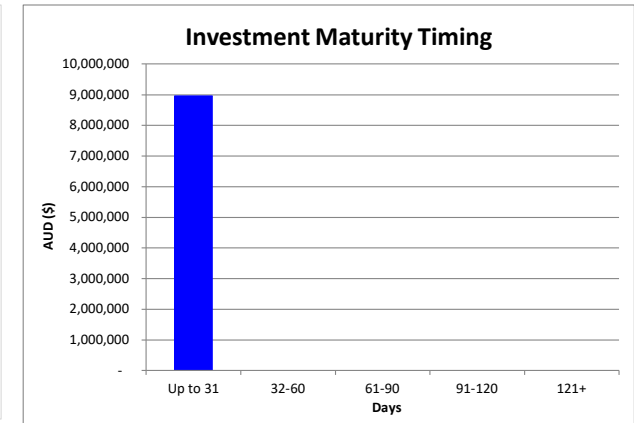
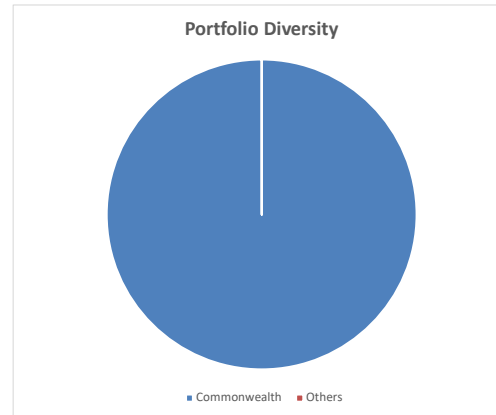
Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual

130,000	43,332	55,697
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240,000	80,000	77,101
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370,000	123,332	132,798
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Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm On Call	31/10/2025	0	0.25%	At Call	1,470,613	
Reserves	31/10/2025	0	3.75%	At Call	7,493,503	
			Subtotal		8,964,116	100.00%
Others						
			Subtotal		-	0.00%
Others						
			Subtotal		-	0.00%
			Total Funds Invested		8,964,116	100.00%

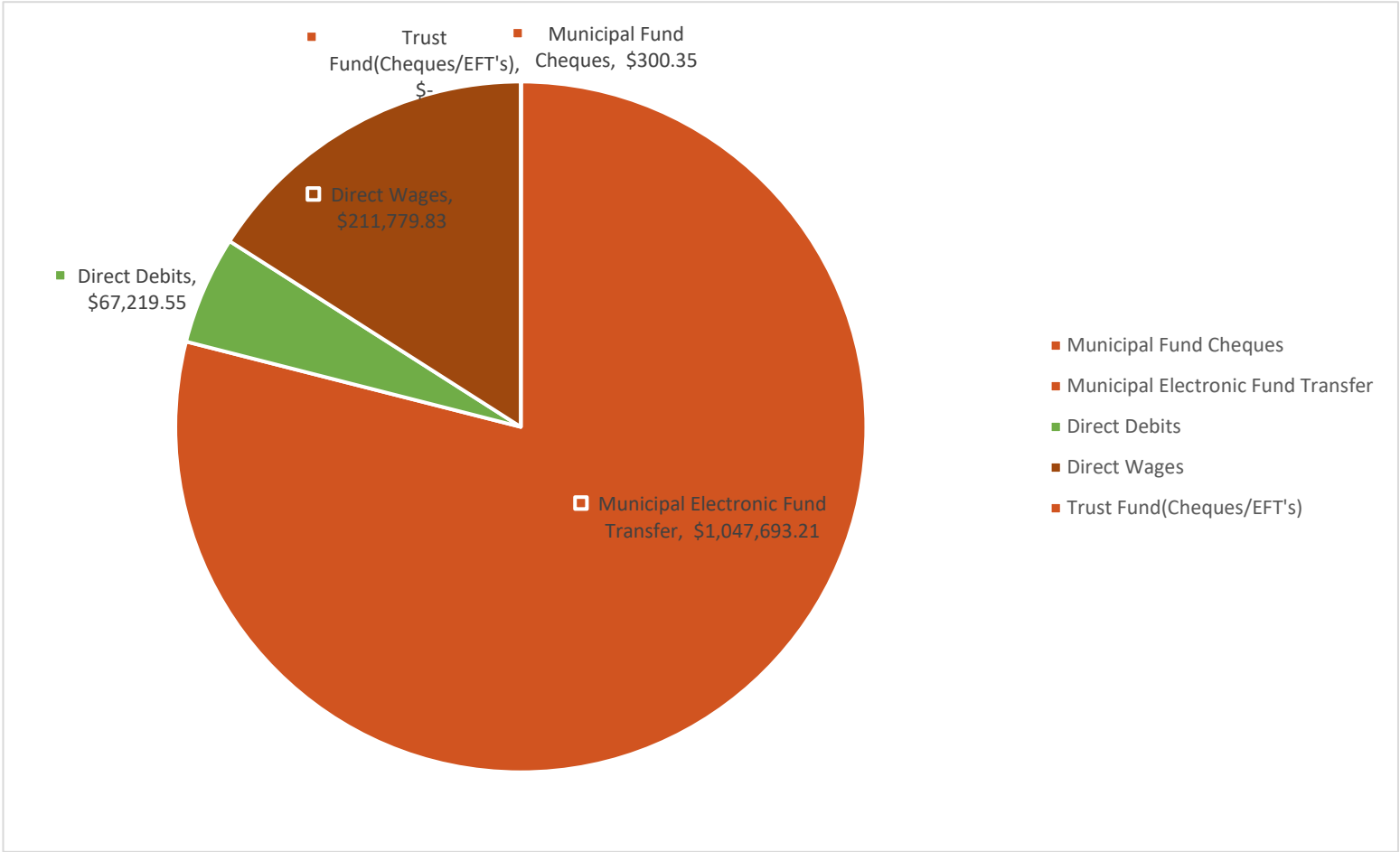




SUMMARY OF PAYMENTS FOR THE PERIOD

1/10/2025 to 31/10/2025

Account	Cheque No's	Total	
Municipal Fund Cheques	25541-25541	-\$	300.35
Municipal Electronic Fund Transfer	EFT29906 - EFT30049	-\$	1,047,693.21
Direct Debits	DD14578.1 - DD14590.1	-\$	74,551.72
Direct Wages	PPE 17/9 - PPE 28/10/2025	-\$	336,968.91
Trust Fund(Cheques/EFT's)	-	\$	-
TOTAL		-\$	1,459,514.19



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE NOVEMBER 2025					
Municipal Cheque Payments					
Chq/EFT	Date	Name	Description	Amount	
25541	09/10/2025	DEPARTMENT OF TRANSPORT AND	registration MD9901	-\$	300.35
Cheque Payments Total				-\$	300.35
Municipal Electronic Funds Transfer					
EFT29906	02/10/2025	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	90.00
EFT29907	02/10/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	132.50
EFT29908	02/10/2025	DEPARTMENT OF LOCAL	BSL July 2025	-\$	463.13
EFT29909	02/10/2025	DEPUTY CHILD SUPPORT	Payroll Deductions/Contributions	-\$	49.82
EFT29910	02/10/2025	SALARY PACKAGING AUSTRALIA	Salary Sacrifice	-\$	1,085.02
EFT29911	09/10/2025	AVON TURF SERVICES	Application of Thumper Insecticide application	-\$	3,861.00
EFT29912	09/10/2025	AUSROAD PLANT SERVICE PTY LTD	Ausroad Multipatcher Wet Hire	-\$	20,522.87
EFT29913	09/10/2025	AUSTRALIA POST	Postage charges	-\$	904.60
EFT29914	09/10/2025	AVON WASTE	Waste collection charges	-\$	20,995.65
EFT29915	09/10/2025	ACCREDIT BUILDING SURVEYING &	Provision of revised CDC for domestic carport and shed at	-\$	165.00
EFT29916	09/10/2025	AXFORD PLUMBING & GAS PTY LTD	For Connection of Garden tap to metered service Barrack	-\$	1,496.00
EFT29917	09/10/2025	BARTLETT MECHANICAL PTY LTD	Repairs to trailer axle as identified at the annual vehicle	-\$	1,412.68
EFT29918	09/10/2025	CHRISTY BRENNAN	CWVC SEPT CONSIGNMENT	-\$	136.80
EFT29919	09/10/2025	BOC LIMITED	Oxygen Acetylene & Depot gases for FY 25/26	-\$	45.32
EFT29920	09/10/2025	GLENDA BLYTH	CWVC SEPT CONSIGNMENT	-\$	35.00
EFT29921	09/10/2025	BITUMEN DISTRIBUTORS PTY TLD	2 x IBC of Emulsion	-\$	2,739.00
EFT29922	09/10/2025	CENTRAL WHEATBELT	Landfill Earthworks Tender RFT 001	-\$	14,520.00
EFT29923	09/10/2025	COMBINED TYRES PTY LTD	4 new tyres and 4 disposals	-\$	1,716.00
EFT29924	09/10/2025	COCKIES AG	Purchase of 20lt AquaFresh 1250 Chlorin	-\$	219.99
EFT29925	09/10/2025	DENEB RESOURCES PTY LTD	Rates refund for assessment A9879 LOT E70/05168	-\$	219.94
EFT29926	09/10/2025	DEVON DELIGHTS	CWVC SEPT CONSIGNMENT	-\$	6.50
EFT29927	09/10/2025	DUNNING'S DIRECT NORTHAM	Small plant purchase	-\$	244.50
EFT29928	09/10/2025	DANI'S DOMESTIC CLEANING	Cleaning Services	-\$	705.83
EFT29929	09/10/2025	EDUCATIONAL ART SUPPLIES	: 2x magiclay (unit price with GST 28.32)	-\$	177.10
EFT29930	09/10/2025	EMU EARTHWORKS MERREDIN	For the provision of machinery for the excavation of old	-\$	1,650.00
EFT29931	09/10/2025	MALCOLM FRENCH	CWVC SEPT CONSIGNMENT	-\$	30.00
EFT29932	09/10/2025	BARBARA GREAVES	CWVC SEPT CONSIGNMENT	-\$	184.05
EFT29933	09/10/2025	JOE GOEDHART	For Supply and fitting of new temporary fence panel and	-\$	1,200.00
EFT29934	09/10/2025	GO MAD	6x 50ltr Plastic storage tubs Event/Activity storage	-\$	203.50

EFT29935	09/10/2025	URSINA GRINGER	CWVC SEPT CONSIGNMENT	-\$	92.00
EFT29936	09/10/2025	HART SPORT	HART Rectangle Soccer Goals 2m x 1m (pair)	-\$	214.00
EFT29937	09/10/2025	HIT PRODUCTIONS PTY LTD	Final payment Robbie Williams experience" Tuesday 4th	-\$	2,750.00
EFT29938	09/10/2025	HERSEY'S SAFETY	1 5litre of glass cleaner 6 spray bottles 3 broom handles	-\$	705.10
EFT29939	09/10/2025	HI CONSTRUCTIONS (AUST) PTY LTD	Merredin Water Tower Conservation	-\$	61,870.29
EFT29940	09/10/2025	INDUSTRIAL AUTOMATION GROUP	QTN 12863-1 1x new router 1x router programming plus	-\$	1,008.15
EFT29941	09/10/2025	Instant Transportable Offices Pty Ltd	Supply and Install 12 x 3 Transportable Office building at	-\$	3,630.00
EFT29942	09/10/2025	JH COMPUTER SERVICES WA PTY	Monthly Contract Costs	-\$	8,622.35
EFT29943	09/10/2025	JEANETTE KOLATOWICZ	CWVC SEPT CONSIGNMENT	-\$	55.00
EFT29944	09/10/2025	LIBERTY OIL RURAL PTY LTD	Diesel	-\$	11,826.50
EFT29945	09/10/2025	LGIS	Motor vehicle adjustment value 2024/25 FY	-\$	9,712.64
EFT29946	09/10/2025	MERREDIN PANEL & PAINT	1HQS726 - Troy UTE Windscreen Replacement	-\$	2,073.50
EFT29947	09/10/2025	MERREDIN AUTO ELECTRICS	Replace Beacon on roof of Gater	-\$	1,136.85
EFT29948	09/10/2025	MERREDIN FREIGHTLINES	Freight charges (coldmix)	-\$	2,610.76
EFT29949	09/10/2025	MERREDIN RURAL SUPPLIES	Gas bottle including delivery	-\$	422.00
EFT29950	09/10/2025	MERREDIN SUPA IGA	CT Sundry Consumbles	-\$	287.74
EFT29951	09/10/2025	MERREDIN MILITARY MUSEUM	CWVC SEPT CONSIGNMENT	-\$	15.00
EFT29952	09/10/2025	MOVAT PTY LTD ATF MOVAT TRUST	Monthly MOVAT subscription fee and calls	-\$	26.20
EFT29953	09/10/2025	MARGARET BUTLER	CWVC SEPT CONSIGNMENT	-\$	10.00
EFT29954	09/10/2025	RENEE MARIE MANNING	WALGA convention reimbursement of costs	-\$	496.46
EFT29955	09/10/2025	MERREDIN NUTRIEN AG SOLUTIONS	Fertilizer	-\$	9,009.00
EFT29956	09/10/2025	NATALIE BLOM	CWVC SEPT CONSIGNMENT	-\$	4.50
EFT29957	09/10/2025	PACVAC	Dust bags for Pacvac cleaner	-\$	86.90
EFT29958	09/10/2025	TWO DOGS HOME HARDWARE	Quotation 104000184 80x retic sprinkler gear drive hunter	-\$	6,008.89
EFT29959	09/10/2025	ROYAL LIFE SAVING SOCIETY	Royal Life Saving WA - Certificates for Infant Aquatics for	-\$	142.56
EFT29960	09/10/2025	ROSS'S DIESEL SERVICE	40 litres of add blue	-\$	286.04
EFT29961	09/10/2025	REEL MIN PTY LTD	Rates refund for assessment A9971 LOT E70/06119	-\$	889.33
EFT29962	09/10/2025	REGIONAL EARLY EDUCATION AND	Annual Financial Support 2025/26	-\$	6,600.00
EFT29963	09/10/2025	SHIRE OF WESTONIA	CWVC SEPT CONSIGNMENT	-\$	45.00
EFT29964	09/10/2025	BRADY AUSTRALIA PTY LTD T/AS	TWO ECONOMY SPILL PALLET ONE FLAMMABLE	-\$	3,859.27
EFT29965	09/10/2025	SYNERGY	Streetlighting	-\$	35,727.26
EFT29966	09/10/2025	SHEREE LOUISA LOWE	CWVC SEPT CONSIGNMENT	-\$	68.80
EFT29967	09/10/2025	IAN STUBBS	CWVC SEPT CONSIGNMENT	-\$	63.00

EFT29968	09/10/2025 HELEN ALISON SHELLARD	Rates refund for assessment A1803 15 GROWDEN	-\$	400.00
EFT29969	09/10/2025 D SAYERS MECHANICAL	strip and fit new 80 channell uhf	-\$	649.00
EFT29970	09/10/2025 JESSIE SPRING	CWVC SEPT CONSIGNMENT	-\$	24.00
EFT29971	09/10/2025 SOW SEEDS OF WELLNESS	CWVC SEPT CONSIGNMENT	-\$	9.60
EFT29972	09/10/2025 TELSTRA	Telephone charges	-\$	114.98
EFT29973	09/10/2025 PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-\$	1,065.75
EFT29974	09/10/2025 T-QUIP	Quote 32288 #26 18/09/2025 - HAP01497260 SUCTION	-\$	562.87
EFT29975	09/10/2025 TEAM GLOBAL EXPRESS PTY LTD	freight of water samples	-\$	175.85
EFT29976	09/10/2025 TOPLINE EARTHMOVING	Supply and Cart Gravel - Road Base - Crooks Road 1,500	-\$	15,343.35
EFT29977	09/10/2025 URBIS LTD	Request for Tender RFT01-2024-25, Strategic Recreation	-\$	128,827.00
EFT29978	09/10/2025 VANGUARD PRINT	September Distribution & Storage of EWVG	-\$	728.35
EFT29979	09/10/2025 WATER CORPORATION	water charges	-\$	5.95
EFT29980	09/10/2025 WESTERN PLUMBING & GASFITTING	For locating, removal of old broken earthenware drainage	-\$	3,653.10
EFT29981	09/10/2025 WA CONTRACT RANGER SERVICES	Provision of Ranger Services FY25/26 TC20022249	-\$	7,628.50
EFT29982	09/10/2025 WHEATBELT UNIFORMS SIGNS &	4 x Ladies Shirts 1 x Microfleece Jacket Embroidery	-\$	271.98
EFT29983	09/10/2025 WA DISTRIBUTORS PTY LTD t/as	For the Supply of 21 X Boxes of Toilet Rolls	-\$	957.75
EFT29984	16/10/2025 AUSTRALIAN TAXATION OFFICE	BAS AUGUST	-\$	51,641.10
EFT29985	16/10/2025 THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	90.00
EFT29986	16/10/2025 AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	132.50
EFT29987	16/10/2025 CODRUS MINERALS LIMITED	Rates refund for assessment A9978 LOT E70/06348	-\$	72.88
EFT29988	16/10/2025 CATHERINE HELEN DALE	Refund for tip overcharge	-\$	32.10
EFT29989	16/10/2025 DEPUTY CHILD SUPPORT	Payroll Deductions/Contributions	-\$	20.47
EFT29990	16/10/2025 SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-\$	1,085.02
EFT29991	16/10/2025 TOMPKIN ENGINEERING	Event Trailer Canvas Supports fabricated & fitted to trailer	-\$	439.80
EFT29992	16/10/2025 NGOC MINH TAM TRUONG	Rates refund for assessment A408 1 BOYD STREET	-\$	644.10
EFT29993	16/10/2025 RODNEY JOHN TERRENCE	Refund of overpayment	-\$	760.00
EFT29994	23/10/2025 AUSTRALIAN TAXATION OFFICE	BAS September 2025	-\$	14,774.48
EFT29995	23/10/2025 AVON WASTE	Domestic General Waste Services RFQ - 19 2023/24	-\$	20,790.00
EFT29996	23/10/2025 RON BATEMAN & CO	qu104434 Heat Shrink Solder Electrical	-\$	77.50
EFT29997	23/10/2025 BRENDAN & CO GARDENING & TREE	Prune trees in Telfer ave and whipper snipe some lane	-\$	3,880.00
EFT29998	23/10/2025 BRUNO'S MECHANICAL SOLUTIONS	30,000km service of CEO car - OMD - Isuzu MUX	-\$	551.55
EFT29999	23/10/2025 BURRACOPPIN FOOTBALL CLUB	Bond Return for 11 x keys at \$50 each (for both	-\$	550.00

