

Income & Expenditure for the period ended

30 September 2021

Prog	SP	Type	COA Jo	ob	Description	Current Budget	YTD Budget	YTD Actual
03	0301	2	2030112		RATES - Valuation Expenses	\$13,000.00	\$688.00	\$453.85
03	0301	2	2030114		RATES - Debt Collection Expenses	\$50,000.00	\$12,501.00	\$5,025.50
03	0301	2	2030118		RATES - Rates Write Off	\$50,000.00	\$12,501.00	\$0.00
03	0301	2	2030199		RATES - Administration Allocated	\$34,800.00	\$8,700.00	\$9,048.30
Oper	ating E	xpend	liture Total			\$147,800.00	\$34,390.00	\$14,527.65
03	0301	3	3030120		RATES - Instalment Admin Fee Received	(\$43,000.00)	(\$21,000.00)	(\$3,051.70)
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	(\$48,000.00)	(\$12,000.00)	(\$10,278.10)
03	0301	3	3030130		RATES - Rates Levied - Synergy	(\$4,567,691.00)	(\$4,567,691.00)	(\$4,607,906.49)
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	(\$59,709.00)	\$0.00	(\$63,200.90)
03	0301	3	3030145		RATES - Penalty Interest Received	(\$32,800.00)	(\$8,199.00)	(\$4,822.71)
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	(\$2,900.00)	\$0.00	\$0.00
Oper	ating Ir	ncome	Total			(\$4,754,100.00)	(\$4,608,890.00)	(\$4,689,259.90)
Rate	s Total					(\$4,606,300.00)	(\$4,574,500.00)	(\$4,674,732.25)
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$0.00	\$0.00	\$0.00
Oper	ating E	xpend	liture Total			\$0.00	\$0.00	\$0.00
Othe	r Gene	ral Pu	rpose Fundin	ng Total		\$0.00	\$0.00	\$0.00
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	(\$824,000.00)	(\$206,000.00)	(\$206,009.00)
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	(\$432,000.00)	(\$108,001.00)	(\$108,018.25)
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	(\$46,000.00)	(\$11,499.00)	\$0.00
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	(\$19,000.00)	(\$4,749.00)	\$30.39
Oper	ating Ir	ncome	Total			(\$1,321,000.00)	(\$330,249.00)	(\$313,996.86)
Othe	r Gene	ral Pu	rpose Fundin	ng Total		(\$1,321,000.00)	(\$330,249.00)	(\$313,996.86)
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$2,910.00	\$726.00	\$0.00
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$310,040.00	\$77,260.00	\$0.00
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$8,130.00	\$2,034.00	\$0.00
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$12,360.00	\$3,090.00	\$0.00
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$2,490.00	\$624.00	\$0.00
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$1,940.00	\$486.00	\$0.00
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$480.00	\$120.00	\$0.00
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$2,940.00	\$735.00	\$0.00
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$1,640.00	\$411.00	\$0.00
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$7,160.00	\$1,791.00	\$0.00
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$920.00	\$231.00	\$0.00
Capit	tal Expe	enditu	re Total			\$351,010.00	\$87,508.00	\$0.00
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	(\$831,800.00)	\$0.00	\$0.00
03	0303	5	5030386		INVEST - Transfer from ICT Reserve	\$0.00	\$0.00	\$0.00
03	0303	5	5030394		INVEST - Transfer from Apex Park Redevelopment Reserve	(\$286,300.00)	\$0.00	\$0.00
					•	•		

