

Prog	SP	Type	COA	Job	Description	Budget			YTD Actual	Variance (%)	
						Original Budget	Amendments	Current Budget			
03	0301	2	2030112		RATES - Valuation Expenses	\$13,000.00	\$0.00	\$13,000.00	\$688.00	\$2,175.67	216.23%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$50,000.00	\$0.00	\$50,000.00	\$12,501.00	\$0.00	-100.00%
03	0301	2	2030118		RATES - Rates Write Off	\$50,000.00	\$0.00	\$50,000.00	\$12,501.00	\$0.00	-100.00%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
03	0301	2	2030199		RATES - Administration Allocated	\$42,000.00	\$0.00	\$42,000.00	\$10,500.00	\$7,994.07	-23.87%
Operating Expenditure Total						\$158,000.00	\$0.00	\$158,000.00	\$36,190.00	\$10,169.74	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$35,000.00	\$0.00	-\$35,000.00	-\$8,751.00	-\$25,550.05	191.97%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$700.00	\$0.00	-\$700.00	-\$174.00	-\$477.27	174.29%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$30,000.00	\$0.00	-\$30,000.00	-\$7,500.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$4,785,500.00	\$0.00	-\$4,785,500.00	-\$4,785,500.00	-\$4,783,451.12	-0.04%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$65,700.00	\$0.00	-\$65,700.00	\$0.00	-\$65,750.18	
03	0301	3	3030145		RATES - Penalty Interest Received	-\$33,000.00	\$0.00	-\$33,000.00	-\$8,250.00	-\$4,863.51	-41.05%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$2,000.00	\$0.00	-\$2,000.00	-\$501.00	\$0.00	-100.00%
Operating Income Total						-\$4,951,900.00	\$0.00	-\$4,951,900.00	-\$4,810,676.00	-\$4,880,092.13	
Rates Total						-\$4,793,900.00	\$0.00	-\$4,793,900.00	-\$4,774,486.00	-\$4,869,922.39	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$100.00	\$0.00	\$100.00	\$24.00	\$0.00	-100.00%
Operating Expenditure Total						\$100.00	\$0.00	\$100.00	\$24.00	\$0.00	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$350,000.00	\$0.00	-\$350,000.00	-\$87,500.00	-\$141,651.50	61.89%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$140,000.00	\$0.00	-\$140,000.00	-\$35,000.00	-\$51,244.50	46.41%
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$46,000.00	\$0.00	-\$46,000.00	-\$11,499.00	\$0.00	-100.00%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$10,000.00	\$0.00	-\$10,000.00	-\$2,499.00	-\$3,212.97	28.57%
Operating Income Total						-\$546,000.00	\$0.00	-\$546,000.00	-\$136,498.00	-\$196,108.97	
Other General Purpose Funding Total						-\$545,900.00	\$0.00	-\$545,900.00	-\$136,474.00	-\$196,108.97	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$2,900.00	\$0.00	\$2,900.00	\$726.00	\$0.00	-100.00%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$0.00	-100.00%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$8,100.00	\$0.00	\$8,100.00	\$2,025.00	\$0.00	-100.00%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$12,400.00	\$0.00	\$12,400.00	\$3,099.00	\$0.00	-100.00%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$0.00	-100.00%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$1,900.00	\$0.00	\$1,900.00	\$474.00	\$0.00	-100.00%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$500.00	\$0.00	\$500.00	\$126.00	\$0.00	-100.00%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$2,900.00	\$0.00	\$2,900.00	\$726.00	\$0.00	-100.00%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$1,600.00	\$0.00	\$1,600.00	\$399.00	\$0.00	-100.00%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$7,200.00	\$0.00	\$7,200.00	\$1,800.00	\$0.00	-100.00%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$900.00	\$0.00	\$900.00	\$225.00	\$0.00	-100.00%
03	0303	4	4030395		INVEST - Transfer to Merredin-Narembeen Road	\$100.00	\$0.00	\$100.00	\$24.00	\$0.00	-100.00%
Capital Expenditure Total						\$46,000.00	\$0.00	\$46,000.00	\$11,499.00	\$0.00	
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$650,000.00	\$0.00	-\$650,000.00	\$0.00	\$0.00	
03	0303	5	5030384		INVEST - Transfer from Building Reserve	-\$450,000.00	\$0.00	-\$450,000.00	\$0.00	\$0.00	
03	0303	5	5030390		INVEST - Transfer from Waste Management Reserve	-\$120,000.00	\$0.00	-\$120,000.00	\$0.00	\$0.00	
03	0303	5	5030394		INVEST - Transfer from Apex Park Redevelopment Reserve	-\$286,300.00	\$0.00	-\$286,300.00	\$0.00	\$0.00	
03	0303	5	5030395		INVEST - Transfer from Merredin/Narembeen Road Reser	-\$146,000.00	\$0.00	-\$146,000.00	\$0.00	\$0.00	
Capital Income Total						-\$1,652,300.00	\$0.00	-\$1,652,300.00	\$0.00	\$0.00	
Reserve Transfers Total						-\$1,606,300.00	\$0.00	-\$1,606,300.00	\$11,499.00	\$0.00	
General Purpose Funding Total						-\$6,946,100.00	\$0.00	-\$6,946,100.00	-\$4,899,461.00	-\$5,066,031.36	

04	0401	2	2040104	MEMBERS - Training & Development	\$50,000.00	\$0.00	\$50,000.00	\$12,498.00	\$2,090.91	-83.27%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$4,998.00	\$4,435.13	-11.26%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$14,800.00	\$0.00	\$14,800.00	\$3,700.00	\$3,698.50	-0.04%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,700.00	\$0.00	\$3,700.00	\$925.00	\$354.55	-61.67%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$80,000.00	\$0.00	\$80,000.00	\$20,000.00	\$18,609.55	-6.95%
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$369.70	-40.75%
04	0401	2	2040116	MEMBERS - Election Expenses	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
04	0401	2	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$74,000.00	\$0.00	\$74,000.00	\$74,000.00	\$62,401.06	-15.67%
04	0401	2	2040187	MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$115.00	-90.81%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$201.00	\$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$0.00	-100.00%
Operating Expenditure Total					\$263,800.00	\$0.00	\$263,800.00	\$118,947.00	\$95,074.40	
Members Of Council Total					\$263,800.00	\$0.00	\$263,800.00	\$118,947.00	\$95,074.40	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$15,000.00	\$0.00	\$15,000.00	\$3,750.00	\$1,887.03	-49.68%
04	0402	2	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673.35	
04	0402	2	2040223	OTH GOV - LGIS Risk Expenditure	\$1,300.00	\$0.00	\$1,300.00	\$651.00	\$0.00	-100.00%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$160,000.00	\$0.00	\$160,000.00	\$39,999.00	\$9,119.83	-77.20%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	-100.00%
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$20,000.00	\$0.00	\$20,000.00	\$5,001.00	\$0.00	-100.00%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$335,800.00	\$0.00	\$335,800.00	\$83,949.00	\$63,952.64	-23.82%
Operating Expenditure Total					\$534,900.00	\$0.00	\$534,900.00	\$136,150.00	\$77,632.85	
04	0402	3	3040235	OTH GOV - Other Income	-\$30,000.00	\$0.00	-\$30,000.00	-\$7,500.00	-\$2,636.38	-64.85%
Operating Income Total					-\$30,000.00	\$0.00	-\$30,000.00	-\$7,500.00	-\$2,636.38	
Other Governance Total					\$504,900.00	\$0.00	\$504,900.00	\$128,650.00	\$74,996.47	
Governance Total					\$768,700.00	\$0.00	\$768,700.00	\$247,597.00	\$170,070.87	
05	0501	2	2050165	FIRE - Maintenance/Operations	\$3,800.00	\$0.00	\$3,800.00	\$950.00	\$0.00	-100.00%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$0.00	-100.00%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187 W0081	Fire Breaks	\$3,200.00	\$0.00	\$3,200.00	\$552.00	\$0.00	-100.00%
05	0501	2	2050187 W0082	Fire Fightings	\$2,500.00	\$0.00	\$2,500.00	\$606.00	\$0.00	-100.00%
05	0501	2	2050189	FIRE - Building Maintenance						
05	0501	2	2050189 BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$426.00	\$0.00	-100.00%
05	0501	2	2050189 BM071	Bush Fire Sheds Muntadgin - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$426.00	\$0.00	-100.00%
05	0501	2	2050192	FIRE - Depreciation	\$9,200.00	\$0.00	\$9,200.00	\$2,301.00	\$0.00	-100.00%
05	0501	2	2050199	FIRE - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$20,976.00	\$15,988.16	-23.78%
Operating Expenditure Total					\$108,500.00	\$0.00	\$108,500.00	\$26,861.00	\$15,988.16	
05	0501	3	3050135	FIRE - Other Income	-\$4,200.00	\$0.00	-\$4,200.00	\$0.00	-\$136.38	
Operating Income Total					-\$4,200.00	\$0.00	-\$4,200.00	\$0.00	-\$136.38	
Fire Prevention Total					\$104,300.00	\$0.00	\$104,300.00	\$26,861.00	\$15,851.78	
05	0502	2	2050200	ANIMAL - Employee Costs	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$0.00	-100.00%
05	0502	2	2050210	ANIMAL - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$0.00	-100.00%
05	0502	2	2050212	ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	\$150.00	\$180.00	20.00%
05	0502	2	2050216	ANIMAL - Relief Ranger Services	\$115,000.00	\$0.00	\$115,000.00	\$28,749.00	\$30,106.06	4.72%
05	0502	2	2050285	ANIMAL - Legal Expenses	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	-100.00%