EFT30000	23/10/2025 BENJAMIN JOHN CEPI	Steve Cepi was charged incorrectly for Green waste on	-\$	39.70
EFT30001	23/10/2025 CHURCHES COMMISSION ON	2025 Commitment to chaplaincy at Merredin College	-\$	3,000.00
EFT30002	23/10/2025 CENTRAL WHEATBELT	Landfill Earthworks Tender RFT 001	-\$	13,200.00
EFT30003	23/10/2025 CENTRAL REGIONAL TAFE	Horticulture Course Cert II	-\$	883.52
EFT30004	23/10/2025 COUNTRY WOMEN'S ASSOCIATION	Catering Friday 5th September 2025	-\$	400.00
EFT30005	23/10/2025 COMBINED TYRES PTY LTD	Bridgestone M840 - replacement tyres for PBFB13	-\$	6,234.50
EFT30006	23/10/2025 COCKIES AG	Fly Nets for workers	-\$	79.99
EFT30007	23/10/2025 DUNNING'S DIRECT NORTHAM	small plant purchase	-\$	223.94
EFT30008	23/10/2025 DANI'S DOMESTIC CLEANING	For the total cleaning of the inside of the house at 51	-\$	4,330.00
EFT30009	23/10/2025 FIRE RESCUE SAFETY AUSTRALIA	5 x E-Falre - Red 158mm Diameter Rubber Base	-\$	418.68
EFT30010	23/10/2025 GREAT SOUTHERN FUEL SUPPLIES -	20L Prolube degreaser	-\$	148.23
EFT30011	23/10/2025 HERSEY'S SAFETY	51061 24x 9v Batteries 1x Butane Gas 1x Butane torch	-\$	322.65
EFT30012	23/10/2025 KARIS MEDICAL GROUP	Employee vaccination -Treatment Room Fees - Tetnus	-\$	150.00
EFT30013	23/10/2025 KIDSAFE WA	Training	-\$	1,870.00
EFT30014	23/10/2025 ABCORP AUSTRALASIA PTY LTD	3000 stock item barcodes and freight as per quote 225692	-\$	506.00
EFT30015	23/10/2025 LGIS	LGIS	-\$	232,500.72
EFT30016	23/10/2025 MERREDIN NEXTRA NEWSAGENCY	Library Stationery	-\$	561.50
EFT30017	23/10/2025 MERREDIN PANEL & PAINT	Repair accidental damage to LH side step incurred at incident #727464 1DQS450 Trane Carrier BSE000	-\$	500.00
EFT30018	23/10/2025 MERREDIN FREIGHTLINES	Seating outside of Barkery	-\$	440.00
EFT30019	23/10/2025 MERREDIN BASKETBALL	Financial assistance towards the cost of Beginner and	-\$	770.00
EFT30020	23/10/2025 MERREDIN RURAL SUPPLIES	Quote Number 20325306 1x check valve brass type e hd	-\$	1,285.20
EFT30021	23/10/2025 TEC WASH P/LTD T/A MERREDIN	Replacement street light pole installation	-\$	1,628.00
EFT30022	23/10/2025 R MUNNS ENGINEERING	Hours for Senior Engineer (R2R Project Work)	-\$	484.00
EFT30023	23/10/2025 MERREDIN TREASURY	Rates refund for assessment A304 30 BATES STREET	-\$	3,116.60
EFT30024	23/10/2025 MERREDIN SUPA IGA	Light refreshments for election night	-\$	262.83
EFT30025	23/10/2025 MIRACLE RECREATION EQUIPMENT	12 CHAIN AT 1800 LONG 18 S HOOKS 18 D	-\$	1,449.80
EFT30026	23/10/2025 MM MECHANICAL PTY LTD	repairs BFB - 2015 ISUZU TRUCK Muntadgin	-\$	18,167.25
EFT30027	23/10/2025 PHASE 3 LANDSCAPE	Apex park Retention payment	-\$	202,102.41
EFT30028	23/10/2025 QUEST INNALOO - Thoman	Accomodation for DOT Training	-\$	1,010.00
EFT30029	23/10/2025 TWO DOGS HOME HARDWARE	Two Dogs Quote 105000541: Pickleball Portable Net &	-\$	928.31
EFT30030	23/10/2025 RURAL WATER COUNCIL OF W A	Membership Subscription 2025	-\$	300.00
EFT30031	23/10/2025 ROSS'S DIESEL SERVICE	COOLANT QUOTE 6001504	-\$	349.56
EFT30032	23/10/2025 SYNERGY	Electricity charges	-\$	6,786.49

EFT30033	23/10/2025 SHIRE OF KELLERBERRIN	WALGA Convention - Resturant Reimbursements (Stories	-\$	236.00
EFT30034	23/10/2025 SUPAGAS PTY LTD	MRCLC Bulk LPG	-\$	3,214.06
EFT30035	23/10/2025 D SAYERS MECHANICAL	Insurance claim for damage to Cat Grader 1HWT91	-\$	18,944.75
EFT30036	23/10/2025 TELSTRA	Telephone charges	-\$	646.01
EFT30037	23/10/2025 PUBLIC TRANSPORT AUTHORITY	TransWA fares	-\$	1,119.41
EFT30038	23/10/2025 TOPLINE EARTHMOVING	float for vibe roller	-\$	1,100.00
EFT30039	23/10/2025 VORGEE PTY LTD	QUOTE; 00198263 Swim Nappies, Kids Goggles, Kids	-\$	575.30
EFT30040	23/10/2025 WATER CORPORATION	water charges	-\$	3,230.22
EFT30041	23/10/2025 WA CONTRACT RANGER SERVICES	Provision of Ranger Services FY25/26 TC20022249	-\$	7,942.00
EFT30042	23/10/2025 WHEATBELT UNIFORMS SIGNS &	Stretch Wool Blend 2 button jacket - Ink Navy - 1 size 107	-\$	469.32
EFT30043	23/10/2025 WA DISTRIBUTORS PTY LTD t/as	Cleaning Products	-\$	715.90
EFT30044	24/10/2025 KAREN JACQUELINE THOMAS	Rates refund for assessment A6502 LOT 6 GREAT	-\$	1,300.00
EFT30045	30/10/2025 THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	90.00
EFT30046	30/10/2025 AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	132.50
EFT30047	30/10/2025 DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-\$	398.69
EFT30048	30/10/2025 LANDGATE	Rural UV's chargable	-\$	517.73
EFT30049	30/10/2025 SALARY PACKAGING AUSTRALIA	Salary Sacrifice for employees	-\$	1,085.02
Electronic Funds Transfer Total			-\$	1,047,693.21
Direct Debits Payments				
DD14578.1	03/10/2025 WA TREASURY CORP	Loan No. 215 Fixed Component - SSL	-\$	23,793.37
DD14582.1	02/10/2025 NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Printer	-\$	515.19
DD14583.1	15/10/2025 BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 108	-\$	22,673.48
DD14584.1	21/10/2025 VONEX TELECOM	Various SOM Phone Accounts	-\$	588.02
DD14589.1	02/10/2025 BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run 106	-\$	22,799.78
DD14590.1	28/10/2025 COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD		
		CORPORATE CHARGE CARD - EMCS	-\$	141.01
	27/09/2025 Mailchimp	\$ 92.52		
	6/10/2025 Ventraip	\$ 16.50		
	8/10/2025 Adobe	\$ 31.99		
		Total \$ 141.01		
		CORPORATE CHARGE CARD - SCEM	-\$	684.49
	3/10/2025 Ross's Diesel	\$ 73.64		
	23/10/2025 WANEWSADV	\$ 610.85		
		Total \$ 684.49		

CORPORATE CHARGE CARD - CEO		-\$	3,356.38
26/09/2025 Novotel	\$ 478.00		
26/09/2025 Novotel	\$ 969.38		
17/10/2025 BWS Liquor	\$ 40.00		
21/10/2025 Merredin Pizza	\$ 69.00		
27/10/2025 Local Government Management	\$ 1,800.00		
Total	\$ 3,356.38		
Direct Debits Total		-\$	74,551.72
Direct Staff Wages			
01/10/2025 Staff Wages	PPE 17/9 - 30/9/2025	-\$	110,833.01
15/10/2025 Staff Wages	PPE 1/10 - 14/10/2025	-\$	110,436.49
29/10/2025 Staff Wages	PPE 15/10 - 28/10/2025	-\$	115,699.41
Direct Staff Wages Total		-\$	336,968.91
Trust Fund Cheques/EFTs			
Trust Fund Chqs/EFTs Total		\$	-

				Previous Budget						
Prog	COA	Job	Description	Original Budget	Amendments	Current Budget	February Proposed Budget Amendments	Proposed Forecast	YTD Actual	Comments
FUNCTION 3										
03	2030112		RATES - Valuation Expenses	\$14,000.00	\$0.00	\$14,000.00	0.00	\$14,000.00	\$108.99	
03	2030114		RATES - Debt Collection Expenses	\$30,000.00	\$0.00	\$30,000.00	0.00	\$30,000.00	\$0.00	
03	2030118		RATES - Rates Write Off	\$60,000.00	\$0.00	\$60,000.00	0.00	\$60,000.00	\$0.00	
03	2030185		RATES - Legal Expenses (not recoverable)	\$2,900.00	\$0.00	\$2,900.00	0.00	\$2,900.00	\$0.00	All admin allocations revised. The addition of Merrittville to the budget has meant admin allocation needed to be adjusted to account for this extra service.
03	2030199		RATES - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	-4,000.00	\$110,700.00	\$18,090.03	
Operating Expenditure Total				\$221,600.00	\$0.00	\$221,600.00	-4,000.00	\$217,600.00	\$18,199.02	
03	3030120		RATES - Instalment Admin Fee Received	(\$38,850.00)	\$0.00	(\$38,850.00)	0.00	(\$38,850.00)	(\$15,708.92)	
03	3030121		RATES - Account Enquiry Charges	(\$100.00)	\$0.00	(\$100.00)	0.00	(\$100.00)	\$0.00	
03	3030122		RATES - Reimbursement of Debt Collection Costs	(\$30,000.00)	\$0.00	(\$30,000.00)	0.00	(\$30,000.00)	\$0.00	
03	3030130		RATES - Rates Levied - Synergy	(\$5,846,844.00)	\$0.00	(\$5,846,844.00)	744.00	(\$5,846,100.00)	(\$5,846,112.53)	Actual amounts raised
03	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	(\$89,400.00)	\$0.00	(\$89,400.00)	-2,550.00	(\$91,950.00)	\$0.00	Actual amounts raised
03	3030145		RATES - Penalty Interest Received	(\$40,000.00)	\$0.00	(\$40,000.00)	0.00	(\$40,000.00)	(\$9,975.81)	
03	3030147		RATES - Pensioner Deferred Interest Received	(\$3,950.00)	\$0.00	(\$3,950.00)	0.00	(\$3,950.00)	\$0.00	
Operating Income Total				(\$6,049,144.00)	\$0.00	(\$6,049,144.00)	-1,806.00	(\$6,050,950.00)	(\$5,871,797.26)	
Rates Total				(\$5,827,544.00)	\$0.00	(\$5,827,544.00)	-5,806.00	(\$5,833,350.00)	(\$5,853,598.24)	
03	2030211		GEN PUR - Bank Fees & Charges	\$200.00	\$0.00	\$200.00	0.00	\$200.00	\$0.00	
03	2030214		GEN PUR - Rounding	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Operating Expenditure Total				\$200.00	\$0.00	\$200.00	0.00	\$200.00	\$0.00	
03	3030210		GEN PUR - Financial Assistance Grant - General	(\$1,139,900.00)	\$0.00	(\$1,139,900.00)	95,900.00	(\$1,044,000.00)	(\$260,999.00)	Actual amount left to be paid - not 50%
03	3030211		GEN PUR - Financial Assistance Grant - Roads	(\$616,850.00)	\$0.00	(\$616,850.00)	60,000.00	(\$556,850.00)	(\$139,210.00)	Actual amount left to be paid - not 50%
03	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
03	3030245		GEN PUR - Interest Earned - Reserve Funds	(\$240,000.00)	\$0.00	(\$240,000.00)	5,000.00	(\$235,000.00)	(\$58,669.74)	Decreased in line with actuals
03	3030246		GEN PUR - Interest Earned - Municipal Funds	(\$130,000.00)	\$0.00	(\$130,000.00)	-20,000.00	(\$150,000.00)	(\$42,705.73)	Increased in line with actuals
Operating Income Total				(\$2,126,750.00)	\$0.00	(\$2,126,750.00)	140,900.00	(\$1,985,850.00)	(\$501,584.47)	
Other General Purpose Funding Total				(\$2,126,550.00)	\$0.00	(\$2,126,550.00)	140,900.00	(\$1,985,650.00)	(\$501,584.47)	
03	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
03	4030383		INVEST - Transfer to Plant Replacement Reserve	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
03	4030384		INVEST - Transfer to Building Reserve	\$40,000.00	\$0.00	\$40,000.00	-850.00	\$39,150.00	\$9,778.29	minor decrease to interest expected
03	4030385		INVEST - Transfer to Land and Development Reserve	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
03	4030386		INVEST - Transfer to ICT Reserve	\$120,000.00	\$0.00	\$120,000.00	2,550.00	\$122,550.00	\$29,334.85	Increased due to extra funds available (small decrease to interest)
03	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
03	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
03	4030390		INVEST - Transfer to Waste Management Reserve	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
03	4030391		INVEST - Transfer to Unspent Grants Reserve	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
03	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$87,500.00	\$0.00	\$87,500.00	31,650.00	\$119,150.00	\$9,778.29	Increased due to extra funds available (small decrease to interest)
03	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
03	4030395		INVEST - Transfer to Merredin-Naremben Road	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
03	4030397		INVEST - Transfer to Housing Reserve	\$87,500.00	\$0.00	\$87,500.00	31,650.00	\$119,150.00	\$9,778.31	Increased due to extra funds available (small decrease to interest)
03	4030398		INVEST - Transfer to Swimming Pool Reserve	\$400,000.00	\$0.00	\$400,000.00	0.00	\$400,000.00	\$0.00	
Capital Expenditure Total				\$735,000.00	\$0.00	\$735,000.00	65,000.00	\$800,000.00	\$58,669.74	
03	5030383		INVEST - Transfer from Plant Replacement Reserve	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
03	5030384		INVEST - Transfer from Building Reserve	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
03	5030386		INVEST - Transfer from ICT Reserve	\$0.00	\$0.00	\$0.00	-450,000.00	(\$450,000.00)	\$0.00	Transfer from reserve to enable ERP upgrade - RFQ
03	5030389		INVEST - Transfer from Cummings Street Units Reserve	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
03	5030390		INVEST - Transfer from Waste Management Reserve	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
03	5030393		INVEST - Transfer from Recreation Facilities Reserve	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
03	5030394		INVEST - Transfer from Apex Park Redevelopment Reser	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
03	5030395		INVEST - Transfer from Merredin/Narambeen Road Reser	(\$47,550.00)	\$0.00	(\$47,550.00)	47,550.00	\$0.00	\$0.00	No longer completing any works in 2025/26, all projects completed
Capital Income Total				(\$47,550.00)	\$0.00	(\$47,550.00)	-402,450.00	(\$450,000.00)	\$0.00	
Reserve Transfers Total				\$687,450.00	\$0.00	\$687,450.00	-337,450.00	\$350,000.00	\$58,669.74	
General Purpose Funding Total				(\$7,266,644.00)	\$0.00	(\$7,266,644.00)	-202,356.00	(\$7,469,000.00)	(\$6,296,512.97)	
FUNCTION 4										
04	2040104		MEMBERS - Training & Development	\$25,000.00	\$0.00	\$25,000.00	0.00	\$25,000.00	\$3,735.81	
04	2040109		MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	0.00	\$20,000.00	\$2,614.97	
04	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,650.00	\$0.00	\$14,650.00	0.00	\$14,650.00	\$3,662.50	
04	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,700.00	\$0.00	\$3,700.00	0.00	\$3,700.00	\$915.00	

04	2040113	MEMBERS - Members Sitting Fees	\$71,150.00	\$0.00	\$71,150.00	0.00	\$71,150.00	\$15,300.22	
04	2040114	MEMBERS - Communications Allowance	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
04	2040116	MEMBERS - Election Expenses	\$25,000.00	\$0.00	\$25,000.00	0.00	\$25,000.00	\$0.00	
04	2040117	MEMBERS - Committee Member Payments	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	
04	2040141	MEMBERS - Subscriptions & Publications	\$70,000.00	\$0.00	\$70,000.00	5,000.00	\$75,000.00	\$73,270.65	Increase to website cost
04	2040186	MEMBERS - Expensed Minor Asset Purchases	\$6,000.00	\$0.00	\$6,000.00	0.00	\$6,000.00	\$0.00	
04	2040187	MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	0.00	\$4,000.00	\$90.91	
04	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	1,200.00	\$2,000.00	\$0.00	Funds to ensure IT system working correctly
04	2040189	+MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	
04	2040190	MEMBERS - Minute Binding/Record keeping	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Operating Expenditure Total			\$244,300.00	\$0.00	\$244,300.00	6,200.00	\$250,500.00	\$99,590.06	
04	4040210	OTH GOV - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	0.00	\$20,000.00	\$0.00	
Capital Expenditure Total			\$20,000.00	\$0.00	\$20,000.00	0.00	\$20,000.00	\$0.00	
Members Of Council Total			\$264,300.00	\$0.00	\$264,300.00	6,200.00	\$270,500.00	\$99,590.06	
04	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$17,000.00	\$0.00	\$17,000.00	0.00	\$17,000.00	\$3,820.62	
04	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
04	2040223	OTH GOV - LGIS Risk Expenditure	\$20,400.00	\$0.00	\$20,400.00	0.00	\$20,400.00	\$0.00	
04	2040251	OTH GOV - Consultancy - Strategic	\$302,000.00	\$0.00	\$302,000.00	18,000.00	\$320,000.00	\$130,213.10	Movement of heritage study (Cummins Theatre) to correct line, funds allocated for strategic documents if required.
04	2040265	OTH GOV - Maintenance/Operations	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
04	2040286	OTH GOV - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	0.00	\$4,000.00	\$0.00	
04	2040287	OTH GOV - Other Expenses	\$1,350.00	\$0.00	\$1,350.00	0.00	\$1,350.00	\$995.59	
04	2040299	OTH GOV - Administration Allocated	\$286,700.00	\$0.00	\$286,700.00	4,050.00	\$290,750.00	\$59,155.92	
Operating Expenditure Total			\$631,450.00	\$0.00	\$631,450.00	22,050.00	\$653,500.00	\$194,185.23	
04	3040235	OTH GOV - Other Income	(\$17,000.00)	\$0.00	(\$17,000.00)	0.00	(\$17,000.00)	(\$6,081.40)	
04	3040220	OTH GOV - Fees & Charges	(\$200.00)	\$0.00	(\$200.00)	0.00	(\$200.00)	\$0.00	
Operating Income Total			(\$17,200.00)	\$0.00	(\$17,200.00)	0.00	(\$17,200.00)	(\$6,081.40)	
Other Governance Total			\$614,250.00	\$0.00	\$614,250.00	22,050.00	\$636,300.00	\$188,103.83	
Governance Total			\$878,550.00	\$0.00	\$878,550.00	28,250.00	\$906,800.00	\$287,693.89	
FUNCTION 5									
05	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$0.00	
05	2050120	FIRE - Communication Expenses	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	
05	2050130	FIRE - Insurance Expenses	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
05	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$47.10	
05	2050185	FIRE - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
05	2050187	FIRE - Other Expenditure							
05	2050187	W0081 Fire Breaks	\$21,500.00	\$0.00	\$21,500.00	0.00	\$21,500.00	\$0.00	
05	2050187	W0082 Fire Fightings	\$7,500.00	\$0.00	\$7,500.00	0.00	\$7,500.00	\$1,359.22	
05	2050189	FIRE - Building Maintenance							
05	2050189	BM070 Bush Fire Sheds Hines Hill - Building Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
05	2050189	BM071 Bush Fire Sheds Muntadgin - Building Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
05	2050192	FIRE - Depreciation	\$74,800.00	\$0.00	\$74,800.00	0.00	\$74,800.00	\$0.00	
05	2050199	FIRE - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	-50.00	\$114,650.00	\$22,070.27	
Operating Expenditure Total			\$224,000.00	\$0.00	\$224,000.00	-50.00	\$223,950.00	\$23,476.59	
05	3050135	FIRE - Other Income	(\$6,500.00)	\$0.00	(\$6,500.00)	0.00	(\$6,500.00)	(\$950.36)	
Operating Income Total			(\$6,500.00)	\$0.00	(\$6,500.00)	0.00	(\$6,500.00)	(\$950.36)	
Fire Prevention Total			\$217,500.00	\$0.00	\$217,500.00	-50.00	\$217,450.00	\$22,526.23	
05	2050200	ANIMAL - Employee Costs	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	
05	2050210	ANIMAL - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
05	2050212	ANIMAL - Animal Destruction	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	
05	2050216	ANIMAL - Contract Ranger Services	\$130,000.00	\$0.00	\$130,000.00	5,000.00	\$135,000.00	\$30,865.00	Increase to cover predicted actuals
05	2050220	ANIMAL - Communication Expenses	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	
05	2050285	ANIMAL - Legal Expenses	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$190.20	
05	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$431.36	
05	2050287	ANIMAL - Other Expenditure	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$418.50	
05	2050288	ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$341.31	
05	2050289	ANIMAL - Animal Pound Maintenance	\$600.00	\$0.00	\$600.00	0.00	\$600.00	\$0.00	
05	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	0.00	\$3,100.00	\$0.00	
05	2050299	ANIMAL - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	2,050.00	\$88,050.00	\$18,542.82	
Operating Expenditure Total			\$225,200.00	\$0.00	\$225,200.00	7,050.00	\$232,250.00	\$50,789.19	
05	3050220	ANIMAL - Pound Fees	(\$1,800.00)	\$0.00	(\$1,800.00)	0.00	(\$1,800.00)	(\$575.74)	
05	3050221	ANIMAL - Animal Registration Fees	(\$6,500.00)	\$0.00	(\$6,500.00)	0.00	(\$6,500.00)	(\$575.00)	