Septem Income Total Septem S	Prog	SP	Туре	e COA	Job	Description	Current Budget	YTD Budget	YTD Actual
New Formation Total (\$4,988,729.11) (\$6,694,390.00) (\$4,988,729.11) (\$4,988,729.11) (\$4,988,729.11) (\$4,988,729.11) (\$4,988,729.11) (\$4,988,729.11) (\$5,00.00) \$3,575.00 \$5,00.00 \$3,656.00 \$3,556.00 \$3,556.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.00 \$3,656.0			me To	otal			(\$1,118,100.00)	\$0.00	\$0.00
04 0401 2 2040104 MEMBERS - Training & Development \$15,000.00 \$3,750.00 \$9,00 04 0401 2 2040119 MEMBERS - Members Travel and Accommodation \$33,000.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,200.00 \$3,000.00 \$3,500.00 \$3,200.00 \$3,000.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,600.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00	Rese	erve Tra	nsfer	s Total				\$87,508.00	\$0.00
04 0401 2 2040109 MEMBERS - Members Travel and Accommodation \$3,00,000 \$3,50,000 \$0,000 04 0401 2 2040111 MEMBERS - Mayors/Presidents Allowance \$3,60,000 \$900,000 \$0,000 04 0401 2 2040113 MEMBERS - Deput Mayors/Presidents Allowance \$3,600,000 \$50,000 \$0,000 04 0401 2 2040113 MEMBERS - Communications Allowance \$3,000,000 \$55,000,000 \$50,000 04 0401 2 2040141 MEMBERS - Communications Allowance \$3,000,000 \$56,000,00 \$3,000,00 04 0401 2 2040181 MEMBERS - Obenations to Community Groups \$20,000,00 \$56,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 <td< th=""><th>Gen</th><th>eral Pui</th><th>pose</th><th>Funding To</th><th>otal</th><th></th><th>(\$6,694,390.00)</th><th>(\$4,817,241.00)</th><th>(\$4,988,729.11)</th></td<>	Gen	eral Pui	pose	Funding To	otal		(\$6,694,390.00)	(\$4,817,241.00)	(\$4,988,729.11)
04 0401 2 2040111 MEMBERS - Mayors/Presidents Allowance \$14,400.0 \$3,600.00 \$0.00 04 0401 2 2040112 MEMBERS - Deputy Mayors/Presidents Allowance \$3,600.00 \$90.00 \$0.00 04 0401 2 2040113 MEMBERS - Deputy Mayors/Presidents Allowance \$3,600.00 \$90.00 \$50.00 04 0401 2 2040129 MEMBERS - Donations to Community Groups \$20,000.00 \$5,000.00 \$3,200.00 04 0401 2 2040181 MEMBERS - Other Expenses \$5,000.00 \$68.87 04 0401 2 2040188 MEMBERS - Chambers Operating Expenses \$5,000.00 \$21,251.00 \$68.87 04 0401 4 404010 MEMBERS - Chambers Building Maintenance \$0.00 \$10.00 \$68.87 04 0401 4 404010 MEMBERS - Chambers Building Maintenance \$13,000.00 \$10.00 \$0.00 04 0401 4 404011 4 404011 MEMBERS - Chambers Buildi	04	0401	2	2040104		MEMBERS - Training & Development	\$15,000.00	\$3,750.00	\$0.00
04 0401 2 2040112 MEMBERS - Deputy Mayors/Presidents Allowance \$3,600.00 \$900.00 \$0.00 04 0401 2 2040113 MEMBERS - Chambers Sitting Fees \$77,500.00 \$19,375.00 \$500.00 04 0401 2 2040113 MEMBERS - Chambers Sitting Fees \$300.00 \$500.00 \$500.00 \$30,000 04 0401 2 2040141 MEMBERS - Oberations to Community Groups \$20,000.00 \$5,000.00 \$40,000 \$68,000.00 \$40,000 \$68,000.00 \$68,000.00 \$40,100 \$68,000.00 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,0	04	0401	2	2040109)	MEMBERS - Members Travel and Accommodation	\$30,000.00	\$3,450.00	\$1,963.63
04 0401 2 2040113 MEMBERS - Members Sitting Fees \$77,500.00 \$19,375.00 \$500.60 04 0401 2 2040114 MEMBERS - Communications Allowance \$3,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$3,200.00 04 0401 2 2040141 MEMBERS - Other Expenses \$5,000.00 \$68,000.00 \$68,87 04 0401 2 2040188 MEMBERS - Other Expenses \$5,000.00 \$210.00 \$68,87 04 0401 2 2040188 MEMBERS - Chambers Building Expenses \$800.00 \$201.00 \$68,87 04 0401 2 2040189 MEMBERS - Chambers Building Maintenance \$0.00 \$0.00 \$45,985.15 04 0401 4 4040110 MEMBERS - Building (Capital) \$13,000.00 \$106,277.00 \$45,985.15 04 0402 2 2040211 OTH GOV - Civic Functions, Refreshments & Receptions \$13,000.00 \$30,000 \$45,985.15 04 0402 2 2040221	04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,400.00	\$3,600.00	\$0.00
04 0401 2 2040114 MEMBERS - Communications Allowance \$3,000.00 \$750.00 \$50.00 04 0401 2 2040129 MEMBERS - Donations to Community Groups \$20,000.00 \$5,000.00 \$32,000.00 04 0401 2 2040187 MEMBERS - Other Expenses \$50,000.00 \$1,251.00 \$0.00 04 0401 2 2040188 MEMBERS - Chambers Operating Expenses \$800.00 \$0.00 \$68.87 Operating Expensible Type Total MEMBERS - Chambers Operating Expenses \$800.00 \$0.00 \$68.87 Operating Expensible Type Type Type Type Type Type Type Typ	04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,600.00	\$900.00	\$0.00
04 0401 2 2040129 MEMBERS - Donations to Community Groups \$20,000.00 \$5,000.00 \$3,200.00 04 0401 2 2040141 MEMBERS - Subscriptions & Publications \$73,000.00 \$68,000.00 \$40,118.18 04 0401 2 2040188 MEMBERS - Chambers Operating Expenses \$50,000.00 \$1,251.00 \$68.87 04 0401 2 2040189 MEMBERS - Chambers Building Maintenance \$800.00 \$201.00 \$68.87 Operating Expenditure Total \$242,300.00 \$100.00 \$45,985.15 OF The Support S	04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$77,500.00	\$19,375.00	\$0.00
04 0401 2 2040141 MEMBERS - Subscriptions & Publications 573,000.00 \$68,000.00 \$4,01.18.18 04 0401 2 2040187 MEMBERS - Other Expenses \$5,000.00 \$21,251.00 \$0.00 04 0401 2 2040188 MEMBERS - Chambers Operating Expenses \$50.00 \$201.00 \$68.87 Operating Expensive Interest Interest Interest \$40.00 \$40.00 \$40.00 \$133.87 Operating Expensive Interest Interest \$40.00 \$40.00 \$40.00 \$50.00 \$45,985.15 Operating Expensive Interest Interest \$13,000.00 \$0.00 \$45,985.15 Operating Expensive Interest Interest \$13,000.00 \$0.00 \$50.00 No.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 Operating Expensive Interest \$13,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>04</td> <td>0401</td> <td>2</td> <td>2040114</td> <td></td> <td>MEMBERS - Communications Allowance</td> <td>\$3,000.00</td> <td>\$750.00</td> <td>\$500.60</td>	04	0401	2	2040114		MEMBERS - Communications Allowance	\$3,000.00	\$750.00	\$500.60
04 0401 2 240187 MEMBERS - Other Expenses \$5,000.0 \$1,251.00 \$0.00 04 0401 2 2040188 MEMBERS - Chambers Operating Expenses \$800.00 \$201.00 \$68.87 04 0401 2 2040189 MEMBERS - Chambers Operating Expenses \$800.00 \$201.00 \$45,985.15 04 0401 4 4040110 MEMBERS - Building (Capital) \$13,000.00 \$0.00 \$45,985.15 04 0401 4 4040110 MEMBERS - Building (Capital) \$13,000.00 \$0.00 \$0.00 Members of Fourth Total Total MEMBERS - Building (Capital) \$13,000.00 \$0.00 \$0.00 Members of Fourth Total Total MEMBERS - Building (Capital) \$13,000.00 \$0.00 \$0.00 Members of Vertical Expenditure \$13,000.00 \$0.00 \$2,691.00 \$2,691.00 \$2,691.00 \$2,691.00 \$2,691.00 \$2,691.00 \$2,691.00 \$2,691.00 \$2,691.00 \$2,691.00 \$2,691.00 \$2,793.48 \$2,793.	04	0401	2	2040129)	MEMBERS - Donations to Community Groups	\$20,000.00	\$5,000.00	\$3,200.00
04 0401 2 2040188 MEMBERS - Chambers Operating Expenses \$80.00 \$20.00 \$68.87 04 0401 2 2040189 MEMBERS - Chambers Building Maintenance \$0.00 \$0.00 \$133.87 04 0401 4 4040110 MEMBERS - Building (Capital) \$13,000.00 \$106,277.00 \$45,985.15 04 0402 2 2040211 MEMBERS - Building (Capital) \$13,000.00 \$0.00 \$0.00 Members Of Council Total \$23,000.00 \$106,277.00 \$45,985.15 \$0.00 \$15,000.00 \$3,750.00 \$2,041.77 \$45,985.15 \$15,000.00 \$3,750.00 \$2,041.77 \$40.00 \$2 2040223 OTH GOV - Clois Risk Expenditure \$53,000.00 \$2,551.00 \$36,572.90 \$36,572.90 \$36,572.90 \$36,572.90 \$36,572.90 \$36,572.90 \$36,572.90 \$36,572.90 \$36,572.90 \$36,572.90 \$36,572.90 \$36,572.90 \$36,572.90 \$36,572.90 \$36,572.90 \$36,572.90 \$36,572.90 \$36,572.90 \$36,572.90 \$36,572.90 \$36,572.	04	0401	2	2040141		MEMBERS - Subscriptions & Publications	\$73,000.00	\$68,000.00	\$40,118.18
04 0401 2 2040189 MEMBERS - Chambers Building Maintenance \$0.00 \$0.00 \$133.87 Operating Expenditure Total \$242,300.00 \$106,277.00 \$45,985.15 04 0401 4 4040110 MEMBERS - Building (Capital) \$13,000.00 \$0.00 \$0.00 MEMBERS - Building (Capital) \$13,000.00 \$0.00 \$0.00 \$0.00 MEMBERS - Building (Capital) \$13,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>04</td> <td>0401</td> <td>2</td> <td>2040187</td> <td>,</td> <td>MEMBERS - Other Expenses</td> <td>\$5,000.00</td> <td>\$1,251.00</td> <td>\$0.00</td>	04	0401	2	2040187	,	MEMBERS - Other Expenses	\$5,000.00	\$1,251.00	\$0.00
Notes Text (10 to 10 to	04	0401	2	2040188	;	MEMBERS - Chambers Operating Expenses	\$800.00	\$201.00	\$68.87
04 0401 4 404011 MEMBERS - Building (Capital) \$13,000.00 \$0.00 \$0.00 Capital Experiture Total \$13,000.00 \$0.00 \$0.00 \$0.00 Members of Council Total \$255,300.00 \$0.00 \$45,988.15 04 0402 2 2 0404221 OTH GOV - Civic Functions, Refreshments & Receptions \$15,000.00 \$2,750.00 \$2,041.77 04 0402 2 2 040223 OTH GOV - Consultancy - Strategic \$5,300.00 \$2,561.00 \$0.00 04 0402 2 2 040255 OTH GOV - Consultancy - Strategic \$5,000.00 \$10,000 \$36,572.90 04 0402 2 2 040256 OTH GOV - Expensed Minor Asset Purchases \$41,000.00 \$10,251.00 \$2,584.00 04 0402 2 2 040299 OTH GOV - Administration Allocated \$286,000.00 \$10,452.00 \$118,295.90 Other Income \$30,0023 \$10,002 \$118,002.00 \$118,295.90 \$118,295.90 Other Income \$2,560,000.00	04	0401	2	2040189)	MEMBERS - Chambers Building Maintenance	\$0.00	\$0.00	\$133.87
Capital Exposition Formal \$13,000.00 \$0.00 \$0.00 Members of Journal Internation Reposition (March 1994) \$255,300.00 \$106,277.00 \$45,985.15 04 0402 2 2040211 OTH GOV - Civic Functions, Refreshments & Receptions \$15,000.00 \$3,750.00 \$2,041.77 04 0402 2 2040223 OTH GOV - Consultancy - Strategic \$53,000.00 \$12,501.00 \$36,572.90 04 0402 2 20402251 OTH GOV - Consultancy - Strategic \$50,000.00 \$10,251.00 \$36,572.90 04 0402 2 2040265 OTH GOV - Expensed Minor Asset Purchases \$41,000.00 \$10,251.00 \$2,734.82 04 0402 2 2040299 OTH GOV - Expensed Minor Asset Purchases \$41,000.00 \$10,251.00 \$2,734.82 04 0402 2 2 040299 OTH GOV - Administration Allocated \$286,000.00 \$71,499.00 \$74,362.50 Operation Funding - Council \$0.00 \$50.00 \$50.00 \$50.00 \$65,501.00 \$634,190.36 <	Ope	rating E	xpen	diture Tota	al		\$242,300.00	\$106,277.00	\$45,985.15
Nembers of Scuttle Total \$255,300.00 \$106,277.00 \$45,985.15 04 0402 2 2040211 OTH GOV - Civic Functions, Refreshments & Receptions \$15,000.00 \$3,750.00 \$2,041.77 04 0402 2 2040223 OTH GOV - LGIS Risk Expenditure \$5,300.00 \$2,651.00 \$0.00 04 0402 2 2040251 OTH GOV - Consultancy - Strategic \$50,000.00 \$12,501.00 \$3,725.00 04 0402 2 2040265 OTH GOV - Maintenance/Operations \$0.00 \$0.00 \$0.2584.00 04 0402 2 2040286 OTH GOV - Expensed Minor Asset Purchases \$41,000.00 \$10,251.00 \$2,734.82 04 0402 2 2040299 OTH GOV - Loss on Disposal of Assets \$2,000.00 \$10,000 \$0.00 Operating Expenditure Total \$339,300.00 \$10,0552.00 \$11,8295.99 04 0402 3 3040235 OTH GOV - Grant Funding - Council \$0.00 \$6,501.00 \$34,190.36 04 0402	04	0401	4	4040110)	MEMBERS - Building (Capital)	\$13,000.00	\$0.00	\$0.00
04 0402 2 2040211 OTH GOV - Civic Functions, Refreshments & Receptions \$15,000.00 \$3,750.00 \$2,041.77 04 0402 2 2040223 OTH GOV - LGIS Risk Expenditure \$5,300.00 \$2,651.00 \$0.00 04 0402 2 2040251 OTH GOV - Consultancy - Strategic \$50,000.00 \$12,501.00 \$36,572.90 04 0402 2 2040265 OTH GOV - Expensed Minor Asset Purchases \$41,000.00 \$10,251.00 \$2,734.82 04 0402 2 2040291 OTH GOV - Loss on Disposal of Assets \$2,000.00 \$71,499.00 \$74,362.50 04 0402 2 2040299 OTH GOV - Administration Allocated \$286,000.00 \$71,499.00 \$74,362.50 Operating Experiture Total \$3 3040210 OTH GOV - Grant Funding - Council \$0.00 \$0.00 \$0.00 Operating Increme Total \$3 3040215 OTH GOV - Building (Capital) \$0.00 \$6,501.00 \$34,190.36 Operating Increme Total \$0.00 \$0.00 <td>Capi</td> <td>tal Exp</td> <td>enditu</td> <td>re Total</td> <td></td> <td></td> <td>\$13,000.00</td> <td>\$0.00</td> <td>\$0.00</td>	Capi	tal Exp	enditu	re Total			\$13,000.00	\$0.00	\$0.00
04 0402 2 2040223 OTH GOV - LGIS Risk Expenditure \$5,300.00 \$2,651.00 \$0.00 04 0402 2 2040251 OTH GOV - Consultancy - Strategic \$50,000.00 \$12,501.00 \$36,572.90 04 0402 2 2040265 OTH GOV - Maintenance/Operations \$0.00 \$0.00 \$2,734.82 04 0402 2 2040291 OTH GOV - Loss on Disposal of Assets \$2,000.00 \$0.00 \$0.00 04 0402 2 2040299 OTH GOV - Administration Allocated \$286,000.00 \$71,499.00 \$74,362.50 Operating Experiture Total \$3 3040210 OTH GOV - Grant Funding - Council \$399,300.00 \$100,652.00 \$118,295.99 04 0402 3 3040215 OTH GOV - Other Income \$26,000.00 \$6,501.00 \$34,190.36 Operating Experiture Total \$0.00 \$0.00 \$0.00 \$30.00 \$34,190.36 Other Grant Funding - Council \$0.00 \$0.00 \$5,501.00 \$34,190.36	Men	nbers C	f Cou	ncil Total			\$255,300.00	\$106,277.00	\$45,985.15
04 0402 2 2040251 OTH GOV - Consultancy - Strategic \$50,000.00 \$12,501.00 \$36,572.90 04 0402 2 2040265 OTH GOV - Maintenance/Operations \$0.00 \$0.00 \$2,584.00 04 0402 2 2040286 OTH GOV - Expensed Minor Asset Purchases \$41,000.00 \$10,251.00 \$2,734.82 04 0402 2 2040291 OTH GOV - Administration Allocated \$286,000.00 \$71,499.00 \$74,362.50 Operating Expenditure Total \$399,300.00 \$100,652.00 \$118,295.99 04 0402 3 3040210 OTH GOV - Grant Funding - Council \$0.00 \$0.00 \$0.00 \$0.00 04 0402 3 3040210 OTH GOV - Other Income \$26,000.00 \$6,501.00 \$34,190.36 Operating Income Total \$26,000.00 \$6,501.00 \$34,190.36 Operating Income Total \$26,000.00 \$6,501.00 \$34,190.36 Operating Income \$0.00 \$0.00 \$0.00 \$34,190.36 Operating Income \$0.00 <td>04</td> <td>0402</td> <td>2</td> <td>2040211</td> <td></td> <td>OTH GOV - Civic Functions, Refreshments & Receptions</td> <td>\$15,000.00</td> <td>\$3,750.00</td> <td>\$2,041.77</td>	04	0402	2	2040211		OTH GOV - Civic Functions, Refreshments & Receptions	\$15,000.00	\$3,750.00	\$2,041.77
04 0402 2 2040265 OTH GOV - Maintenance/Operations \$0.00 \$0.00 \$2,584.00 04 0402 2 2040286 OTH GOV - Expensed Minor Asset Purchases \$41,000.00 \$10,251.00 \$2,734.82 04 0402 2 2040291 OTH GOV - Loss on Disposal of Assets \$2,000.00 \$0.00 \$0.00 Operating Expenditure Total \$399,300.00 \$10,652.00 \$118,295.99 04 0402 3 3040210 OTH GOV - Grant Funding - Council \$0.00 \$0.00 \$0.00 04 0402 3 3040215 OTH GOV - Other Income \$26,000.00 \$0.00 \$0.00 Operating Income Total \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	04	0402	2	2040223		OTH GOV - LGIS Risk Expenditure	\$5,300.00	\$2,651.00	\$0.00
04 0402 2 2040286 OTH GOV - Expensed Minor Asset Purchases \$41,000.00 \$10,251.00 \$2,734.82 04 0402 2 2040291 OTH GOV - Loss on Disposal of Assets \$2,000.00 \$0.00 \$0.00 04 0402 2 2040299 OTH GOV - Administration Allocated \$286,000.00 \$71,499.00 \$74,362.50 Operating Expenditure Total \$30,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 04 0402 3 3040210 OTH GOV - Grant Funding - Council \$0.00 \$0.00 \$0.00 \$0.00 04 0402 3 3040235 OTH GOV - Other Income \$26,000.00 \$6,501.00 \$34,190.36 Operating Income Total \$0.00 \$0.00 \$0.00 \$34,190.36 Operating Income \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Operating Income \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	04	0402	2	2040251		OTH GOV - Consultancy - Strategic	\$50,000.00	\$12,501.00	\$36,572.90
04 0402 2 2040291 OTH GOV - Loss on Disposal of Assets \$2,000.00 \$0.00 \$0.00 04 0402 2 2040299 OTH GOV - Administration Allocated \$286,000.00 \$71,499.00 \$74,362.50 Operating Expenditure Total \$399,300.00 \$100,652.00 \$118,295.99 04 0402 3 3040215 OTH GOV - Grant Funding - Council \$0.00 \$0.00 \$0.00 04 0402 3 3040235 OTH GOV - Other Income (\$26,000.00) (\$6,501.00) (\$34,190.36) Operating Income Total 071 GOV - Building (Capital) \$0.00 \$0.00 \$3,4190.36) 04 0402 4 4040210 BC001 Administration Building - Building (Capital) \$0.00 \$0.00 \$2,362.50 04 0402 4 4040210 W9999 Community Infrastructure Program \$0.00 \$0.00 \$0.00 04 0402 4 4040230 OTH GOV - Plant & Equipment (Capital) \$20,000.00 \$0.00 \$0.00 <	04	0402	2	2040265	i	OTH GOV - Maintenance/Operations	\$0.00	\$0.00	\$2,584.00
04 0402 2 2040299 OTH GOV - Administration Allocated \$286,000.00 \$71,499.00 \$74,362.50 Operating Expenditure Total \$399,300.00 \$100,652.00 \$118,295.99 04 0402 3 3040210 OTH GOV - Grant Funding - Council \$0.00 \$0.00 \$0.00 \$0.00 04 0402 3 3040235 OTH GOV - Other Income (\$26,000.00) (\$6,501.00) (\$34,190.36) Operating Income Total (\$26,000.00) (\$6,501.00) (\$34,190.36) 04 0402 4 4040210 OTH GOV - Building (Capital) \$0.00 \$0.00 \$0.00 \$2,362.50 04 0402 4 4040210 BCO01 Administration Building - Building (Capital) \$0.00 \$0.00 \$0.00 \$0.00 04 0402 4 4040210 W9999 Community Infrastructure Program \$0.00 \$0.00 \$0.00 \$0.00 04 0402 4 4040282 OTH GOV - Plant & Equipment (Capital)	04	0402	2	2040286	i	OTH GOV - Expensed Minor Asset Purchases	\$41,000.00	\$10,251.00	\$2,734.82
Operating Expenditure Total \$399,300.00 \$100,652.00 \$118,295.99 04 0402 3 3040210 OTH GOV - Grant Funding - Council \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>04</td> <td>0402</td> <td>2</td> <td>2040291</td> <td></td> <td>OTH GOV - Loss on Disposal of Assets</td> <td>\$2,000.00</td> <td>\$0.00</td> <td>\$0.00</td>	04	0402	2	2040291		OTH GOV - Loss on Disposal of Assets	\$2,000.00	\$0.00	\$0.00
04 0402 3 3040210 OTH GOV - Grant Funding - Council \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	04	0402	2	2040299)	OTH GOV - Administration Allocated	\$286,000.00	\$71,499.00	\$74,362.50
04 0402 3 3040235 OTH GOV - Other Income (\$26,000.00) (\$6,501.00) (\$34,190.36) Operating Income Total (\$26,000.00) (\$6,501.00) (\$34,190.36) 04 0402 4 4040210 OTH GOV - Building (Capital) \$0.00 \$0.00 \$0.00 \$2,362.50 04 0402 4 4040210 BC001 Administration Building - Building (Capital) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	Ope	rating E	xpen	diture Tota	al		\$399,300.00	\$100,652.00	\$118,295.99
Operating Income Total (\$26,000.00) (\$6,501.00) (\$34,190.36) 04 0402 4 4040210 OTH GOV - Building (Capital) \$0.00 \$0.00 \$2,362.50 04 0402 4 4040210 W9999 Community Infrastructure Program \$0.00 \$0.00 \$0.00 04 0402 4 4040230 OTH GOV - Plant & Equipment (Capital) \$20,000.00 \$0.00 \$0.00 04 0402 4 4040282 OTH GOV - Loan Principal Repayments \$0.00 \$0.00 \$0.00 Capital Expenditure Total \$20,000.00 \$0.00 \$2,362.50 04 0402 5 5040255 OTH GOV - New Loan Borrowings \$0.00 \$0.00 \$0.00	04	0402	3	3040210)	OTH GOV - Grant Funding - Council	\$0.00	\$0.00	\$0.00
04 0402 4 4040210 OTH GOV - Building (Capital) 04 0402 4 4040210 BC001 Administration Building - Building (Capital) \$0.00 \$0.00 \$2,362.50 04 0402 4 4040210 W9999 Community Infrastructure Program \$0.00 \$0.00 \$0.00 04 0402 4 4040230 OTH GOV - Plant & Equipment (Capital) \$20,000.00 \$0.00 \$0.00 04 0402 4 4040282 OTH GOV - Loan Principal Repayments \$0.00 \$0.00 \$0.00 Capital Expenditure Total \$20,000.00 \$0.00 \$0.00 \$2,362.50 04 0402 5 5040255 OTH GOV - New Loan Borrowings \$0.00 \$0.00 \$0.00	04	0402	3	3040235		OTH GOV - Other Income	(\$26,000.00)	(\$6,501.00)	(\$34,190.36)
04 0402 4 4040210 BC001 Administration Building - Building (Capital) \$0.00 \$0.00 \$2,362.50 04 0402 4 4040210 W9999 Community Infrastructure Program \$0.00 \$0.00 \$0.00 04 0402 4 4040230 OTH GOV - Plant & Equipment (Capital) \$20,000.00 \$0.00 \$0.00 04 0402 4 4040282 OTH GOV - Loan Principal Repayments \$0.00 \$0.00 \$2,362.50 Capital Expenditure Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 04 0402 5 5040255 OTH GOV - New Loan Borrowings \$0.00 \$0.00 \$0.00	Ope	rating I	ncom	e Total			(\$26,000.00)	(\$6,501.00)	(\$34,190.36)
04 0402 4 4040210 W9999 Community Infrastructure Program \$0.00 \$0.00 \$0.00 04 0402 4 4040230 OTH GOV - Plant & Equipment (Capital) \$20,000.00 \$0.00 \$0.00 04 0402 4 4040282 OTH GOV - Loan Principal Repayments \$0.00 \$0.00 \$0.00 Capital Expenditure Total \$20,000.00 \$0.00 \$0.00 \$2,362.50 04 0402 5 5040255 OTH GOV - New Loan Borrowings \$0.00 \$0.00 \$0.00	04	0402	4	4040210)	OTH GOV - Building (Capital)			
04 0402 4 4040230 OTH GOV - Plant & Equipment (Capital) \$20,000.00 \$0.00 \$0.00 04 0402 4 4040282 OTH GOV - Loan Principal Repayments \$0.00 \$0.00 \$0.00 Capital Expenditure Total 04 0402 5 5040255 OTH GOV - New Loan Borrowings \$0.00 \$0.00 \$0.00	04	0402	4	4040210	BC001	Administration Building - Building (Capital)	\$0.00	\$0.00	\$2,362.50
04 0402 4 4040282 OTH GOV - Loan Principal Repayments \$0.00 \$0.00 \$0.00 Capital Expenditure Total \$20,000.00 \$0.00 \$2,362.50 04 0402 5 5040255 OTH GOV - New Loan Borrowings \$0.00 \$0.00 \$0.00	04	0402	4	4040210	W9999	Community Infrastructure Program	\$0.00	\$0.00	\$0.00
Capital Expenditure Total \$20,000.00 \$0.00 \$2,362.50 04 0402 5 5040255 OTH GOV - New Loan Borrowings \$0.00 \$0.00 \$0.00	04	0402	4	4040230)	OTH GOV - Plant & Equipment (Capital)	\$20,000.00	\$0.00	\$0.00
04 0402 5 5040255 OTH GOV - New Loan Borrowings \$0.00 \$0.00	04	0402	4	4040282		OTH GOV - Loan Principal Repayments	\$0.00	\$0.00	\$0.00
	Capi	tal Exp	enditu	ire Total			\$20,000.00	\$0.00	\$2,362.50
Capital Income Total \$0.00 \$0.00 \$0.00	04	0402	5	5040255	•	OTH GOV - New Loan Borrowings	\$0.00	\$0.00	\$0.00
	Capi	tal Inco	me T	otal			\$0.00	\$0.00	\$0.00