05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$501.00	\$0.00	-100.00%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,500.00	\$0.00	\$2,500.00	\$627.00	\$1,048.75	67.26%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$70.91	-85.85%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$0.00	-100.00%
05	0502	2	2050292	ANIMAL - Depreciation	\$6,600.00	\$0.00	\$6,600.00	\$1,650.00	\$0.00	-100.00%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$20,976.00	\$15,988.16	-23.78%
Operating Expenditure Total					\$221,600.00	\$0.00	\$221,600.00	\$55,656.00	\$47,393.88	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,000.00	\$0.00	-\$1,000.00	-\$249.00	-\$829.09	232.97%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$7,000.00	\$0.00	-\$7,000.00	-\$1,052.00	-\$1,443.75	37.24%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$51.00	-\$50.91	-0.18%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$2,000.00	\$0.00	-\$2,000.00	-\$501.00	-\$325.00	-35.13%
Operating Income Total					-\$10,200.00	\$0.00	-\$10,200.00	-\$1,853.00	-\$2,648.75	
Animal Control Total					\$211,400.00	\$0.00	\$211,400.00	\$53,803.00	\$44,745.13	
05	0503	2	2050300	OLOPS - Employee Costs	\$48,500.00	\$0.00	\$48,500.00	\$11,544.00	\$302.71	-97.38%
05	0503	2	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$2,499.00	\$0.00	-100.00%
05	0503	2	2050392	OLOPS - Depreciation	\$131,400.00	\$0.00	\$131,400.00	\$32,850.00	\$0.00	-100.00%
05	0503	2	2050399	OLOPS - Administration Allocated	\$42,000.00	\$0.00	\$42,000.00	\$10,500.00	\$7,994.07	-23.87%
Operating Expenditure Total					\$226,900.00	\$0.00	\$226,900.00	\$57,393.00	\$8,296.78	
05	0503	3	3050310	OLOPS - Grants	-\$29,000.00	\$0.00	-\$29,000.00	-\$29,000.00	\$0.00	-100.00%
Operating Income Total					-\$29,000.00	\$0.00	-\$29,000.00	-\$29,000.00	\$0.00	
Other Law, Order & Public Safety Total					\$197,900.00	\$0.00	\$197,900.00	\$28,393.00	\$8,296.78	
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$18,000.00	\$0.00	\$18,000.00	\$4,500.00	\$0.00	-100.00%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$1,015.45	103.09%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$6,000.00	\$0.00	\$6,000.00	\$1,701.00	\$931.07	-45.26%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
Operating Expenditure Total					\$41,500.00	\$0.00	\$41,500.00	\$6,701.00	\$1,946.52	
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	\$0.00	\$0.00	
05	0505	3	3050510	ESL BFB - Operating Grant	-\$41,500.00	\$0.00	-\$41,500.00	\$0.00	-\$5,564.00	
Operating Income Total					-\$45,500.00	\$0.00	-\$45,500.00	\$0.00	-\$5,564.00	
Emergency Services Levy - Bush Fire Brigade Total					-\$4,000.00	\$0.00	-\$4,000.00	\$6,701.00	-\$3,617.48	
05	0506	2	2050630	ESL SES - Insurances	\$1,100.00	\$0.00	\$1,100.00	\$450.00	\$0.00	-100.00%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$1,600.00	\$0.00	\$1,600.00	\$352.00	\$684.15	94.36%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$5,000.00	\$0.00	\$5,000.00	\$1,248.00	\$0.00	-100.00%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$2,400.00	\$0.00	\$2,400.00	\$600.00	\$0.00	-100.00%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$700.00	\$0.00	\$700.00	\$640.00	\$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	-100.00%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$3,400.00	\$0.00	\$3,400.00	\$646.00	\$581.14	-10.04%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$300.00	\$0.00	\$300.00	\$75.00	\$0.00	-100.00%
Operating Expenditure Total					\$15,500.00	\$0.00	\$15,500.00	\$4,260.00	\$1,265.29	
05	0506	3	3050610	ESL SES - Operating Grant	-\$15,400.00	\$0.00	-\$15,400.00	\$0.00	\$1,450.00	
Operating Income Total					-\$15,400.00	\$0.00	-\$15,400.00	\$0.00	\$1,450.00	
Emergency Services Levy - State Emergency Service Total					\$100.00	\$0.00	\$100.00	\$4,260.00	\$2,715.29	
Law, Order & Public Safety Total					\$509,700.00	\$0.00	\$509,700.00	\$120,018.00	\$67,991.50	

07	0704	2	2070400	HEALTH - Employee Costs	\$126,900.00	\$0.00	\$126,900.00	\$29,868.00	\$29,686.23	-0.61%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$3,500.00	\$0.00	\$3,500.00	\$876.00	\$753.18	-14.02%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$377.00	\$742.34	96.91%
07	0704	2	2070413	HEALTH - Control Expenses	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$1,882.51	151.00%
07	0704	2	2070485	HEALTH - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	-100.00%
07	0704	2	2070492	HEALTH - Depreciation	\$6,300.00	\$0.00	\$6,300.00	\$1,575.00	\$0.00	-100.00%
07	0704	2	2070499	HEALTH - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$20,976.00	\$15,988.16	-23.78%
Operating Expenditure Total					\$228,600.00	\$0.00	\$228,600.00	\$55,295.00	\$49,052.42	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$3,000.00	\$0.00	-\$3,000.00	-\$1,501.00	-\$920.01	-38.71%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$10,000.00	\$0.00	-\$10,000.00	-\$5,001.00	-\$5,382.00	7.62%
Operating Income Total					-\$13,000.00	\$0.00	-\$13,000.00	-\$6,502.00	-\$6,302.01	
Preventative Services - Inspection/Admin Total					\$215,600.00	\$0.00	\$215,600.00	\$48,793.00	\$42,750.41	
07	0705	2	2070553	PEST - Pest Control Programs	\$16,000.00	\$0.00	\$16,000.00	\$3,750.00	\$57.27	-98.47%
Operating Expenditure Total					\$16,000.00	\$0.00	\$16,000.00	\$3,750.00	\$57.27	
Preventative Services - Pest Control Total					\$16,000.00	\$0.00	\$16,000.00	\$3,750.00	\$57.27	
07	0706	2	2070687	PREV OTH - Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	-100.00%
Operating Expenditure Total					\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	
Preventative Services - Other Total					\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	
Health Total					\$232,600.00	\$0.00	\$232,600.00	\$52,792.00	\$42,807.68	
08	0802	2	2080253	OTHER ED - Scholarships and Awards						
08	0802	2	2080253 W0120	Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	Madcaps	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
08	0802	2	2080287 W0265	Lutheran Church	\$0.00	\$0.00	\$0.00	\$0.00	\$543.27	
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$10,000.00	\$3,395.00	-66.05%
08	0802	2	2080292	OTHER ED - Depreciation	\$4,500.00	\$0.00	\$4,500.00	\$1,125.00	\$0.00	-100.00%
Operating Expenditure Total					\$54,500.00	\$0.00	\$54,500.00	\$20,125.00	\$9,938.27	
08	0802	4	4080210	OTHER ED - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$3,750.00	\$0.00	-100.00%
Capital Expenditure Total					\$15,000.00	\$0.00	\$15,000.00	\$3,750.00	\$0.00	
Other Education Total					\$69,500.00	\$0.00	\$69,500.00	\$23,875.00	\$9,938.27	
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$11,560.81	
08	0804	2	2080470 LI215	Interest Loan 215	\$13,550.00	\$0.00	\$13,550.00	\$264.00	\$0.00	-100.00%
08	0804	2	2080470 LI217	Interest Loan 217	\$11,030.00	\$0.00	\$11,030.00	\$3,252.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$75,200.00	\$0.00	\$75,200.00	\$18,801.00	\$0.00	-100.00%
Operating Expenditure Total					\$99,780.00	\$0.00	\$99,780.00	\$22,317.00	\$11,560.81	
08	0804	3	3080401	SENIORS - Reimbursements	-\$25,600.00	\$0.00	-\$25,600.00	\$0.00	-\$6,467.36	
Operating Income Total					-\$25,600.00	\$0.00	-\$25,600.00	\$0.00	-\$6,467.36	
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$47,438.92	
08	0804	4	4080482 LP215	Principal Loan 215	\$35,100.00	\$0.00	\$35,100.00	\$17,336.00	\$0.00	-100.00%
08	0804	4	4080482 LP217	Principal Loan 217	\$60,700.00	\$0.00	\$60,700.00	\$30,113.00	\$0.00	-100.00%
Capital Expenditure Total					\$95,800.00	\$0.00	\$95,800.00	\$47,449.00	\$47,438.92	
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$33,410.00	\$0.00	-\$33,410.00	\$0.00	-\$17,326.01	
Capital Income Total					-\$33,410.00	\$0.00	-\$33,410.00	\$0.00	-\$17,326.01	
Aged & Disabled - Senior Citizens Centres Total					\$136,570.00	\$0.00	\$136,570.00	\$69,766.00	\$35,206.36	

09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$924.00	\$259.20	-71.95%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$924.00	\$259.20	-71.95%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$924.00	\$259.20	-71.95%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$924.00	\$259.20	-71.95%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$924.00	\$226.64	-75.47%
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	\$1,002.00	\$948.73	-5.32%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$71.00	-94.32%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$627.00	\$0.00	-100.00%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$7,500.00	\$0.00	\$7,500.00	\$1,875.00	\$90.00	-95.20%
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$0.00	-100.00%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$221.00	-55.89%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,800.00	\$0.00	\$6,800.00	\$1,698.00	\$1,582.96	-6.78%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$34.64	-97.23%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$2,100.00	\$0.00	\$2,100.00	\$525.00	\$71.00	-86.48%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$70.16	-86.00%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$0.00	-100.00%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$2,800.00	\$0.00	\$2,800.00	\$699.00	\$90.00	-87.12%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$0.00	-100.00%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$250.00	-50.10%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$9,600.00	\$0.00	\$9,600.00	\$2,400.00	\$1,786.36	-25.57%
09	0902	2	2090289	W0245	Housing Maintenance	\$30,000.00	\$0.00	\$30,000.00	\$7,500.00	\$4,528.64	-39.62%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$56,900.00	\$0.00	\$56,900.00	\$14,226.00	\$0.00	-100.00%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$20,976.00	\$15,988.16	-23.78%
Operating Expenditure Total						\$327,800.00	\$0.00	\$327,800.00	\$81,909.00	\$40,042.43	
09	0902	3	3090201		OTH HOUSE - Rental Reimbursements	-\$95,100.00	\$0.00	-\$95,100.00	-\$23,775.00	-\$21,387.35	-10.04%
09	0902	3	3090235		OTH HOUSE - Other Income	-\$700.00	\$0.00	-\$700.00	-\$174.00	\$0.00	-100.00%
Operating Income Total						-\$95,800.00	\$0.00	-\$95,800.00	-\$23,949.00	-\$21,387.35	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
09	0902	4	4090210	BC033	House 13 Cummings Crescent - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
09	0902	4	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
09	0902	4	4090210	BC048	Future Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.00	
Capital Expenditure Total						\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$2,356.00	
Other Housing Total						\$286,000.00	\$0.00	\$286,000.00	\$57,960.00	\$21,011.08	
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$2,001.00	\$0.00	-100.00%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$1,125.00	\$0.00	-100.00%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$1,125.00	\$0.00	-100.00%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$1,125.00	\$120.00	-89.33%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$1,125.00	\$0.00	-100.00%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$704.15	182.79%
Operating Expenditure Total						\$27,000.00	\$0.00	\$27,000.00	\$6,750.00	\$824.15	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	-\$17,000.00	\$0.00	-\$17,000.00	-\$4,251.00	-\$3,060.00	-28.02%
Operating Income Total						-\$17,000.00	\$0.00	-\$17,000.00	-\$4,251.00	-\$3,060.00	