05	3050234	ANIMAL - Other Fees & Charges	(\$100.00)	\$0.00	(\$100.00)	0.00	(\$100.00)	\$0.00	
05	3050240	ANIMAL - Fines and Penalties	(\$1,200.00)	\$0.00	(\$1,200.00)	0.00	(\$1,200.00)	\$0.00	
Operating Income Total			(\$9,600.00)	\$0.00	(\$9,600.00)	0.00	(\$9,600.00)	(\$1,150.74)	
Animal Control Total			\$215,600.00	\$0.00	\$215,600.00	7,050.00	\$222,650.00	\$49,638.45	
05	2050300	OLOPS - Employee Costs	\$55,400.00	\$0.00	\$55,400.00	0.00	\$55,400.00	\$13,032.61	
05	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	
05	2050330	OLOPS - Insurance Expenses	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
05	2050352	OLOPS - Consultants	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
05	2050392	OLOPS - Depreciation	\$8,500.00	\$0.00	\$8,500.00	0.00	\$8,500.00	\$0.00	
05	2050399	OLOPS - Administration Allocated	\$86,100.00	\$0.00	\$86,100.00	-2,050.00	\$84,050.00	\$14,562.58	
Operating Expenditure Total			\$155,000.00	\$0.00	\$155,000.00	-2,050.00	\$152,950.00	\$27,595.19	
05	4050390	OLOPS - Plant & Equipment Other (Capital)	\$50,000.00	\$0.00	\$50,000.00	0.00	\$50,000.00	\$0.00	
Capital Expenditure Total			\$50,000.00	\$0.00	\$50,000.00	0.00	\$50,000.00	\$0.00	
Other Law, Order & Public Safety Total			\$205,000.00	\$0.00	\$205,000.00	-2,050.00	\$202,950.00	\$27,595.19	
05	2050507	ESL BFB - Clothing & Accessories	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$0.00	
05	2050530	ESL BFB - Insurance Expenses	\$28,000.00	\$0.00	\$28,000.00	0.00	\$28,000.00	\$0.00	
05	2050565	ESL BFB - Maintenance Plant & Equipment	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$4,935.78	
05	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$19,000.00	\$0.00	\$19,000.00	0.00	\$19,000.00	\$17,381.92	
05	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$0.00	\$0.00	2,300.00	\$2,300.00	\$0.00	Successful capital application received after budget adoption
05	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
05	2050587	ESL BFB - Other Goods and Services	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$248.91	
05	2050588	ESL BFB - Utilities, Rates & Taxes	\$3,500.00	\$0.00	\$3,500.00	0.00	\$3,500.00	\$423.71	
05	2050589	ESL BFB - Maintenance Land & Buildings	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$495.46	
Operating Expenditure Total			\$65,500.00	\$0.00	\$65,500.00	2,300.00	\$67,800.00	\$23,485.78	
05	3050502	ESL BFB - Admin Fee/Commissions	(\$4,000.00)	\$0.00	(\$4,000.00)	0.00	(\$4,000.00)	\$0.00	
05	3050510	ESL BFB - Operating Grant	(\$65,500.00)	\$0.00	(\$65,500.00)	0.00	(\$65,500.00)	(\$17,952.50)	
05	3050515	ESL BFB - Capital Grant	\$0.00	\$0.00	\$0.00	-2,300.00	(\$2,300.00)	\$0.00	Successful capital application received after budget adoption
Operating Income Total			(\$69,500.00)	\$0.00	(\$69,500.00)	-2,300.00	(\$71,800.00)	(\$17,952.50)	
05	3050515	ESL BFB - Capital Grant	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Capital Income Total			\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
05	2050630	ESL SES - Insurances	\$1,800.00	\$0.00	\$1,800.00	0.00	\$1,800.00	\$0.00	
05	2050665	ESL SES - Maintenance Plant & Equipment	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$280.00	
05	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$3,500.00	\$0.00	\$3,500.00	0.00	\$3,500.00	\$2,321.46	
05	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
05	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$222.41	
05	2050687	ESL SES - Other Goods and Services	\$1,900.00	\$0.00	\$1,900.00	0.00	\$1,900.00	\$996.76	
05	2050688	ESL SES - Utilities, Rates & Taxes	\$2,900.00	\$0.00	\$2,900.00	0.00	\$2,900.00	\$1,685.47	
05	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Operating Expenditure Total			\$14,600.00	\$0.00	\$14,600.00	0.00	\$14,600.00	\$5,506.10	
05	3050610	ESL SES - Operating Grant	(\$14,600.00)	\$0.00	(\$14,600.00)	0.00	(\$14,600.00)	(\$3,650.00)	
Operating Income Total			(\$14,600.00)	\$0.00	(\$14,600.00)	0.00	(\$14,600.00)	(\$3,650.00)	
05	3050615	ESL SES - Capital Grant	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Capital Income Total			\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Law, Order and Public Safety Total			\$634,100.00	\$0.00	\$634,100.00	0.00	\$639,050.00	\$107,149.25	
FUNCTION 7									
07	2070400	HEALTH - Employee Costs	\$109,200.00	\$0.00	\$109,200.00	0.00	\$109,200.00	\$24,806.13	
07	2070410	HEALTH - Motor Vehicle Expenses	\$11,000.00	\$0.00	\$11,000.00	0.00	\$11,000.00	\$3,176.57	
07	2070412	HEALTH - Analytical Expenses	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$927.50	
07	2070413	HEALTH - Control Expenses	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$1,418.43	
07	2070485	HEALTH - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$0.00	
07	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	
07	2070492	HEALTH - Depreciation	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
07	2070499	HEALTH - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	-50.00	\$114,650.00	\$22,070.27	
Operating Expenditure Total			\$244,400.00	\$0.00	\$244,400.00	-50.00	\$244,350.00	\$52,398.90	
07	3070420	HEALTH - Health Regulatory Fees & Charges	(\$1,400.00)	\$0.00	(\$1,400.00)	0.00	(\$1,400.00)	(\$163.64)	
07	3070421	HEALTH - Health Regulatory Licenses	(\$8,500.00)	\$0.00	(\$8,500.00)	0.00	(\$8,500.00)	(\$98.40)	
Operating Income Total			(\$9,900.00)	\$0.00	(\$9,900.00)	0.00	(\$9,900.00)	(\$262.04)	
Preventative Services - Inspection/Admin Total			\$234,500.00	\$0.00	\$234,500.00	-50.00	\$234,450.00	\$52,136.86	
07	2070553	PEST - Pest Control Programs	\$10,000.00	\$0.00	\$10,000.00	2,000.00	\$12,000.00	\$2,062.40	Increase to account for extra mosquito bricks/ corella control
Operating Expenditure Total			\$10,000.00	\$0.00	\$10,000.00	2,000.00	\$12,000.00	\$2,062.40	
Preventative Services - Pest Control Total			\$10,000.00	\$0.00	\$10,000.00	2,000.00	\$12,000.00	\$2,062.40	
07	2070687	PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	

Operating Expenditure Total				\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	
Preventative Services - Other Total				\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	
Health Total				\$245,000.00	\$0.00	\$245,000.00	1,950.00	\$246,950.00	\$54,199.26	
FUNCTION 8										
08	2080253		OTHER ED - Scholarships and Awards							
08	2080253	W0120	Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	
08	2080253	W0121	Art Acquisition Award	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	
08	2080287		OTHER ED - Other Expenses					\$0.00		
08	2080287	W0263	Madcaps	\$6,000.00	\$0.00	\$6,000.00	0.00	\$6,000.00	\$0.00	
08	2080287	W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$0.00	
08	2080287	W0265	Lutheran Church	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
08	2080290		OTHER ED - Donations to Community Groups							
08	2080290	W0300	Community Grants	\$20,500.00	\$0.00	\$20,500.00	0.00	\$20,500.00	\$14,250.00	
08	2080290	W0301	Merredin Show	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$0.00	
08	2080290	W0302	Merredin CRC	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$0.00	
08	2080290	W0303	School Award Donation	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$230.00	
08	2080290	NEW	St Mary's Community Grant	\$0.00	\$0.00	\$0.00	10,000.00	\$10,000.00	\$0.00	Omitted from original budget
08	2080290	NEW	Wheatbelt AgCare Community Grant	\$0.00	\$0.00	\$0.00	2,000.00	\$2,000.00	\$0.00	Omitted from original budget
08	2080292		OTHER ED - Depreciation	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Operating Expenditure Total				\$52,000.00	\$0.00	\$52,000.00	12,000.00	\$64,000.00	\$14,480.00	
Other Education Total				\$52,000.00	\$0.00	\$52,000.00	12,000.00	\$64,000.00	\$14,480.00	
08	2080470		SENIORS - Loan Interest Repayments						\$3,226.68	
08	2080470	LI215	Interest Loan 215	\$7,000.00	\$0.00	\$7,000.00	0.00	\$7,000.00	\$0.00	
08	2080470	LI217	Interest Loan 217	\$1,900.00	\$0.00	\$1,900.00	0.00	\$1,900.00	\$0.00	
08	2080487		SENIORS - Other Expenses	\$0.00	\$0.00	\$0.00	25,000.00	\$25,000.00	\$0.00	Merrittville accounts
08	2080488		SENIORS - Building Operations	\$0.00	\$0.00	\$0.00	20,000.00	\$20,000.00	\$0.00	Merrittville accounts
08	2080489		SENIORS - Building Maintenance	\$0.00	\$0.00	\$0.00	25,000.00	\$25,000.00	\$0.00	Merrittville accounts
08	2080492		SENIORS - Depreciation	\$32,900.00	\$0.00	\$32,900.00	55,000.00	\$87,900.00	\$0.00	Merrittville accounts
08	2080499		SENIORS - Administration Allocated	\$0.00	\$0.00	\$0.00	46,300.00	\$46,300.00	\$0.00	Merrittville accounts
Operating Expenditure Total				\$41,800.00	\$0.00	\$41,800.00	171,300.00	\$213,100.00	\$3,226.68	
08	3080401		SENIORS - Reimbursements	(\$7,000.00)	\$0.00	(\$7,000.00)	0.00	(\$7,000.00)	\$0.00	
08	3080420		SENIORS - Fees & Charges	\$0.00	\$0.00	\$0.00	-22,500.00	(\$22,500.00)	\$0.00	Merrittville rental income for portion of year
Operating Income Total				(\$7,000.00)	\$0.00	(\$7,000.00)	-22,500.00	(\$29,500.00)	\$0.00	
08	4080410		SENIORS - Building (Capital)	\$0.00	\$0.00	\$0.00	29,500.00	\$29,500.00	\$0.00	To account for Merrittville Capital Works (if required)
08	4080482		SENIORS - Loan Principal Repayments						\$33,073.01	
08	4080482	LP215	Principal Loan 215	\$40,600.00	\$0.00	\$40,600.00	0.00	\$40,600.00	\$0.00	
08	4080482	LP217	Principal Loan 217	\$66,700.00	\$0.00	\$66,700.00	0.00	\$66,700.00	\$0.00	
Capital Expenditure Total				\$107,300.00	\$0.00	\$107,300.00	29,500.00	\$163,623.00	\$33,073.01	
08	5080458		SENIORS - Self Supporting Loan Principal Received	(\$40,600.00)	\$0.00	(\$40,600.00)	0.00	(\$40,600.00)	\$0.00	
Capital Income Total				(\$40,600.00)	\$0.00	(\$40,600.00)	0.00	(\$40,600.00)	\$0.00	
Aged & Disabled - Senior Citizens Centres Total				\$101,500.00	\$0.00	\$101,500.00	178,300.00	\$279,800.00	\$36,299.69	
08	2080712		WELFARE - Youth Events and Programs							
08	2080712	W0140	Merredin Youth Activities	\$2,900.00	\$0.00	\$2,900.00	0.00	\$2,900.00	\$0.00	
08	2080712	WO110	Easter in the Park	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$0.00	
08	2080712	WO135	Kickstart Pool Party	\$1,400.00	\$0.00	\$1,400.00	0.00	\$1,400.00	\$0.00	
08	2080712	W0145	Youth Fest - Youth Week	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	
08	2080712	W0145A	Youth Week - Grant Funding	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	
08	2080712	W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$120.45	
08	2080712	W0147A	Naidoc Week - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$0.00	
08	2080712	W0150	Games Day	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$135.45	
08	2080712	W0153	Blue Light Disco - Halloween Disco	\$2,600.00	\$0.00	\$2,600.00	0.00	\$2,600.00	\$0.00	
08	2080712	W0156	Young Womens Program	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$0.00	
08	2080714		WELFARE - Community Services							
08	2080714	CD101	Community Development Events	\$8,700.00	\$0.00	\$8,700.00	-6,700.00	\$2,000.00	\$75.91	Funds budgeted to events, should not have been budgeted here too
08	2080714	CD103	Anzac Day	\$3,500.00	\$0.00	\$3,500.00	0.00	\$3,500.00	\$0.00	
08	2080714	CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$0.00	
08	2080714	CD104	Australia Day	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$145.45	
08	2080714	CD104A	Australia Day - Grant Funded	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$0.00	
08	2080714	CD106	Christmas / Gala Night	\$25,000.00	\$0.00	\$25,000.00	0.00	\$25,000.00	\$0.00	
08	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$7,500.00	\$0.00	\$7,500.00	0.00	\$7,500.00	\$0.00	
08	2080714	CD109	Cd Equipment Replacement	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$1,350.97	
08	2080714	CD116	International Food Festival	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	

08	2080714	CD116A	International Food Festival - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$0.00	
08	2080714	CD117	International Day Of People With A Disability	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$0.00	
08	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$58.52	
08	2080714	CD125	Wheatbelt Medical Student Immersion Program	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	
08	2080714	CD126	Remembrance Day & Long Tan Day	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$363.63	
08	2080714	CD136	Merredin Show	\$1,900.00	\$0.00	\$1,900.00	0.00	\$1,900.00	\$0.00	
08	2080714	CD137	Movie Under The Stars	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$0.00	
08	2080714	CD144	Tea And Tech Program	\$4,700.00	\$0.00	\$4,700.00	5,300.00	\$10,000.00	\$0.00	\$10k grant received
Operating Expenditure Total				\$111,700.00	\$0.00	\$111,700.00	-1,400.00	\$110,300.00	\$2,250.38	
08	3080710		WELFARE - Youth Grants							
08	3080710	CYI147	Naidoc Week	(\$2,500.00)	\$0.00	(\$2,500.00)	0.00	(\$2,500.00)	\$0.00	
08	3080711		WELFARE - Community Development Grants							
08	3080711	CDI101	Community Development Events	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
08	3080711	CDI103	Anzac Day - Grant Funding	(\$2,500.00)	\$0.00	(\$2,500.00)	0.00	(\$2,500.00)	\$0.00	
08	3080711	CDI104	Australia Day - Grant Funding	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00	(\$10,000.00)	\$0.00	
08	3080711	CDI105	Blue Light Grant Funding	(\$2,600.00)	\$0.00	(\$2,600.00)	2,000.00	(\$600.00)	\$0.00	Grants not all expected to be received
08	3080711	CDI106	Christmas / Gala Night - Grant Funding	(\$7,500.00)	\$0.00	(\$7,500.00)	0.00	(\$7,500.00)	(\$1,200.00)	
08	3080711	CDI116	International Food Festival - Grant Funding	(\$2,500.00)	\$0.00	(\$2,500.00)	0.00	(\$2,500.00)	\$0.00	
08	3080711	CDI117	International Day Of People With A Disability - Grant Funding	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00	(\$1,000.00)	\$0.00	
08	3080711	CDI144	Tea And Tech - grant funding	(\$4,700.00)	\$0.00	(\$4,700.00)	-5,300.00	(\$10,000.00)	\$0.00	\$10k grant received
08	3080711	CDI145	Youth Week - Grant Funding	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00	(\$5,000.00)	\$0.00	
Operating Income Total				(\$38,300.00)	\$0.00	(\$38,300.00)	-3,300.00	(\$41,600.00)	(\$1,200.00)	
Other Welfare Total				\$73,400.00	\$0.00	\$73,400.00	-4,700.00	\$68,700.00	\$1,050.38	
Education & Welfare Total				\$226,900.00	\$0.00	\$226,900.00	185,600.00	\$412,500.00	\$51,830.07	
FUNCTION 9										
09	2090288		OTH HOUSE - Building Operations							
09	2090288	BO030	House 16 Dobson Way - Building Operations	\$6,400.00	\$0.00	\$6,400.00	0.00	\$6,400.00	\$1,274.47	
09	2090288	BO031	House 5 Dobson Way - Building Operations	\$4,050.00	\$0.00	\$4,050.00	-1,300.00	\$2,750.00	\$279.13	
09	2090288	BO032	House 9 Cummings Cresent - Building Operations	\$4,450.00	\$0.00	\$4,450.00	0.00	\$4,450.00	\$1,192.57	
09	2090288	BO033	House 13 Cummings Cresent - Building Operations	\$4,100.00	\$0.00	\$4,100.00	0.00	\$4,100.00	\$1,497.75	
09	2090288	BO034	House 17 Cummings Cresent - Building Operations	\$4,850.00	\$0.00	\$4,850.00	-100.00	\$4,750.00	\$1,239.17	
09	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	0.00	\$5,100.00	\$1,606.96	
09	2090288	BO036	House 10 Cohn Street - Building Operations	\$4,850.00	\$0.00	\$4,850.00	-500.00	\$4,350.00	\$1,197.13	
09	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,750.00	\$0.00	\$2,750.00	100.00	\$2,850.00	\$289.14	Minor adjustments based on actual spends to date (power/ water/ gas etc)
09	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$279.13	
09	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,800.00	\$0.00	\$4,800.00	0.00	\$4,800.00	\$1,473.69	
09	2090288	BO040	House 15B Carrington Way - Building Operations	\$4,600.00	\$0.00	\$4,600.00	-450.00	\$4,150.00	\$419.78	
09	2090288	BO041	House 7 King Street - Building Operations	\$5,150.00	\$0.00	\$5,150.00	1,100.00	\$6,250.00	\$2,036.32	
09	2090288	BO042	House 44 Jackson Way - Building Operations	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
09	2090288	BO043	House 51 French Street - Building Operations	\$2,250.00	\$0.00	\$2,250.00	0.00	\$2,250.00	\$279.13	
09	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,650.00	\$0.00	\$5,650.00	250.00	\$5,900.00	\$1,457.42	
09	2090288	BO050	Cummings Unit # 1 - Building Operations	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
09	2090288	BO051	Cummings Unit # 2 - Building Operations	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
09	2090288	BO052	Cummings Unit # 3 - Building Operations	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
09	2090288	BO053	Cummings Unit # 4 - Building Operations	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
09	2090288	BO054	Cummings Unit # 5 - Building Operations	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
09	2090288	BO055	Cummings Units Common Area - Building Operations	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
09	2090288	BO056	Other Housing Expenses	\$800.00	\$0.00	\$800.00	0.00	\$800.00	\$0.00	
09	2090289		OTH HOUSE - Building Maintenance							
										Extra funds required for termite works, has been treated, but further issues
09	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	10,000.00	\$14,000.00	\$0.00	have occurred
09	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,500.00	\$0.00	\$5,500.00	0.00	\$5,500.00	\$0.00	
09	2090289	BM032	House 9 Cummings Cresent - Building Maintenance	\$9,720.00	\$0.00	\$9,720.00	30.00	\$9,750.00	\$0.00	
09	2090289	BM033	House 13 Cummings Cresent - Building Maintenance	\$3,500.00	\$0.00	\$3,500.00	0.00	\$3,500.00	\$0.00	
09	2090289	BM034	House 17 Cummings Cresent - Building Maintenance	\$4,200.00	\$0.00	\$4,200.00	0.00	\$4,200.00	\$0.00	
09	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$13,500.00	\$0.00	\$13,500.00	0.00	\$13,500.00	\$0.00	
09	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$11,200.00	\$0.00	\$11,200.00	0.00	\$11,200.00	\$2,115.00	
09	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$4,780.00	\$0.00	\$4,780.00	-30.00	\$4,750.00	\$149.15	rounding
09	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$415.00	
09	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$0.00	
09	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$0.00	
09	2090289	BM041	House 7 King Street - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	1,000.00	\$4,000.00	\$0.00	Leak in roof to be investigated