Prog	SP	Туре	COA Job	Description	Current Budget	YTD Budget	YTD Actual
Othe	r Gove	rnance	e Total		\$393,300.00	\$94,151.00	\$86,468.13
Gove	rnance	Total			\$648,600.00	\$200,428.00	\$132,453.28
05	0501	2	2050165	FIRE - Maintenance/Operations	\$3,800.00	\$950.00	\$0.00
05	0501	2	2050187	FIRE - Other Expenditure			
05	0501	2	2050187 W00	31 Fire Breaks	\$2,237.00	\$525.00	\$0.00
05	0501	2	2050187 W00	32 Fire Fightings	\$2,037.00	\$474.00	\$0.00
05	0501	2	2050189	FIRE - Building Maintenance			
05	0501	2	2050189 BM0	70 Bush Fire Sheds Hines Hill - Building Maintenance	\$1,370.00	\$342.00	\$0.00
05	0501	2	2050189 BM0	71 Bush Fire Sheds Muntagin - Building Maintenance	\$1,000.00	\$249.00	\$0.00
05	0501	2	2050192	FIRE - Depreciation	\$9,100.00	\$2,277.00	\$0.00
05	0501	2	2050199	FIRE - Administration Allocated	\$70,600.00	\$17,649.00	\$18,356.62
Ope	ating E	xpend	liture Total		\$90,144.00	\$22,466.00	\$18,356.62
05	0501	3	3050135	FIRE - Other Income	(\$4,200.00)	\$0.00	\$0.00
Opei	ating Ir	ncome	e Total		(\$4,200.00)	\$0.00	\$0.00
Fire Prevention Total					\$85,944.00	\$22,466.00	\$18,356.62
05	0502	2	2050200	ANIMAL - Employee Costs	\$0.00	\$0.00	\$3,155.00
05	0502	2	2050210	ANIMAL - Motor Vehicle Expenses	\$9,200.00	\$2,301.00	\$982.94
05	0502	2	2050212	ANIMAL - Animal Destruction	\$600.00	\$150.00	\$50.00
05	0502	2	2050216	ANIMAL - Relief Ranger Services	\$100,000.00	\$24,999.00	\$23,473.75
05	0502	2	2050220	ANIMAL - Communication Expenses	\$0.00	\$0.00	\$0.00
05	0502	2	2050285	ANIMAL - Legal Expenses	\$1,000.00	\$249.00	\$0.00
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$501.00	\$0.00
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,000.00	\$501.00	\$1,160.59
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$4,000.00	\$999.00	\$0.00
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$2,000.00	\$501.00	\$0.00
05	0502	2	2050292	ANIMAL - Depreciation	\$6,600.00	\$1,650.00	\$0.00
05	0502	2	2050299	ANIMAL - Administration Allocated	\$70,600.00	\$17,649.00	\$18,356.62
Opei	ating E	xpend	liture Total		\$197,000.00	\$49,500.00	\$47,178.90
05	0502	3	3050200	ANIMAL - Contributions & Donations	\$0.00	\$0.00	\$0.00
05	0502	3	3050220	ANIMAL - Pound Fees	(\$2,000.00)	(\$501.00)	(\$580.45)
05	0502	3	3050221	ANIMAL - Animal Registration Fees	(\$10,200.00)	\$0.00	(\$1,115.00)
05	0502	3	3050234	ANIMAL - Other Fees & Charges	(\$100.00)	(\$24.00)	(\$56.00)
05	0502	3	3050240	ANIMAL - Fines and Penalties	(\$4,000.00)	(\$999.00)	\$0.00
05	0502	3	3050290	ANIMAL - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00
Opei	ating Ir	ncome	e Total	•	(\$16,300.00)	(\$1,524.00)	(\$1,751.45)
05	0502	4	4050230	ANIMAL - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00
Cani	tal Expe	enditu	re Total		\$0.00	\$0.00	\$0.00

Prog	SP	Туре	e COA Job	Description	Current Budget	YTD Budget	YTD Actual
Anin	nal Con	trol T	otal		\$180,700.00	\$47,976.00	\$45,427.45
05	0503	2	2050300	OLOPS - Employee Costs	\$44,300.00	\$10,761.00	\$9,101.17
05	0503	2	2050352	OLOPS - Consultants	\$6,200.00	\$3,099.00	\$4,154.55
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$0.00	\$0.00	\$0.00
05	0503	2	2050392	OLOPS - Depreciation	\$131,400.00	\$32,850.00	\$0.00
05	0503	2	2050399	OLOPS - Administration Allocated	\$34,800.00	\$8,700.00	\$9,048.30
Ope	ating E	xpen	diture Total		\$216,700.00	\$55,410.00	\$22,304.02
05	0503	4	4050390	OLOPS - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00
Capi	tal Exp	enditu	ıre Total		\$0.00	\$0.00	\$0.00
Othe	r Law,	Order	& Public Safety	Total	\$216,700.00	\$55,410.00	\$22,304.02
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$6,180.00	\$0.00	\$46.90
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$18,810.00	\$4,704.00	\$0.00
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$4,000.00	\$249.00	\$0.00
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$20,000.00	\$15,000.00	\$5,592.44
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$2,992.00	\$0.00	\$0.00
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$800.00	\$200.00	\$90.06
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$5,000.00	\$1,251.00	\$1,357.13
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00
Ope	ating E	xpen	diture Total		\$57,782.00	\$21,404.00	\$7,086.53
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	(\$4,000.00)	\$0.00	\$0.00
05	0505	3	3050510	ESL BFB - Operating Grant	(\$57,982.00)	\$0.00	\$0.00
Ope	rating I	ncom	e Total		(\$61,982.00)	\$0.00	\$0.00
Eme	rgency	Servi	es Levy - Bush Fi	re Brigade Total	\$53,782.00	\$21,404.00	\$7,086.53
05	0506	2	2050630	ESL SES - Insurances	\$900.00	\$450.00	\$0.00
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$800.00	\$201.00	\$260.00
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$3,700.00	\$1,258.00	\$733.02
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$17,648.00	\$5,001.00	\$0.00
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$0.00	\$0.00	\$471.82
05	0506	2	2050687	ESL SES - Other Goods and Services	\$815.00	\$215.00	\$0.00
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$1,500.00	\$234.00	\$558.16
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$500.00	\$125.00	\$0.00
Ope	ating E	xpen	diture Total		\$25,863.00	\$7,484.00	\$2,023.00
05	0506	3	3050610	ESL SES - Operating Grant	(\$25,863.00)	\$0.00	\$0.00
05	0506	3	3050615	ESL SES - Capital Grant	\$0.00	\$0.00	\$0.00
Ope	rating I	ncom	e Total		(\$25,863.00)	\$0.00	\$0.00
Eme	rgency	Servi	ces Levy - State E	mergency Service Total	\$0.00	\$7,484.00	\$2,023.00
Law,	Order	& Puk	olic Safety Total		\$479,144.00	\$154,740.00	\$95,197.62