Community Housing Total				\$10,000.00	\$0.00	\$10,000.00	\$2,499.00	-\$2,235.85	
Housing Total				\$296,000.00	\$0.00	\$296,000.00	\$60,459.00	\$18,775.23	
10	1001 2	2100111	SAN - Waste Collection	\$359,300.00	\$0.00	\$359,300.00	\$89,826.00	\$95,741.16	6.59%
10	1001 2	2100113	SAN - Waste Recycling	\$100,500.00	\$0.00	\$100,500.00	\$25,125.00	\$29,107.94	15.85%
10	1001 2	2100117	SAN - General Tip Maintenance						
10	1001 2	2100117 W0075	Merredin Landfill Site	\$319,600.00	\$0.00	\$319,600.00	\$74,370.00	\$63,133.41	-15.11%
10	1001 2	2100117 W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
10	1001 2	2100187	SAN - Other Expenses	\$3,200.00	\$0.00	\$3,200.00	\$801.00	\$0.00	-100.00%
10	1001 2	2100188	SAN - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$651.00	\$0.00	-100.00%
10	1001 2	2100192	SAN - Depreciation	\$1,300.00	\$0.00	\$1,300.00	\$324.00	\$0.00	-100.00%
10	1001 2	2100199	SAN - Administration Allocated	\$125,900.00	\$0.00	\$125,900.00	\$31,476.00	\$23,982.24	-23.81%
Operating Expenditure Total				\$915,400.00	\$0.00	\$915,400.00	\$225,573.00	\$211,964.75	
10	1001 3	3100100	SAN - Contributions & Donations	-\$90,000.00	\$0.00	-\$90,000.00	-\$90,000.00	-\$93,564.00	3.96%
10	1001 3	3100120	SAN - Domestic Refuse Collection Charges	-\$330,500.00	\$0.00	-\$330,500.00	-\$330,500.00	-\$327,991.45	-0.76%
10	1001 3	3100125	SAN - Domestic Recycling Service	-\$105,100.00	\$0.00	-\$105,100.00	-\$105,100.00	-\$108,555.46	3.29%
10	1001 3	3100135	SAN - Other Income	-\$75,000.00	\$0.00	-\$75,000.00	-\$18,750.00	-\$21,899.03	16.79%
Operating Income Total				-\$600,600.00	\$0.00	-\$600,600.00	-\$544,350.00	-\$552,009.94	
10	1001 4	4100110	SAN - Building (Capital)						
10	1001 4	4100110 LC041	Merredin Landfill - Tip Shop	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$711.43	
Capital Expenditure Total				\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$711.43	
Sanitation - General Total				\$324,800.00	\$0.00	\$324,800.00	-\$318,777.00	-\$339,333.76	
10	1004 2	2100411	STORM - Stormwater Drainage Maintenance	\$68,600.00	\$0.00	\$68,600.00	\$17,148.88	\$867.88	-94.94%
Operating Expenditure Total				\$68,600.00	\$0.00	\$68,600.00	\$17,148.88	\$867.88	
Urban Stormwater Drainage Total				\$68,600.00	\$0.00	\$68,600.00	\$17,148.88	\$867.88	
10	1005 2	2100550	ENVIRON - Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$7,500.00	\$9,608.00	28.11%
10	1005 2	2100587	ENVIRON - Other Expenses						
10	1005 2	2100587 W0101	Ep General	\$6,000.00	\$0.00	\$6,000.00	\$1,497.00	\$211.75	-85.86%
10	1005 2	2100587 W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$0.00	\$0.00	\$0.00	\$196.21	
10	1005 2	2100587 W0115	Ep Skeleton Weed	\$1,700.00	\$0.00	\$1,700.00	\$426.00	\$0.00	-100.00%
10	1005 2	2100599	ENVIRON - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$15,750.00	\$11,991.12	-23.87%
Operating Expenditure Total				\$100,700.00	\$0.00	\$100,700.00	\$25,173.00	\$22,007.08	
Protection Of The Environment Total				\$100,700.00	\$0.00	\$100,700.00	\$25,173.00	\$22,007.08	
10	1006 2	2100600	PLAN - Employee Costs	\$29,800.00	\$0.00	\$29,800.00	\$7,018.00	\$6,011.23	-14.35%
10	1006 2	2100610	PLAN - Motor Vehicle Expenses	\$3,300.00	\$0.00	\$3,300.00	\$825.00	\$156.64	-81.01%
10	1006 2	2100652	PLAN - Consultants	\$60,000.00	\$0.00	\$60,000.00	\$15,000.00	\$0.00	-100.00%
10	1006 2	2100687	PLAN - Other Expenses	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	
10	1006 2	2100699	PLAN - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$20,976.00	\$15,988.16	-23.78%
Operating Expenditure Total				\$184,500.00	\$0.00	\$184,500.00	\$43,819.00	\$22,156.03	
10	1006 3	3100620	PLAN - Planning Application Fees	-\$13,900.00	\$0.00	-\$13,900.00	-\$3,474.00	-\$5,169.95	48.82%
10	1006 3	3100635	PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$300.00	\$0.00	-100.00%
Operating Income Total				-\$14,500.00	\$0.00	-\$14,500.00	-\$3,774.00	-\$5,169.95	
Town Planning & Regional Development Total				\$170,000.00	\$0.00	\$170,000.00	\$40,045.00	\$16,986.08	
10	1007 2	2100711	COM AMEN - Cemetery Burials	\$19,200.00	\$0.00	\$19,200.00	\$4,434.00	\$0.00	-100.00%
10	1007 2	2100788	COM AMEN - Public Conveniences Operations						
10	1007 2	2100788 BO060	Public Cons Barrack Street - Building Operations	\$12,000.00	\$0.00	\$12,000.00	\$3,000.00	\$4,392.50	46.42%
10	1007 2	2100788 BO061	Public Cons Apex Park - Building Operations	\$12,000.00	\$0.00	\$12,000.00	\$3,000.00	\$3,784.68	26.16%

10	1007 2	2100789	COM AMEN - Public Conveniences Maintenance							
10	1007 2	2100789 BM060	Public Cons Barrack Street - Building Maintenance	\$11,000.00	\$0.00	\$11,000.00	\$2,748.00	\$880.89	-67.94%	
10	1007 2	2100789 BM061	Public Cons Apex Park - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,248.00	\$2,405.99	92.79%	
10	1007 2	2100792	COM AMEN - Depreciation	\$6,300.00	\$0.00	\$6,300.00	\$1,575.00	\$0.00	-100.00%	
10	1007 2	2100799	COM AMEN - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$15,750.00	\$11,991.12	-23.87%	
Operating Expenditure Total				\$128,500.00	\$0.00	\$128,500.00	\$31,755.00	\$23,455.18		
10	1007 3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$20,600.00	\$0.00	-\$20,600.00	-\$5,151.00	-\$5,779.63	12.20%	
Operating Income Total				-\$20,600.00	\$0.00	-\$20,600.00	-\$5,151.00	-\$5,779.63		
10	1007 4	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)							
10	1007 4	4100770 CC001	Merredin Cemetery Fencing	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$13,529.00		
Capital Expenditure Total				\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$13,529.00		
Other Community Amenities Total				\$121,900.00	\$0.00	\$121,900.00	\$26,604.00	\$31,204.55		
Community Amenities Total				\$786,000.00	\$0.00	\$786,000.00	-\$209,807.00	-\$268,268.17		
11	1101 2	2110187	HALLS - Other Expenses							
11	1101 2	2110187 W0100	Art Collection Mtce	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
11	1101 2	2110188	HALLS - Town Halls and Public Bldg Operations							
11	1101 2	2110188 BO005	Old Administration Building - Building Operations	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$199.88	-77.79%	
11	1101 2	2110188 BO007	Old Town Hall - Building Operations	\$500.00	\$0.00	\$500.00	\$68.00	\$94.35	38.75%	
11	1101 2	2110188 BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$170.00	\$160.59	-5.54%	
11	1101 2	2110188 BO009	Senior Citizens Centres - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$151.00	\$141.24	-6.46%	
11	1101 2	2110188 BO013	Throssel Street (Playgroup) - Building Operations	\$700.00	\$0.00	\$700.00	\$174.00	\$94.35	-45.78%	
11	1101 2	2110188 BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$2,000.00	\$0.00	\$2,000.00	\$498.00	\$0.00	-100.00%	
11	1101 2	2110189	HALLS - Town Halls and Public Bldg Maintenance							
11	1101 2	2110189 BM005	Old Administration Building - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$999.00	\$515.00	-48.45%	
11	1101 2	2110189 BM006	Womens Rest Centre - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$1,350.00	\$0.00	-100.00%	
11	1101 2	2110189 BM007	Old Town Hall - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$999.00	\$788.93	-21.03%	
11	1101 2	2110189 BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$0.00	-100.00%	
11	1101 2	2110189 BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	\$40.00	-97.33%	
11	1101 2	2110189 BM010	Muntadgin Hall - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$627.00	\$0.00	-100.00%	
11	1101 2	2110189 BM011	One Night Shelter - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$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	\$501.00	\$0.00	-100.00%	
11	1101 2	2110189 BM015	Burracoppin Hall - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$0.00	-100.00%	
11	1101 2	2110189 BM079	Nmps Redevelopment - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	-100.00%	
11	1101 2	2110189 BM080	Nmpc Room 6 Archives - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	-100.00%	
11	1101 2	2110189 BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	-100.00%	
11	1101 2	2110189 BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	-100.00%	
11	1101 2	2110189 BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	-100.00%	
11	1101 2	2110189 BM084	Nmps Playgroup - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$38.95	-84.36%	
11	1101 2	2110189 BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$50.31	-79.80%	
11	1101 2	2110190	HALLS - Asbestos management Plan Implementation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00		
11	1101 2	2110192	HALLS - Depreciation	\$53,900.00	\$0.00	\$53,900.00	\$13,476.00	\$0.00	-100.00%	
11	1101 2	2110199	HALLS - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$15,750.00	\$11,991.12	-23.87%	
Operating Expenditure Total				\$169,100.00	\$0.00	\$169,100.00	\$40,406.00	\$14,114.72		
11	1101 3	3110110	HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	-\$461.82		
11	1101 3	3110121	HALLS - Local Hall Hire	-\$1,800.00	\$0.00	-\$1,800.00	-\$450.00	\$0.00	-100.00%	
11	1101 3	3110122	HALLS - Lease/Rental Income	-\$1,300.00	\$0.00	-\$1,300.00	-\$324.00	\$0.00	-100.00%	