09	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
09	2090289	BM043	House 51 French Street - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$275.00	
09	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$3,250.00	\$0.00	\$3,250.00	1,700.00	\$4,950.00	\$206.15	Air conditioner ordered
09	2090289	W0245	Housing Maintenance	\$18,000.00	\$0.00	\$18,000.00	0.00	\$18,000.00	\$0.00	
09	2090292		OTH HOUSE - Depreciation	\$168,000.00	\$0.00	\$168,000.00	0.00	\$168,000.00	\$0.00	
09	2090299		OTH HOUSE - Administration Allocated	\$143,400.00	\$0.00	\$143,400.00	-25,200.00	\$118,200.00	\$25,597.72	
Operating Expenditure Total				\$463,850.00	\$0.00	\$463,850.00	-13,400.00	\$450,450.00	\$43,279.81	
09	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	(\$47,300.00)	\$0.00	(\$47,300.00)	0.00	(\$47,300.00)	(\$14,700.00)	
09	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
09	3090290		OTH HOUSE - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
09	5090250		OTH HOUSE - Proceeds on Disposal of Assets	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
09	5090251		OTH HOUSE - Realisation on Disposal of Assets	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Operating Income Total				(\$47,300.00)	\$0.00	(\$47,300.00)	0.00	(\$47,300.00)	(\$14,700.00)	
09	4090210		OTH HOUSE - Building (Capital)							
09	4090210	BC032	House 9 Cummings Crescent - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	0.00	\$20,000.00	\$0.00	
09	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	
09	4090210	BC044	House 56 Kitchener Street - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	0.00	\$20,000.00	\$0.00	
Capital Expenditure Total				\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	
09	4090211		OTHER - Land (Capital)							
09	4090211	BC056	30 Dobson Avenue - Land (Capital)	\$7,500.00	\$0.00	\$7,500.00	-3,550.00	\$3,950.00	\$3,906.00	Works completed under budget
Capital Expenditure Total				\$7,500.00	\$0.00	\$7,500.00	(\$3,550.00)	\$3,950.00	\$3,906.00	
Other Housing Total				\$469,050.00	\$0.00	\$469,050.00	(\$16,950.00)	\$452,100.00	\$32,485.81	
09	2090389		COM HOUSE - Building Maintenance							
09	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
09	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
09	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
09	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
09	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
09	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Operating Expenditure Total				\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
09	3090301		COM HOUSE - Cummings Rental Reimbursements	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Operating Income Total				\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Community Housing Total				\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Housing Total				\$469,050.00	\$0.00	\$469,050.00	-16,950.00	\$452,100.00	\$32,485.81	
FUNCTION 10										
10	2100111		SAN - Waste Collection	\$418,750.00	\$0.00	\$418,750.00	0.00	\$418,750.00	\$98,312.39	
10	2100113		SAN - Waste Recycling	\$131,900.00	\$0.00	\$131,900.00	0.00	\$131,900.00	\$28,244.67	
10	2100117		SAN - General Tip Maintenance				0.00			
10	2100117	W0075	Merredin Landfill Site	\$663,250.00	\$0.00	\$663,250.00	0.00	\$663,250.00	\$120,037.02	
10	2100117	W0076	Muntagin Landfill Site	\$3,750.00	\$0.00	\$3,750.00	0.00	\$3,750.00	\$1,606.73	
10	2100187		SAN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	0.00	\$30,000.00	\$0.00	
10	2100188		SAN - Building Operations	\$3,500.00	\$0.00	\$3,500.00	0.00	\$3,500.00	\$0.00	
10	2100192		SAN - Depreciation	\$45,500.00	\$0.00	\$45,500.00	0.00	\$45,500.00	\$0.00	
10	2100199		SAN - Administration Allocated	\$143,400.00	\$0.00	\$143,400.00	2,000.00	\$145,400.00	\$29,577.96	
Operating Expenditure Total				\$1,440,050.00	\$0.00	\$1,440,050.00	2,000.00	\$1,442,050.00	\$277,778.77	
10	3100100		SAN - Contributions & Donations	(\$104,800.00)	\$0.00	(\$104,800.00)	-300.00	(\$105,100.00)	(\$105,113.00)	Actual amounts raised during rating
10	3100110		SAN - Grants	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
10	3100120		SAN - Domestic Refuse Collection Charges	(\$374,100.00)	\$0.00	(\$374,100.00)	6,300.00	(\$367,800.00)	(\$367,794.30)	Actual amounts raised during rating
10	3100125		SAN - Domestic Recycling Service	(\$133,800.00)	\$0.00	(\$133,800.00)	14,800.00	(\$119,000.00)	(\$119,012.15)	Actual amounts raised during rating
10	3100135		SAN - Other Income	(\$70,000.00)	\$0.00	(\$70,000.00)	10,000.00	(\$60,000.00)	(\$7,959.77)	Reduced as actual income tracking lower than expected
Operating Income Total				(\$682,700.00)	\$0.00	(\$682,700.00)	30,800.00	(\$651,900.00)	(\$599,879.22)	
10	4100710		COM AMEN - Building (Capital)							
10	4100710	BC060	Public Cons Barrack St - Building (Capital)	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	
Capital Expenditure Total				\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	
Sanitation - General Total				\$762,350.00	\$0.00	\$762,350.00	32,800.00	\$795,150.00	(\$322,100.45)	
10	2100411		STORM - Stormwater Drainage Maintenance	\$8,150.00	\$0.00	\$8,150.00	0.00	\$8,150.00	\$412.53	
Operating Expenditure Total				\$8,150.00	\$0.00	\$8,150.00	0.00	\$8,150.00	\$412.53	
Urban Stormwater Drainage Total				\$8,150.00	\$0.00	\$8,150.00	0.00	\$8,150.00	\$412.53	
10	2100550		ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
10	2100587		ENVIRON - Other Expenses							
10	2100587	W0101	Ep General	\$4,500.00	\$0.00	\$4,500.00	0.00	\$4,500.00	\$112.52	
10	2100587	W0102	Ep Gravel Pit Rehabilitation	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	

10	2100587	W0109	Electric Vehicle Expenses	\$250.00	\$0.00	\$250.00	0.00	\$250.00	\$0.00	
10	2100587	W0115	Ep Skeleton Weed	\$850.00	\$0.00	\$850.00	0.00	\$850.00	\$0.00	
10	2100592		ENVIRON - Depreciation	\$800.00	\$0.00	\$800.00	0.00	\$800.00	\$0.00	
10	2100599		ENVIRON - Administration Allocated	\$57,300.00	\$0.00	\$57,300.00	2,050.00	\$59,350.00	\$13,025.26	
Operating Expenditure Total				\$63,700.00	\$0.00	\$63,700.00	2,050.00	\$65,750.00	\$13,137.78	
10	3100510		ENVIRON - Grants	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
10	3100535		ENVIRON - Other Income	(\$50.00)	\$0.00	(\$50.00)	0.00	(\$50.00)	(\$11.37)	
Operating Income Total				(\$50.00)	\$0.00	(\$50.00)	0.00	(\$50.00)	(\$11.37)	
Protection Of The Environment Total				\$63,700.00	\$0.00	\$63,650.00	2,050.00	\$65,700.00	\$13,126.41	
10	2100600		PLAN - Employee Costs	\$6,100.00	\$0.00	\$6,100.00	7,800.00	\$13,900.00	\$12,836.21	LSL payout
10	2100610		PLAN - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	0.00	\$4,000.00	\$1,058.85	
10	2100652		PLAN - Consultants	\$50,000.00	\$0.00	\$50,000.00	0.00	\$50,000.00	\$3,300.00	
10	2100685		PLAN - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	1,500.00	\$4,000.00	\$3,330.40	Merredin peak legal fees - actual cost
10	2100687		PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	
10	2100699		PLAN - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	-50.00	\$114,650.00	\$22,070.27	
Operating Expenditure Total				\$182,300.00	\$0.00	\$182,300.00	9,250.00	\$191,550.00	\$42,595.73	
10	3100620		PLAN - Planning Application Fees	(\$20,000.00)	\$0.00	(\$20,000.00)	4,000.00	(\$16,000.00)	(\$4,015.34)	Decreased in line with actuals
10	3100635		PLAN - Other Income	(\$600.00)	\$0.00	(\$600.00)	0.00	(\$600.00)	\$0.00	
Operating Income Total				(\$20,600.00)	\$0.00	(\$20,600.00)	4,000.00	(\$16,600.00)	(\$4,015.34)	
Town Planning & Regional Development Total				\$161,700.00	\$0.00	\$161,700.00	13,250.00	\$174,950.00	\$38,580.39	
10	2100711		COM AMEN - Cemetery Burials	\$9,600.00	\$0.00	\$9,600.00	2,000.00	\$11,600.00	\$7,800.03	Increased in line with actuals
10	2100788		COM AMEN - Public Conveniences Operations							
10	2100788	BO059	Public Cons Cemetery - Building Operations	\$0.00	\$0.00	\$0.00	5,000.00	\$5,000.00	\$0.00	New job created, funds shared from other jobs below
10	2100788	BO060	Public Cons Barrack Street - Building Operations	\$14,000.00	\$0.00	\$14,000.00	-2,000.00	\$12,000.00	\$3,449.73	
10	2100788	BO061	Public Cons Apex Park - Building Operations	\$14,000.00	\$0.00	\$14,000.00	-3,000.00	\$11,000.00	\$2,443.96	
10	2100789		COM AMEN - Public Conveniences Maintenance							
10	2100789	BM060	Public Cons Barrack Street - Building Maintenance	\$14,250.00	\$0.00	\$14,250.00	-2,250.00	\$12,000.00	\$776.02	
10	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$14,250.00	\$0.00	\$14,250.00	-1,250.00	\$13,000.00	\$1,621.29	
10	2100789	BM062	Public Cons Cemetery - Building Maintenance	\$0.00	\$0.00	\$0.00	3,500.00	\$3,500.00	\$0.00	New job created, funds shared from other jobs above
10	2100792		COM AMEN - Depreciation	\$23,200.00	\$0.00	\$23,200.00	0.00	\$23,200.00	\$0.00	
10	2100799		COM AMEN - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	-2,000.00	\$112,700.00	\$20,080.15	
Operating Expenditure Total				\$204,000.00	\$0.00	\$204,000.00	0.00	\$204,000.00	\$36,171.18	
10	3100720		COM AMEN - Cemetery Fees (Burial)	(\$14,000.00)	\$0.00	(\$14,000.00)	0.00	(\$14,000.00)	(\$334.56)	
10	3100722		COM AMEN - Cemetery Fees (Monuments)	(\$250.00)	\$0.00	(\$250.00)	0.00	(\$250.00)	\$0.00	
Operating Income Total				(\$14,250.00)	\$0.00	(\$14,250.00)	0.00	(\$14,250.00)	(\$334.56)	
Other Community Amenities Total				\$189,750.00	\$0.00	\$189,750.00	0.00	\$189,750.00	\$35,836.62	
Community Amenities Total				\$1,185,600.00	\$0.00	\$1,185,600.00	48,100.00	\$1,233,700.00	(\$234,144.50)	
FUNCTION 11										
11	2110187		HALLS - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	
11	2110188		HALLS - Town Halls and Public Bldg Operations							
11	2110188	BO005	Old Administration Building - Building Operations	\$6,000.00	\$0.00	\$6,000.00	0.00	\$6,000.00	\$3,249.70	
11	2110188	BO006	Old Town Hall - Building Operations	\$900.00	\$0.00	\$900.00	0.00	\$900.00	\$0.00	
11	2110188	BO007	Old Town Hall - Building Operations	\$2,600.00	\$0.00	\$2,600.00	0.00	\$2,600.00	\$101.60	
11	2110188	BO008	Army Cadets Building - Building Operations	\$900.00	\$0.00	\$900.00	0.00	\$900.00	\$172.94	
11	2110188	BO009	Senior Citizens Centres - Building Operations	\$2,850.00	\$0.00	\$2,850.00	0.00	\$2,850.00	\$166.79	
11	2110188	BO011	Senior Citizens Centres - Building Operations	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	
11	2110188	BO012	Senior Citizens Centres - Building Operations	\$1,400.00	\$0.00	\$1,400.00	0.00	\$1,400.00	\$0.00	
11	2110188	BO013	Throssel Street (Playgroup) - Building Operations	\$100.00	\$0.00	\$100.00	0.00	\$100.00	\$0.00	
11	2110188	BO083	Nmpc Room 9 Community Room, (Old School Library) -	\$200.00	\$0.00	\$200.00	0.00	\$200.00	\$0.00	
11	2110188	BO084	Nmpc Rpaygroup - Building Operations	\$700.00	\$0.00	\$700.00	0.00	\$700.00	\$0.00	
11	2110189	BO085	Lutheran Church	\$400.00	\$0.00	\$400.00	0.00	\$400.00	\$77.83	
11	2110189		HALLS - Town Halls and Public Bldg Maintenance				0.00			
11	2110189	BM005	Old Administration Building - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$49.00	
11	2110189	BM006	Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
11	2110189	BM007	Old Town Hall - Building Maintenance	\$18,050.00	\$0.00	\$18,050.00	0.00	\$18,050.00	\$545.45	
11	2110189	BM008	Army Cadets Building - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$40.00	
11	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	10,000.00	\$16,000.00	\$1,009.91	Increase to cover required works
11	2110189	BM010	Muntadgin Hall - Building Maintenance	\$7,000.00	\$0.00	\$7,000.00	0.00	\$7,000.00	\$49.00	

11	2110189	BM011	One Night Shelter - Building Maintenance	\$2,700.00	\$0.00	\$2,700.00	0.00	\$2,700.00	\$0.00	
11	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenan	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
										Increase - funds moved from capital as plumbing completed cheaper than expected
11	2110189	BM015	Burracoppin Hall - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	3,500.00	\$6,000.00	\$2,705.00	
11	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$750.00	\$0.00	\$750.00	0.00	\$750.00	\$0.00	
11	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$750.00	\$0.00	\$750.00	0.00	\$750.00	\$0.00	
11	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$750.00	\$0.00	\$750.00	0.00	\$750.00	\$0.00	
11	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Main	\$750.00	\$0.00	\$750.00	0.00	\$750.00	\$0.00	
11	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) -	\$750.00	\$0.00	\$750.00	0.00	\$750.00	\$0.00	
11	2110189	BM084	Nmps Playgroup - Building Maintenance	\$6,700.00	\$0.00	\$6,700.00	0.00	\$6,700.00	\$283.32	
11	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	
11	2110190		HALLS - Asbestos management Plan Implementation	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	
11	2110192		HALLS - Depreciation	\$84,650.00	\$0.00	\$84,650.00	0.00	\$84,650.00	\$0.00	
11	2110199		HALLS - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	50.00	\$86,050.00	\$16,552.70	
			Operating Expenditure Total	\$246,400.00	\$0.00	\$246,400.00	13,550.00	\$259,950.00	\$25,003.24	
11	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	3110121		HALLS - Local Hall Hire	(\$6,000.00)	\$0.00	(\$6,000.00)	0.00	(\$6,000.00)	\$0.00	
11	3110122		HALLS - Lease/Rental Income	(\$200.00)	\$0.00	(\$200.00)	0.00	(\$200.00)	\$0.00	
11	3110135		HALLS - Other Income	(\$22,000.00)	\$0.00	(\$22,000.00)	0.00	(\$22,000.00)	(\$11,805.75)	
			Operating Income Total	(\$28,200.00)	\$0.00	(\$28,200.00)	0.00	(\$28,200.00)	(\$11,805.75)	
11	4110110		HALLS - Building (Capital)							
11	4110110	BC005	Old Administration Building - Building (Capital)	\$15,500.00	\$0.00	\$15,500.00	0.00	\$15,500.00	\$0.00	
11	4110110	BC009	Senior Citizen'S Centre Building - Building (Capital)	\$8,000.00	\$0.00	\$8,000.00	2,000.00	\$10,000.00	\$0.00	Increase to cover required works
11	4110110	BC015	Burracoppin Hall Building (Capital)	\$37,000.00	\$0.00	\$37,000.00	-22,000.00	\$15,000.00	\$0.00	Funds moved to maintenance account - new septics not required
11	4110110	BC079	Nmps Common Area - Building (Capital)	\$6,000.00	\$0.00	\$6,000.00	0.00	\$6,000.00	\$0.00	
			Capital Expenditure Total	\$66,500.00	\$0.00	\$66,500.00	-20,000.00	\$46,500.00	\$0.00	
			Public Halls And Civic Centres Total	\$284,700.00	\$0.00	\$284,700.00	-6,450.00	\$278,250.00	\$13,197.49	
11	2110200		SWIM AREAS - Employee Costs	\$206,700.00	\$0.00	\$206,700.00	0.00	\$206,700.00	\$23,964.84	
11	2110203		SWIM AREAS - Uniforms	\$1,200.00	\$0.00	\$1,200.00	0.00	\$1,200.00	\$203.73	
11	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$1,499.72	
11	2110251		SWIM AREAS - Kiosk Expenses	\$15,000.00	\$0.00	\$15,000.00	0.00	\$15,000.00	\$0.00	
11	2110288		SWIM AREAS - Building Operations							
11	2110288	BO020	Swimming Pool - Building Operations	\$85,100.00	\$0.00	\$85,100.00	0.00	\$85,100.00	\$3,758.20	
11	2110289		SWIM AREAS - Building Maintenance							
11	2110289	BM020	Swimming Pool - Building Maintenance	\$35,400.00	\$0.00	\$35,400.00	0.00	\$35,400.00	\$399.27	
11	2110292		SWIM AREAS - Depreciation	\$27,000.00	\$0.00	\$27,000.00	0.00	\$27,000.00	\$0.00	
11	2110299		SWIM AREAS - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	-50.00	\$114,650.00	\$22,070.27	
			Operating Expenditure Total	\$487,100.00	\$0.00	\$487,100.00	-50.00	\$487,050.00	\$51,896.03	
11	3110210		SWIM AREAS - Grants	(\$400.00)	\$0.00	(\$400.00)	0.00	(\$400.00)	\$0.00	
11	3110220		SWIM AREAS - Admissions	(\$25,000.00)	\$0.00	(\$25,000.00)	0.00	(\$25,000.00)	\$0.00	
11	3110221		SWIM AREAS - Kiosk Income	(\$21,500.00)	\$0.00	(\$21,500.00)	0.00	(\$21,500.00)	\$0.00	
			Operating Income Total	(\$46,900.00)	\$0.00	(\$46,900.00)	\$0.00	(\$46,900.00)	\$0.00	
11	4110230		SWIM AREAS - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	Pool cleaner funds need to be costed to Plant capital account
11	4110290		SWIM AREAS - Infrastructure Other (Capital)	\$285,000.00	\$0.00	\$285,000.00	\$1,500.00	\$286,500.00	\$0.00	Increase to cover chemigen, core sampling etc
			Capital Expenditure Total	\$285,000.00	\$0.00	\$285,000.00	\$1,500.00	\$286,500.00	\$0.00	
			Swimming Areas And Beaches Total	\$725,200.00	\$0.00	\$725,200.00	\$9,950.00	\$735,150.00	\$51,896.03	
11	2110300		REC - Employee Costs	\$293,900.00	\$0.00	\$293,900.00	0.00	\$293,900.00	\$44,462.98	
11	2110303		REC - Uniforms	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
11	2110304		REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$0.00	
11	2110307		REC - Protective Clothing	\$600.00	\$0.00	\$600.00	0.00	\$600.00	\$0.00	
11	2110315		REC - Printing and Stationery	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$159.91	
11	2110316		REC - Postage and Freight	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$22.73	
11	2110320		REC - Communication Expenses	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	
11	2110321		REC - Information Technology	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$455.00	
11	2110322		REC - Security	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$104.00	
11	2110330		REC - Insurance Expenses	\$55,200.00	\$0.00	\$55,200.00	0.00	\$55,200.00	\$0.00	
11	2110340		REC - Advertising and Promotion	\$9,000.00	\$0.00	\$9,000.00	0.00	\$9,000.00	\$0.00	
11	2110350		REC - Grandstand Bar Stock	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	2110351		REC - Sporting & Community Group Contributions	\$45,500.00	\$0.00	\$45,500.00	0.00	\$45,500.00	\$22,727.27	
11	2110353		REC - MRCLC	\$11,000.00	\$0.00	\$11,000.00	0.00	\$11,000.00	\$491.95	
11	2110354		REC - MRCLC Initial Maintenance and Repairs	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	2110355		REC - MRCLC - Building Operations	\$76,750.00	\$0.00	\$76,750.00	17,000.00	\$93,750.00	\$24,200.47	Increase in line with actuals