Prog Prog Prog Prog CA Job Description Current Budget VTD Budget VTD Actual Current Budget VTD Actual VTD Actual Current Budget VTD Actual VTD Actual VTD Actual VTD Actual VTD Actual VTD Actual VTD Actual								
07 0704 2 2070410 HEALTH- Motor Vehicle Expenses \$16,000.00 \$3,999.00 \$51,705.61 07 0704 2 2070412 HEALTH- Analytical Expenses \$1,000.00 \$35,510.0 \$1937.93 07 0704 2 2070485 HEALTH- Legal Expenses \$2,500.00 \$524.00 \$50.00 07 0704 2 2070485 HEALTH- Other Expenses \$1,000.00 \$249.00 \$50.00 07 0704 2 2070499 HEALTH- Other Expenses \$50.00 \$1,575.00 \$50.00 07 0704 2 2070499 HEALTH- Health Office Expenses \$50.00 \$55,740.00 \$55,754.00 \$55,574.00 \$55,574.00 \$55,572.00 \$55,754.00 \$55,572.00 \$55,754.00 \$55,572.00 \$55,754.00 \$55,572.00 \$55,754.00 \$55,754.00 \$55,754.00 \$55,754.00 \$55,754.00 \$55,754.00 \$55,754.00 \$55,754.00 \$55,754.00 \$55,754.00 \$55,754.00 \$55,754.00 \$55,754.00 \$55,754.00 \$55,754.00 \$55,754	Prog	SP	Type	COA Job	Description	Current Budget	YTD Budget	YTD Actual
07 0704 2 270412 HEALTH - Analytical Expenses \$5,000.00 \$252.00 \$5846.08 07 0704 2 2070413 HEALTH - Control Expenses \$6,200.00 \$5624.00 \$50.00 07 0704 2 2070485 HEALTH - Legal Expenses \$1,000.00 \$239.00 \$50.00 07 0704 2 2070492 HEALTH - Other Expenses \$1,000.00 \$17,575.00 \$0.00 Operating Expenditure Total \$52,890.00 \$51,755.00 \$13,8356.62 Operating Expenditure Total \$22,890.00 \$55,734.00 \$13,8356.22 07 7074 3 3070420 HEALTH - Health Regulatory Expess & Charges \$3,000.00 \$55,724.00 \$55,229.79 07 7074 3 3070420 HEALTH - Health Regulatory Licenses \$50,000 \$0.00 \$0.00 Operating Expenditure Total \$1,000.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 <t< td=""><td>07</td><td>0704</td><td>2</td><td>2070400</td><td>HEALTH - Employee Costs</td><td>\$125,300.00</td><td>\$29,835.00</td><td>\$32,347.50</td></t<>	07	0704	2	2070400	HEALTH - Employee Costs	\$125,300.00	\$29,835.00	\$32,347.50
07 0704 2 2070433 HEALTH - Control Expenses \$5,200.00 \$1,551.00 \$1,973.88 07 0704 2 2070485 HEALTH - Other Expenses \$2,000.00 \$624.00 \$0.00 07 0704 2 2070492 HEALTH - Other Expenses \$1,000.00 \$249.00 \$0.00 07 7074 2 2070492 HEALTH - Other Expenses \$5,000.00 \$15,650.00 \$51,855.60 \$50.00 Operating Expenditure Total \$22,890.00 \$5,734.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,249.00 \$51,24	07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$16,000.00	\$3,999.00	
07 0704 2 2070485 HEALTH - Legal Expenses \$2,500.00 \$624.00 \$0.00 07 7074 2 2070487 HEALTH - Depreciation \$6,300.00 \$1,575.00 \$0.00 7 7074 2 2070492 HEALTH - Depreciation \$5,000.00 \$17,649.00 \$13,835.62 Copy and the Companies of Expension of Ex	07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,000.00	\$252.00	\$846.08
07 0704 2 2070487 HEALTH - Other Expenses \$1,000.00 \$2,000.00 \$3,000.00 \$1,575.00 \$0,000.00 \$3,000.00 \$1,575.00 \$0,000.00 \$3,000.00 \$1,575.00 \$0,000.00 \$3,000.00 \$1,575.00 \$3,000.00 \$1,575.00 \$55,229.79 \$2,000.00 \$55,734.00 \$55,229.79 \$2,000.00 \$55,734.00 \$55,229.79 \$2,000.00 \$3,000.00 \$55,734.00 \$55,229.79 \$2,000.00 \$3,000.00 \$55,734.00 \$55,229.79 \$2,000.00 \$3,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 <td>07</td> <td>0704</td> <td>2</td> <td>2070413</td> <td>HEALTH - Control Expenses</td> <td>\$6,200.00</td> <td>\$1,551.00</td> <td>\$1,973.98</td>	07	0704	2	2070413	HEALTH - Control Expenses	\$6,200.00	\$1,551.00	\$1,973.98
070 0704 2 2070492 HEALTH - Depreciation \$6,300.00 \$1,75,500 \$13,566.00 070 070 2 2070499 HEALTH - Administration Allocated \$70,600.00 \$17,649.00 \$55,229,79 070 0704 3 3070421 HEALTH - Health Regulatory Fees & Charges \$528,900.00 \$5,510.00 \$53,130.00 07 0704 3 3070422 HEALTH - Health Regulatory Licenses \$9,000.00 \$9,000 \$0,000 07 0704 3 3070422 HEALTH - Profit on Disposal of Assets \$9,00 \$9,00 \$0,00 07 1704 4 4070430 HEALTH - Plant & Equipment (Capital) \$9,00 \$9,00 \$0,00 Preventiture Total \$9,00 \$9,00 \$9,00 \$0,00 \$0,00 Preventiture Total \$1,000 \$9,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	07	0704	2	2070485	HEALTH - Legal Expenses	\$2,500.00	\$624.00	\$0.00
07 0704 2 2070499 HEALTH - Administration Allocated \$70,600.00 \$17,649.00 \$58,736.00 \$55,734.00 \$55,729.73 \$55,729.73 \$55,729.73 \$55,729.73 \$55,729.73 \$55,729.73 \$55,729.73 \$55,729.73 \$55,729.73 \$55,729.73 \$55,729.73 \$55,729.73 \$55,729.73 \$55,729.73 \$55,729.73 \$55,729.73 \$55,729.73 \$55,729.73 \$55,729.73 \$55,729.73 \$55,729.73 \$55,729.73 \$55,729.73 \$55,729.73 \$55,729.73 \$55,729.73 \$55,729.73 \$55,729.73 \$55,729.73 \$55,730.00 \$53,330.00 \$51,419.10 \$55,730.00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 <td>07</td> <td>0704</td> <td>2</td> <td>2070487</td> <td>HEALTH - Other Expenses</td> <td>\$1,000.00</td> <td>\$249.00</td> <td>\$0.00</td>	07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$249.00	\$0.00
OPER TITLE TOTAL \$55,229.99 07 0704 3 3070420 HEALTH - Health Regulatory Fees & Charges (\$3,000.00) (\$4,500.00) (\$4,500.00) (\$3,149.10) 07 0704 3 3070421 HEALTH - Health Officer Services Charged Out \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<	07	0704	2	2070492	HEALTH - Depreciation	\$6,300.00	\$1,575.00	\$0.00
07 0704 3 3070420 HEALTH - Health Regulatory Licenses (\$3,000.00) (\$4,500.00) (\$9,313.00) 07 0704 3 3070421 HEALTH - Health Regulatory Licenses (\$9,000.00) \$0,000 \$0,000 07 0704 3 3070422 HEALTH - Profit on Disposal of Assets \$0.00 \$0.00 \$0.00 Operating Income Total \$1,200.00 \$0.00 \$0.00 \$0.00 Operating Income Total \$0.00 \$0.00 \$0.00 Operating Income Total \$0.00 \$0.00 \$0.00 Operating Expenditure Total \$1,000.00 \$0.00 \$0.00 Operating Expenditure Total \$2,000.00 \$0.00 \$0.00 Operating Expenditure Total \$1,000.00 \$0.00 \$0.00	07	0704	2	2070499	HEALTH - Administration Allocated	\$70,600.00	\$17,649.00	\$18,356.62
07 0704 3 stream 3070421 HEALTH - Health Regulatory Licenses (\$9,000.00) (\$4,500.00) (\$9,313.00) 07 7074 stream 3 stream 3070422 HEALTH - Health Officer Services Charged Out \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>Oper</td> <td>ating E</td> <td>xpend</td> <td>liture Total</td> <td></td> <td>\$228,900.00</td> <td>\$55,734.00</td> <td>\$55,229.79</td>	Oper	ating E	xpend	liture Total		\$228,900.00	\$55,734.00	\$55,229.79
07 0704 3 3 3070422 HEALTH - Health Officer Services Charged Out \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	(\$3,000.00)	(\$1,501.00)	(\$1,149.10)
07 0704 3 3070490 HEALTH-Profit on Disposal of Assets \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	07	0704	3	3070421	HEALTH - Health Regulatory Licenses	(\$9,000.00)	(\$4,500.00)	(\$9,313.00)
Oper ## Journal Color Value Va	07	0704	3	3070422	HEALTH - Health Officer Services Charged Out	\$0.00	\$0.00	\$0.00
07 0704 4 4070430 HEALTH - Plant & Equipment (Capital) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	07	0704	3	3070490	HEALTH - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00
Capital Expenditure Total \$0.00 \$0.00 \$0.00 \$49,733.00 \$44,767.69 07 0705 2 2070553 PEST - Pest Control Programs \$1,000.00 \$0.00 \$0.00 Copy and the program of the	Oper	ating Ir	ncome	e Total		(\$12,000.00)	(\$6,001.00)	(\$10,462.10)
Preventative Services Inspection/Actim Total \$216,900.0 \$49,733.00 \$44,767.69 07 0705 2 2070553 PEST - Pest Control Programs \$1,000.00 \$0.00 \$0.00 Operating Expenditure Total \$1,000.00 \$0.00 \$0.00 \$0.00 Preventative Services - Pest Control Total \$1,000.00 \$0.00 \$0.00 Operating Expenditure Total \$3,000.00 \$750.00 \$0.00 PREV OTH - Other Expense \$3,000.00 \$50,483.00 \$0.00 Prev Other Total \$3,000.00 \$50,483.00 \$0.00 Sex Dev Other Total \$0.00 \$0.00 \$0.00 8 802.2 2 808025 Modes Modes \$6,000.00 \$0.00 8 802.2 2 808027 Wolfea Ex	07	0704	4	4070430	HEALTH - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00
07/0 07/0 07/0 07/0 0 2 07/05/0 3 PEST - Pest Control Programs \$1,000.00 \$0.00 \$0.00 Preventative Services - Pest Control \$1,000.00 \$0.00 \$0.00 \$0.00 07 07/0 07/0 07/0 07/0 07/0 07/0 07/0 0	Capit	tal Expe	enditu	re Total		\$0.00	\$0.00	\$0.00
Poperative Everitare Total \$1,000.00 \$0.00 \$0.00 Preventaria Everitare Total \$1,000.00 \$0.00 \$0.00 Operating Everitare Total \$3,000.00 \$750.00 \$0.00 Operating Everitare Total \$3,000.00 \$750.00 \$0.00 Preventaria Everitare Total \$2,000.00 \$0.00 \$0.00 Preventaria Everitare Total \$2,000.00 \$0.00 \$0.00 Preventaria Everitaria Everitaria \$0.00 \$0.00 \$0.00 \$0.00 Preventaria Everitaria Everitaria \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< td=""><td>Prev</td><td>entativ</td><td>e Serv</td><td>ices - Inspection/A</td><td>dmin Total</td><td>\$216,900.00</td><td>\$49,733.00</td><td>\$44,767.69</td></td<>	Prev	entativ	e Serv	ices - Inspection/A	dmin Total	\$216,900.00	\$49,733.00	\$44,767.69
Prevertative Services - Pest Control Total \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	07	0705	2	2070553	PEST - Pest Control Programs	\$1,000.00	\$0.00	\$0.00
O7 0706 2 2070687 PREV OTH - Other Expense \$3,000.00 \$750.00 \$0.00 Preventative Services - Other Total \$3,000.00 \$50,483.00 \$40.00 08 0802 2 2080287 OTHER ED - Scholarships and Awards \$1,000.00 \$0.00 \$0.00 08 0802 2 2080287 MO26 Modean \$6,000.00 \$6,000.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<	Oper	ating E	xpend	liture Total		\$1,000.00	\$0.00	\$0.00
Operative Service Total \$3,000.00 \$750.00 \$0.00 Preventative Service Total \$3,000.00 \$750.00 \$0.00 Health Total \$220,900.00 \$50,483.00 \$44,767.69 08 0802 2 2080253 OTHER ED - Scholarships and Awards \$1,000.00 \$0.00 \$0.00 08 0802 2 2080287 OTHER ED - Other Expenses \$6,000.00 \$6,000.00 \$6,000.00 08 0802 2 2080287 W026 Mackaps \$6,000.00 \$6,000.00 \$6,000.00 08 0802 2 2080287 W026 Merredin Chaplain (Merredin College) \$3,000.00 \$3,000.00 \$0.00 08 0802 2 2080287 W026 Lutheran Church \$0.00 \$0.00 \$0.00 08 0802 2 2080292 OTHER ED - Depreciation \$14,500.00 \$10,125.00 \$6,000.00 Chapter Education \$14,500.00 \$10,125.00 \$6,000.00 \$0.00 <td< td=""><td>Prev</td><td>entativ</td><td>e Serv</td><td>ices - Pest Control</td><td>Total</td><td>\$1,000.00</td><td>\$0.00</td><td>\$0.00</td></td<>	Prev	entativ	e Serv	ices - Pest Control	Total	\$1,000.00	\$0.00	\$0.00
Preventative Services - Other Total \$3,000.00 \$750.00 \$0.00 Health Total \$220,900.00 \$50,483.00 \$44,767.69 08 0802 2 2080253 OTHER ED - Scholarships and Awards \$1,000.00 \$0.00 \$0.00 08 0802 2 2080287 OTHER ED - Other Expenses \$6,000.00 \$6,000.00 \$6,000.00 08 0802 2 2080287 W0263 Madcaps \$6,000.00 \$6,000.00 \$0.00 08 0802 2 2080287 W0263 Merredin Chaplain (Merredin College) \$3,000.00 \$3,000.00 \$0.00 08 0802 2 2080287 W0265 Lutheran Church \$0.00 \$0.00 \$0.00 08 0802 2 2080292 OTHER ED - Depreciation \$14,500.00 \$10,125.00 \$6,000.00 Other Extractive Total \$14,500.00 \$10,125.00 \$6,000.00 08 0804 2 2080470 LIZ15 Interest Loan 215 \$15,230.00 \$6,353.00 \$0.00 <td>07</td> <td>0706</td> <td>2</td> <td>2070687</td> <td>PREV OTH - Other Expense</td> <td>\$3,000.00</td> <td>\$750.00</td> <td>\$0.00</td>	07	0706	2	2070687	PREV OTH - Other Expense	\$3,000.00	\$750.00	\$0.00
New Trotal \$220,900.00 \$50,483.00 \$44,767.69 08 0802 2 2080253 OTHER ED - Scholarships and Awards \$1,000.00 \$0.00 \$0.00 08 0802 2 2080287 OTHER ED - Other Expenses \$6,000.00 \$6,000.00 \$6,000.00 08 0802 2 2080287 W0263 Madcaps \$3,000.00 \$3,000.00 \$0.00 08 0802 2 2080287 W0263 Merredin Chaplain (Merredin College) \$3,000.00 \$3,000.00 \$0.00 08 0802 2 2080287 W0265 Lutheran Church \$0.00 \$0.00 \$0.00 \$0.00 08 0802 2 2080292 OTHER ED - Depreciation \$1,125.00 \$1,125.00 \$6,000.00 Other Experies \$14,500.00 \$10,125.00 \$6,000.00 \$6,000.00 Other Experies \$14,500.00 \$10,125.00 \$6,000.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Oper	ating E	xpend	liture Total		\$3,000.00	\$750.00	\$0.00
08 0802 2 2080253 OTHER ED - Scholarships and Awards \$1,000.00 \$0.00 \$0.00 08 0802 2 2080287 OTHER ED - Other Expenses \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Prev	entativ	e Serv	ices - Other Total		\$3,000.00	\$750.00	\$0.00
08 0802 2 2080287 OTHER ED - Other Expenses 08 0802 2 2080287 W0263 Madcaps \$6,000.00 \$6,000.00 \$6,000.00 08 0802 2 2080287 W0264 Merredin Chaplain (Merredin College) \$3,000.00 \$3,000.00 \$0.00 08 0802 2 2080287 W0265 Lutheran Church \$0.00 \$0.00 \$0.00 08 0802 2 2080292 OTHER ED - Depreciation \$4,500.00 \$1,125.00 \$0.00 Other Education Total \$14,500.00 \$10,125.00 \$6,000.00 Other Education Total \$14,500.00 \$10,125.00 \$6,000.00 08 0804 2 2080470 LI215 Interest Loan 215 \$15,230.00 \$264.00 \$0.00 08 0804 2 2080470 LI215 Interest Loan 217 \$12,910.00 \$6,353.00 \$0.00 08 0804 2 2080470 LI217 Interest Loan 217 \$1,000 \$1,000 \$1	Healt	th Tota	I			\$220,900.00	\$50,483.00	\$44,767.69
08 0802 2 2080287 W0263 Madcaps \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	08	0802	2	2080253	OTHER ED - Scholarships and Awards	\$1,000.00	\$0.00	\$0.00
08 0802 2 2080287 W0264 Merredin Chaplain (Merredin College) \$3,000.00 \$3,000.00 \$0.00 08 0802 2 2080287 W0265 Lutheran Church \$0.00 \$0.00 \$0.00 Operating Expenditure Total \$14,500.00 \$10,125.00 \$6,000.00 Other Education Total \$14,500.00 \$10,125.00 \$6,000.00 08 0804 2 2080470 SENIORS - Loan Interest Repayments \$15,230.00 \$264.00 \$0.00 08 0804 2 2080470 Li215 Interest Loan 215 \$15,230.00 \$6,353.00 \$0.00 08 0804 2 2080470 Li217 Interest Loan 217 \$12,910.00 \$6,353.00 \$0.00 08 0804 2 2080492 SENIORS - Depreciation \$75,200.00 \$18,801.00 \$0.00	08	0802	2	2080287	OTHER ED - Other Expenses			
08 0802 2 2080287 W0265 Lutheran Church \$0.00 \$0.00 \$0.00 08 0802 2 2080292 OTHER ED - Depreciation \$4,500.00 \$1,125.00 \$0.00 Operating Expenditure Total \$14,500.00 \$10,125.00 \$6,000.00 Other Education Total \$14,500.00 \$10,125.00 \$6,000.00 08 0804 2 2080470 SENIORS - Loan Interest Repayments \$15,230.00 \$264.00 \$0.00 08 0804 2 2080470 Li215 Interest Loan 215 \$15,230.00 \$6,353.00 \$0.00 08 0804 2 2080470 Li217 Interest Loan 217 \$12,910.00 \$6,353.00 \$0.00 08 0804 2 2080492 SENIORS - Depreciation \$75,200.00 \$18,801.00 \$0.00	08	0802	2	2080287 W0263	Madcaps	\$6,000.00	\$6,000.00	\$6,000.00
08 0802 2 2080292 OTHER ED - Depreciation \$4,500.00 \$1,125.00 \$0.00 Operating Expenditure Total \$14,500.00 \$10,125.00 \$6,000.00 Other Education Total \$14,500.00 \$10,125.00 \$6,000.00 08 0804 2 2080470 SENIORS - Loan Interest Repayments \$15,230.00 \$264.00 \$0.00 08 0804 2 2080470 LI215 Interest Loan 215 \$12,910.00 \$6,353.00 \$0.00 08 0804 2 2080470 LI217 Interest Loan 217 \$12,910.00 \$6,353.00 \$0.00 08 0804 2 2080492 SENIORS - Depreciation \$75,200.00 \$18,801.00 \$0.00	08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$3,000.00	\$0.00
Operating Expenditure Total \$14,500.00 \$10,125.00 \$6,000.00 Other Education Total \$14,500.00 \$10,125.00 \$6,000.00 08 0804 2 2080470 LI215 Interest Loan 215 \$15,230.00 \$264.00 \$0.00 08 0804 2 2080470 LI217 Interest Loan 217 \$12,910.00 \$6,353.00 \$0.00 08 0804 2 2080492 SENIORS - Depreciation \$75,200.00 \$18,801.00 \$0.00	08	0802	2	2080287 W0265	Lutheran Church	\$0.00	\$0.00	\$0.00
Other Education Total \$14,500.00 \$10,125.00 \$6,000.00 08 0804 2 2080470 SENIORS - Loan Interest Repayments Fig. 230.00 \$264.00 \$0.00 08 0804 2 2080470 Li215 Interest Loan 215 \$12,910.00 \$6,353.00 \$0.00 08 0804 2 2080492 SENIORS - Depreciation \$75,200.00 \$18,801.00 \$0.00	08	0802	2	2080292	OTHER ED - Depreciation	\$4,500.00	\$1,125.00	\$0.00
08 0804 2 2080470 SENIORS - Loan Interest Repayments 08 0804 2 2080470 LI215 Interest Loan 215 \$15,230.00 \$264.00 \$0.00 08 0804 2 2080470 LI217 Interest Loan 217 \$12,910.00 \$6,353.00 \$0.00 08 0804 2 2080492 SENIORS - Depreciation \$75,200.00 \$18,801.00 \$0.00	Oper	ating E	xpend	liture Total		\$14,500.00	\$10,125.00	\$6,000.00
08 0804 2 2080470 LI215 Interest Loan 215 \$15,230.00 \$264.00 \$0.00 08 0804 2 2080470 LI217 Interest Loan 217 \$12,910.00 \$6,353.00 \$0.00 08 0804 2 2080492 SENIORS - Depreciation \$75,200.00 \$18,801.00 \$0.00	Othe	r Educa	ation 1	Total .		\$14,500.00	\$10,125.00	\$6,000.00
08 0804 2 2080470 LI217 Interest Loan 217 \$12,910.00 \$6,353.00 \$0.00 08 0804 2 2080492 SENIORS - Depreciation \$75,200.00 \$18,801.00 \$0.00	80	0804	2	2080470	SENIORS - Loan Interest Repayments			
08 0804 2 2080492 SENIORS - Depreciation \$75,200.00 \$18,801.00	80	0804	2	2080470 LI215	Interest Loan 215	\$15,230.00	\$264.00	\$0.00
	80	0804	2	2080470 LI217	Interest Loan 217	\$12,910.00	\$6,353.00	\$0.00
	80	0804	2	2080492	SENIORS - Depreciation	\$75,200.00	\$18,801.00	\$0.00
	Oper	ating E	xpend	liture Total		\$103,340.00	\$25,418.00	

Prog	SP	Туре	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
08	0804	3	3080401		SENIORS - Reimbursements	(\$14,180.00)	\$0.00	(\$7,292.57)
Oper	ating Ir	ncome	Total			(\$14,180.00)	\$0.00	(\$7,292.57)
80	0804	4	4080482		SENIORS - Loan Principal Repayments			
80	0804	4	4080482	LP215	Principal Loan 215	\$33,410.00	\$0.00	\$0.00
80	0804	4	4080482	LP217	Principal Loan 217	\$58,830.00	\$29,185.00	\$0.00
Capit	al Expe	enditu	re Total			\$92,240.00	\$29,185.00	\$0.00
80	0804	5	5080458		SENIORS - Self Supporting Loan Principal Received	(\$33,410.00)	\$0.00	(\$16,500.80)
Capit	al Inco	me To	tal			(\$33,410.00)	\$0.00	(\$16,500.80)
Aged	& Disa	bled -	Senior Cit	tizens Cer	ntres Total	\$147,990.00	\$54,603.00	(\$23,793.37)
80	0807	2	2080712		WELFARE - Youth Services			
80	0807	2	2080712	W0140	Merredin Youth Activities	\$4,000.00	\$999.00	\$192.80
80	0807	2	2080712	W0145	Youth Fest	\$5,500.00	\$0.00	(\$1,018.18)
80	0807	2	2080712	W0146	Avon Youth Sculptures	\$3,000.00	\$0.00	\$3,228.75
80	0807	2	2080712	W0147	Naidoc Week	\$3,800.00	\$1,000.00	\$1,598.61
80	0807	2	2080712	W0148	Western Power	\$0.00	\$0.00	\$0.00
80	0807	2	2080712	W0150	Games Day	\$1,000.00	\$0.00	\$0.00
80	0807	2	2080712	W0151	Defensive Driving	\$4,400.00	\$0.00	\$0.00
80	0807	2	2080712	W0152	Gala Night	\$3,000.00	\$750.00	\$0.00
80	0807	2	2080712	W0153	Blue Light Disco	\$3,200.00	\$0.00	\$0.00
80	0807	2	2080712	W0154	Barista Course	\$4,100.00	\$0.00	\$0.00
80	0807	2	2080712	W0155	Night Sports	\$22,161.00	\$13,580.00	\$4,718.71
80	0807	2	2080712	W0156	Young Womens Program	\$3,000.00	\$750.00	\$0.00
Oper	ating E	xpend	liture Tota	I		\$57,161.00	\$17,079.00	\$8,720.69
80	0807	3	3080710		WELFARE - Grants	(\$40,361.00)	(\$9,840.00)	\$0.00
Oper	ating Ir	ncome	Total			(\$40,361.00)	(\$9,840.00)	\$0.00
Othe	r Welfa	are To	tal			\$16,800.00	\$7,239.00	\$8,720.69
Educ	ation &	Welf	are Total			\$179,290.00	\$71,967.00	(\$9,072.68)
09	0902	2	2090288		OTH HOUSE - Building Operations			
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operating	\$2,700.00	\$675.00	\$2,005.99
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operating	\$2,000.00	\$498.00	\$252.88
09	0902	2	2090288	BO032	House 9 Cummings Cresent - Building Operating	\$3,600.00	\$900.00	\$2,694.07
09	0902	2	2090288	BO033	House 13 Cummings Cresent - Building Operating	\$4,700.00	\$1,176.00	\$1,608.34
09	0902	2	2090288	BO034	House 17 Cummings Cresent - Building Operating	\$2,000.00	\$501.00	\$252.88
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operating	\$5,000.00	\$1,251.00	\$2,198.54
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operating	\$2,000.00	\$501.00	\$404.72
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operating	\$2,400.00	\$600.00	\$540.06
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operating	\$2,500.00	\$624.00	\$305.86