11	1101	3	3110135	HALLS - Other Income	-\$21,000.00	\$0.00	-\$21,000.00	-\$5,250.00	-\$8,664.43	65.04%
Operating Income Total					-\$24,100.00	\$0.00	-\$24,100.00	-\$6,024.00	-\$9,126.25	
11	1101	4	4110110	HALLS - Building (Capital)						
11	1101	4	4110110 BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
Capital Expenditure Total					\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
Public Halls And Civic Centres Total					\$155,000.00	\$0.00	\$155,000.00	\$34,382.00	\$4,988.47	
11	1102	2	2110200	SWIM AREAS - Salaries	\$133,900.00	\$0.00	\$133,900.00	\$31,482.00	\$20,094.43	-36.17%
11	1102	2	2110201	SWIM AREAS - Unrecognised Staff Liabilities	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	-100.00%
11	1102	2	2110203	SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	
11	1102	2	2110288	SWIM AREAS - Building Operations						
11	1102	2	2110288 BO020	Swimming Pool - Building Operations	\$44,200.00	\$0.00	\$44,200.00	\$3,624.00	\$276.78	-92.36%
11	1102	2	2110289	SWIM AREAS - Building Maintenance						
11	1102	2	2110289 BM020	Swimming Pool - Building Maintenance	\$22,000.00	\$0.00	\$22,000.00	\$5,499.00	\$0.00	-100.00%
11	1102	2	2110292	SWIM AREAS - Depreciation	\$49,800.00	\$0.00	\$49,800.00	\$12,450.00	\$0.00	-100.00%
11	1102	2	2110299	SWIM AREAS - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$20,976.00	\$15,988.16	-23.78%
Operating Expenditure Total					\$352,200.00	\$0.00	\$352,200.00	\$92,031.00	\$36,359.37	
11	1102	3	3110220	SWIM AREAS - Admissions	-\$41,500.00	\$0.00	-\$41,500.00	\$0.00	\$0.00	
Operating Income Total					-\$41,500.00	\$0.00	-\$41,500.00	\$0.00	\$0.00	
11	1102	4	4110290	SWIM AREAS - Infrastructure Other (Capital)						
11	1102	4	4110290 SC041	Pool Bowl	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
Capital Expenditure Total					\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
Swimming Areas And Beaches Total					\$330,700.00	\$0.00	\$330,700.00	\$92,031.00	\$36,359.37	
11	1103	2	2110304	REC - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
11	1103	2	2110330	REC - Insurance Expenses	\$35,000.00	\$0.00	\$35,000.00	\$17,500.00	\$0.00	-100.00%
11	1103	2	2110352	REC - Management Contract MRCLC	\$314,500.00	\$0.00	\$314,500.00	\$78,624.00	\$72,940.35	-7.23%
11	1103	2	2110365	REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365 W0001	Apex Park	\$41,700.00	\$0.00	\$41,700.00	\$9,937.00	\$9,385.11	-5.55%
11	1103	2	2110365 W0002	Roy Little Park	\$107,400.00	\$0.00	\$107,400.00	\$25,621.00	\$20,326.04	-20.67%
11	1103	2	2110365 W0003	Great Eastern Highway Gardens	\$79,200.00	\$0.00	\$79,200.00	\$18,823.00	\$23,300.70	23.79%
11	1103	2	2110365 W0004	Lenihan Park	\$4,400.00	\$0.00	\$4,400.00	\$1,103.00	\$2,371.51	115.01%
11	1103	2	2110365 W0005	Upper French Ave Park	\$9,500.00	\$0.00	\$9,500.00	\$2,262.00	\$935.40	-58.65%
11	1103	2	2110365 W0006	Mary Street Park	\$5,100.00	\$0.00	\$5,100.00	\$1,212.00	\$611.52	-49.54%
11	1103	2	2110365 W0007	Barrack Street Park	\$59,600.00	\$0.00	\$59,600.00	\$14,172.00	\$15,375.67	8.49%
11	1103	2	2110365 W0008	Railway Dam	\$800.00	\$0.00	\$800.00	\$189.00	\$0.00	-100.00%
11	1103	2	2110365 W0010	Memorial Park Gardens	\$9,200.00	\$0.00	\$9,200.00	\$2,184.00	\$1,257.70	-42.41%
11	1103	2	2110365 W0011	Fifth Street Gardens	\$100.00	\$0.00	\$100.00	\$24.00	\$0.00	-100.00%
11	1103	2	2110365 W0012	Lower French Avenue Gardens	\$9,400.00	\$0.00	\$9,400.00	\$2,226.00	\$1,448.01	-34.95%
11	1103	2	2110365 W0013	Admin Centre Gardens	\$51,200.00	\$0.00	\$51,200.00	\$12,150.00	\$8,816.23	-27.44%
11	1103	2	2110365 W0014	Old Administration Buildings Gardens	\$13,900.00	\$0.00	\$13,900.00	\$3,297.00	\$1,153.95	-65.00%
11	1103	2	2110365 W0015	Library Gardens	\$3,900.00	\$0.00	\$3,900.00	\$924.00	\$894.63	-3.18%
11	1103	2	2110365 W0016	Gamenya Avenue Gardens	\$200.00	\$0.00	\$200.00	\$45.00	\$452.26	905.02%
11	1103	2	2110365 W0017	Burracoppin Townsite	\$3,300.00	\$0.00	\$3,300.00	\$800.00	\$5,438.01	579.75%
11	1103	2	2110365 W0018	Muntagin Townsite	\$900.00	\$0.00	\$900.00	\$210.00	\$0.00	-100.00%
11	1103	2	2110365 W0019	Hines Hill Townsite	\$700.00	\$0.00	\$700.00	\$162.00	\$1,041.06	542.63%
11	1103	2	2110365 W0020	South Avenue Gardens	\$44,800.00	\$0.00	\$44,800.00	\$10,638.00	\$254.79	-97.60%
11	1103	2	2110365 W0021	Railway Oval	\$2,000.00	\$0.00	\$2,000.00	\$477.00	\$691.35	44.94%