11	2110356	REC - MRCLC - Building Maintenance	\$51,500.00	\$0.00	\$51,500.00	0.00	\$51,500.00	\$4,209.00	
11	2110357	REC - MRCLC - Program Expenses	\$750.00	\$0.00	\$750.00	0.00	\$750.00	\$346.87	
11	2110365	REC - Parks & Gardens Maintenance/Operations	\$880,850.00	\$0.00	\$880,850.00	5,000.00	\$885,850.00		Service contracts and materials tracking high
11	2110365	W0001 Apex Park	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$16,339.81	
11	2110365	W0002 Roy Little Park	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$51,885.06	
11	2110365	W0003 Great Eastern Highway Gardens	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$21,431.78	
11	2110365	W0004 Lenihan Park	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$326.73	
11	2110365	W0005 Upper French Ave Park	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$13,829.96	
11	2110365	W0006 Mary Street Park	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,936.85	
11	2110365	W0007 Barrack Street Park	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$41,457.11	
11	2110365	W0008 Railway Dam	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$884.85	
11	2110366	W0009 Merritville Dam	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	2110365	W0010 Memorial Park Gardens	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,274.85	
11	2110365	W0011 Fifth Street Gardens	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$233.38	
11	2110365	W0012 Lower French Avenue Gardens	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$16,463.28	
11	2110365	W0013 Admin Centre Gardens	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$14,215.33	
11	2110365	W0014 Old Administration Buildings Gardens	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,342.93	
11	2110365	W0015 Library Gardens	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,413.75	
11	2110365	W0016 Gamenya Avenue Gardens	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	2110365	W0017 Burracoppin Townsite	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,575.27	
11	2110365	W0018 Muntagin Townsite	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	2110365	W0019 Hines Hill Townsite	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	2110365	W0020 South Avenue Gardens	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$354.17	
11	2110365	W0021 Railway Oval	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	2110365	W0022 Bates Street Carpark Gardens	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,881.00	
11	2110365	W0023 Pioneer Park Gardens	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,187.45	
11	2110365	W0024 Railway Museum Gardens	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,171.71	
11	2110365	W0025 Merredin Peak	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$356.89	
11	2110365	W0026 Dog Park	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,773.01	
11	2110365	W0030 Independent Water Supply	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$31,637.34	
11	2110365	W0031 Swimming Pool Gardens	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,090.01	
11	2110365	W0032 Pioneer Cemetery Gardens	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$835.47	
11	2110365	W0033 Cemetery Gardens	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$8,565.98	
11	2110365	W0034 Parks & Gardens Minor Tools	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,510.77	
11	2110365	W0035 Other Parks & Gardens	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$560.49	
11	2110365	W0036 Bates Street (Adjacent To Dog Park)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	2110365	NEW Town Centre Gardens	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	2110366	REC - Town Oval Maintenance/Operations							
11	2110366	W0027 Merredin Rec Centre Oval	\$105,400.00	\$0.00	\$105,400.00	-5,000.00	\$100,400.00	\$35,379.87	Decrease in line with actuals - moved to parks and gardens
11	2110366	W0028 Merredin Rec Centre Gardens	\$60,750.00	\$0.00	\$60,750.00	0.00	\$60,750.00	\$6,023.56	
11	2110366	W0029 Merredin Rec Others	\$70,900.00	\$0.00	\$70,900.00	0.00	\$70,900.00	\$15,235.95	
11	2110370	REC - Loan Interest Repayments	\$63,000.00	\$0.00	\$63,000.00	0.00	\$63,000.00	\$34,410.63	
11	2110380	REC - CBD Redevelopment - Operational Expenditure	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	2110387	W0160 Operating Expenses	\$21,000.00	\$0.00	\$21,000.00	0.00	\$21,000.00	\$4,766.03	
11	2110388	W0090 Merredin Recreation Facilities Building Op.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	2110389	REC - Other Rec Facilities Building Maintenance	\$23,500.00	\$0.00	\$23,500.00	0.00	\$23,500.00	\$8.82	
11	2110392	REC - Depreciation	\$973,250.00	\$0.00	\$973,250.00	337,900.00	\$1,311,150.00	\$0.00	Apex Park and Town Centre Depreciation adjusted as now complete
11	2110399	REC - Administration Allocated	\$143,400.00	\$0.00	\$143,400.00	2,000.00	\$145,400.00	\$29,577.96	
11	2110401	Liquidity Loan - Interest	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Operating Expenditure Total			\$2,910,750.00	\$0.00	\$2,910,750.00	356,900.00	\$3,267,650.00	\$477,118.23	
11	3110300	REC - Contributions & Donations	(\$100,000.00)	\$0.00	(\$100,000.00)	0.00	(\$100,000.00)	\$0.00	
11	3110310	REC - Grants	(\$300,000.00)	\$0.00	(\$300,000.00)	0.00	(\$300,000.00)	\$0.00	
11	3110313	REC - Grants - LRCI	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	3110314	REC - Grants - BBRF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	3110315	REC - Other Capital Contributions	(\$354,000.00)	\$0.00	(\$354,000.00)	0.00	(\$354,000.00)	\$0.00	
11	3110320	REC - Fees & Charges	(\$2,000.00)	\$0.00	(\$2,000.00)	0.00	(\$2,000.00)	\$0.00	
11	3110323	REC - Annual Sporting Group Hire	(\$25,000.00)	\$0.00	(\$25,000.00)	0.00	(\$25,000.00)	(\$18,395.45)	
11	3110324	REC - Grandstand Bar	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	3110325	REC - Grandstand Restaurant	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	3110326	REC - Canteen	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	3110330	REC - Aquatic Hire	(\$8,000.00)	\$0.00	(\$8,000.00)	0.00	(\$8,000.00)	(\$1,854.46)	
11	3110331	REC - Program Income	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00	(\$1,000.00)	(\$2,685.87)	

11	3110332	REC - FACILITY HIRE	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00	(\$1,000.00)	(\$1,228.28)	
11	3110335	REC - Other Income	(\$16,000.00)	\$0.00	(\$16,000.00)	0.00	(\$16,000.00)	(\$1,911.59)	
Operating Income Total			(\$807,000.00)	\$0.00	(\$807,000.00)	\$0.00	(\$807,000.00)	(\$26,075.65)	
11	4110320	REC - Other Rec Facilites Plant & Equipment (Capital)	\$0.00		\$0.00	0.00	\$0.00	\$0.00	
11	4110370	REC - Infrastructure Parks & Gardens (Capital)							
11	4110370	PC007C Cbd Redevelopment	\$44,500.00	\$0.00	\$44,500.00	0.00	\$44,500.00	\$721.55	
11	4110370	PC036 Cbd Redevelopment - Visitor Centre Relocation	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	4110370	PC040 Military Museum	\$15,000.00	\$0.00	\$15,000.00	0.00	\$15,000.00	\$0.00	
11	4110370	PC041 Water Tower Refurbishments	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$163,268.97	
11	4110370	PC041A Water Tower Refurbishments - PTA	\$154,800.00	\$0.00	\$154,800.00	0.00	\$154,800.00	\$0.00	
11	4110370	PC041B Water Tower Refurbishments - WDC	\$42,950.00	\$0.00	\$42,950.00	0.00	\$42,950.00	\$0.00	
11	4110370	PC041C Water Tower Refurbishments - SoM	\$26,200.00	\$0.00	\$26,200.00	0.00	\$26,200.00	\$0.00	
11	4110370	PC042 Playground Shades	\$6,700.00	\$0.00	\$6,700.00	0.00	\$6,700.00	\$0.00	
11	4110370	PC043 MRCLC Playground	\$15,000.00	\$0.00	\$15,000.00	0.00	\$15,000.00	\$0.00	
11	4110380	REC - Loan Principal Repayments	\$126,300.00	\$0.00	\$126,300.00	0.00	\$126,300.00	\$62,455.67	
11	4110390	REC - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	200,000.00	\$200,000.00	\$6,766.06	Bowling greens carry forward omitted from original budget
Capital Expenditure Total			\$431,450.00	\$0.00	\$431,450.00	200,000.00	\$631,450.00	\$233,212.25	
Other Recreation And Sport Total			\$2,535,200.00	\$0.00	\$2,535,200.00	556,900.00	\$3,092,100.00	\$684,254.83	
11	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	0.00	\$200.00	\$0.00	
Operating Expenditure Total			\$200.00	\$0.00	\$200.00	0.00	\$200.00	\$0.00	
Other TV RadioTotal			\$200.00	\$0.00	\$200.00	0.00	\$200.00	\$0.00	
11	2110500	LIBRARY - Employee Costs	\$188,500.00	\$0.00	\$188,500.00	0.00	\$188,500.00	\$39,297.39	
11	2110503	LIBRARY - Uniforms	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	
11	2110504	LIBRARY - Training & Development	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	
11	2110509	LIBRARY - Travel & Accommodation	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	
11	2110512	LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$0.00	
11	2110513	LIBRARY - Lost Books	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	2110514	LIBRARY - Local History	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
11	2110521	LIBRARY - Information Technology	\$14,000.00	\$0.00	\$14,000.00	0.00	\$14,000.00	\$0.00	
11	2110586	LIBRARY - Expensed Minor Asset Purchases	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$0.00	
11	2110587	LIBRARY - Other Expenses	\$8,000.00	\$0.00	\$8,000.00	0.00	\$8,000.00	\$1,230.85	
11	2110588	LIBRARY - Library Building Operations				0.00			
11	2110588	BO004 North Merredin Library - Building Operations	\$17,500.00	\$0.00	\$17,500.00	0.00	\$17,500.00	\$4,676.36	
11	2110589	LIBRARY - Library Building Maintenance				0.00			
11	2110589	BM004 North Merredin Library - Building Maintenance	\$15,750.00	\$0.00	\$15,750.00	0.00	\$15,750.00	\$166.33	
11	2110592	LIBRARY - Depreciation	\$81,700.00	\$0.00	\$81,700.00	0.00	\$81,700.00	\$0.00	
11	2110599	LIBRARY - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	-50.00	\$114,650.00	\$22,070.27	
Operating Expenditure Total			\$448,650.00	\$0.00	\$448,650.00	-50.00	\$448,600.00	\$67,441.20	
11	3110511	LIBRARY - Other Grants	(\$800.00)	\$0.00	(\$800.00)	0.00	(\$800.00)	\$0.59	
11	3110520	LIBRARY - Fees & Charges	(\$2,000.00)	\$0.00	(\$2,000.00)	0.00	(\$2,000.00)	(\$2,076.82)	
	MLI01	Merredin Library - School Holiday Program	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Operating Income Total			(\$2,800.00)	\$0.00	(\$2,800.00)	0.00	(\$2,800.00)	(\$2,076.23)	
11	4110510	BC004 North Merredin Library - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	0.00	\$7,000.00	\$0.00	
Capital Expenditure Total			\$7,000.00	\$0.00	\$7,000.00	0.00	\$7,000.00	\$0.00	
Libraries Total			\$452,850.00	\$0.00	\$452,850.00	-50.00	\$452,800.00	\$65,364.97	
11	2110689	HERITAGE - Building Maintenance							
11	2110689	W0040 Military Museum Building Mtce	\$3,700.00	\$0.00	\$3,700.00	0.00	\$3,700.00	\$49.00	
11	2110689	W0046 Heritage Plaques	\$18,000.00	\$0.00	\$18,000.00	0.00	\$18,000.00	\$0.00	
11	2110689	W0048 Railway Museum Building Mtce	\$10,700.00	\$0.00	\$10,700.00	0.00	\$10,700.00	\$908.02	
11	2110689	W0049 Insurance	\$7,000.00	\$0.00	\$7,000.00	0.00	\$7,000.00	\$0.00	
11	2110689	W0050 Heritage Trail Maintenance	\$1,600.00	\$0.00	\$1,600.00	0.00	\$1,600.00	\$244.60	
11	2110699	HERITAGE - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	2,050.00	\$88,050.00	\$18,542.82	
Operating Expenditure Total			\$127,000.00	\$0.00	\$127,000.00	2,050.00	\$129,050.00	\$19,744.44	
11	3110610	HERITAGE - Grants	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Operating Income Total			\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	4110610	HERITAGE - Building (Capital)							
11	4110610	HC041 Railway Museum - Precinct	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Capital Expenditure Total			\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Heritage Total			\$127,000.00	\$0.00	\$127,000.00	2,050.00	\$129,050.00	\$19,744.44	
11	2110700	OTH CUL - Employee Costs	\$192,850.00	\$0.00	\$192,850.00	0.00	\$192,850.00	\$46,065.07	
11	2110703	OTH CUL - Uniforms	\$800.00	\$0.00	\$800.00	0.00	\$800.00	\$0.00	
11	2110743	OTH CUL - Other Festival Events				0.00			