Prog S	SP	Type		Job	Description	Current Budget	YTD Budget	YTD Actual
09 0	0902	2	2090288	BO039	House 15A Carrington Way - Building Operating	\$5,500.00	\$1,374.00	\$1,790.40
09 0	0902	2	2090288	BO040	House 15B Carrington Way - Building Operating	\$2,000.00	\$501.00	\$252.88
09 0	0902	2	2090288	BO041	House 7 King Street - Building Operating	\$4,300.00	\$1,074.00	\$540.33
09 0	0902	2	2090288	BO042	House 44 Jackson Way - Building Operating	\$2,200.00	\$549.00	\$265.67
09 0	0902	2	2090288	BO043	House 51 French Street - Building Operating	\$2,000.00	\$501.00	\$252.88
09 0	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operating	\$8,300.00	\$2,076.00	\$1,752.40
09 0	0902	2	2090288	BO045	House 20 Priestly Street - Building Operating	\$0.00	\$0.00	\$0.00
09 0	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$2,000.00	\$501.00	\$252.88
09 0	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$2,000.00	\$501.00	\$252.88
09 0	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$2,000.00	\$501.00	\$252.88
09 0	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$2,000.00	\$501.00	\$252.88
09 0	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$5,700.00	\$1,425.00	\$252.88
09 0	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$0.00	\$0.00	\$130.14
09 0	0902	2	2090289		OTH HOUSE - Building Maintenance			
09 0	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$13,000.00	\$3,249.00	\$1,047.66
09 0	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$2,005.00	\$501.00	\$0.00
09 0	0902	2	2090289	BM032	House 9 Cummings Cresent - Building Maintenance	\$2,450.00	\$612.00	\$3,277.87
09 0	0902	2	2090289	BM033	House 13 Cummings Cresent - Building Maintenance	\$7,250.00	\$1,812.00	\$100.00
09 0	0902	2	2090289	BM034	House 17 Cummings Cresent - Building Maintenance	\$1,920.00	\$480.00	\$594.62
09 0	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$7,900.00	\$1,974.00	\$735.00
09 0	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$9,000.00	\$2,250.00	\$343.58
09 0	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$2,500.00	\$624.00	\$0.00
09 0	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$2,500.00	\$624.00	\$0.00
09 0	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$1,920.00	\$480.00	\$0.00
09 0	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$1,920.00	\$480.00	\$51.59
09 0	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$1,920.00	\$480.00	\$289.37
09 0	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$6,000.00	\$1,500.00	\$0.00
09 0	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$5,600.00	\$1,401.00	\$0.00
09 0	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$9,575.00	\$2,394.00	\$0.00
09 0	0902	2	2090289	BM045	House 20 Priestly Street - Building Maintenance	\$0.00	\$0.00	\$0.00
09 0	0902	2	2090289	W0245	Housing Maintenance	\$50,000.00	\$12,498.00	\$0.00
09 0	0902	2	2090291		OTH HOUSE - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00
09 0	0902	2	2090292		OTH HOUSE - Depreciation	\$56,900.00	\$14,226.00	\$0.00
09 0	0902	2	2090299		OTH HOUSE - Administration Allocated	\$70,600.00	\$17,649.00	\$18,356.62
Operat	ting Ex	kpend	iture Tota	I		\$317,860.00	\$79,464.00	\$41,308.75
09 0	0902	3	3090201		OTH HOUSE - Rental Reimbursements	(\$95,100.00)	(\$23,775.00)	(\$18,744.29)
09 0	0902	3	3090210		OTH HOUSE - Grant Income	\$0.00	\$0.00	\$0.00

Prog SP Type COA Job Description
Note Note
Operating Income Total (\$95,800.00) (\$23,949.00) (\$18,744.29) 09 0902 4 4090210 OTH HOUSE - Building (Capital) \$600,000.00 \$0.00 \$0.00 09 0902 4 4090210 BC047 Future Housing (1) \$600,000.00 \$0.00 \$0.00 Capital Expenditure Total \$912,500.00 \$0.00 \$0.00 \$0.00 0902 5 5090250 OTH HOUSE - Proceeds on Disposal of Assets \$0.00 \$0.00 \$0.00 0902 5 5090255 OTH HOUSE - New Loan Borrowings \$900,000.00 \$0.00 \$0.00 Capital Income Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
09 0902 4 4090210 CTH HOUSE - Building (Capital) 09 0902 4 4090210 BC047 Future Housing (1) \$600,000.00 \$0.00 \$0.00 Capital Experience Total \$912,500.00 \$0.00 \$0.00 \$0.00 0902 5 5090250 OTH HOUSE - Proceeds on Disposal of Assets \$0.00 \$0.00 \$0.00 0902 5 5090255 OTH HOUSE - New Loan Borrowings \$9.00 \$0.00 \$0.00 Capital Income Total \$0.00 \$0.00 \$0.00 \$0.00 Off Housing Total \$0.00 \$0.00 \$0.00 Off HOUSE - New Loan Borrowings \$9.00 \$0.00 \$0.00 Off Housing Total \$0.00 \$0.00 \$0.00 Off HOUSE - New Loan Borrowings \$9.00 \$0.00 \$0.00 \$0.00 Off Housing Total \$1,14,560.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<
09 0902 4 4090210 BC047 Future Housing (1) \$600,000.00 \$0.00 \$0.00 Capital Expenditure Total \$12,500.00 \$0.00 \$0.00 \$0.00 09 9092 5 5090250 OTH HOUSE - Proceeds on Disposal of Assets \$0.00 \$0.00 \$0.00 09 9092 5 5090255 OTH HOUSE - New Loan Borrowings \$900,000.00 \$0.00 \$0.00 Capital Income Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
09 9092 4 4090210 BC048 Future Housing (2) \$312,500.00 \$0.00 \$0.00 Capital Expenditure Total \$912,500.00 \$0.00 \$0.00 \$0.00 \$0.00 09 0902 5 5090250 OTH HOUSE - Proceeds on Disposal of Assets \$0.00 \$0.00 \$0.00 09 0902 5 5090255 OTH HOUSE - New Loan Borrowings \$90,000.00 \$0.00 \$0.00 Capital Incomptor *** \$0.00 \$0.00 \$0.00 \$0.00 Other Housing Total ** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Capital Expenditure Total \$912,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
09 0902 5 5090250 OTH HOUSE - Proceeds on Disposal of Assets \$0.00 \$0.00 \$0.00 Capital Income Total \$0.90255 OTH HOUSE - New Loan Borrowings \$0.00 \$0.00 \$0.00 \$0.00 Other Housing Total \$0.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other Housing Total \$0.90 \$0.90 \$0.90 \$0.90 \$0.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
09 0902 5 5090255 OTH HOUSE - New Loan Borrowings (\$900,000.00) \$0.00 \$0.00 Capital Income Total \$0.00 \$0.00 \$0.00 \$0.00 Other Housing Total \$1,134,560.00 \$55,515.00 \$22,564.46 09 0903 2 2090389 BM050 Cummings Unit # 1 - Building Maintenance \$4,600.00 \$1,149.00 \$266.36 09 0903 2 2090389 BM051 Cummings Unit # 2 - Building Maintenance \$1,500.00 \$375.00 \$0.00 09 0903 2 2090389 BM052 Cummings Unit # 3 - Building Maintenance \$6,500.00 \$1,626.00 \$0.00 09 0903 2 2090389 BM053 Cummings Unit # 4 - Building Maintenance \$3,000.00 \$750.00 \$225.00 09 0903 2 2090389 BM053 Cummings Unit # 4 - Building Maintenance \$3,000.00 \$750.00 \$225.00
Capital Income Total \$0.00 \$0.00 \$0.00 Other Housing Total \$1,134,560.00 \$55,515.00 \$22,564.46 09 0903 2 2090389 BM050 COM HOUSE - Building Maintenance \$4,600.00 \$1,149.00 \$266.36 09 0903 2 2090389 BM050 Cummings Unit # 2 - Building Maintenance \$1,500.00 \$375.00 \$0.00 09 0903 2 2090389 BM052 Cummings Unit # 3 - Building Maintenance \$6,500.00 \$1,626.00 \$0.00 09 0903 2 2090389 BM053 Cummings Unit # 4 - Building Maintenance \$3,000.00 \$750.00 \$225.00 09 0903 2 2090389 BM053 Cummings Unit # 4 - Building Maintenance \$3,000.00 \$750.00 \$225.00
Other Housing Total \$1,134,560.00 \$55,515.00 \$22,564.46 09 0903 2 2090389 COM HOUSE - Building Maintenance \$4,600.00 \$1,149.00 \$266.36 09 0903 2 2090389 BM050 Cummings Unit # 1 - Building Maintenance \$4,600.00 \$1,149.00 \$266.36 09 0903 2 2090389 BM051 Cummings Unit # 2 - Building Maintenance \$1,500.00 \$375.00 \$0.00 09 0903 2 2090389 BM052 Cummings Unit # 3 - Building Maintenance \$3,000.00 \$750.00 \$225.00 09 0903 2 2090389 BM053 Cummings Unit # 4 - Building Maintenance \$3,000.00 \$750.00 \$225.00 09 0903 2 2090389 BM054 Cummings Unit # 5 - Building Maintenance \$1,500.00 \$375.00 \$0.00
09 0903 2 2090389 COM HOUSE - Building Maintenance 09 0903 2 2090389 BM050 Cummings Unit # 1 - Building Maintenance \$4,600.00 \$1,149.00 \$266.36 09 0903 2 2090389 BM051 Cummings Unit # 2 - Building Maintenance \$1,500.00 \$375.00 \$0.00 09 0903 2 2090389 BM052 Cummings Unit # 3 - Building Maintenance \$3,000.00 \$750.00 \$225.00 09 0903 2 2090389 BM053 Cummings Unit # 4 - Building Maintenance \$3,000.00 \$750.00 \$225.00 09 0903 2 2090389 BM054 Cummings Unit # 5 - Building Maintenance \$1,500.00 \$375.00 \$0.00
09 0903 2 2090389 BM050 Cummings Unit # 1 - Building Maintenance \$4,600.00 \$1,149.00 \$266.36 09 0903 2 2090389 BM051 Cummings Unit # 2 - Building Maintenance \$1,500.00 \$375.00 \$0.00 09 0903 2 2090389 BM052 Cummings Unit # 3 - Building Maintenance \$6,500.00 \$1,626.00 \$0.00 09 0903 2 2090389 BM053 Cummings Unit # 4 - Building Maintenance \$3,000.00 \$750.00 \$225.00 09 0903 2 2090389 BM054 Cummings Unit # 5 - Building Maintenance \$1,500.00 \$375.00 \$0.00
09 0903 2 2090389 BM051 Cummings Unit # 2 - Building Maintenance \$1,500.00 \$375.00 \$0.00 09 0903 2 2090389 BM052 Cummings Unit # 3 - Building Maintenance \$6,500.00 \$1,626.00 \$0.00 09 0903 2 2090389 BM053 Cummings Unit # 4 - Building Maintenance \$3,000.00 \$750.00 \$225.00 09 0903 2 2090389 BM054 Cummings Unit # 5 - Building Maintenance \$1,500.00 \$375.00 \$0.00
09 0903 2 2090389 BM052 Cummings Unit # 3 - Building Maintenance \$6,500.00 \$1,626.00 \$0.00 09 0903 2 2090389 BM053 Cummings Unit # 4 - Building Maintenance \$3,000.00 \$750.00 \$225.00 09 0903 2 2090389 BM054 Cummings Unit # 5 - Building Maintenance \$1,500.00 \$375.00 \$0.00
09 0903 2 2090389 BM053 Cummings Unit # 4 - Building Maintenance \$3,000.00 \$750.00 \$225.00 09 0903 2 2090389 BM054 Cummings Unit # 5 - Building Maintenance \$1,500.00 \$375.00 \$0.00
09 0903 2 2090389 BM054 Cummings Unit # 5 - Building Maintenance \$1,500.00 \$375.00 \$0.00
00 0002 2 2000280 PMOFF Cummings Units Common Area Puilding Maintenance 64 925 00 64 206 00
09 0903 2 2090389 BM055 Cummings Units Common Area - Building Maintenance \$4,825.00 \$1,206.00 \$0.00
Operating Expenditure Total \$21,925.00 \$5,481.00 \$491.36
09 0903 3 3090301 COM HOUSE - Staff Rental Reimbursements (\$19,000.00) (\$4,749.00)
Operating Income Total (\$19,000.00) (\$4,749.00) (\$3,570.00)
Community Housing Total \$2,925.00 \$732.00 (\$3,078.64)
Housing Total \$237,485.00 \$56,247.00 \$19,485.82
10 1001 2 2100111 SAN - Waste Collection \$345,000.00 \$86,250.00 \$85,880.12
10 1001 2 2100113 SAN - Waste Recycling \$96,500.00 \$24,126.00 \$25,626.47
10 1001 2 2100114 SAN - Regional Waste \$0.00 \$0.00
10 1001 2 2100117 SAN - General Tip Maintenance
10 1001 2 2100117 W0075 Merredin Landfill Site \$279,670.00 \$65,499.00 \$65,612.14
10 1001 2 2100117 W0076 Muntagin Landfill Site \$2,000.00 \$501.00 \$1,517.21
10 1001 2 2100130 SAN - Insurance Expenses (Other Than Buildings) \$0.00 \$0.00
10 1001 2 2100187 SAN - Other Expenses \$3,200.00 \$801.00 \$0.00
10 1001 2 2100192 SAN - Depreciation \$1,300.00 \$324.00 \$0.00
10 1001 2 2100199 SAN - Administration Allocated \$104,300.00 \$26,076.00 \$27,118.92
Operating Expenditure Total \$831,970.00 \$203,577.00 \$205,754.86
10 1001 3 3100100 SAN - Contributions & Donations (\$90,000.00) (\$90,000.00) (\$89,001.60)
10 1001 3 3100120 SAN - Domestic Refuse Collection Charges (\$324,000.00) (\$324,000.00) (\$317,301.25)
10 1001 3 3100125 SAN - Domestic Recycling Service (\$103,000.00) (\$103,000.00) (\$106,326.80)