11	1103 2	2110365	W0022	Bates Street Carpark Gardens	\$1,800.00	\$0.00	\$1,800.00	\$423.00	\$799.97	89.12%
11	1103 2	2110365	W0023	Pioneer Park Gardens	\$8,700.00	\$0.00	\$8,700.00	\$2,062.00	\$758.63	-63.21%
11	1103 2	2110365	W0024	Railway Museum Gardens	\$5,500.00	\$0.00	\$5,500.00	\$1,302.00	\$510.71	-60.77%
11	1103 2	2110365	W0025	Merredin Peak	\$9,300.00	\$0.00	\$9,300.00	\$2,277.00	\$3,059.67	34.37%
11	1103 2	2110365	W0026	Dog Park	\$17,900.00	\$0.00	\$17,900.00	\$4,254.00	\$1,589.69	-62.63%
11	1103 2	2110365	W0030	Independent Water Supply	\$57,000.00	\$0.00	\$57,000.00	\$13,816.00	\$17,825.06	29.02%
11	1103 2	2110365	W0031	Swimming Pool Gardens	\$4,600.00	\$0.00	\$4,600.00	\$1,090.00	\$933.61	-14.35%
11	1103 2	2110365	W0032	Pioneer Cemetery Gardens	\$1,900.00	\$0.00	\$1,900.00	\$450.00	\$0.00	-100.00%
11	1103 2	2110365	W0033	Cemetery Gardens	\$80,300.00	\$0.00	\$80,300.00	\$19,061.00	\$24,336.98	27.68%
11	1103 2	2110365	W0034	Parks & Gardens Minor Tools	\$11,100.00	\$0.00	\$11,100.00	\$2,775.00	\$4,099.63	47.73%
11	1103 2	2110365	W0035	Other Parks & Gardens	\$3,100.00	\$0.00	\$3,100.00	\$771.00	\$2,468.30	220.14%
11	1103 2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$200.00	\$0.00	\$200.00	\$48.00	\$0.00	-100.00%
11	1103 2	2110366		REC - Town Oval Maintenance/Operations						
11	1103 2	2110366	W0027	Merredin Rec Centre Oval	\$144,200.00	\$0.00	\$144,200.00	\$34,845.00	\$9,657.44	-72.28%
11	1103 2	2110366	W0028	Merredin Rec Centre Oval	\$0.00	\$0.00	\$0.00	\$0.00	\$914.85	
11	1103 2	2110366	W0029	Merredin Rec Others	\$0.00	\$0.00	\$0.00	\$0.00	\$10,456.44	
11	1103 2	2110370		REC - Loan Interest Repayments	\$29,900.00	\$0.00	\$29,900.00	\$0.00	\$0.00	
11	1103 2	2110387		REC - Other Expenses						
11	1103 2	2110387	W0160	Operating Expenses	\$21,500.00	\$0.00	\$21,500.00	\$13,625.00	\$3,142.66	-76.93%
11	1103 2	2110389		REC - Other Rec Facilities Building Maintenance	\$50,000.00	\$0.00	\$50,000.00	\$12,498.00	\$3,020.98	-75.83%
11	1103 2	2110392		REC - Depreciation	\$343,500.00	\$0.00	\$343,500.00	\$85,875.00	\$0.00	-100.00%
11	1103 2	2110399		REC - Administration Allocated	\$42,000.00	\$0.00	\$42,000.00	\$10,500.00	\$7,994.07	-23.87%
Operating Expenditure Total					\$1,631,300.00	\$0.00	\$1,631,300.00	\$408,252.00	\$258,262.98	
11	1103 3	3110310		REC - Grants	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,000.00	
11	1103 3	3110313		REC - Grants - LRCI	-\$1,721,200.00	\$0.00	-\$1,721,200.00	\$0.00	\$0.00	
11	1103 3	3110314		REC - Grants - BBRF	-\$1,925,400.00	\$0.00	-\$1,925,400.00	\$0.00	\$0.00	
11	1103 3	3110315		REC - Other Capital Contributions	-\$331,400.00	\$0.00	-\$331,400.00	\$0.00	\$0.00	
11	1103 3	3110335		REC - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$34.00	
Operating Income Total					-\$3,978,000.00	\$0.00	-\$3,978,000.00	\$0.00	-\$35,034.00	
11	1103 4	4110310		REC - Other Rec Facilities Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
11	1103 4	4110370		REC - Infrastructure Parks & Gardens (Capital)						
11	1103 4	4110370	PC001	Apex Park Revitalisation	\$1,827,500.00	\$0.00	\$1,827,500.00	\$0.00	\$24,785.00	
11	1103 4	4110370	PC007	Cbd Redevelopment	\$3,750,400.00	\$0.00	\$3,750,400.00	\$0.00	\$787,313.12	
11	1103 4	4110370	PC030A	Independent Water Supply Cemetery & Evap Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	
11	1103 4	4110370	PC041	Water Tower Refurbishments	\$351,100.00	\$0.00	\$351,100.00	\$0.00	\$0.00	
11	1103 4	4110370	PC042	Playground Shades	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
11	1103 4	4110380		REC - Loan Principal Repayments	\$51,900.00	\$0.00	\$51,900.00	\$0.00	\$0.00	
Capital Expenditure Total					\$6,005,900.00	\$0.00	\$6,005,900.00	\$0.00	\$814,798.12	
11	1103 5	5110355		REC - New Loan Borrowings	-\$1,300,000.00	\$0.00	-\$1,300,000.00	-\$1,300,000.00	\$0.00	-100.00%
Capital Income Total					-\$1,300,000.00	\$0.00	-\$1,300,000.00	-\$1,300,000.00	\$0.00	
Other Recreation And Sport Total					\$2,359,200.00	\$0.00	\$2,359,200.00	-\$891,748.00	\$1,038,027.10	
11	1105 2	2110500		LIBRARY - Employee Costs	\$163,100.00	\$0.00	\$163,100.00	\$38,420.00	\$31,755.37	-17.35%
11	1105 2	2110512		LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
11	1105 2	2110513		LIBRARY - Lost Books	\$500.00	\$0.00	\$500.00	\$125.00	\$0.00	-100.00%
11	1105 2	2110514		LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$0.00	-100.00%
11	1105 2	2110521		LIBRARY - Information Technology	\$16,500.00	\$0.00	\$16,500.00	\$5,455.00	\$0.00	-100.00%

11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	-100.00%
11	1105	2	2110587	LIBRARY - Other Expenses	\$12,900.00	\$0.00	\$12,900.00	\$3,225.00	\$1,248.31	-61.29%
11	1105	2	2110588	LIBRARY - Library Building Operations						
11	1105	2	2110588	BO004 North Merredin Library - Building Operations	\$10,500.00	\$0.00	\$10,500.00	\$2,622.00	\$4,971.43	89.60%
11	1105	2	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	2110589	BM004 North Merredin Library - Building Maintenance	\$14,000.00	\$0.00	\$14,000.00	\$3,501.00	\$456.31	-86.97%
11	1105	2	2110592	LIBRARY - Depreciation	\$10,900.00	\$0.00	\$10,900.00	\$2,724.00	\$0.00	-100.00%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$20,976.00	\$15,988.16	-23.78%
Operating Expenditure Total					\$317,300.00	\$0.00	\$317,300.00	\$77,921.00	\$54,419.58	
11	1105	3	3110511	LIBRARY - Other Grants	-\$6,200.00	\$0.00	-\$6,200.00	-\$1,551.00	\$0.00	-100.00%
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$249.00	-\$114.72	-53.93%
Operating Income Total					-\$7,200.00	\$0.00	-\$7,200.00	-\$1,800.00	-\$114.72	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510	BC004 North Merredin Library - Building (Capital)	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
Capital Expenditure Total					\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	
Libraries Total					\$334,100.00	\$0.00	\$334,100.00	\$76,121.00	\$54,304.86	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040 Military Museum Building Mtce	\$2,600.00	\$0.00	\$2,600.00	\$651.00	\$96.00	-85.25%
11	1106	2	2110689	W0048 Railway Museum Building Mtce	\$2,600.00	\$0.00	\$2,600.00	\$651.00	\$632.35	-2.86%
11	1106	2	2110699	HERITAGE - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$20,976.00	\$15,988.16	-23.78%
Operating Expenditure Total					\$89,100.00	\$0.00	\$89,100.00	\$22,278.00	\$16,716.51	
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610	HC041 Railway Museum - Precinct	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
Capital Expenditure Total					\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
Heritage Total					\$109,100.00	\$0.00	\$109,100.00	\$22,278.00	\$16,716.51	
11	1107	2	2110700	OTH CUL - Employee Costs	\$180,600.00	\$0.00	\$180,600.00	\$42,426.00	\$36,640.28	-13.64%
11	1107	2	2110712	OTH CUL - ANZAC Day	\$0.00	\$0.00	\$0.00	\$0.00	\$154.55	
11	1107	2	2110743	OTH CUL - Other Festival Events						
11	1107	2	2110743	CT029 Comedy Gold	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	
11	1107	2	2110743	CT078 Morning Melodies	\$3,000.00	\$0.00	\$3,000.00	\$104.00	\$600.00	476.92%
11	1107	2	2110743	CT102 Gateway Merredin Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$29.75	
11	1107	2	2110743	CT128 The Stories Of Swing	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	
11	1107	2	2110743	CT128A Stories Of Swing - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
11	1107	2	2110743	CT129 Stardust & The Mission	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,503.52	
11	1107	2	2110743	CT129A Stardust & The Mission - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
11	1107	2	2110743	CT130 Merredin Country Music Weekend	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	-100.00%
11	1107	2	2110743	CT131 Tony Galati - The Musical	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,500.00	-12.50%
11	1107	2	2110743	CT131A Tony Galati - The Musical - Grant Funded	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	-100.00%
11	1107	2	2110743	CT132 Finucane & Smith	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	
11	1107	2	2110743	CT132A Finucane & Smith - Grant Funded	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	
11	1107	2	2110743	CT134 David Scheel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
11	1107	2	2110743	CT134A David Scheel - Grant Funded	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
11	1107	2	2110743	CT178 Other Shows	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
11	1107	2	2110744	OTH CUL - In the House						
11	1107	2	2110744	CT200 In The House Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$560.01	