11	2110743	CT011	Comedy Gold	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	2110743	CT052	Roman Rydnetsky	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
11	2110743	CT078	Morning Melodies	\$6,200.00	\$0.00	\$6,200.00	0.00	\$6,200.00	\$1,200.00	
11	2110745	CT147	Waltzing The Willara	\$5,900.00	\$0.00	\$5,900.00	0.00	\$5,900.00	\$0.00	
11	2110745	CT158	Dreams Of A Lonely Planet	\$4,750.00	\$0.00	\$4,750.00	0.00	\$4,750.00	\$3,500.00	
11	2110745	CT205	Festival of Smal Halls	\$0.00	\$0.00	\$0.00	3,700.00	\$3,700.00	\$3,694.54	Two jobs created for same show
11	2110745	CTE166	Aladdin and his Magic Smartwatch	\$3,500.00	\$0.00	\$3,500.00	0.00	\$3,500.00	\$3,500.00	
11	2110745	CTE167	Pete Murray	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$17,597.45	to be journalled - not a shire show
11	2110745	CTE168	A DinoMite Baby Dinosaur Show	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$0.00	
11	2110745	CTE169	The Robbie Williams Experience	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$0.00	
11	2110745	CTE170	Trent Bell Show	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$0.00	
11	2110745	CTE171	Tenori - Moment by Moment	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$0.00	
11	2110745	CTE172	Wildflowers Show	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$0.00	
11	2110743	CTE173	Taking Liberty	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	
11	2110743	CTE174	Festival of Small Hands	\$3,000.00	\$0.00	\$3,000.00	-3,000.00	\$0.00	\$0.00	Two jobs created for same show
11	2110743	CTE175	Those Folk in Concert	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	
11	2110743	CTE176	The Quizzical Mr Jeff	\$4,000.00	\$0.00	\$4,000.00	0.00	\$4,000.00	\$0.00	
11	2110743	CT178	Other Shows	\$4,750.00	\$0.00	\$4,750.00	0.00	\$4,750.00	\$0.00	
11	2110745		OTH CUL - Community & Culture Planning	\$7,000.00	\$0.00	\$7,000.00	0.00	\$7,000.00	\$0.00	
11	2110765		OTH CUL - Theatre Operations	\$4,000.00	\$0.00	\$4,000.00	0.00	\$4,000.00	\$1,128.08	
11	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,500.00	\$0.00	\$4,500.00	5,000.00	\$9,500.00	\$0.00	Christmas tree purchase
11	2110787		OTH CUL - Other Expenses							
11	2110787	CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	0.00	\$6,500.00	\$3,289.74	
11	2110787	CTG03	Licenses And Memberships	\$1,450.00	\$0.00	\$1,450.00	0.00	\$1,450.00	\$818.88	
11	2110787	CTG04	Marketing & Promotion	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$581.81	
11	2110787	CTG06	Technical Maintenance	\$20,000.00	\$0.00	\$20,000.00	0.00	\$20,000.00	\$2,480.00	
11	2110787	CTG07	Equipment Purchases	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$513.36	
11	2110787	CTG09	Gardens Maintenance	\$4,650.00	\$0.00	\$4,650.00	0.00	\$4,650.00	\$0.00	
11	2110787	CTG13	Kitchener St Residency Expenses	\$6,000.00	\$0.00	\$6,000.00	0.00	\$6,000.00	\$1,937.63	
11	2110787	CTG14	Trailer Operating Expenses	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$0.00	
11	2110788		OTH CUL - Building Operations							
11	2110788	BO002	Cummins Theatre - Building Operations	\$39,000.00	\$0.00	\$39,000.00	0.00	\$39,000.00	\$5,375.20	
11	2110789		OTH CUL - Building Maintenance							
11	2110789	BM002	Cummins Theatre - Building Maintenance	\$23,750.00	\$0.00	\$23,750.00	0.00	\$23,750.00	\$291.15	
11	2110792		OTH CUL - Depreciation	\$229,350.00	\$0.00	\$229,350.00	0.00	\$229,350.00	\$0.00	
11	2110799		OTH CUL - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	-2,000.00	\$112,700.00	\$20,080.15	
Operating Expenditure Total				\$720,150.00	\$0.00	\$720,150.00	3,700.00	\$723,850.00	\$112,053.06	
11	3110710		OTH CUL - Grants - Theatre Shows							
11	3110720	CTGI00	Theatre Hire	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00	(\$5,000.00)	\$0.00	
11	3110720		OTH CUL - Fees & Charges							
11	3110720	CTGI01	Theatre Hire	(\$16,000.00)	\$0.00	(\$16,000.00)	0.00	(\$16,000.00)	(\$4,895.54)	
11	3110720	CTGI02	Mou Rep Club	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00	(\$1,500.00)	(\$1,627.27)	
11	3110720	CTGI04	Ticket Sales	(\$600.00)	\$0.00	(\$600.00)	0.00	(\$600.00)	\$0.00	
11	3110720	CTGI05	Ticket Sales Rep Club	\$0.00	\$0.00	\$0.00	0.00	\$0.00	(\$22.73)	
11	3110720	CTGI06	Inhouse Events	(\$200.00)	\$0.00	(\$200.00)	0.00	(\$200.00)	\$0.00	
11	3110720	CTGI07	Equipment Hire	(\$2,000.00)	\$0.00	(\$2,000.00)	0.00	(\$2,000.00)	(\$499.82)	
11	3110720	CTGI11	Bar Sales	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	3110720	CTGI14	Technical & Foh Staff	(\$2,000.00)	\$0.00	(\$2,000.00)	0.00	(\$2,000.00)	\$0.00	
11	3110720	CTI052	Roman Rydnetsky	\$0.00	\$0.00	\$0.00	-50.00	(\$50.00)	(\$54.55)	
11	3110720	CTI072	Summer Fun	\$0.00	\$0.00	\$0.00	0.00	\$0.00	(\$72.73)	
11	3110720	CTI078	Morning Melodies	(\$2,000.00)	\$0.00	(\$2,000.00)	0.00	(\$2,000.00)	(\$295.45)	
11	3110720	CTI158	Dreams Of A Lonely Planet	(\$1,000.00)	\$0.00	(\$1,000.00)	1,000.00	\$0.00	(\$9.09)	no income received
11	3110720	CTI166	Aladdin and his Magic Smartwatch	(\$1,000.00)	\$0.00	(\$1,000.00)	-350.00	(\$1,350.00)	(\$1,363.64)	
11	3110720	CTI167	Pete Murray	\$0.00	\$0.00	\$0.00	0.00	\$0.00	(\$19,515.10)	to be journalled - not a Shire show
11	3110720	CTI168	A DinoMite Baby Dinosaur Show	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00	(\$1,000.00)	\$0.00	
11	3110720	CTI169	The Robbie Williams Experience	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00	(\$1,000.00)	\$0.00	
11	3110720	CTI170	Trent Bell Show	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00	(\$1,000.00)	\$0.00	
11	3110720	CTI171	Tenori - Moment by Moment	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00	(\$1,000.00)	\$0.00	
11	3110720	CTI172	Wildflowers Show	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00	(\$1,000.00)	\$0.00	
11	3110720	CTI173	Taking Liberty	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00	(\$1,000.00)	\$0.00	
11	3110720	CTI174	Festival of Small Hands	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00	(\$1,000.00)	(\$36.36)	
Operating Income Total				(\$38,300.00)	\$0.00	(\$38,300.00)	\$600.00	(\$37,700.00)	(\$28,392.28)	

11	4110710		OTH CUL - Building (Capital)							
11	4110710	BC002	Cummin Theatre - Building (Capital)	\$104,000.00	\$0.00	\$104,000.00	0.00	\$104,000.00	\$7,810.00	
11	4110720		OTH CUL -Furniture & Equipment (Capital)	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$0.00	
Capital Expenditure Total				\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$114,000.00	\$7,810.00	
Other Culture Total				\$785,850.00	\$0.00	\$785,850.00	4,300.00	\$790,150.00	\$91,470.78	
Recreation & Culture Total				\$4,921,000.00	\$0.00	\$4,921,000.00	\$566,700.00	\$5,487,700.00	\$925,928.54	
FUNCTION 12										
12	3120110		ROADC - Regional Road Group Grants (MRWA)	(\$1,209,750.00)	\$0.00	(\$1,209,750.00)	0.00	(\$1,209,750.00)	(\$346,811.80)	
12	3120111		ROADC - Roads to Recovery Grant	(\$616,000.00)	\$0.00	(\$616,000.00)	0.00	(\$616,000.00)	\$0.00	
			ROADC - Wheatbelt Secondary Freight Network (WSFN)							
12	3120118		ROADC - Heavy Vehicle Safety and Productivity Program	(\$308,050.00)	\$0.00	(\$308,050.00)	308,050.00	\$0.00	(\$21,718.00)	Actual figure to be journalled - income from last year expenditure
12	3120119			(\$1,247,950.00)	\$0.00	(\$1,247,950.00)	0.00	(\$1,247,950.00)	\$0.00	
12	3120121		ROADC-External Income-Crooks Road	(\$200,000.00)	\$0.00	(\$200,000.00)	18,200.00	(\$181,800.00)	(\$181,818.18)	Funds paid included GST
Operating Income Total				(\$3,581,750.00)	\$0.00	(\$3,581,750.00)	308,050.00	(\$3,255,500.00)	(\$550,347.98)	
12	4120110		ROADC - Building (Capital)	\$100,000.00	\$0.00	\$100,000.00	0.00	\$100,000.00	\$0.00	
12	4120140		ROADC - Roads Built Up Area - Council Funded	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded	\$524,600.00	\$0.00	\$524,600.00	-332,000.00	\$192,600.00	\$0.00	No further works required on Merredin-Naremben
12	4120142		ROADC - Roads Outside BUA - Gravel - Council Funded	\$40,000.00	\$0.00	\$40,000.00	0.00	\$40,000.00	\$0.00	
12	4120143		ROADC - Roads Outside BUA - Formed - Council Funded	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	4120144		ROADC - Roads Built Up Area - Roads to Recovery	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
			ROADC - Roads Outside BUA - Sealed - Roads to Recovery	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	4120145		ROADC - Roads Outside BUA - Gravel - Roads to Recovery	\$0.00	\$0.00	\$0.00	198,000.00	\$198,000.00	\$0.00	
			ROADC - Roads Outside BUA - Gravel - Roads to Recovery	\$616,000.00	\$0.00	\$616,000.00	-616,000.00	\$0.00	\$1,284.57	Funds allocated to correct GLs 4120145 (Hines Hill North Culvert) and 4120147 (Woodward Road)
12	4120146		ROADC - Roads Outside BUA - Formed - Roads to Recovery	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	4120147		ROADC - Roads Outside BUA - Sealed - Regional Road Group	\$0.00	\$0.00	\$0.00	418,000.00	\$418,000.00	\$0.00	
12	4120149		ROADC - Roads Outside BUA - Gravel - Regional Road Group	\$4,375,600.00	\$0.00	\$4,375,600.00	0.00	\$4,375,600.00	\$268,454.18	
12	4120150		Group	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	4120166		ROADC - Drainage Outside BUA	\$36,000.00	\$0.00	\$36,000.00	0.00	\$36,000.00	\$0.00	
12	4120168		ROADC - Kerbing (Capital)	\$100,000.00	\$0.00	\$100,000.00	0.00	\$100,000.00	\$0.00	
12	4120170		ROADC - Footpaths and Cycleways (Capital)							
12	4120170	FC000	Footpath Construction General (Budgeting Only)	\$100,000.00	\$0.00	\$100,000.00	0.00	\$100,000.00	\$0.00	
12	4120170	FC135	Barrack Street - Footpath Capital	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$3,100.00	
12	4120170	FC135B	Barrack Street South Side - Footpath Capital	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	
12	4120170	PC000	Pram Crossings	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	4120190		ROADC - Infrastructure Other (Capital)							
12	4120190	DP135	Dump Point	\$30,000.00	\$0.00	\$30,000.00	0.00	\$30,000.00	\$0.00	
12	4120190	PP172	Replace Private Power Poles - Colin St	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Capital Expenditure Total				\$5,937,200.00	\$0.00	\$5,937,200.00	-332,000.00	\$5,605,200.00	\$272,838.75	
Construction - Streets, Roads, Bridges & Depots Total				\$5,937,200.00	\$0.00	\$5,937,200.00	-5,750.00	\$2,349,700.00	(\$277,509.23)	
12	2120211		ROADM - Road Maintenance - Built Up Areas	\$374,000.00	\$0.00	\$374,000.00	0.00	\$374,000.00		
12	2120211	FM000	Footpath Maintenance General (Budgeting Only)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	2120211	FM135	Barrack Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	2120211	FM137	Mitchell Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	2120211	FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	2120211	FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	2120211	FM146	George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	2120211	FM147	Pollock Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	2120211	FM150	Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	2120211	FM153	Kitchener Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	2120211	FM156	Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$427.81	
12	2120211	FM161	Jellicoe Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	2120211	FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	2120211	FM172	Colin Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	

12	2120211	FM192	Solomon Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	FM193	Cohn Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	FM197	Jackson Way - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120212	RM102	Gabo Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120212	RM113	Dobson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120212	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$6,291.54
12	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$700.14
12	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,113.11
12	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$607.59
12	2120212	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$564.00
12	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$909.05
12	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,282.37
12	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,818.18
12	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$200.73
12	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$606.05
12	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,563.00
12	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$452.47
12	2120212	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120213	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$766.66
12	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120212	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$606.05
12	2120213	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$606.08
12	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$343.85
12	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,648.51
12	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120212	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$247.92
12	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,541.99
12	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120212	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120212	RM202	Barr Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,814.26
12	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM216	Walder Place - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

12	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM218	Oats Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM225	Abbatoir Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120212	RM226	McKenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120212	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$199.47
12	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM256	Main Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM265	Service Lane 5 Mitchell St - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM266	Service Lane 6 Queen St - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120210	RM268	Service Lane 9 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120210	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$909.09
12	2120211	RM273	Service Road 13 Hay Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,100.24
12	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM284	Marley Close Nangeenan - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120212		ROADM - Road Maintenance - Sealed Outside BUA	\$225,000.00	\$0.00	\$225,000.00	17,000.00	\$242,000.00	Increase to match actuals, taken from road budget below
12	2120212	FM247	Barrack St Spur - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,849.50
12	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,568.02
12	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$698.60
12	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$7,933.15
12	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$11,198.55
12	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$279.82
12	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$365.39
12	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$6,091.20
12	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,668.75
12	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$740.47
12	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$756.60
12	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,246.20
12	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$657.08
12	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,330.57
12	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,740.56
12	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120212	RM239	Merredin-Naremben Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,604.33
12	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120213		ROADM - Road Maintenance - Gravel Outside BUA	\$275,900.00	\$0.00	\$275,900.00	-17,000.00	\$258,900.00	Funds moved to road budget above
12	2120213	FM026	Endersbee Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120213	RM007	Korbelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,271.24
12	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$953.26
12	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$14,828.43
12	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$16,536.22
12	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,442.32
12	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$307.86
12	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$505.31
12	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$6,969.76

12	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,325.78
12	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$852.49
12	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120213	RM061	Depot Dam Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,386.75
12	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$756.60
12	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$8,597.14
12	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$7,098.84
12	2120213	RM106	Bennett Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120214		ROADM - Road Maintenance - Formed Outside BUA	\$416,250.00	\$0.00	\$416,250.00	0.00	\$416,250.00	
12	2120214	FM103	Dobson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120214	RM014	Nukarni West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,784.84
12	2120214	RM019	Goomarin-Nukarni - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,175.31
12	2120214	RM020	Hooper Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$24,215.39
12	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$14,450.79
12	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,077.76
12	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$7,327.06
12	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$10,245.09
12	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,321.18
12	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,643.23
12	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,627.63
12	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,504.72
12	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,426.91
12	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$8,908.56
12	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$740.40
12	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,736.60
12	2120214	RM049	Flockhart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$886.85
12	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,484.68
12	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,686.74
12	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,848.23
12	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$719.80
12	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,384.64
12	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,421.18
12	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,186.97
12	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,113.51
12	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,392.42
12	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$6,138.64
12	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$9,202.71
12	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,371.18
12	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,371.18
12	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

12	2120214	RM108	Perkins Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	2120214	RM119	Pontifex Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$7,015.43	
12	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,525.21	
12	2120232		ROADM - Crossover Council Contribution	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$0.00	
12	2120234		ROADM - Street Lighting	\$179,300.00	\$0.00	\$179,300.00	0.00	\$179,300.00	\$14,632.22	
12	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$0.00	
12	2120265		ROADM - Drainage Maintenance Built Up Areas	\$51,000.00	\$0.00	\$51,000.00	0.00	\$51,000.00	\$0.00	
12	2120266		ROADM - Drainage Maintenance Outside Built Up Areas	\$4,000.00	\$0.00	\$4,000.00	0.00	\$4,000.00	\$0.00	
12	2120286		ROADM - Workshop/Depot Expensed Equipment	\$26,500.00	\$0.00	\$26,500.00	0.00	\$26,500.00	\$2,490.46	
12	2120287		ROADM - Other Expenses	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	2120288		ROADM - Depot Building Operations	\$15,600.00	\$0.00	\$15,600.00	0.00	\$15,600.00	\$2,183.69	
12	2120289		ROADM - Depot Building Maintenance	\$62,500.00	\$0.00	\$62,500.00	0.00	\$62,500.00	\$10,357.17	
12	2120292		ROADM - Depreciation	\$3,108,950.00	\$0.00	\$3,108,950.00	0.00	\$3,108,950.00	\$0.00	
Operating Expenditure Total				\$4,752,000.00	\$0.00	\$4,752,000.00	0.00	\$4,752,000.00	\$326,479.33	
12	3120200		ROADM - Street Lighting Subsidy	(\$23,000.00)	\$0.00	(\$23,000.00)	0.00	(\$23,000.00)	\$0.00	
12	3120201		ROADM - Road Contribution Income	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	3120210		ROADM - Direct Road Grant (MRWA)	(\$308,400.00)	\$0.00	(\$308,400.00)	0.00	(\$308,400.00)	(\$308,427.00)	
12	3120220		ROADM - Sale of Scrap	(\$25,000.00)	\$0.00	(\$25,000.00)	0.00	(\$25,000.00)	\$0.00	
Operating Income Total				(\$356,400.00)	\$0.00	(\$356,400.00)	0.00	(\$356,400.00)	(\$308,427.00)	
Maintenance - Streets, Roads, Bridges & Depots Total				\$4,420,600.00	\$0.00	\$4,420,600.00	0.00	\$4,395,600.00	\$18,052.33	
12	2120391		PLANT - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Operating Expenditure Total				\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	3120390		PLANT - Profit on Disposal of Assets	(\$122,400.00)	\$0.00	(\$122,400.00)	0.00	(\$122,400.00)	\$0.00	
12	5120350		PLANT - Proceeds on Disposal of Assets	(\$258,000.00)	\$0.00	(\$258,000.00)	0.00	(\$258,000.00)	\$0.00	
12	5120351		PLANT - Realisation on Disposal of Assets	\$258,000.00	\$0.00	\$258,000.00	0.00	\$258,000.00	\$0.00	
Operating Income Total				(\$122,400.00)	\$0.00	(\$122,400.00)	0.00	(\$122,400.00)	\$0.00	
12	4120330		PLANT - Plant & Equipment (Capital)	\$407,000.00	\$0.00	\$407,000.00	0.00	\$407,000.00	\$79,118.00	
Capital Expenditure Total				\$407,000.00	\$0.00	\$407,000.00	0.00	\$407,000.00	\$79,118.00	
Road Plant Purchases Total				\$284,600.00	\$0.00	\$284,600.00	0.00	\$284,600.00	\$79,118.00	
12	2120500		LICENSING - Employee Costs	\$85,200.00	\$0.00	\$85,200.00	0.00	\$85,200.00	\$22,246.59	
12	2120599		LICENSING - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	-3,900.00	\$82,100.00	\$12,572.46	
Operating Expenditure Total				\$171,200.00	\$0.00	\$171,200.00	-3,900.00	\$167,300.00	\$34,819.05	
12	3120502		LICENSING - Transport Licensing Commission	(\$77,000.00)	\$0.00	(\$77,000.00)	0.00	(\$77,000.00)	(\$22,943.07)	
Operating Income Total				(\$77,000.00)	\$0.00	(\$77,000.00)	0.00	(\$77,000.00)	(\$22,943.07)	
Traffic Control (Vehicle Licensing) Total				\$94,200.00	\$0.00	\$94,200.00	-3,900.00	\$90,300.00	\$11,875.98	
12	2120752		WATER - Consultants	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	2120792		WATER - Depreciation	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
12	2120800		WATER - Projects	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	2120800	WM002	Watersmart Farms - Desalination Project	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Operating Expenditure Total				\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
12	3120750		WATER - Community Water Supply Program - Grant 1	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	3120751		WATER - Community Water Supply Program - Grant 2.	(\$55,000.00)	\$0.00	(\$55,000.00)	0.00	(\$55,000.00)	\$0.00	
Operating Income Total				(\$55,000.00)	\$0.00	(\$55,000.00)	0.00	(\$55,000.00)	\$0.00	
12	4120790	WC002	Watersmart Farms - Desalination Project	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,550.00	To be journalled
12	4120790	WC003	MRWN Upgrade	\$54,500.00	\$0.00	\$54,500.00	0.00	\$54,500.00	\$0.00	
Capital Expenditure Total				\$54,500.00	\$0.00	\$54,500.00	0.00	\$54,500.00	\$1,550.00	
Water Transport Facilities Total				\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$1,550.00	
Transport Total				\$7,131,350.00	\$0.00	\$7,131,350.00	-9,650.00	\$7,121,700.00	(\$166,912.92)	
FUNCTION 13										
13	2130200		TOURISM - Employee Costs	\$214,650.00	\$0.00	\$214,650.00	0.00	\$214,650.00	\$53,890.75	
13	2130203		TOUR - Uniforms	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$247.25	
13	2130240		TOURISM - Public Relations & Area Promotion							
13	2130240	W0179	Merredin Marketing	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	
13	2130240	W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	
13	2130240	W0182	Strategic Marketing	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$0.00	
13	2130240	W0183	Website Design	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	
13	2130287		TOURISM - Other Expenses				0.00			