	C.D.	_				VED = 1	
Prog			COA Job	Description	Current Budget	YTD Budget	YTD Actual
10	1001	3	3100135	SAN - Other Income	(\$75,000.00)	(\$18,750.00)	(\$3,592.86)
-	ating Ir 				(\$592,000.00)	(\$535,750.00)	(\$516,222.51)
			ral Total	FANVIDON Combrest Comission	\$239,970.00	(\$332,173.00)	(\$310,467.65)
10	1005	2	2100550	ENVIRON - Contract Services	\$34,000.00	\$8,499.00	\$0.00
10	1005	2	2100587 2100587 W0101	ENVIRON - Other Expenses Ep General	¢E 000 00	\$1,251.00	¢2.001.02
10 10	1005 1005	2	2100587 W0101 2100587 W0102	•	\$5,000.00 \$2,500.00	\$1,251.00 \$624.00	\$2,091.92 \$0.00
10	1005	2 2	2100587 W0102 2100587 W0108	•	\$2,500.00	\$624.00 \$0.00	\$0.00
10	1005	2	2100587 W0108 2100587 W0109	Ep Combating Vegetation Decline Stage Ii Ep Promoting Electric Vehicles Viability	\$0.00	\$0.00 \$0.00	\$0.00 \$54.75
10	1005	2	2100587 W0109 2100587 W0115	Ep Skeleton Weed	\$1,000.00	\$0.00 \$249.00	\$0.00
10	1005	2	2100587 W0115 2100587 W0116	•	\$29,640.00	\$14,820.00	\$9,481.13
10	1005	2	2100587 W0110 2100587 W0117	Ep Water Management Plan	\$15,000.00	\$3,750.00	\$740.39
10	1005	2	2100587 W0117 2100599	ENVIRON - Administration Allocated	\$52,100.00	\$13,026.00	\$13,546.46
			liture Total	LIVINON Administration Anocated	\$139,240.00	\$42,219.00	\$25,914.65
10	1005	3	3100500	ENVIRON - Contributions & Donations	\$0.00	\$0.00	\$0.00
10	1005	3	3100500	ENVIRON - Grants	(\$15,562.00)	\$0.00	\$0.00
	ating Ir	_		ENVINOR Grants	(\$15,562.00)	\$ 0.00	\$0.00
-	_		Environment Tota	1	\$123,678.00	\$42,219.00	\$25,914.65
10	1006	2	2100600	PLAN - Employee Costs	\$29,100.00	\$6,931.00	\$6,181.18
10	1006	2	2100610	PLAN - Motor Vehicle Expenses	\$3,300.00	\$825.00	\$337.81
10	1006	2	2100652	PLAN - Consultants	\$60,000.00	\$15,000.00	\$2,695.00
10	1006	2	2100687	PLAN - Other Expenses	\$7,500.00	\$0.00	\$0.00
10	1006	2	2100699	PLAN - Administration Allocated	\$70,600.00	\$17,649.00	\$18,356.62
Oper	ating E	xpend	liture Total		\$170,500.00	\$40,405.00	\$27,570.61
10	1006	3	3100600	PLAN - Contributions & Donations	\$0.00	\$0.00	\$0.00
10	1006	3	3100620	PLAN - Planning Application Fees	(\$13,900.00)	(\$3,474.00)	(\$8,952.00)
10	1006	3	3100635	PLAN - Other Income	(\$600.00)	(\$300.00)	\$0.00
Oper	ating Ir	ncome	e Total		(\$14,500.00)	(\$3,774.00)	(\$8,952.00)
Towr	Plann	ing &	Regional Developn	nent Total	\$156,000.00	\$36,631.00	\$18,618.61
10	1007	2	2100711	COM AMEN - Cemetery Maintenance/Operations	\$15,080.00	\$3,546.00	\$685.00
10	1007	2	2100788	COM AMEN - Public Conveniences Operations			
10	1007	2	2100788 BO060	Public Cons Barrack Street - Building Operations	\$5,000.00	\$1,251.00	\$805.98
10	1007	2	2100788 BO061	Public Cons Apex Park - Building Operations	\$5,000.00	\$1,251.00	\$805.98
10	1007	2	2100789	COM AMEN - Public Conveniences Maintenance			
10	1007	2	2100789 BM060	Public Cons Barrack Street - Building Maintenance	\$6,000.00	\$1,500.00	\$3,436.54
10	1007	2	2100789 BM061	Public Cons Apex Park - Building Maintenance	\$9,000.00	\$2,250.00	\$735.08
10	1007	2	2100792	COM AMEN - Depreciation	\$6,300.00	\$1,575.00	\$0.00

Drog	CD	Type	COA	loh	Description	Current Pudget	VTD Pudgo+	VTD Actual
Prog			COA 2100799	Job	Description COM AMEN - Administration Allocated	Current Budget	YTD Budget	YTD Actual
10	1007	2			COM AMEN - Administration Allocated	\$52,100.00	\$13,026.00	\$13,546.46 \$20,015.04
10	1007	xpeno 3	liture Total 3100720	ı	COM AMEN Compton Food (Burial)	\$98,480.00 (\$20,000.00)	\$24,399.00 (\$5,001.00)	\$20,015.04 (\$57.27)
_	ating li	_			COM AMEN - Cemetery Fees (Burial)	(\$20,000.00) (\$20,000.00)	(\$5,001.00) (\$5,001.00)	(\$57.27) (\$57.27)
-	_		: Total / Amenitie:	s Total		\$78,480.00	\$19,398.00	\$19,957.77
			nities Total			\$598,128.00	(\$233,925.00)	(\$245,976.62)
11	1101	2	2110187		HALLS - Other Expenses	3330,120.00	(\$233,323.00)	(\$243,370.02)
11	1101	2	2110187	\\/\01\00	Art Collection Mtce	\$1,500.00	\$0.00	\$0.00
11	1101	2	2110187	W0100	HALLS - Town Halls and Public Bldg Operations	71,300.00	Ş0.00	70.00
11	1101	2	2110188	BO005	Old Administration Building - Building Operations	\$11,500.00	\$2,877.00	\$1,023.73
11	1101	2	2110188		Old Town Hall - Building Operations	\$0.00	\$0.00	\$70.74
11	1101	2	2110188		Army Cadets Building - Building Operations	\$0.00	\$0.00	\$156.67
11	1101	2	2110188		Senior Citizens Centres - Building Operations	\$0.00	\$0.00	\$148.44
11	1101	2	2110188		Throssel Street (Playgroup) - Building Operations	\$0.00	\$0.00	\$221.01
11	1101	2	2110188		NMPS Redevelopment - Building Operations	\$0.00	\$0.00	\$0.00
11	1101	2	2110188		Nmpc Room 9 Old School Library - Building Operations	\$3,300.00	\$825.00	\$0.00
11	1101	2	2110189	2000	HALLS - Town Halls and Public Bldg Maintenance	γ3)300.00	φο 2 3.00	φο.σσ
11	1101	2	2110189	BM005	Old Administration Building - Building Maintenance	\$14,970.00	\$3,744.00	\$130.00
11	1101	2	2110189		Womens Rest Centre - Building Maintenance	\$2,800.00	\$699.00	\$0.00
11	1101	2	2110189		Old Town Hall - Building Maintenance	\$3,800.00	\$951.00	\$0.00
11	1101	2	2110189		Army Cadets Building - Building Maintenance	\$2,000.00	\$501.00	\$130.00
11	1101	2	2110189		Senior Citizens Centres - Building Maintenance	\$3,400.00	\$849.00	\$968.36
11	1101	2	2110189		Muntadgin Hall - Building Maintenance	\$9,200.00	\$2,301.00	\$440.00
11	1101	2	2110189	BM011	One Night Shelter - Building Maintenance	\$1,500.00	\$375.00	\$0.00
11	1101	2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$9,800.00	\$2,451.00	\$0.00
11	1101	2	2110189	BM013	Throssel Street (Playgroup) - Building Maintenance	\$0.00	\$0.00	\$0.00
11	1101	2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$0.00	\$0.00	\$163.00
11	1101	2	2110189	BM084	NMPS Playgroup - Building Maintenance	\$500.00	\$126.00	\$0.00
11	1101	2	2110189	BM085	Nmps Common Areas	\$3,000.00	\$750.00	\$0.00
11	1101	2	2110192		HALLS - Depreciation	\$53,900.00	\$13,476.00	\$0.00
11	1101	2	2110199		HALLS - Administration Allocated	\$52,100.00	\$13,026.00	\$13,546.46
Oper	ating E	xpend	liture Total	I		\$173,270.00	\$42,951.00	\$16,998.41
11	1101	3	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00
11	1101	3	3110121		HALLS - Local Hall Hire	\$0.00	\$0.00	(\$302.73)
11	1101	3	3110135		HALLS - Other Income	(\$27,500.00)	(\$6,876.00)	(\$10,938.74)
Oper	ating I	ncome	e Total			(\$27,500.00)	(\$6,876.00)	(\$11,241.47)
11	1101	4	4110110		HALLS - Building (Capital)			

Capital E Public H 11 11 11 11 11 11	Halls / 102 102 102 102	And C 2 2	4110110 BC079 re Total ivic Centres Total 2110200	Nmps Redevelopment - Building (Capital)	\$0.00 \$0.00	\$0.00	\$0.00
Public Hamaler 11 11 11 11 11 11 11 11	Halls / 102 102 102 102	And C 2 2	ivic Centres Total		\$0.00	4	
11 11 11 11 11 11 11 11	102 102 102 102	2			7	\$0.00	\$0.00
11 11 11 11 11 11	102 102 102	2	2110200		\$145,770.00	\$36,075.00	\$5,756.94
11 11 11 11	102 102			SWIM AREAS - Salaries	\$115,100.00	\$27,376.00	\$20,527.26
11 11	102	_	2110203	SWIM AREAS - Uniforms	\$400.00	\$0.00	\$0.00
		2	2110288	SWIM AREAS - Building Operations			
11 11		2	2110288 BO020	Swimming Pool - Building Operations	\$42,000.00	\$999.00	\$2,652.39
11 11	102	2	2110289	SWIM AREAS - Building Maintenance			
11 11	102	2	2110289 BM020	Swimming Pool - Building Maintenance	\$25,000.00	\$6,252.00	\$130.00
11 11	102	2	2110292	SWIM AREAS - Depreciation	\$49,800.00	\$12,450.00	\$0.00
11 11	102	2	2110299	SWIM AREAS - Administration Allocated	\$69,500.00	\$17,376.00	\$18,070.60
Operatir	ing Ex	pend	iture Total		\$301,800.00	\$64,453.00	\$41,380.25
11 11	102	3	3110220	SWIM AREAS - Admissions	(\$41,000.00)	\$0.00	\$0.00
Operatir	ing In	come	Total		(\$41,000.00)	\$0.00	\$0.00
Swimmi	ing A	reas /	And Beaches Total		\$260,800.00	\$64,453.00	\$41,380.25
11 11	103	2	2110330	REC - Insurance Expenses	\$11,000.00	\$5,500.00	\$0.00
11 11	103	2	2110352	REC - Management Contract MRCLC	\$312,130.00	\$78,033.00	\$90,075.60
11 11	103	2	2110365	REC - Parks & Gardens Maintenance/Operations			
11 11	103	2	2110365 W0001	Apex Park	\$58,910.00	\$13,973.00	\$6,746.87
11 11	103	2	2110365 W0002	Roy Little Park	\$84,680.00	\$20,427.00	\$12,391.77
11 11	103	2	2110365 W0003	Great Eastern Highway Gardens	\$66,710.00	\$15,703.00	\$14,527.24
11 11	103	2	2110365 W0004	Lenihan Park	\$3,823.00	\$918.00	\$2,017.40
11 11	103	2	2110365 W0005	Upper French Ave Park	\$13,050.00	\$3,078.00	\$812.32
11 11	103	2	2110365 W0006	Mary Street Park	\$4,295.00	\$1,017.00	\$1,320.57
11 11	103	2	2110365 W0007	Barrack Street Park	\$74,390.00	\$17,742.00	\$10,843.92
11 11	103	2	2110365 W0008	Railway Dam	\$3,831.00	\$897.00	\$349.93
11 11	103	2	2110365 W0009	Merritville Gardens	\$732.00	\$171.00	\$0.00
11 11	103	2	2110365 W0010	Memorial Park Gardens	\$11,932.00	\$2,790.00	\$1,611.63
11 11	103	2	2110365 W0011	Fifth Street Gardens	\$1,165.00	\$270.00	\$0.00
11 11	103	2	2110365 W0012	Lower French Avenue Gardens	\$8,255.00	\$1,932.00	\$1,356.77
11 11	103	2	2110365 W0013	Admin Centre Gardens	\$35,450.00	\$8,304.00	\$6,232.05
11 11	103	2	2110365 W0014	Old Administration Buildings Gardens	\$10,650.00	\$2,478.00	\$1,073.37
11 11	103	2	2110365 W0015	Library Gardens	\$6,075.00	\$1,425.00	\$1,385.94
11 11	103	2	2110365 W0016	Gamenya Avenue Gardens	\$829.00	\$192.00	\$0.00
11 11	103	2	2110365 W0017	Burracoppin Townsite	\$6,075.00	\$1,422.00	\$1,609.10
11 11	103	2	2110365 W0018	Muntagin Townsite	\$3,059.00	\$717.00	\$0.00
11 11	103	2	2110365 W0019	Hines Hill Townsite	\$2,616.00	\$609.00	\$390.97

	CD	-	604			0 15 1 1	VTD D. I	VTD
Prog			COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1103	2	2110365		South Avenue Gardens	\$7,328.00	\$1,698.00	\$2,022.60
11	1103	2	2110365		Railway Oval	\$636.00	\$150.00	\$807.57
11	1103	2	2110365		Bates Street Carpark Gardens	\$3,445.00	\$804.00	\$534.74
11	1103	2	2110365		Pioneer Park Gardens	\$6,760.00	\$1,655.00	\$1,146.82
11	1103	2	2110365		Railway Museum Gardens	\$7,518.00	\$1,782.00	\$1,246.89
11	1103	2	2110365		Merredin Peak	\$2,360.00	\$562.00	\$222.86
11	1103	2	2110365		Dog Park	\$9,656.00	\$2,256.00	\$3,743.11
11	1103	2	2110365		Independent Water Supply	\$32,905.00	\$8,534.00	\$11,659.99
11	1103	2	2110365		Swimming Pool Gardens	\$6,725.00	\$1,589.00	\$1,240.94
11	1103	2	2110365		Pioneer Cemetery Gardens	\$6,440.00	\$1,500.00	\$818.97
11	1103	2	2110365		New Cemetery Gardens	\$48,600.00	\$11,591.00	\$7,359.59
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$10,000.00	\$2,499.00	\$557.15
11	1103	2	2110365	W0035	Other Parks & Gardens	\$0.00	\$0.00	\$705.23
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$1,500.00	\$375.00	\$118.18
11	1103	2	2110366		REC - Town Oval Maintenance/Operations			
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$94,200.00	\$22,068.00	\$10,148.63
11	1103	2	2110366	W0028	Merredin Rec Centre Gardens	\$8,770.00	\$2,046.00	\$1,495.25
11	1103	2	2110366	W0029	Merredin Rec Others	\$44,937.00	\$11,070.00	\$9,883.20
11	1103	2	2110387		REC - Other Expenses			
11	1103	2	2110387	W0160	Operating Expenses	\$8,500.00	\$2,125.00	\$1,831.93
11	1103	2	2110387	W0169	Hydrotherapy Pool	\$0.00	\$0.00	\$0.00
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$44,000.00	\$11,001.00	\$3,351.77
11	1103	2	2110391		REC - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00
11	1103	2	2110392		REC - Depreciation	\$343,500.00	\$85,875.00	\$0.00
11	1103	2	2110399		REC - Administration Allocated	\$34,800.00	\$8,700.00	\$9,148.65
Oper	ating E	xpend	iture Tota	I		\$1,442,237.00	\$355,478.00	\$220,789.52
11	1103	3	3110310		REC - Grants	(\$3,534,800.00)	(\$2,500.00)	(\$25,000.00)
11	1103	3	3110335		REC - Other Income	(\$5,000.00)	\$0.00	(\$67.82)
11	1103	3	3110390		REC - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00
Oper	ating Ir	ncome	Total			(\$3,539,800.00)	(\$2,500.00)	(\$25,067.82)
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)	\$103,000.00	\$0.00	\$0.00
11	1103	4	4110330		REC - Plant & Equipment (Capital)	\$65,000.00	\$0.00	\$0.00
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)			
11	1103	4	4110370	PC001	Apex Park	\$1,688,000.00	\$0.00	\$9,675.00
11	1103	4	4110370	PC002	Roy Little Park	\$0.00	\$0.00	\$0.00
11	1103	4	4110370	PC025	Merredin Peak	\$2,600.00	\$2,600.00	\$13,763.60
11	1103	4	4110370	PC027	Merredin Rec Centre Oval	\$0.00	\$0.00	\$550.00
						•	·	*