11	1107 2	2110744	CT201	Edward The Emu	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$625.00	
11	1107 2	2110744	CT202	Brass Monkeys	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
11	1107 2	2110744	CT203	Grant Funded Wages	\$33,660.00	\$0.00	\$33,660.00	\$8,415.00	\$3,451.68	-58.98%
11	1107 2	2110744	CT204	Morning Melodies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
11	1107 2	2110745		OTH CUL - Community & Culture Planning	\$20,000.00	\$0.00	\$20,000.00	\$9,999.00	\$1,711.70	-82.88%
11	1107 2	2110765		OTH CUL - Theatre Operations	\$12,000.00	\$0.00	\$12,000.00	\$2,019.00	\$915.89	-54.64%
11	1107 2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	
11	1107 2	2110787		OTH CUL - Other Expenses						
11	1107 2	2110787	CTG01	General Operating Costs	\$13,000.00	\$0.00	\$13,000.00	\$5,267.00	\$749.40	-85.77%
11	1107 2	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$1,604.00	\$1,052.93	-34.36%
11	1107 2	2110787	CTG04	Marketing & Promotion	\$4,500.00	\$0.00	\$4,500.00	\$2,653.00	\$348.17	-86.88%
11	1107 2	2110787	CTG06	Technical Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$2,040.00	\$10,251.00	402.50%
11	1107 2	2110787	CTG07	Equipment Purchases	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$0.00	-100.00%
11	1107 2	2110787	CTG08	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	
11	1107 2	2110787	CTG09	Gardens Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$68.64	-90.85%
11	1107 2	2110787	CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$486.36	
11	1107 2	2110787	CTG13	Kitchener St Residency Expenses	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	\$0.00	-100.00%
11	1107 2	2110788		OTH CUL - Building Operations						
11	1107 2	2110788	BO002	Cummin Theatre - Building Operations	\$35,100.00	\$0.00	\$35,100.00	\$8,772.00	\$8,384.08	-4.42%
11	1107 2	2110789		OTH CUL - Building Maintenance						
11	1107 2	2110789	BM002	Cummin Theatre - Building Maintenance	\$48,500.00	\$0.00	\$48,500.00	\$12,126.00	\$3,613.29	-70.20%
11	1107 2	2110792		OTH CUL - Depreciation	\$77,000.00	\$0.00	\$77,000.00	\$19,251.00	\$0.00	-100.00%
11	1107 2	2110799		OTH CUL - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$15,750.00	\$11,991.12	-23.87%
Operating Expenditure Total					\$601,760.00	\$0.00	\$601,760.00	\$148,177.00	\$94,647.37	
11	1107 3	3110710		OTH CUL - Grants - Theatre Shows					\$1,500.00	
11	1107 3	3110710	CTG029	Commedy Gold 2022 - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	
11	1107 3	3110710	CTG128	The Stories Of Swing - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	0.00%
11	1107 3	3110710	CTG129	Stardust + The Mission By The Space Company - Grant Fun	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00	-\$2,500.00	
11	1107 3	3110710	CTG131	Tony Galati The Musical - Grant Funding	-\$7,000.00	\$0.00	-\$7,000.00	\$0.00	\$0.00	
11	1107 3	3110710	CTG132	Finucane & Smith'S Travelling Dance Hall -- Grant Funding	-\$5,300.00	\$0.00	-\$5,300.00	\$0.00	\$0.00	
11	1107 3	3110710	CTG134	David Scheel - Grant Funding	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00	\$0.00	
11	1107 3	3110711		OTH CUL - Other Contributions	-\$54,200.00	\$0.00	-\$54,200.00	-\$13,551.00	\$0.00	-100.00%
11	1107 3	3110720		OTH CUL - Fees & Charges					\$371.82	
11	1107 3	3110720	CTGI01	Theatre Hire	-\$8,000.00	\$0.00	-\$8,000.00	-\$1,842.00	-\$6,443.52	249.81%
11	1107 3	3110720	CTGI02	Mou Rep Club	-\$4,500.00	\$0.00	-\$4,500.00	-\$1,125.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI04	Ticket Sales	-\$10,000.00	\$0.00	-\$10,000.00	-\$2,499.00	-\$1,959.09	-21.61%
11	1107 3	3110720	CTGI05	Ticket Sales Rep Club	-\$2,000.00	\$0.00	-\$2,000.00	-\$727.00	-\$94.77	-86.96%
11	1107 3	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$24.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI07	Equipment Hire	-\$500.00	\$0.00	-\$500.00	\$0.00	-\$480.00	
11	1107 3	3110720	CTGI11	Bar Sales	-\$300.00	\$0.00	-\$300.00	\$0.00	\$0.00	
11	1107 3	3110720	CTGI14	Technical & Foh Staff	-\$500.00	\$0.00	-\$500.00	\$0.00	-\$330.00	
11	1107 3	3110720	CTI029	Comedy Gold 2022	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,166.31	
11	1107 3	3110720	CTI078	Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	-\$504.55	
11	1107 3	3110720	CTI108	Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	-\$131.82	
11	1107 3	3110720	CTI126	Stardust + The Mission (Regional Arts Victoria)	\$0.00	\$0.00	\$0.00	\$0.00	-\$657.71	
11	1107 3	3110720	CTI128	The Stories Of Swing - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,199.84	

11	1107	3	3110720	CTI135	The Stories Of Swing - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$748.25	
11	1107	3	3110720	CTI201	Edward The Emu - (Ticket Sales)	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,057.49	
Operating Income Total						-\$98,900.00	\$0.00	-\$98,900.00	-\$22,268.00	-\$21,901.53	
11	1107	4	4110710		OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$63,500.00	\$0.00	\$63,500.00	\$0.00	\$0.00	
Capital Expenditure Total						\$63,500.00	\$0.00	\$63,500.00	\$0.00	\$0.00	
Other Culture Total						\$566,360.00	\$0.00	\$566,360.00	\$125,909.00	\$72,745.84	
Recreation & Culture Total						\$3,854,460.00	\$0.00	\$3,854,460.00	-\$541,027.00	\$1,223,142.15	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$536,600.00	\$0.00	-\$536,600.00	-\$134,151.00	\$0.00	-100.00%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$556,900.00	\$0.00	-\$556,900.00	\$0.00	-\$96,824.00	
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$2,035,300.00	\$0.00	-\$2,035,300.00	-\$508,825.00	\$0.00	-100.00%
Operating Income Total						-\$3,128,800.00	\$0.00	-\$3,128,800.00	-\$642,976.00	-\$96,824.00	
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded						
12	1201	4	4120140	RC135	Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.01	
12	1201	4	4120140	RC401	Line Marking Program	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141	RC239	Merredin-Naremben Road (Capital)	\$2,181,300.00	\$0.00	\$2,181,300.00	\$274,650.00	\$4,335.05	-98.42%
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R000	To Be Allocated	\$238,700.00	\$0.00	\$238,700.00	\$0.00	\$0.00	
12	1201	4	4120144	R2R283	Nolan Street (R2R)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120145	R2R072	Crooks Road (R2R)	\$209,100.00	\$0.00	\$209,100.00	\$0.00	\$0.00	
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	RRG003	Bullshead Road (Rrg)	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$439,800.00	\$0.00	\$439,800.00	\$0.00	\$0.00	
12	1201	4	4120150	RRG015	Goldfields Road (Rrg)	\$0.00	\$0.00	\$0.00	\$0.00	\$669.95	
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)						
12	1201	4	4120165	DC142	French Avenue - Drainage Capital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170	FC000	Footpath Construction General (Budgeting Only)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
Capital Expenditure Total						\$3,374,900.00	\$0.00	\$3,374,900.00	\$274,650.00	\$15,005.01	
Construction - Streets, Roads, Bridges & Depots Total						\$246,100.00	\$0.00	\$246,100.00	-\$368,326.00	-\$81,818.99	
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas						
12	1202	2	2120211	FM000	Footpath Maintenance General (Budgeting Only)	\$402,500.00	\$0.00	\$402,500.00	\$100,626.00	\$0.00	-100.00%
12	1202	2	2120211	RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.85	
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$719.15	
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,058.80	
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.81	
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,268.77	
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.23	
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.24	
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.32	
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.58	
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123.32	
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$864.57	

12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$130.07
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,822.57
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.43
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$726.37
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,135.61
12	1202	2	2120211	RM152	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$521.49
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.35
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$849.34
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$274.39
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$471.12
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.74
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$311.69
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$460.50
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$960.75
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$502.42
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$407.04
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$664.39
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$408.23
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$615.79
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$211.01
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827.30
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$209.79
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$155.84
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$233.77
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$233.74
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$256.24
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$209.79
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$404.61
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.92
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.63
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$288.81
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$38.98
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$227.47
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$471.32
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.80
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$116.87
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$156.52
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$38.98

12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$85.40	
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84	
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$799.08	
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84	
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$347.27	
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$821.01	
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.10	
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$45.76	
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$113.80	
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$421.88	
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$326.70	
12	1202	2	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$272.75	
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$299.93	
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84	
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,930.49	
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.12	
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$278.95	
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$247.46	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA						
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$158,300.00	\$0.00	\$158,300.00	\$39,576.00	\$0.00	-100.00%
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,641.44	
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802.80	
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854.36	
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.92	
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$504.36	
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779.00	
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$292.20	
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$89.46	
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$233.77	
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087.96	
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.86	
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.29	
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$370.31	
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.60	
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$792.35	
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.53	
12	1202	2	2120212	RM239	Merredin-Naremben Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,339.84	
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA						
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648.70	
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,160.20	
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,107.88	
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.52	
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.20	
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035.40	
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,139.63	
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,175.92	

12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$343.64	
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,269.79	
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117.55	
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.83	
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,123.56	
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$241.92	
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137.35	
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.10	
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$384.85	
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$286.08	
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.24	
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$193,400.00	\$0.00	\$193,400.00	\$48,351.00	\$0.00	-100.00%
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA						
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.24	
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$369.00	
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.00	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,714.05	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,328.65	
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,227.97	
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,973.02	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.66	
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.72	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891.13	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$757.64	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,329.50	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.12	
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,973.89	
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114.60	
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.93	
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$351.92	
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$757.64	
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,697.02	
12	1202	2	2120214	RM073	Fourtenn Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,326.15	
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,082.40	
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$789.73	
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$401.61	
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,230.15	
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,577.06	
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.78	
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357.19	
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$789.73	
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$840.52	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$397.73	
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841.56	
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$837.76	
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$352.28	