13	2130287	W0188	Phone, Postage & Freight	\$1,200.00	\$0.00	\$1,200.00	0.00	\$1,200.00	\$182.17	
13	2130287	W0189	Office Expenses	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$405.06	
13	2130287	W0190	It Expenses	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$480.00	
13	2130287	W0191	Membership/Associations	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$278.08	
13	2130287	W0192	Minor Furniture & Equipment	\$800.00	\$0.00	\$800.00	0.00	\$800.00	\$156.41	
13	2130287	W0193	Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
13	2130287	W0195	Merchandise & Consignment	\$16,000.00	\$0.00	\$16,000.00	0.00	\$16,000.00	\$4,265.56	
13	2130287	W0199	Transwa	\$26,000.00	\$0.00	\$26,000.00	0.00	\$26,000.00	\$6,582.34	
13	2130287	W0209	Regional Marketing Initiatives & Advertising	\$4,500.00	\$0.00	\$4,500.00	0.00	\$4,500.00	\$2,295.00	
13	2130287	W0210	Trade Shows	\$1,200.00	\$0.00	\$1,200.00	0.00	\$1,200.00	\$0.00	
13	2130287	W0211	Pioneer Pathways	\$4,000.00	\$0.00	\$4,000.00	0.00	\$4,000.00	\$0.00	
13	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	0.00	\$35,000.00	\$1,266.89	
13	2130287	W0213	Central Wheatbelt Map	\$5,000.00	\$0.00	\$5,000.00	-5,000.00	\$0.00	\$0.00	No longer being completed this FY
13	2130287	W0214	Training Opportunities	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$354.55	
13	2130287	W0216	Merredin Brochure	\$6,000.00	\$0.00	\$6,000.00	0.00	\$6,000.00	\$0.00	
13	2130287	W0219	Signage & Marketing Equipment	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$1,299.53	
13	2130287	W0220	Hire Bike Mtce	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
13	2130288		TOURISM - Building Operations				0.00			
13	2130288	BO003	Visitors Centre - Building Operations	\$8,000.00	\$0.00	\$8,000.00	0.00	\$8,000.00	\$1,081.92	
13	2130289		TOURISM - Building Maintenance				0.00			
13	2130289	BM003	Visitors Centre - Building Maintenance	\$5,550.00	\$0.00	\$5,550.00	0.00	\$5,550.00	\$154.74	
13	2130290		TOUR - Visitors Centre Lease	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
13	2130292		TOURISM - Depreciation	\$17,900.00	\$0.00	\$17,900.00	0.00	\$17,900.00	\$0.00	
13	2130299		TOURISM - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	-50.00	\$114,650.00	\$22,070.27	
Operating Expenditure Total				\$493,000.00	\$0.00	\$493,000.00	-5,050.00	\$487,950.00	\$95,010.52	
13	3130201		TOURISM - Reimbursements	(\$28,600.00)	\$0.00	(\$28,600.00)	0.00	(\$28,600.00)	(\$7,483.08)	
13	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion							
13	3130235	W0250	Eastern Wheatbelt Holiday Planner	(\$27,000.00)	\$0.00	(\$27,000.00)	0.00	(\$27,000.00)	\$0.00	
13	3130235	W0251	Central Wheatbelt Map	(\$5,000.00)	\$0.00	(\$5,000.00)	5,000.00	\$0.00	\$0.00	No longer being completed this FY
13	3130235	W0252	Merredin Brochures	(\$6,200.00)	\$0.00	(\$6,200.00)	0.00	(\$6,200.00)	\$0.00	
13	3130235	W0253	Regional Marketing Campaigns	(\$400.00)	\$0.00	(\$400.00)	-3,900.00	(\$4,300.00)	\$0.00	Expecting extra income
13	3130235	W0256	Tourism Package Income	\$0.00	\$0.00	\$0.00	-250.00	(\$250.00)	(\$263.64)	Actuals - no original budget
13	3130235	W0258	Regional Brochure Postage	(\$200.00)	\$0.00	(\$200.00)	0.00	(\$200.00)	\$0.00	
13	3130235	W0270	Cwvc Annual Memberships	(\$20,000.00)	\$0.00	(\$20,000.00)	0.00	(\$20,000.00)	(\$8,795.28)	
13	3130235	W0271	Consignment Merchandise	(\$8,000.00)	\$0.00	(\$8,000.00)	0.00	(\$8,000.00)	(\$3,205.48)	
13	3130235	W0273	Merchandise Income	(\$10,500.00)	\$0.00	(\$10,500.00)	0.00	(\$10,500.00)	(\$4,016.26)	
13	3130235	W0274	All Other Vc Income	(\$1,100.00)	\$0.00	(\$1,100.00)	0.00	(\$1,100.00)	(\$223.55)	
Operating Income Total				(\$107,000.00)	\$0.00	(\$107,000.00)	850.00	(\$106,150.00)	(\$23,987.29)	
Tourism And Area Promotion Total				\$386,000.00	\$0.00	\$386,000.00	-4,200.00	\$381,800.00	\$71,023.23	
13	2130300		BUILD - Employee Costs	\$96,550.00	\$0.00	\$96,550.00	14,800.00	\$111,350.00	\$68,229.10	LSL paid from here
13	2130304		BUILD - Training & Development	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	
13	2130309		BUILD - Travel & Accommodation	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	
13	2130310		BUILD - Motor Vehicle Expenses	\$3,400.00	\$0.00	\$3,400.00	0.00	\$3,400.00	\$1,058.86	
13	2130350		BUILD - Contract Building Services	\$25,000.00	\$0.00	\$25,000.00	0.00	\$25,000.00	\$2,100.00	
13	2130385		BUILD - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
13	2130387		BUILD - Other Expenses	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$0.00	
13	2130392		BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	0.00	\$22,000.00	\$0.00	
13	2130399		BUILD - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	-2,050.00	\$112,650.00	\$20,080.15	
Operating Expenditure Total				\$266,650.00	\$0.00	\$266,650.00	12,750.00	\$279,400.00	\$91,468.11	
13	3130302		BUILD - Commissions - BSL & CTF	(\$200.00)	\$0.00	(\$200.00)	0.00	(\$200.00)	(\$31.83)	
13	3130320		BUILD - Fees & Charges (Licences)	(\$10,000.00)	\$0.00	(\$10,000.00)	1,000.00	(\$9,000.00)	(\$2,065.00)	Decreased in line with actuals
13	3130335		BUILD - Other Income	(\$200.00)	\$0.00	(\$200.00)	0.00	(\$200.00)	\$0.00	
Operating Income Total				(\$10,400.00)	\$0.00	(\$10,400.00)	1,000.00	(\$9,400.00)	(\$2,096.83)	
Building Control Total				\$256,250.00	\$0.00	\$256,250.00	13,750.00	\$270,000.00	\$89,371.28	
13	2130820		OTH ECON - Communication Expenses	\$400.00	\$0.00	\$400.00	0.00	\$400.00	\$0.00	
13	2130865		OTH ECON - Standpipe Maintenance/Operations							
13	2130865	W0262	Stand Pipes	\$54,500.00	\$0.00	\$54,500.00	0.00	\$54,500.00	\$4,956.85	
13	2130899		OTH ECON - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	-21,150.00	\$64,850.00	\$18,542.82	
Operating Expenditure Total				\$140,900.00	\$0.00	\$140,900.00	-21,150.00	\$119,750.00	\$23,499.67	
13	3130821		OTH ECON - Standpipe Income	(\$8,000.00)	\$0.00	(\$8,000.00)	0.00	(\$8,000.00)	(\$1,104.26)	
13	3130835	CDI034	OTHER ECON - Other Income	(\$200.00)	\$0.00	(\$200.00)	0.00	(\$200.00)	(\$113.64)	
Operating Income Total				(\$8,200.00)	\$0.00	(\$8,200.00)	0.00	(\$8,200.00)	(\$1,217.90)	

13	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Capital Expenditure Total			\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Other Economic Services Total			\$132,700.00	\$0.00	\$132,700.00	-21,150.00	\$111,550.00	\$22,281.77	
Economic Services Total			\$774,950.00	\$0.00	\$774,950.00	-11,600.00	\$763,350.00	\$182,676.28	
FUNCTION 14									
14	2140187	PRIVATE - Other Expenses	\$15,000.00	\$0.00	\$15,000.00	18,300.00	\$33,300.00	\$0.00	Increased to cover Madaffri works
Operating Expenditure Total			\$15,000.00	\$0.00	\$15,000.00	18,300.00	\$33,300.00	\$0.00	
14	3140120	PRIVATE - Private Works Income	(\$10,000.00)	\$0.00	(\$10,000.00)	2,000.00	(\$8,000.00)	\$0.00	
Operating Income Total			(\$10,000.00)	\$0.00	(\$10,000.00)	2,000.00	(\$8,000.00)	\$0.00	
Private Works Total			\$5,000.00	\$0.00	\$5,000.00	20,300.00	\$25,300.00	\$0.00	
14	2140200	ADMIN - Employee Costs	\$1,830,600.00	\$0.00	\$1,830,600.00	0.00	\$1,830,600.00	\$413,785.46	
14	2140203	ADMIN - Uniforms	\$5,500.00	\$0.00	\$5,500.00	0.00	\$5,500.00	\$365.75	
14	2140204	ADMIN - Training & Development	\$56,000.00	\$0.00	\$56,000.00	0.00	\$56,000.00	\$11,494.85	
14	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	\$0.00	\$75,000.00	0.00	\$75,000.00	(\$3,593.66)	Refund from Prior Year
14	2140210	ADMIN - Motor Vehicle Expenses	\$66,000.00	\$0.00	\$66,000.00	0.00	\$66,000.00	\$4,339.08	
14	2140215	ADMIN - Printing and Stationery	\$24,000.00	\$0.00	\$24,000.00	-1,000.00	\$23,000.00	\$2,594.37	Decreased to balance admin budget
14	2140216	ADMIN - Postage and Freight	\$8,500.00	\$0.00	\$8,500.00	0.00	\$8,500.00	\$2,698.36	
14	2140220	ADMIN - Communication Expenses	\$17,000.00	\$0.00	\$17,000.00	0.00	\$17,000.00	\$1,614.73	
14	2140221	ADMIN - Information Technology							
14	2140221	W0060 Corporate Business System	\$80,000.00	\$0.00	\$80,000.00	-4,000.00	\$76,000.00	\$71,969.62	Decreased to match actual YTD spend
14	2140221	W0061 3Rd Party Mtce Agreements	\$95,000.00	\$0.00	\$95,000.00	5,000.00	\$100,000.00	\$29,323.50	Increase to match actuals YTD spend
14	2140221	W0062 Other Computer Software Expenses	\$45,000.00	\$0.00	\$45,000.00	0.00	\$45,000.00	\$11,016.51	
14	2140221	W0063 Website Redesign	\$20,000.00	\$0.00	\$20,000.00	0.00	\$20,000.00	\$0.00	
14	2140221	W0066 It Equipment	\$30,000.00	\$0.00	\$30,000.00	-2,000.00	\$28,000.00	\$0.00	Decreased to balance admin budget
14	2140222	ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
14	2140223	ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	0.00	\$6,000.00	\$0.00	
14	2140225	ADMIN - WHS	\$11,000.00	\$0.00	\$11,000.00	0.00	\$11,000.00	\$0.00	
14	2140226	ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
14	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Cr	\$86,500.00	\$0.00	\$86,500.00	0.00	\$86,500.00	\$0.00	
14	2140240	ADMIN - Advertising and Promotion	\$16,000.00	\$0.00	\$16,000.00	0.00	\$16,000.00	\$2,513.65	
14	2140242	ADMIN - Long Service Leave	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
14	2140252	ADMIN - Consultants	\$72,000.00	\$0.00	\$72,000.00	-2,000.00	\$70,000.00	\$0.00	Decreased to balance admin budget
14	2140265	ADMIN - Grounds Maintenance	\$20,800.00	\$0.00	\$20,800.00	0.00	\$20,800.00	\$639.11	
14	2140282	ADMIN - Bad Debts Expense	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	
14	2140283	ADMIN - Doubtful Debts Expense	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	
Two years budgeted to pay due to OAG billing cycle. Extra costs for LRCI, R2R, BBRF and Pensioners audit this FY. Funds taken from this area to make up shortfall									
14	2140284	ADMIN - Audit Fees	\$68,000.00	\$0.00	\$68,000.00	4,000.00	\$72,000.00	\$0.00	
14	2140285	ADMIN - Legal Expenses	\$14,250.00	\$0.00	\$14,250.00	0.00	\$14,250.00	\$580.00	
14	2140286	ADMIN - Expensed Minor Asset Purchases	\$5,400.00	\$0.00	\$5,400.00	0.00	\$5,400.00	\$0.00	
14	2140287	ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	0.00	\$30,000.00	\$3,366.04	
14	2140288	ADMIN - Building Operations				0.00	\$0.00		
14	2140288	BO001 Administration Building - Building Operations	\$60,650.00	\$0.00	\$60,650.00		\$60,650.00	\$13,764.18	
14	2140289	ADMIN - Building Maintenance							
14	2140289	BM001 Administration Building - Building Maintenance	\$15,000.00	\$0.00	\$15,000.00	0.00	\$15,000.00	\$3,326.45	
14	2140291	ADMIN - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
14	2140292	ADMIN - Depreciation	\$104,150.00	\$0.00	\$104,150.00	0.00	\$104,150.00	\$0.00	
14	2140299	ADMIN - Administration Overheads Recovered	(\$2,867,350.00)	\$0.00	(\$2,867,350.00)	0.00	(\$2,867,350.00)	(\$551,756.70)	
Operating Expenditure Total			\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$18,041.30	
14	3140220	ADMIN - Fees & Charges	(\$200.00)	\$0.00	(\$200.00)	0.00	(\$200.00)	\$0.00	
14	3140230	ADMIN - LSL RECOUP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
14	3140235	ADMIN - Other Income Relating to Administration	\$0.00	\$0.00	\$0.00	-200.00	(\$200.00)	(\$227.65)	Actual income - no budget originally
14	3140290	ADMIN - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Operating Income Total			(\$200.00)	\$0.00	(\$200.00)	-200.00	(\$400.00)	(\$227.65)	
14	4140210	ADMIN - Building (Capital)	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	
14	4140231	ADMIN - Furniture & Equipment (Capital)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Capital Expenditure Total			\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	
14	5140250	ADMIN - Proceeds on Disposal of Assets	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
14	5140251	ADMIN - Realisation on Disposal of Assets	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Capital Income Total			\$0.00	\$0.00	\$9,600.00	0.00	\$0.00	\$0.00	
General Administration Overheads Total			\$9,600.00	\$0.00	\$9,600.00	0.00	\$9,200.00	\$35,627.30	

									Figures across PWO had minor adjustments to match actuals - overall
14	2140300	PWO - Employee Costs	\$494,150.00	\$0.00	\$494,150.00	-4,650.00	\$489,500.00	\$118,694.47	expenditure unchanged
14	2140301	PWO - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
14	2140304	PWO - Training & Development	\$52,400.00	\$0.00	\$52,400.00	100.00	\$52,500.00	\$12,048.55	
14	2140305	PWO - Recruitment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
14	2140307	PWO - Protective Clothing	\$15,000.00	\$0.00	\$15,000.00	0.00	\$15,000.00	\$3,588.02	
14	2140310	PWO - Motor Vehicle Expenses	\$66,500.00	\$0.00	\$66,500.00	0.00	\$66,500.00	\$2,379.77	
14	2140311	PWO - Consultancy	\$32,000.00	\$0.00	\$32,000.00	-500.00	\$31,500.00	\$1,017.50	
14	2140315	PWO - Printing and Stationery	\$900.00	\$0.00	\$900.00	0.00	\$900.00	\$116.18	
14	2140320	PWO - Communication Expenses	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$0.00	
14	2140323	PWO - Sick Pay	\$50,250.00	\$0.00	\$50,250.00	0.00	\$50,250.00	\$11,235.20	
14	2140324	PWO - Annual Leave	\$100,500.00	\$0.00	\$100,500.00	0.00	\$100,500.00	\$15,154.14	
14	2140325	PWO - Public Holidays	\$50,250.00	\$0.00	\$50,250.00	0.00	\$50,250.00	\$4,901.81	
14	2140328	PWO - Supervision	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
14	2140330	PWO - WHS and Toolbox Meetings	\$20,500.00	\$0.00	\$20,500.00	3,000.00	\$23,500.00	\$5,663.41	
14	2140341	PWO - Subscriptions & Memberships	\$14,000.00	\$0.00	\$14,000.00	0.00	\$14,000.00	\$1,377.26	
14	2140365	PWO - Maintenance/Operations	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
14	2140386	PWO - Expensed Minor Asset Purchases	\$9,500.00	\$0.00	\$9,500.00	0.00	\$9,500.00	\$6,731.30	
14	2140387	PWO - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$2,045.00	
14	2140392	PWO - Depreciation	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
14	2140393	PWO - LESS Allocated to Works (PWO's)	(\$1,343,550.00)	\$0.00	(\$1,343,550.00)	0.00	(\$1,343,550.00)	(\$270,687.67)	
14	2140399	PWO - Administration Allocated	\$430,100.00	\$0.00	\$430,100.00	2,050.00	\$432,150.00	\$84,753.58	
Operating Expenditure Total			\$0.00	\$0.00	\$0.00	0.00	\$0.00	(\$981.48)	
14	3140301	PWO - Other Reimbursements	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Operating Income Total			\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Public Works Overheads Total			\$0.00	\$0.00	\$0.00	0.00	\$0.00	(\$981.48)	
14	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$6,250.00	\$0.00	\$6,250.00	0.00	\$6,250.00	\$598.69	
14	2140411	POC - External Parts & Repairs	\$330,000.00	\$0.00	\$330,000.00	0.00	\$330,000.00	\$57,608.30	
14	2140412	POC - Fuels and Oils	\$205,000.00	\$0.00	\$205,000.00	0.00	\$205,000.00	\$37,218.90	
14	2140413	POC - Tyres and Tubes	\$27,000.00	\$0.00	\$27,000.00	0.00	\$27,000.00	\$4,993.00	
14	2140416	POC - Licences/Registrations	\$13,000.00	\$0.00	\$13,000.00	0.00	\$13,000.00	\$703.04	
14	2140417	POC - Insurance Expenses	\$38,000.00	\$0.00	\$38,000.00	0.00	\$38,000.00	\$0.00	
14	2140418	POC - Expendable Tools / Consumables	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$127.95	
14	2140492	POC - Depreciation	\$391,350.00	\$0.00	\$391,350.00	0.00	\$391,350.00	\$0.00	
14	2140494	POC - LESS Plant Operation Costs Allocated to Works	(\$1,013,600.00)	\$0.00	(\$1,013,600.00)	0.00	(\$1,013,600.00)	(\$233,859.98)	
Operating Expenditure Total			\$0.00	\$0.00	\$0.00	0.00	\$0.00	(\$132,610.10)	
14	3140410	POC - Fuel Tax Credits Grant Scheme	(\$30,000.00)	\$0.00	(\$30,000.00)	0.00	(\$30,000.00)	(\$9,480.37)	
Operating Income Total			(\$30,000.00)	\$0.00	(\$30,000.00)	0.00	(\$30,000.00)	(\$9,480.37)	
Plant Operating Costs Total			(\$30,000.00)	\$0.00	(\$30,000.00)	0.00	(\$30,000.00)	(\$142,090.47)	
14	2140503	SAL - Workers Compensation Expense	\$10,000.00	\$0.00	\$10,000.00	50,000.00	\$60,000.00	\$33,389.52	Increased to match actuals
14	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	0.00	\$27,000.00	\$6,387.96	
14	2140506	SAL - Parental Leave Payment (Government)	\$20,000.00	\$0.00	\$20,000.00	9,000.00	\$29,000.00	\$8,472.67	Increased to match actuals
Operating Expenditure Total			\$57,000.00	\$0.00	\$57,000.00	59,000.00	\$116,000.00	\$48,250.15	
14	3140501	SAL - Reimbursement - Workers Compensation	(\$10,000.00)	\$0.00	(\$10,000.00)	-50,000.00	(\$60,000.00)	(\$49,054.87)	Increased to match actuals
14	3140502	SAL - Reimbursement - Parental Leave	(\$20,000.00)	\$0.00	(\$20,000.00)	-9,000.00	(\$29,000.00)	(\$24,669.98)	Increased to match actuals
14	3140503	SAL - Reimbursement - Salary Sacrifice	(\$27,000.00)	\$0.00	(\$27,000.00)	0.00	(\$27,000.00)	(\$7,441.26)	
Operating Income Total			(\$57,000.00)	\$0.00	(\$57,000.00)	-59,000.00	(\$116,000.00)	(\$81,166.11)	
Salaries And Wages Total			\$0.00	\$0.00	\$0.00	0.00	\$0.00	(\$32,915.96)	
14	2140761	UNCLASS - Insurance Expenditure	\$35,000.00	\$0.00	\$35,000.00	5,000.00	\$40,000.00	\$14,878.35	Increased to match actuals
Operating Expenditure Total			\$35,000.00	\$0.00	\$35,000.00	5,000.00	\$40,000.00	\$14,878.35	
14	3140735	UNCLASS - Unclassified Income	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
14	3140736	UNCLASS - Insurance Income	(\$50,000.00)	\$0.00	(\$50,000.00)	5,000.00	(\$45,000.00)	(\$18,783.33)	Dcreased to match predicted expenditure
Operating Income Total			(\$50,000.00)	\$0.00	(\$50,000.00)	5,000.00	(\$45,000.00)	(\$18,783.33)	
Unclassified Total			(\$65,000.00)	\$0.00	(\$15,000.00)	15,000.00	(\$5,000.00)	(\$3,904.98)	

1.20 Elected Member Training and Professional Development Policy

1. POLICY PURPOSE

Provide a framework for Elected Members to meet their statutory obligations for training and provide all Elected Members of the Shire of Merredin with the necessary professional development and training to support them in the discharge of their responsibilities, obligations and duties as an Elected Member.