Prog	SP	Туре	COA J	ob	Description	Current Budget	YTD Budget	YTD Actual
11	1103	4	4110370 P	PC030	Independent Water Supply	\$39,400.00	\$0.00	\$0.00
11	1103	4	4110370 P	PC030A	Independent Water Supply Cemetery & Evap Reduction	\$60,600.00	\$18,000.00	\$17,951.26
Capit	tal Expe	enditu	re Total			\$1,958,600.00	\$20,600.00	\$41,939.86
Othe	r Recre	ation	And Sport To	otal		(\$138,963.00)	\$373,578.00	\$237,661.56
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$100.00	\$24.00	\$0.00
Oper	ating E	xpend	liture Total			\$100.00	\$24.00	\$0.00
Tv Aı	nd Radi	o Re-	Broadcasting	g Total		\$100.00	\$24.00	\$0.00
11	1105	2	2110500		LIBRARY - Employee Costs	\$167,000.00	\$39,726.00	\$34,504.15
11	1105	2	2110512		LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$0.00
11	1105	2	2110513		LIBRARY - Lost Books	\$2,000.00	\$500.00	\$0.00
11	1105	2	2110514		LIBRARY - Local History	\$2,500.00	\$624.00	\$0.00
11	1105	2	2110521		LIBRARY - Information Technology	\$4,000.00	\$0.00	\$1,160.25
11	1105	2	2110586		LIBRARY - Expensed Minor Asset Purchases	\$1,000.00	\$249.00	\$0.00
11	1105	2	2110587		LIBRARY - Other Expenses	\$12,900.00	\$3,225.00	\$3,117.31
11	1105	2	2110588		LIBRARY - Library Building Operations			
11	1105	2	2110588 B	30004	North Merredin Library - Building Operations	\$8,400.00	\$2,100.00	\$3,077.51
11	1105	2	2110589		LIBRARY - Library Building Maintenance			
11	1105	2	2110589 B	3M004	North Merredin Library - Building Maintenance	\$14,700.00	\$3,675.00	\$1,227.41
11	1105	2	2110589 B	3M024	North Merredin Primary Other Buildings	\$2,500.00	\$624.00	\$0.00
11	1105	2	2110592		LIBRARY - Depreciation	\$10,900.00	\$2,724.00	\$0.00
11	1105	2	2110599		LIBRARY - Administration Allocated	\$69,500.00	\$17,376.00	\$18,070.60
Oper	ating E	xpend	liture Total			\$296,900.00	\$70,823.00	\$61,157.23
11	1105	3	3110511		LIBRARY - Other Grants	\$0.00	\$0.00	(\$1,746.72)
11	1105	3	3110520		LIBRARY - Fees & Charges	(\$1,100.00)	(\$276.00)	\$0.00
Oper	ating Ir	ncome	Total			(\$1,100.00)	(\$276.00)	(\$1,746.72)
11	1105	4	4110530		LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00
Capit	tal Expe	enditu	re Total			\$0.00	\$0.00	\$0.00
Libra	ries To	tal				\$295,800.00	\$70,547.00	\$59,410.51
11	1106	2	2110689		HERITAGE - Building Maintenance			
11	1106	2	2110689 V	W0040	Military Museum Building Mtce	\$2,554.00	\$639.00	\$0.00
11	1106	2	2110689 V	W0046	Heritage Plaques	\$1,500.00	\$0.00	\$0.00
11	1106	2	2110689 V	W0048	Railway Museum Building Mtce	\$9,000.00	\$2,250.00	\$324.97
11	1106	2	2110689 V	W0049	Insurance	\$0.00	\$0.00	\$0.00
11	1106	2	2110689 V	W0050	Heritage Trail Maintenance	\$4,400.00	\$1,101.00	\$154.43
11	1106	2	2110689 V	W0052	Water Tower Restoration	\$0.00	\$0.00	\$0.00
11						\$69,500.00	\$17,376.00	\$18,070.60
Oper	Operating Expenditure Total					\$86,954.00	\$21,366.00	\$18,550.00

Prog. SP									
11 1107 2 2110703 OTH CUL - Employee Costs \$96,500.00 \$22,964.00 \$22,661.38 11 1107 2 2110743 COM OTH CUL - Cher Festival Events \$53,000.00 \$26,499.00 \$0.00 \$3,500.00 11 1107 2 2110743 CTOS Matt Hale \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11 1107 2 2110743 OTH CUL - Other Festival Roadshow \$53,000.00 \$26,499.00 \$0.000 11 1107 2 2110743 CTOS Matt Hele \$0.00 \$0.00 \$30.00 11 1107 2 2110743 CTOS Comedy Gold 2020 \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CTOS Comedy Gold 2020 \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CTOS Morning Melodies \$6,700.00 \$2,41100 \$48.95 11 1107 2 2110743 CTOS Morning Melodies \$6,700.00 \$2,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Herit	age To	tal				\$86,954.00	\$21,366.00	\$18,550.00
11 117 2 2 110743 CTO1 Awesome Festival Roadshow \$53,000.0 \$56,499.00 \$5,000.0 11 1107 2 2 110743 CTO5 Matt Hale \$50.00 \$50.00 \$5,000.0 11 1107 2 2 110743 CTO5 Homely Gold 2020 \$50.00 \$50.00 \$50.00 11 1107 2 2 110743 CTO5 Homely Gold 2020 \$50.00 \$50.00 \$50.00 11 1107 2 2 110743 CTO5 Morrigan Melodies \$56,700.00 \$50.00 \$50.00 11 1107 2 2 110743 CTO5 Morredin Songrest 2020 \$50.00 \$50.00 \$50.00 11 1107 2 2 110743 CTO5 Merredin Songrest 2020 \$50.00 \$50.00 \$50.00 11 1107 2 2 110743 CTO5 Mester tall \$50.00 \$50.00 \$50.00 11 1107 2 2 110743 CTO5 Arry Party	11	1107	2	2110700		OTH CUL - Employee Costs	\$96,500.00	\$22,964.00	\$22,631.38
11 1107 2 2110743 CTO15 Matt Halle 50.00 \$3,500.00 11 1107 2 2110743 CTO25 Comedy Gold 2020 \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CTO75 Morning Melodies \$6,000 \$5,000 \$5,000 11 1107 2 2110743 CTO8 Morring Melodies \$6,000 \$5,000 \$5,000 11 1107 2 2110743 CTO8 Morredin Songfest 2020 \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CTO9 He Haze Showband \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CTO9 A Fortunate Life \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CTO9 A Fortunate Life \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CTO9 Arty Farty Party \$0.00 \$0.00 \$0.00	11	1107	2	2110743		OTH CUL - Other Festival Events			
11 1170 2 2110743 CTOS Comedy Gold 2020 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	11	1107	2	2110743	CT001	Awesome Festival Roadshow	\$53,000.00	\$26,499.00	\$0.00
11 1107 2 2 110743 CTOT Join The Circus \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	11	1107	2	2110743	CT015	Matt Hale	\$0.00	\$0.00	\$3,500.00
11 1107 2 2110743 C708 Morning Melodies \$6,700.00 \$2,421.00 \$489.52 11 1107 2 2110743 C708 Merredin Songfest 2020 \$0.00 \$0.00 \$0.00 11 1107 2 2110743 C7094 He Haze Showbard \$0.00 \$0.00 \$0.00 11 1107 2 2110743 C7094 Abrotunate Life \$0.00 \$0.00 \$0.00 11 1107 2 2110743 C7094 Abrotunate Life \$0.00 \$0.00 \$0.00 11 1107 2 2110743 C7099 Abrotunate Life \$0.00 \$0.00 \$0.00 11 1107 2 2110743 C710 Abry Farty Party \$44.00 \$1.00 \$1.852.58 11 1107 2 2110743 C710 Abry Farty Party \$4.00 \$1.00 \$0.00 \$0.00 11 1107 2 2110743 C710 Abry Farty Party	11	1107	2	2110743	CT059	Comedy Gold 2020	\$0.00	\$0.00	\$0.00
11 1177 2 2110743 C708 Merredin SongFest 2020 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	11	1107	2	2110743	CT071	Join The Circus	\$0.00	\$0.00	\$0.00
11 1107 2 2110743 CTO94 Miss Westralia \$0.00 \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CTO94 Miss Westralia \$0.00 \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CTO95 Grug \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CTO99 Djukl Mala \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CTO9 Djukl Mala \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CTO9 Musical Theatre Workshop \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CTO10 Musical Theatre Workshop \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CTO10 Musical Theatre Workshop \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CTO10 Musical Theatre Workshop </td <td>11</td> <td>1107</td> <td>2</td> <td>2110743</td> <td>CT078</td> <td>Morning Melodies</td> <td>\$6,700.00</td> <td>\$2,421.00</td> <td>\$489.52</td>	11	1107	2	2110743	CT078	Morning Melodies	\$6,700.00	\$2,421.00	\$489.52
11 1107 2 2110743 CTO94 Miss Westralia \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	11	1107	2	2110743	CT088	Merredin SongFest 2020	\$0.00	\$0.00	\$0.00
11 1107 2 2110743 CTOS A Fortunate Life \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	11	1107	2	2110743	CT090	The Haze Showband	\$0.00	\$0.00	\$0.00
11 1107 2 2110743 CT096 Grug \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<	11	1107	2	2110743	CT094	Miss Westralia	\$0.00	\$0.00	\$0.00
11 1107 2 2110743 CT099 Div Mala \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CT10 Arty Farty Party \$4,400.00 \$1,098.00 \$1,852.58 11 1107 2 2110743 CT10 Musical Theatre Workshop \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CT102 Gateway Merredin Festival \$114,500.00 \$114,498.00 \$50.00 11 1107 2 2110743 CT10 Love Letters \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CT10 Horegade \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CT10 Heel International Burlesque Festival \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CT10 Heurelande \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CT11 Me Opera \$0.00	11	1107	2	2110743	CT095	A Fortunate Life	\$0.00	\$0.00	\$0.00
11 1107 2 2110743 CT10 Arty Farty Party \$4,400.00 \$1,098.00 \$1,852.58 11 1107 2 2110743 CT10 Musical Theatre Workshop \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>11</td><td>1107</td><td>2</td><td>2110743</td><td>CT096</td><td>Grug</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	11	1107	2	2110743	CT096	Grug	\$0.00	\$0.00	\$0.00
11 1107 2 2110743 CT101 Musical Theatre Workshop \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$71,624.21 \$114,500.00 \$114,498.00 \$71,624.21 \$1107 \$2 \$110743 CT102 CDUB \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	11	1107	2	2110743	CT099	Djuki Mala	\$0.00	\$0.00	\$0.00
11 1107 2 2110743 CT102 Gateway Merredin Festival \$114,500.00 \$114,498.00 \$71,624.21 11 1107 2 2110743 CT104 Love Letters \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CT105 Perth International Burlesque Festival \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CT107 Renegade \$0.00 \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CT109 Margaret Fulton The Musical \$0.00 \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CT114 MA Opera \$0.00 \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CT114 WA Opera \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	11	1107	2	2110743	CT100	Arty Farty Party	\$4,400.00	\$1,098.00	\$1,852.58
11 1107 2 2110743 CT104 Love Letters \$0.00 \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CT105 Perth International Burlesque Festival \$0.00 \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CT107 Renegade \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.80 \$0.00 \$0.00 \$0.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	11	1107	2	2110743	CT101	Musical Theatre Workshop	\$0.00	\$0.00	\$0.00
11 1107 2 2110743 CT105 Perth International Burlesque Festival \$0.00 \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CT107 Renegade \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	11	1107	2	2110743	CT102	Gateway Merredin Festival	\$114,500.00	\$114,498.00	\$71,624.21
11 1107 2 2110743 CT107 Renegade \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	11	1107	2	2110743	CT104	Love Letters	\$0.00	\$0.00	\$0.00
11 1107 2 2110743 CT109 Margaret Fulton The Musical \$0.00 \$0.00 \$0.00 \$0.00 \$320.00 11 1107 2 2110743 CT110 The Little Prince \$0.00 \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CT114 WA Opera \$0.00 \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CT115 Pete The Sheep \$0.00 \$0.00 \$0.00 \$0.00 11 1107 2 2110743 CT118 Amphibian \$0.00 \$0.00 \$0.00 \$5,889.42 11 1107 2 2110743 CT118 Amphibian \$0.00 \$0.00 \$0.00 \$1,600.00 11 1107 2 2110743 CT019 OTH CUL - Other Superate Expenditure \$0.00 \$0.00 \$14,004.54 11 1107 2 2110744 CT079 Raise The Roof \$0.00 \$85,850.00 \$21,886.00 \$0	11	1107	2	2110743	CT105	Perth International Burlesque Festival	\$0.00	\$0.00	\$0.00
11 1107 2 2110743 CT110 The Little Prince \$0.00 \$0.00 \$320.00 11 1107 2 2110743 CT114 WA Opera \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>11</td><td>1107</td><td>2</td><td>2110743</td><td>CT107</td><td>Renegade</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	11	1107	2	2110743	CT107	Renegade	\$0.00	\$0.00	\$0.00
11 1107 2 2110743 CT114 WA Opera \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,889.42 \$0.00 \$0.00 \$0.00 \$5,889.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	11	1107	2	2110743	CT109	Margaret Fulton The Musical	\$0.00	\$0.00	\$0.00
11 1107 2 2110743 CT115 Pete The Sheep \$0.00 \$0.00 \$0.00 \$0.00 \$5,889.42 11 1107 2 2110743 CT118 Amphibian \$0.00 \$0.00 \$5,889.42 11 1107 2 2110743 CT119 Comedy Gold 2021 \$0.00 \$0.00 \$0.00 \$1,600.00 11 1107 2 2110743 CTG10 3Rd Rock From The Sun \$0.00 \$0.00 \$0.00 \$0.00 11 1107 2 2110744 CT079 Raise The Roof \$0.00 \$0.00 \$14,004.54 11 1107 2 2110744 CT079 Raise The Roof \$0.00 \$0.00 \$14,004.54 11 1107 2 2110765 OTH CUL - Maintenance/Operations \$11,100.00 \$1,624.00 \$0.00 11 1107 2 2110787 OTH CUL - Expensed Minor Asset Purchases \$5,000.00 \$0.00 \$0.00 11 1107 2 2	11	1107	2	2110743	CT110	The Little Prince	\$0.00	\$0.00	\$320.00
11 1107 2 2110743 CT118 Amphibian \$0.00 \$0.00 \$5,889.42 11 1107 2 2110743 CT19 Comedy Gold 2021 \$0.00 \$0.00 \$0.00 \$1,600.00 11 1107 2 2110743 CTG103 3Rd Rock From The Sun \$0.00 \$0.00 \$0.00 \$0.00 11 1107 2 2110744 CTG103 ARG Rock From The Sun \$0.00 \$0.00 \$0.00 \$0.00 11 1107 2 2110744 CTG99 Raise The Roof \$0.00 \$0.00 \$14,004.54 11 1107 2 2110744 CTG99 Raise The Roof \$0.00 \$0.00 \$0.00 \$14,004.54 11 1107 2 2110745 CTG09 In The House Grant \$85,850.00 \$21,886.00 \$0.00 \$0.00 11 1107 2 2110785 OTH CUL - Maintenance/Operations \$11,00.00 \$5,267.00 \$0.00 \$0.00 11 <td>11</td> <td>1107</td> <td>2</td> <td>2110743</td> <td>CT114</td> <td>WA Opera</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	11	1107	2	2110743	CT114	WA Opera	\$0.00	\$0.00	\$0.00
11 1107 2 2110743 CT119 Comedy Gold 2021 \$0.00 \$0.00 \$1,600.00 11 1107 2 2110743 CTG103 3Rd Rock From The Sun \$0.00 \$0.00 \$0.00 \$0.00 11 1107 2 2110744 CT079 Raise The Roof \$0.00 \$0.00 \$14,004.54 11 1107 2 2110744 CT200 In The House Grant \$85,850.00 \$21,886.00 \$0.00 11 1107 2 2110765 OTH CUL - Maintenance/Operations \$11,100.00 \$1,624.00 \$4,683.00 11 1107 2 2110786 OTH CUL - Expensed Minor Asset Purchases \$5,000.00 \$0.00 \$0.00 11 1107 2 2110787 CTG01 General Operating Costs \$13,000.00 \$5,267.00 \$1,497.47 11 1107 2 2110787 CTG03 Licenses And Memberships \$1,300.00 \$4,301.00 \$734.27 11 1107 2 2110787	11	1107	2	2110743	CT115	Pete The Sheep	\$0.00	\$0.00	\$0.00
11 1107 2 2110743 CTG103 3Rd Rock From The Sun \$0.00 \$0.00 \$0.00 \$0.00 11 1107 2 2110744 CTO79 Raise The Roof \$0.00 \$0.00 \$14,004.54 11 1107 2 2110744 CT200 In The House Grant \$85,850.00 \$21,886.00 \$0.00 11 1107 2 2110765 OTH CUL - Maintenance/Operations \$11,100.00 \$1,624.00 \$4,683.00 11 1107 2 2110786 OTH CUL - Expensed Minor Asset Purchases \$5,000.00 \$0.00 \$0.00 11 1107 2 2110787 OTH CUL - Other Expenses 11 1107 2 2110787 OTG01 General Operating Costs \$13,000.00 \$5,267.00 \$1,008.04 11 1107 2 2110787 CTG03 Licenses And Memberships \$1,300.00 \$327.00 \$1,497.47 11 1107 2 2110787 CTG04 Marketing & Promotion \$6,000.00 \$4,301.00 \$734.27	11	1107	2	2110743	CT118	Amphibian	\$0.00	\$0.00	\$5,889.42
11 1107 2 2110744 OTH CUL - Other Grant Expenditure 11 1107 2 2110744 CT079 Raise The Roof \$0.00 \$0.00 \$14,004.54 11 1107 2 2110744 CT200 In The House Grant \$85,850.00 \$21,886.00 \$0.00 11 1107 2 2110765 OTH CUL - Maintenance/Operations \$11,100.00 \$1,624.00 \$4,683.00 11 1107 2 2110786 OTH CUL - Expensed Minor Asset Purchases \$5,000.00 \$0.00 \$0.00 \$0.00 11 1107 2 2110787 CTG01 General Operating Costs \$13,000.00 \$5,267.00 \$1,008.04 11 1107 2 2110787 CTG03 Licenses And Memberships \$1,300.00 \$4,301.00 \$734.27 11 1107 2 2110787 CTG04 Marketing & Promotion \$6,000.00 \$4,301.00 \$734.27	11	1107	2	2110743	CT119	Comedy Gold 2021	\$0.00	\$0.00	\$1,600.00
11 1107 2 2110744 CT079 Raise The Roof \$0.00 \$0.00 \$14,004.54 11 1107 2 2110744 CT200 In The House Grant \$85,850.00 \$21,886.00 \$0.00 11 1107 2 2110765 OTH CUL - Maintenance/Operations \$11,100.00 \$1,624.00 \$4,683.00 11 1107 2 2110786 OTH CUL - Expensed Minor Asset Purchases \$5,000.00 \$0.00 \$0.00 11 1107 2 2110787 CTG01 General Operating Costs \$13,000.00 \$5,267.00 \$1,497.47 11 1107 2 2110787 CTG03 Licenses And Memberships \$1,300.00 \$327.00 \$1,497.47 11 1107 2 2110787 CTG04 Marketing & Promotion \$6,000.00 \$4,301.00 \$734.27	11	1107	2	2110743	CTG103	3Rd Rock From The Sun	\$0.00	\$0.00	\$0.00
11 1107 2 2110744 CT200 In The House Grant \$85,850.00 \$21,886.00 \$0.00 11 1107 2 2110765 OTH CUL - Maintenance/Operations \$11,100.00 \$1,624.00 \$4,683.00 11 1107 2 2110786 OTH CUL - Expensed Minor Asset Purchases \$5,000.00 \$0.00 \$0.00 11 1107 2 2110787 CTG01 General Operating Costs \$13,000.00 \$5,267.00 \$1,008.04 11 1107 2 2110787 CTG03 Licenses And Memberships \$1,300.00 \$327.00 \$1,497.47 11 1107 2 2110787 CTG04 Marketing & Promotion \$6,000.00 \$4,301.00 \$734.27	11	1107	2	2110744		OTH CUL - Other Grant Expenditure			
11 1107 2 2110765 OTH CUL - Maintenance/Operations \$11,100.00 \$1,624.00 \$4,683.00 11 1107 2 2110786 OTH CUL - Expensed Minor Asset Purchases \$5,000.00 \$0.00 \$0.00 11 1107 2 2110787 OTH CUL - Other Expenses \$13,000.00 \$5,267.00 \$1,008.04 11 1107 2 2110787 CTG03 Licenses And Memberships \$1,300.00 \$327.00 \$1,497.47 11 1107 2 2110787 CTG04 Marketing & Promotion \$6,000.00 \$4,301.00 \$734.27	11	1107	2	2110744	CT079	Raise The Roof	\$0.00	\$0.00	\$14,004.54
11 1107 2 2110786 OTH CUL - Expensed Minor Asset Purchases \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>11</td> <td>1107</td> <td>2</td> <td>2110744</td> <td>CT200</td> <td>In The House Grant</td> <td>\$85,850.00</td> <td>\$21,886.00</td> <td>\$0.00</td>	11	1107	2	2110744	CT200	In The House Grant	\$85,850.00	\$21,886.00	\$0.00
11 1107 2 2110787 OTH CUL - Other Expenses 11 1107 2 2110787 CTG01 General Operating Costs \$13,000.00 \$5,267.00 \$1,008.04 11 1107 2 2110787 CTG03 Licenses And Memberships \$1,300.00 \$327.00 \$1,497.47 11 1107 2 2110787 CTG04 Marketing & Promotion \$6,000.00 \$4,301.00 \$734.27	11	1107	2	2110765		OTH CUL - Maintenance/Operations	\$11,100.00	\$1,624.00	\$4,683.00
11 1107 2 2110787 CTG01 General Operating Costs \$13,000.00 \$5,267.00 \$1,008.04 11 1107 2 2110787 CTG03 Licenses And Memberships \$1,300.00 \$327.00 \$1,497.47 11 1107 2 2110787 CTG04 Marketing & Promotion \$6,000.00 \$4,301.00 \$734.27	11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$0.00
11 1107 2 2110787 CTG03 Licenses And Memberships \$1,300.00 \$327.00 \$1,497.47 11 1107 2 2110787 CTG04 Marketing & Promotion \$6,000.00 \$4,301.00 \$734.27	11	1107	2	2110787		OTH CUL - Other Expenses			
11 1107 2 2110787 CTG04 Marketing & Promotion \$6,000.00 \$4,301.00 \$734.27	11	1107	2	2110787	CTG01	General Operating Costs	\$13,000.00	\$5,267.00	\$1,008.04
	11	1107	2	2110787	CTG03	Licenses And Memberships	\$1,300.00	\$327.00	\$1,497.47
11 1107 2 2110787 CTG05 Bar Running Costs \$1,000.00 \$538.00 \$0.00	11	1107	2	2110787	CTG04	Marketing & Promotion	\$6,000.00	\$4,301.00	\$734.27
	11	1107	2	2110787	CTG05	Bar Running Costs	\$1,000.00	\$538.00	\$0.00