12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$200.52	
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.38	
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$298.72	
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$351.92	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$757.64	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$319.24	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,758.14	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.50	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$328,300.00	\$0.00	\$328,300.00	\$82,077.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$163,700.00	\$0.00	\$163,700.00	\$59,523.00	\$44,492.68	-25.25%
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$10,000.00	\$0.00	\$10,000.00	\$2,499.00	\$5,389.57	115.67%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$40,000.00	\$0.00	\$40,000.00	\$10,002.00	\$0.00	-100.00%
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$1,500.00	\$0.00	\$1,500.00	\$375.00	\$0.00	-100.00%
12	1202	2	2120287		ROADM - Other Expenses	\$15,000.00	\$0.00	\$15,000.00	\$3,750.00	\$0.00	-100.00%
12	1202	2	2120288		ROADM - Depot Building Operations	\$20,300.00	\$0.00	\$20,300.00	\$6,176.00	\$0.00	-100.00%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$40,000.00	\$0.00	\$40,000.00	\$9,864.00	\$7,182.79	-27.18%
12	1202	2	2120292		ROADM - Depreciation	\$2,360,400.00	\$0.00	\$2,360,400.00	\$590,097.00	\$0.00	-100.00%
Operating Expenditure Total						\$3,733,400.00	\$0.00	\$3,733,400.00	\$952,916.00	\$314,779.12	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$20,400.00	\$0.00	-\$20,400.00	\$0.00	\$0.00	
12	1202	3	3120201		ROADM - Road Contribution Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$343,620.32	
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$233,900.00	\$0.00	-\$233,900.00	-\$233,900.00	\$0.00	-100.00%
Operating Income Total						-\$254,300.00	\$0.00	-\$254,300.00	-\$233,900.00	-\$343,620.32	
Maintenance - Streets, Roads, Bridges & Depots Total						\$3,479,100.00	\$0.00	\$3,479,100.00	\$719,016.00	-\$28,841.20	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$231,600.00	\$0.00	\$231,600.00	\$57,900.00	\$0.00	-100.00%
Operating Expenditure Total						\$231,600.00	\$0.00	\$231,600.00	\$57,900.00	\$0.00	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$157,200.00	\$0.00	-\$157,200.00	-\$39,300.00	\$0.00	-100.00%
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-\$461,000.00	\$0.00	-\$461,000.00	-\$115,251.00	\$0.00	-100.00%
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	\$461,000.00	\$0.00	\$461,000.00	\$115,251.00	\$0.00	-100.00%
Operating Income Total						-\$157,200.00	\$0.00	-\$157,200.00	-\$39,300.00	\$0.00	
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$1,657,000.00	\$0.00	\$1,657,000.00	\$782,104.00	\$242,770.85	-68.96%
Capital Expenditure Total						\$1,657,000.00	\$0.00	\$1,657,000.00	\$782,104.00	\$242,770.85	
Road Plant Purchases Total						\$1,731,400.00	\$0.00	\$1,731,400.00	\$800,704.00	\$242,770.85	
12	1205	2	2120500		LICENSING - Employee Costs	\$74,900.00	\$0.00	\$74,900.00	\$17,651.00	\$14,341.66	-18.75%
12	1205	2	2120599		LICENSING - Administration Allocated	\$21,000.00	\$0.00	\$21,000.00	\$5,250.00	\$3,997.05	-23.87%
Operating Expenditure Total						\$95,900.00	\$0.00	\$95,900.00	\$22,901.00	\$18,338.71	
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-\$72,000.00	\$0.00	-\$72,000.00	-\$18,000.00	-\$17,057.68	-5.24%
Operating Income Total						-\$72,000.00	\$0.00	-\$72,000.00	-\$18,000.00	-\$17,057.68	
Traffic Control (Vehicle Licensing) Total						\$23,900.00	\$0.00	\$23,900.00	\$4,901.00	\$1,281.03	
12	1207	2	2120752		WATER - Consultants	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	
Operating Expenditure Total						\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	
12	1207	3	3120750		WATER - CWSP Grant	-\$99,000.00	\$0.00	-\$99,000.00	\$0.00	\$0.00	
Operating Income Total						-\$99,000.00	\$0.00	-\$99,000.00	\$0.00	\$0.00	
12	1207	4	4120790		WATER - Infrastructure Other (Capital)						
12	1207	4	4120790	WC002	Watersmart Farms - Desalination Project	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	
Capital Expenditure Total						\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	

Water Transport Facilities Total				\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00		
Transport Total				\$5,596,500.00	\$0.00	\$5,596,500.00	\$1,156,295.00	\$133,391.69		
13	1302	2	2130200	TOURISM - Employee Costs	\$122,500.00	\$0.00	\$122,500.00	\$28,857.00	\$43,078.98	49.28%
13	1302	2	2130240	TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240 W0179	Merredin Marketing	\$1,200.00	\$0.00	\$1,200.00	\$300.00	\$0.00	-100.00%
13	1302	2	2130240 W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	-100.00%
13	1302	2	2130240 W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$2,001.00	\$0.00	-100.00%
13	1302	2	2130287	TOURISM - Other Expenses						
13	1302	2	2130287 W0188	Phone, Postage & Freight	\$1,400.00	\$0.00	\$1,400.00	\$640.00	\$319.85	-50.02%
13	1302	2	2130287 W0189	Office Expenses	\$3,200.00	\$0.00	\$3,200.00	\$922.00	\$393.36	-57.34%
13	1302	2	2130287 W0190	It Expenses	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$480.00	92.77%
13	1302	2	2130287 W0191	Membership/Associations	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$318.18	-49.01%
13	1302	2	2130287 W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$4,251.00	\$6,185.69	45.51%
13	1302	2	2130287 W0199	Transwa	\$30,500.00	\$0.00	\$30,500.00	\$7,626.00	\$5,321.44	-30.22%
13	1302	2	2130287 W0209	Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00	\$3,500.00	\$876.00	\$0.00	-100.00%
13	1302	2	2130287 W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
13	1302	2	2130287 W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,500.00	
13	1302	2	2130287 W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$8,751.00	\$0.00	-100.00%
13	1302	2	2130287 W0213	Central Wheatbelt Map	\$4,000.00	\$0.00	\$4,000.00	\$999.00	\$0.00	-100.00%
13	1302	2	2130287 W0214	Training Opportunities	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	-100.00%
13	1302	2	2130287 W0216	Merredin Brochure	\$0.00	\$0.00	\$0.00	\$0.00	\$112.65	
13	1302	2	2130287 W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$876.00	\$0.00	-100.00%
13	1302	2	2130287 W0220	Hire Bike Mtce	\$300.00	\$0.00	\$300.00	\$75.00	\$77.27	3.03%
13	1302	2	2130288	TOURISM - Building Operations						
13	1302	2	2130288 BO003	Visitors Centre - Building Operations	\$14,300.00	\$0.00	\$14,300.00	\$3,576.00	\$3,481.51	-2.64%
13	1302	2	2130289	TOURISM - Building Maintenance						
13	1302	2	2130289 BM003	Visitors Centre - Building Maintenance	\$2,100.00	\$0.00	\$2,100.00	\$525.00	\$1,420.19	170.51%
13	1302	2	2130289 W0230	Visitors Centre - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$232.91	
13	1302	2	2130292	TOURISM - Depreciation	\$20,800.00	\$0.00	\$20,800.00	\$5,199.00	\$0.00	-100.00%
13	1302	2	2130299	TOURISM - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$20,976.00	\$15,988.16	-23.78%
Operating Expenditure Total				\$363,200.00	\$0.00	\$363,200.00	\$87,821.00	\$80,910.19		
13	1302	3	3130201	TOURISM - Reimbursements	-\$35,800.00	\$0.00	-\$35,800.00	-\$6,125.00	-\$8,180.88	33.57%
13	1302	3	3130235	TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235 W0250	Eastern Wheatbelt Holiday Planner	-\$35,000.00	\$0.00	-\$35,000.00	\$0.00	\$81.82	
13	1302	3	3130235 W0251	Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-\$2,001.00	\$0.00	-100.00%
13	1302	3	3130235 W0258	Regional Brochure Postage	-\$400.00	\$0.00	-\$400.00	-\$99.00	\$0.00	-100.00%
13	1302	3	3130235 W0270	Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-\$8,451.00	\$0.00	-100.00%
13	1302	3	3130235 W0271	Consignment Merchandise	-\$12,000.00	\$0.00	-\$12,000.00	-\$4,757.00	-\$3,980.79	-16.32%
13	1302	3	3130235 W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$1,290.00	-\$5,790.19	348.85%
13	1302	3	3130235 W0274	All Other Vc Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$197.08	
13	1302	3	3130835	TOURISM - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$90.90	
13	1302	3	3130835 CDI034	Events Trailer Hire	\$0.00	\$0.00	\$0.00	\$0.00	-\$45.45	
Operating Income Total				-\$113,100.00	\$0.00	-\$113,100.00	-\$22,723.00	-\$18,203.47		
Tourism And Area Promotion Total				\$250,100.00	\$0.00	\$250,100.00	\$65,098.00	\$62,706.72		
13	1303	2	2130300	BUILD - Employee Costs	\$164,600.00	\$0.00	\$164,600.00	\$38,064.00	\$26,115.62	-31.39%
13	1303	2	2130309	BUILD - Travel & Accommodation	\$8,000.00	\$0.00	\$8,000.00	\$2,001.00	\$156.63	-92.17%

13	1303	2	2130350	BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$2,499.00	\$1,969.32	-21.20%
13	1303	2	2130392	BUILD - Depreciation	\$5,600.00	\$0.00	\$5,600.00	\$1,401.00	\$0.00	-100.00%
13	1303	2	2130399	BUILD - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$15,750.00	\$11,991.12	-23.87%
Operating Expenditure Total					\$251,200.00	\$0.00	\$251,200.00	\$59,715.00	\$40,232.69	
13	1303	3	3130320	BUILD - Fees & Charges (Licences)	-\$10,000.00	\$0.00	-\$10,000.00	-\$2,499.00	-\$2,488.75	-0.41%
13	1303	3	3130335	BUILD - Other Income	-\$2,000.00	\$0.00	-\$2,000.00	-\$501.00	\$0.00	-100.00%
Operating Income Total					-\$12,000.00	\$0.00	-\$12,000.00	-\$3,000.00	-\$2,488.75	
Building Control Total					\$239,200.00	\$0.00	\$239,200.00	\$56,715.00	\$37,743.94	
13	1308	2	2130800	OTH ECON - Employee Costs	\$138,700.00	\$0.00	\$138,700.00	\$32,343.00	\$16,250.82	-49.75%
13	1308	2	2130810	OTH ECON - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$211.84	-57.72%
13	1308	2	2130820	OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$126.00	\$94.77	-24.79%
13	1308	2	2130865	OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865 W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$12,489.00	\$3,082.04	-75.32%
13	1308	2	2130887	OTH ECON - Other Expenditure						
13	1308	2	2130887 CD001	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
13	1308	2	2130899	OTH ECON - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$20,976.00	\$15,988.16	-23.78%
Operating Expenditure Total					\$275,500.00	\$0.00	\$275,500.00	\$66,435.00	\$35,877.63	
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$10,000.00	\$0.00	-\$10,000.00	-\$2,499.00	\$0.00	-100.00%
Operating Income Total					-\$10,000.00	\$0.00	-\$10,000.00	-\$2,499.00	\$0.00	
13	1308	4	4130890	OTH ECON - Infrastructure Other (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
Capital Expenditure Total					\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
Other Economic Services Total					\$275,500.00	\$0.00	\$275,500.00	\$63,936.00	\$35,877.63	
Economic Services Total					\$764,800.00	\$0.00	\$764,800.00	\$185,749.00	\$136,328.29	
14	1401	2	2140187	PRIVATE - Other Expenses						
14	1401	2	2140187 PW000	Private Works General (Budgeting Only)	\$5,200.00	\$0.00	\$5,200.00	\$1,299.00	\$1,480.09	13.94%
Operating Expenditure Total					\$5,200.00	\$0.00	\$5,200.00	\$1,299.00	\$1,480.09	
14	1401	3	3140120	PRIVATE - Private Works Income	-\$5,000.00	\$0.00	-\$5,000.00	-\$1,251.00	-\$3,264.77	160.97%
Operating Income Total					-\$5,000.00	\$0.00	-\$5,000.00	-\$1,251.00	-\$3,264.77	
Private Works Total					\$200.00	\$0.00	\$200.00	\$48.00	-\$1,784.68	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,349,300.00	\$0.00	\$1,349,300.00	\$324,370.00	\$281,434.68	-13.24%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$2,001.00	\$654.86	-67.27%
14	1402	2	2140204	ADMIN - Training & Development	\$60,000.00	\$0.00	\$60,000.00	\$15,000.00	\$13,687.74	-8.75%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$48,000.00	\$0.00	\$48,000.00	\$12,000.00	\$11,331.00	-5.58%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$49,200.00	\$0.00	\$49,200.00	\$12,300.00	\$588.51	-95.22%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$13,000.00	\$0.00	\$13,000.00	\$3,249.00	\$2,651.78	-18.38%
14	1402	2	2140216	ADMIN - Postage and Freight	\$7,500.00	\$0.00	\$7,500.00	\$1,875.00	\$2,239.86	19.46%
14	1402	2	2140220	ADMIN - Communication Expenses	\$15,500.00	\$0.00	\$15,500.00	\$3,876.00	\$3,082.42	-20.47%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221 W0060	Corporate Business System	\$64,500.00	\$0.00	\$64,500.00	\$16,125.00	\$54,980.90	240.97%
14	1402	2	2140221 W0061	3Rd Party Mtce Agreements	\$82,000.00	\$0.00	\$82,000.00	\$44,154.00	\$24,474.90	-44.57%
14	1402	2	2140221 W0062	Other Computer Software Expenses	\$11,000.00	\$0.00	\$11,000.00	\$2,751.00	\$2,259.85	-17.85%
14	1402	2	2140221 W0066	It Equipment	\$20,000.00	\$0.00	\$20,000.00	\$5,001.00	\$16,086.14	221.66%
14	1402	2	2140222	ADMIN - Security	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$0.00	-100.00%
14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$8,000.00	\$0.00	\$8,000.00	\$2,001.00	\$2,718.13	35.84%
14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$18,400.00	\$0.00	\$18,400.00	\$4,599.00	\$0.00	-100.00%
14	1402	2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Corr)	\$53,500.00	\$0.00	\$53,500.00	\$26,750.00	\$315.00	-98.82%