2. POLICY SCOPE

This policy applies to all Elected Members.

3. LEGISLATIVE REQUIREMENTS

Local Government Act 1995 (the Act)

Part 5, Division 10 of the Act describes provisions related to the universal training of Councillors:

- Under Section 5.126 of the Act, each Councillor must complete training in accordance with the Regulations.
- Under Section 5.127 of the Act, the Chief Executive Officer must publish a report on the local government's website within one (1) month of the end of financial year detailing the training completed by Councillors.
- Under Section 5.128 of the Act, a local government must prepare and adopt a policy in relation to the continuing professional development of Councillors.

Local Government (Administration) Regulations 1996

4. POLICY STATEMENT

4.1 Mandatory Training

An Elected Member must complete the course Council Member Essentials training which consists of five modules, within a period of twelve months beginning on the day on which the Elected Member is elected. An Elected Member is exempt from the requirements if they have passed the following courses within a period of five years ending immediately before the day on which the Elected Member commences their term of office:

- Council Member Essentials;
 - 52756WA Diploma of Local Government (Council Member);
- Or
- The Elected Member passed the course LGASS00002 Council Member Skill Set before 1 July 2019 and within a period of five years ending immediately before the day on which the Elected Member commences their term of office.

The mandatory training is valid for five years so an Elected Member will only be required to undertake the training at every second election. If an Elected Member completes the Diploma of Local Government and as part of that, completed the five modules of the Council Member Essentials, they meet the requirements of the Act.

They are still required to undertake the Council Member Essentials training at every second election.

If an Elected Member is undertaking the Diploma of Local Government and they do not complete all five modules of the Council Member Essentials as part of that study, they will need to complete those units not covered in addition to the Diploma to meet the requirements of the Act. They are still required to undertake the Council Member Essentials training at every second election. Elected Members have a responsibility to complete training in accordance with legislation. Non-compliance is an offence under the Act and punishable by a fine not exceeding \$5,000. The Shire must prepare a report for each financial year on the mandatory training completed by Elected Members during the financial year. The report must be published on the Shire's website within one month after the end of the financial year to which the report relates.

4.2 Professional Development

In addition to mandatory training, Elected Members are encouraged to identify their individual continuing professional development needs to enhance their effectiveness and address skill gaps as required. When determining their professional development activities, the Elected Member should consider the current or future strategic direction and activities of the Shire and its priorities and the skills that will be needed to assist with decision making. Council supports the training and professional development activities of Elected Members to be able to attend;

- The annual WA Local Government Association Local Government Week Convention; and
- Up to three separate training events including training courses, seminars or workshops with accumulative total of up to three days per financial year. Elected Members are encouraged to share with Council learning and insights from training and conferences. For the purposes of this Policy, the following are not classed as training:
 - Advocacy and lobbying;
 - Invitations for the Shire to accept or present an award; and
 - Invitations to the Shire from partnership organisations.

WA Local Government Association Local Government Week Convention

Council supports the attendance of Elected Members and partners to the annual WA Local Government Association Local Government Week Convention. All costs for Elected Members and an accompanying person for accommodation, meals, Partners Program and Conference dinner will be met by Council.

Shire President Development

The role of Shire President is involved in advancing community cohesion and promoting civic awareness, as well as promoting partnerships with other stakeholders.

To enable the skill development of the Shire President in this role, Council supports additional training and professional development activities.

Advocacy and Lobbying

The Council recognises the importance of advocacy and lobbying to higher levels of government and other stakeholders to increase the Shire's funding eligibility and opportunities, and to highlight priority projects. The Shire President (and CEO) will represent the Shire in advocacy and lobbying activities. The Shire President may delegate another Elected Member to attend where appropriate.

Interstate events

The Council will consider attendance at interstate events where there are demonstrable benefits to the Shire.

A proposal should be lodged with the Chief Executive Officer who will submit a report to the Council for consideration.

Unless otherwise resolved by Council, a maximum of two Elected Members shall attend an interstate professional development event.

International events

In general the Shire does not support international travel. The Council will however consider proposals where there is demonstrable benefit to the Shire in so doing.

All proposals for overseas travel are to be considered at an open meeting of Council and a resolution made as to whether the travel is to take place.

Proposals are to include:

- Who is planned to take part in the travel;
- Proposed itinerary and expected duration;
- Objectives for undertaking the travel, including an explanation of what benefits will accrue from the exercise with an approximate budget; and
- Detailed costs, including a statement of any amount expected to be reimbursed by the participants.

After returning from the trip, a detailed report is to be provided to Council outlining the achievement of objectives and the benefits to the community that have occurred as a result of the travel.

4.3 Approved training providers

Mandatory Council Member Essentials training is required by the Local Government (Administration).

Regulations to be proved by:

- North Metropolitan TAFE
- South Metropolitan TAFE
- WA Local Government Association (WALGA)

Other training and professional development activities shall generally be limited to the following:

- WA Local Government Association (WALGA) conferences;
- Australian Local Government Association (ALGA) conferences;

- Australian Institute of Management;
- Australian Institute of Company Directors;
- Institute of Public Administration Australia;
- Special 'one off' conferences called for or sponsored by WALGA or ALGA on important issues;
- Accredited organisations offering training relevant to the role and responsibilities of Elected Members;
- Other local government specific training courses, workshops and forums, relating to topics on understanding the roles and responsibilities of Elected Members, meeting procedures, decision making etc;
- Professional Industry training and conferences that would be of benefit to Council; and
- Conferences or study tours that address the initiatives and projects that have been outlined in the Shire of Merredin Strategic Community Plan or Shire resolutions.

4.4 Approval for training and professional development

The CEO is to approve Elected Member training and professional development applications where:

- The application complies;
- An application is forwarded to the CEO for approval in a reasonable time to meet the registration deadline;
- Training and development is to be held within Australia;
- There are sufficient funds available in the Elected Member allocation to meet the costs of attendance; and
- Approval of attendance at an event does not impede a quorum at any scheduled Council or Committee meetings.

An absolute majority resolution is required to approve a Councillor request to attend training or professional development where:

- The application does not comply; and
- Sufficient funds are not available in the Shire's budget for this purpose.

4.5 Funding

The Shire will provide sufficient funds in the annual budget for Elected Members to comply with their mandatory training requirements as elected members.

Funding will include actual costs, including registration, accommodation, meals, travel and incidentals which have been incurred.

Additional funding covering discretionary training and development together with expenses for internal workshops, strategic planning days, whole of Council training and development and internal training programs will be included in the Council training and professional development budget.

Where a request for professional development or training cannot be met within the budget allocation, the President and CEO may approve a reallocation of funds from an alternative area of the budget, subject to final approval of Council as part of the Budget Review process.

4.6 Allowable expenses

Private vehicle

The Shire will endeavour to provide a pool vehicle for travel to and from professional development events or training held outside of the Shire boundary. However if Elected Members use their private vehicle for conference travel, they will be reimbursed for vehicle costs in accordance with the [Local Government Officers \(Western Australia\) Award 2021](#).

Where a vehicle is used instead of air travel, reimbursement will be to a maximum amount equivalent to what it would have cost to travel by air.

Air travel

Where air travel is required, travel requests should be provided at least one month prior to the travel date to allow adequate time for bookings to be made. This will allow the Shire to take advantage of any available discounts for early purchase. The cost of air travel to and from destinations is to be by the shortest most practical route unless additional travel is contemplated before or after a conference.

All air travel is to be by Economy Class, unless otherwise provided for by Council resolution. For trips in excess of six hours, Premium Economy Class can be used if available for those travel legs. Any costs incurred to allocate a seat in Economy Class will be at the expense of the Shire. The cost of any upgrade to Business Class is to be paid for by the Elected Member. Elected Members must not receive any personal frequent flyer loyalty points for air travel booked and paid for by the Shire.

Accommodation

Accommodation will be booked, where practicable, at the associated venue or, if unavailable, at premises in close proximity to the venue. Accommodation charges, including breakfast, are not to exceed the allowance under the annual Commissioner of Taxation Determination for reasonable expense amounts Table 3 of for accommodation, unless specifically approved by Council.

Hire cars will only be paid for by the Shire if the CEO considers it the most effective means of travel when attending a conference or professional training. Standard taxi fares, or similar, or public transport for reasonable travel requirements, will be reimbursed upon return, on the production of receipts to verify the expense.

If an Elected Member decides to extend a stay outside the approved times for the event, or varies the travel arrangements for personal purposes, all additional costs are at the Elected Members expense. Elected Members must not receive any personal accommodation loyalty points for accommodation booked and paid for by the Shire.

Meals and incidentals

Elected Member costs for meals, refreshments and incidentals is not to exceed the [annual Commissioner of Taxation Determination for reasonable expense amounts](#)

Table 2 Food and Drink and Incidentals.

Accompanying person expenses

Where an Elected Member is accompanied by another person, costs for or incurred by the accompanying person including, but not limited to travel, meals, registration and/or participation in any event program, are to be borne by the Elected Member and will not be paid for by the Shire.

4.7 Claiming expenses

Elected Members are advised that care needs to be taken in making application for claims for reimbursement of expenses and to differentiate between expenditure incurred in their private capacity and expenditure necessary to fulfil their role as an Elected Member.

Reimbursement of expenses is conditional upon adequate evidence of such expenditure in the form of invoices or receipts. All claims for reimbursement must be submitted to the Shire President on the expenses claim form within two weeks of completion of the training. Final claims relating to the financial year must be submitted by 31 July of that year. No back payment of claims relating to prior financial years will be permitted.

4.8 Travel insurance

Travel insurance for Shire related business trips including cover for expenses for overseas medical treatment, emergency medical evacuation, flight cancellations, lost baggage and personal effects will be paid for by the Shire. Elected Members must determine whether the benefits and endorsements of the above insurance cover is adequate. Elected Members may wish to obtain their own insurance cover, at their own cost, to ensure the benefits and endorsements are adequate for their individual needs.

4.9 Training register

In accordance with the Act the Shire will publish a report on the Shire's website within one month of the end of the financial year detailing the training completed by Elected Members. In order to complete the register, Elected Members shall, following completion of the training, provide evidence of completion of the training to the CEO. Elected Members will be asked to confirm their completion or attendance as applicable prior to the publication of the register.

The register will state:

- Elected Member name;
- Each training course or module completed;
- The cost of training and any associated travel and accommodation paid for by the Shire; and
- The training provider or conference name. For reporting purposes, the costs of training completed as a group will be apportioned to each Elected Member that was registered to attend.

5. KEY POLICY DEFINITIONS

Incidentals: Includes snacks/food that is consumed outside of main meals, official

telephone calls, internet and valet parking where public parking is not available.

Private expenses: laundry, movies, magazines etc.

6. ROLES AND RESPONSIBILITIES

The CEO is responsible for implementing this Policy. Elected Members are required to adhere to all aspects of this Policy.

7. MONITOR AND REVIEW

This Policy will be reviewed every two years by the Governance Officer.

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Document Control Box				
Document Responsibilities:				
Owner:	Chief Executive Officer	Decision Maker:	Council	
Reviewer:	Governance Officer			
Compliance Requirements				
Legislation	Local Government Act 1995 Local Government (Administration) Regulations 1996			
Document Management				
Risk Rating	Medium	Review Frequency	Annual	Next Due November 2024
Version #	Action	Date	Records Reference	
1.	Adopted	15 September 2020	CMRef 82609	
2.	Reviewed	20 December 2022	CMRef 83072	
3.	Reviewed	11 December 2023	CMRef 83300	
4.	Reviewed	26 November 2024	CMRef 83497	
5.	Reviewed	25 November 2025	CMRef XXXXX	

1.21 CEO and Elected Member Attendance at Events

1. POLICY PURPOSE

To provide transparency about the attendance at events of Elected Members and the Chief Executive Officer (CEO). This Policy addresses attendance at any events, including concerts, conferences, functions or sporting events, whether free of charge, part of a sponsorship agreement, or paid by the local government.

Attendance at an event in accordance with this Policy will exclude the gift holder from the requirement to disclose an interest if the ticket is above \$300 and the donor has a matter before Council. Any gift received that is less than \$300 (either one gift or cumulative over 12 months from the same donor) also does not need to be disclosed as an interest. Receipt of the gift will still be required under the gift register provisions.

Section 5.90A of the *Local Government Act 1995* provides that a local government must prepare and adopt an Attendance at Events policy. This Policy is made in accordance with those provisions.

2. POLICY SCOPE

This Policy applies to the CEO and all Elected Members engaged or appointed by the Shire while on the Shire's premises or while engaged in Shire related activities. This Policy is not intended to provide guidance on the acceptance of a gift.

3. LEGISLATIVE REQUIREMENTS

Local Government Act 1995 (the Act)

S5.90A - Policy for attendance at events

(1) In this section —

event includes the following —

- (a) a concert;
- (b) a conference;
- (c) a function;
- (d) a sporting event;
- (e) an occasion of a kind prescribed for the purposes of this definition.

(2) A local government must prepare and adopt* a policy that deals with matters relating to the attendance of Council members and the CEO at events, including —

- (a) the provision of tickets to events; and
- (b) payments in respect of attendance; and
- (c) approval of attendance by the local government and criteria for approval; and
- (d) any prescribed matter.

* *Absolute majority required.*

(3) A local government may amend* the policy.

* *Absolute majority required.*

(4) When preparing the policy or an amendment to the policy, the local government must comply with any prescribed requirements relating to the form or content of a policy under this section.

(5) The CEO must publish an up-to-date version of the policy on the local government's official website.

4. POLICY STATEMENT

4.1 Invitations

- a) All invitations or offers of tickets for an Elected Member or CEO to attend an event should be in writing and addressed to the Shire.
- b) Any invitation or offer of tickets not addressed to the Shire are not captured by this Policy and must be disclosed in accordance with the gift and interest provisions in the Act.
- c) By way of legislation, invitations or offers of tickets from the following organisations are excluded from the conflict of interest provisions, but gifts from these sources (if over \$300) must still be disclosed and published on the gifts register:
 - i. WALGA (but not LGIS)
 - ii. Local Government Professionals Australia (WA)
 - iii. Australian Local Government Association
 - iv. A department of the public service or statutory authority
 - v. A government department of another State, a Territory, or the Commonwealth
 - vi. A local government or regional local government

4.2 Authorised Events

An authorised event is defined in Part 5 of this Policy. An authorised event also includes events listed at Attachment 1. Attendance at an authorised event will exclude the gift holder from the requirement to disclose an interest, if the donor has a matter before Council and the ticket is above \$300. However, receipt of the gift will still be required to be disclosed and published on the gifts register in accordance with the gift provisions.

4.3 Approval of attendance

Decisions to attend events in accordance with this Policy will be made by simple majority or by the CEO in accordance with any authorisation provided in this Policy.

In making a decision on attendance at an event, the Council will consider:

- a) who is providing the invitation or ticket to the event;
- b) the location of the event in relation to the local government (within the district or out of the district);
- c) the role of the Elected Member or CEO when attending the event (participant, observer, presenter) and the value of their contribution;

- d) whether the event is sponsored by the local government;
- e) the benefit of local government representation at the event;
- f) the number of invitations / tickets received; and
- g) the cost to attend the event, including the cost of the ticket (or estimated value of the event per invitation) and any other expenses such as travel and accommodation.

The CEO is authorised to decide the attendance at events for the CEO (or delegate) or Elected Members when the following criteria are met:

- a) There is insufficient time between the receipt of the invitation and the next Ordinary Council Meeting for the matter to be considered by Council; and
- b) The criteria listed in points a – g above have been considered and the CEO determines there is an appropriate benefit to the local government in the attendance at the event.

4.4 Payments in respect of attendance

- a) Where an invitation or ticket to an event is provided free of charge, the local government may contribute to appropriate expenses for attendance, such as travel and accommodation, for events outside the district if the Council determines attendance to be of public value.
- b) For any events where a member of the public is required to pay, the Council will determine whether it is in the best interests of the local government for an Elected Member or the CEO or another officer to attend on behalf of the Council.
- c) If the Council determines that an Elected Member or CEO should attend a paid event, the local government will pay the cost of attendance and reasonable expenses, such as travel and accommodation.
- d) Where partners of an authorised local government representative attend an event, any tickets for that person, if paid for by the local government, must be reimbursed by the representative unless expressly authorised by the Council.
- e) Where item d) above conflicts with clause 3.2 - WA Local Government Association Local Government Week Convention of Policy 1.20 – Councillor Training and Professional Development Policy, Policy 1.20 takes precedence, allowing for the expenses of partners to be met by Council.

5. KEY POLICY DEFINITIONS

Authorised Event: An event an Elected Member or CEO is attending or performing a role in an official capacity in the following circumstances:

- WALGA's Local Government Week functions
- Australian or West Australian Local Government events
- Advocacy lobbying or Ministerial briefings
- Events hosted by Shire of Merredin based clubs or not for profit organisations
- Meetings, hosted by the Shire, for clubs or organisations within the Shire

- Shire hosted ceremonies, functions or events
- Shire sponsored functions or events
- Cultural events/festivals within the Shire
- Events run by Local, State or Federal Government
- Events run by schools within the Shire
- Opening or launch of an event or facility within the Shire
- Recognition of Service events
- Where President or CEO representation has been officially invited
- Where President has been officially invited

CEO: Chief Executive Officer of the Shire of Merredin

Shire: Local Government of the Shire of Merredin

Council: The Council at the Shire of Merredin

Elected Member: An elected President of the Shire of Merredin, or a Councillor on the Council

Official Capacity: Elected Members carrying out their role as per the functions defined in s2.8 or s2.9, or s2.10 of the *Local Government Act 1995*, and as such representing the Council or the Shire.

6. ROLES AND RESPONSIBILITIES

The CEO is responsible for implementing this Policy. Elected Members and the CEO are required to adhere to all aspects of this Policy.

7. MONITOR AND REVIEW

This Policy will be reviewed every two years by the Governance Officer.

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Document Responsibilities:				
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Reviewer:	Governance Officer			
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5.	Reviewed	25 November 2025		CMRef XXXXX

ATTACHMENT 1 – EVENTS AUTHORISED IN ADVANCE

Event	Date of Event	Approved Attendee/s	Approved Estimated Contribution Cost	Date of Council Resolution or CEO delegation