14	1402	2	2140240	ADMIN - Advertising and Promotion	\$13,000.00	\$0.00	\$13,000.00	\$3,249.00	\$2,497.01	-23.15%
14	1402	2	2140252	ADMIN - Consultants	\$20,000.00	\$0.00	\$20,000.00	\$5,001.00	\$1,800.00	-64.01%
14	1402	2	2140265	ADMIN - Maintenance/Operations	\$46,300.00	\$0.00	\$46,300.00	\$12,572.00	\$3,363.28	-73.25%
14	1402	2	2140284	ADMIN - Audit Fees	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
14	1402	2	2140285	ADMIN - Legal Expenses	\$15,000.00	\$0.00	\$15,000.00	\$3,750.00	\$4,119.88	9.86%
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$8,100.00	\$0.00	\$8,100.00	\$2,025.00	\$0.00	-100.00%
14	1402	2	2140287	ADMIN - Other Expenses	\$32,000.00	\$0.00	\$32,000.00	\$7,998.00	\$4,093.80	-48.81%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288 BO001	Administration Building - Building Operations	\$38,200.00	\$0.00	\$38,200.00	\$9,552.00	\$3,705.72	-61.20%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289 BM001	Administration Building - Building Maintenance	\$8,400.00	\$0.00	\$8,400.00	\$2,100.00	\$3,176.71	51.27%
14	1402	2	2140292	ADMIN - Depreciation	\$78,800.00	\$0.00	\$78,800.00	\$19,701.00	\$0.00	-100.00%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,098,700.00	\$0.00	-\$2,098,700.00	-\$524,676.00	-\$400,810.30	-23.61%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$17,824.00	\$38,451.87	
General Administration Overheads Total					\$0.00	\$0.00	\$0.00	\$17,824.00	\$38,451.87	
14	1403	2	2140300	PWO - Employee Costs	\$772,900.00	\$0.00	\$772,900.00	\$186,963.00	\$147,777.96	-20.96%
14	1403	2	2140301	PWO - Unrecognised Staff Liabilities	\$37,200.00	\$0.00	\$37,200.00	\$9,300.00	\$0.00	-100.00%
14	1403	2	2140304	PWO - Training & Development	\$40,000.00	\$0.00	\$40,000.00	\$9,999.00	\$4,086.46	-59.13%
14	1403	2	2140305	PWO - Recruitment	\$500.00	\$0.00	\$500.00	\$0.00	\$360.00	
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$66,000.00	\$0.00	\$66,000.00	\$16,500.00	\$4,161.11	-74.78%
14	1403	2	2140311	PWO - Consultancy	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$498.00	\$680.37	36.62%
14	1403	2	2140320	PWO - Communication Expenses	\$1,500.00	\$0.00	\$1,500.00	\$375.00	\$34.50	-90.80%
14	1403	2	2140323	PWO - Sick Pay	\$44,000.00	\$0.00	\$44,000.00	\$10,155.00	\$7,399.45	-27.13%
14	1403	2	2140324	PWO - Annual Leave	\$111,900.00	\$0.00	\$111,900.00	\$25,824.00	\$25,046.87	-3.01%
14	1403	2	2140325	PWO - Public Holidays	\$55,900.00	\$0.00	\$55,900.00	\$13,974.00	\$0.00	-100.00%
14	1403	2	2140328	PWO - Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$108.05	
14	1403	2	2140330	PWO - OHS and Toolbox Meetings	\$32,000.00	\$0.00	\$32,000.00	\$7,692.00	\$6,837.20	-11.11%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$7,900.00	\$0.00	\$7,900.00	\$1,599.00	\$1,011.82	-36.72%
14	1403	2	2140365	PWO - Maintenance/Operations	\$18,000.00	\$0.00	\$18,000.00	\$4,500.00	\$2,198.44	-51.15%
14	1403	2	2140387	PWO - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$522.77	
14	1403	2	2140392	PWO - Depreciation	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$0.00	-100.00%
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,571,800.00	\$0.00	-\$1,571,800.00	-\$392,949.00	-\$231,796.69	-41.01%
14	1403	2	2140399	PWO - Administration Allocated	\$336,000.00	\$0.00	\$336,000.00	\$84,000.00	\$63,952.61	-23.87%
Operating Expenditure Total					\$67,600.00	\$0.00	\$67,600.00	-\$20,670.00	\$32,380.92	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$24.00	-\$169.32	605.50%
Operating Income Total					-\$100.00	\$0.00	-\$100.00	-\$24.00	-\$169.32	
Public Works Overheads Total					\$67,500.00	\$0.00	\$67,500.00	-\$20,694.00	\$32,211.60	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$102,600.00	\$0.00	\$102,600.00	\$23,676.00	\$5,939.64	-74.91%
14	1404	2	2140411	POC - External Parts & Repairs	\$284,000.00	\$0.00	\$284,000.00	\$71,001.00	\$37,872.70	-46.66%
14	1404	2	2140412	POC - Fuels and Oils	\$276,000.00	\$0.00	\$276,000.00	\$69,000.00	\$43,588.93	-36.83%
14	1404	2	2140413	POC - Tyres and Tubes	\$25,000.00	\$0.00	\$25,000.00	\$6,249.00	\$4,573.64	-26.81%
14	1404	2	2140416	POC - Licences/Registrations	\$22,000.00	\$0.00	\$22,000.00	\$10,798.00	\$2,331.57	-78.41%
14	1404	2	2140417	POC - Insurance Expenses	\$31,900.00	\$0.00	\$31,900.00	\$15,950.00	\$0.00	-100.00%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$491.11	-34.52%
14	1404	2	2140492	POC - Depreciation	\$305,000.00	\$0.00	\$305,000.00	\$76,251.00	\$0.00	-100.00%

14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$919,800.00	\$0.00	-\$919,800.00	-\$229,950.00	-\$89,052.13	-61.27%
Operating Expenditure Total					\$129,700.00	\$0.00	\$129,700.00	\$43,725.00	\$5,745.46	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$39,000.00	\$0.00	-\$39,000.00	-\$9,750.00	-\$3,167.71	-67.51%
Operating Income Total					-\$39,000.00	\$0.00	-\$39,000.00	-\$9,750.00	-\$3,167.71	
Plant Operating Costs Total					\$90,700.00	\$0.00	\$90,700.00	\$33,975.00	\$2,577.75	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$3,810,400.00	\$0.00	\$3,810,400.00	\$879,324.00	\$776,748.14	-11.67%
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	-\$3,810,400.00	\$0.00	-\$3,810,400.00	-\$879,324.00	-\$771,296.10	-12.29%
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	\$0.00	-100.00%
14	1405	2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$6,750.00	\$1,615.02	-76.07%
Operating Expenditure Total					\$33,000.00	\$0.00	\$33,000.00	\$8,250.00	\$7,067.06	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$1,500.00	-\$12,387.33	725.82%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,431.54	
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$6,231.00	-\$1,615.02	-74.08%
Operating Income Total					-\$33,000.00	\$0.00	-\$33,000.00	-\$7,731.00	-\$18,433.89	
Salaries And Wages Total					\$0.00	\$0.00	\$0.00	\$519.00	-\$11,366.83	
14	1407	2	2140760	UNCLASS - Unclassified Expenditure						
14	1407	2	2140760 W0238	Land And Building Operating Ceaca	\$0.00	\$0.00	\$0.00	\$0.00	\$51,677.82	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$51,677.82	
14	1407	4	4140710	UNCLASS - Buildings (Capital)						
14	1407	4	4140710 W0242	Purchase Of Land	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	
Capital Expenditure Total					\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	
Unclassified Total					\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$51,677.82	
Other Property & Services Total					\$170,900.00	\$0.00	\$170,900.00	\$31,672.00	\$111,767.53	
Grand Total					\$6,269,930.00	\$0.00	\$6,269,930.00	-\$3,697,815.00	-\$3,388,907.07	