Prog SP Type COA Joh Description Current Budget VTD Budget VTD Actual T1 T107 Z 2110787 CTGG0 Equipment Purchases \$1,500.00 \$375.00 \$50.00 \$11 1107 Z 2110787 CTGG0 Equipment Purchases \$1,500.00 \$375.00 \$50.00 \$2,592.00 \$2,046.26 \$1 1107 Z 2110787 CTGG0 Gardens Maintenance \$50.000 \$50.000 \$0.000 \$0.000 \$11 1107 Z 2110787 CTGG1 Equipment Usage \$3,500.00 \$126.00 \$250.00 \$0.000 \$11 1107 Z 2110787 CTG11 External Hire Expanses \$3,500.00 \$3,500.00 \$1,948.29 \$11 1107 Z 2110788 CTG13 Kitchener's Residency Expenses \$3,500.00 \$3,500.00 \$1,948.29 \$11 1107 Z 2110788 B0002 Currint Inheatre- Budiding Operations \$18,200.00 \$4,551.00 \$1,948.29 \$11 1107 Z 2110788 B0002 Currint Inheatre- Budiding Operations \$18,200.00 \$3,999.00 \$25,752.62 \$11 1107 Z 2110788 B0002 Currint Inheatre- Budiding Maintenance \$40,000.00 \$3,999.00 \$25,752.62 \$11 1107 Z 2110789 B0002 Currint Inheatre- Budiding Maintenance \$50,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000									
11 1107 2 2110787 CTGO Equipment Purchases \$1,500.00 \$375.00 \$2,046.25 11 1107 2 2110787 CTGO Building Cleaning \$30,000 \$50,000 \$2,046.25 11 1107 2 2110787 CTGO External Hire Expenses \$1,000.00 \$350.00 \$250.00 11 1107 2 2110787 CTG1 Kirchener St Residency Expenses \$3,000.00 \$367.00 \$5,000.0 11 1107 2 2110788 COTH CUL - Building Operations \$18,200.00 \$4,551.00 \$1,004.00 11 1107 2 2110788 COTH CUL - Building Maintenance \$3,000.00 \$39,999.00 \$25,752.62 11 1107 2 2110799 COTH CUL - Administration Allocated \$52,100.00 \$31,346.00 \$13,346.00 12 1107 3 3110701 COTH CUL - Experiation \$60.00 \$50.00 \$20,772.75 11 1107 3 3110702 CTH CUL - Experiation<	Prog	SP	Type			Description		YTD Budget	
11 1107 2 2 110787 CFG0 Building Cleaning \$10,800.0 \$2,592.00 \$2,046.26 11 1107 2 2 110787 CFG0 Gardens Maintenance \$50.00 \$50.00 \$50.00 11 1107 2 2 110787 CFG1 Street Melline Expenses \$1,000.0 \$57.00 \$50.00 11 1107 2 2 110787 CFG1 Street Melling Clear Street Residency Expenses \$3,500.0 \$575.00 \$5,084.00 11 1107 2 2 110788 BOOQ Commin Theatre - Building Operations \$18,200.0 \$4,551.00 \$1,084.40 11 1107 2 2 110798 BOOQ Commin Theatre - Building Maintenance \$40,000.00 \$9,999.00 \$25,752.6 11 1107 2 2 110798 COTH CUL - Deprication \$70.00 \$9.999.00 \$25,752.6 11 1107 3 3 110792 COTH CUL - Deminity Maintenance \$40,000.00 \$9.999.00 \$25,752.6 11 1107 <t< td=""><td>11</td><td>1107</td><td>2</td><td>2110787</td><td>CTG06</td><td>Technical Maintenance</td><td>• •</td><td>· ·</td><td>•</td></t<>	11	1107	2	2110787	CTG06	Technical Maintenance	• •	· ·	•
11 1107 2 2 110787 CTG09 Gardens Maintenance \$500.00 \$500.00 \$200.00 11 1107 2 2 110787 CTG1 External Hirre Expenses \$3,500.00 \$876.00 \$00.00 11 1107 2 2 110787 CTG12 Kirchener's Residency Expenses \$3,500.00 \$750.00 \$1,948.29 11 1107 2 2 110788 BOO OTH CUL - Building Operations \$18,200.00 \$4,551.00 \$1,084.40 11 1107 2 2 110789 BMOO OTH CUL - Building Operations \$18,200.00 \$9,999.00 \$25,752.62 11 1107 2 2 110789 BMOO OTH CUL - Building Maintenance \$40,000.00 \$9,999.00 \$25,752.62 11 1107 2 2 110789 BMOO OTH CUL - Depreciation \$77,000.00 \$13,025.00 \$13,084.46 11 1107 3 3 110701 OTH CUL - Contributions & Donations \$508.450.00 \$233,5142.77 \$11 \$1107 3	11	1107	2	2110787	CTG07	Equipment Purchases	\$1,500.00	\$375.00	\$0.00
11 1107 2 2110787 CTG11 External Hire Expenses \$1,000,00 \$35,000 \$25,000 \$0,000 11 1107 2 2110787 CTG1 Shire Hire & Equipment Usage \$3,000.00 \$876.00 \$9,048,29 11 1107 2 2110788 CTG CHT CUL - Building Operations \$18,200.00 \$5,550.00 \$1,084,40 11 1107 2 2110788 BMOQ Cummin Theater - Building Operations \$18,200.00 \$9,999.00 \$25,752.62 11 1107 2 2110789 BMOQ Cummin Theater - Building Maintenance \$40,000.00 \$9,999.00 \$25,752.62 11 1107 2 2110799 OTH CUL - Depreciation \$77,000.00 \$13,260.00 \$313,664.64 Operating Expenditure Total TOTH CUL - Depreciation Allocated \$52,000.00 \$323,553.00 \$135,544.64 Operating Expenditure Total \$100.00 \$31,000 \$31,000 \$31,544.64 Operating Expenditure Total \$100.00 \$100.00	11	1107	2	2110787	CTG08	Building Cleaning	\$10,800.00	\$2,592.00	· ·
11 1107 2 2110787 CTG13 Kirchener St Residency Expenses \$3,500.00 \$875.00 \$3,948.29 11 1107 2 2110787 CTG13 Kitchener St Residency Expenses \$3,000.00 \$750.00 \$1,948.29 11 1107 2 2110788 OTH CUL - Building Operations \$18,200.00 \$4,551.00 \$1,084.40 11 1107 2 110788 BMO Cummin Theatre - Building Maintenance \$40,000.00 \$9,999.00 \$25,752.62 11 1107 2 110798 BMO Cummin Theatre - Building Maintenance \$40,000.00 \$9,999.00 \$25,752.62 11 1107 2 110798 BMO CUmmin Theatre - Building Maintenance \$40,000.00 \$9,999.00 \$25,752.62 11 1107 2 110799 BMO CHT CUL - Charlistonical Maintenance \$5608,450.00 \$13,266.00 \$13,546.46 Very Popular Liver Two 3 311070 CHT CUL - Charlistonical Maintenance \$5608,450.00 \$253,552.00 \$157,142.77	11	1107	2	2110787	CTG09	Gardens Maintenance	\$500.00	\$500.00	\$0.00
11 1107 2 2110787 CTG Kitchener St. Residency Expenses \$3,000.00 \$75,000 \$1,948.29 11 1107 2 110788 OTH CUL - Building Operations \$18,200.00 \$4,551.00 \$1,084.40 11 1107 2 2110788 OOM commin Theatre - Building Operations \$4,000.00 \$9,999.00 \$25,752.62 11 1107 2 110789 OTH CUL - Building Maintenance \$40,000.00 \$9,999.00 \$25,752.62 11 1107 2 1110799 OTH CUL - Curbication \$77,000.00 \$13,026.00 \$13,054.64 Operative Experime Total OTH CUL - Contributions & Donations \$0.00 \$253,553.00 \$115,144.77 11 1107 3 311070 OTH CUL - Centributions & Donations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< td=""><td>11</td><td>1107</td><td>2</td><td>2110787</td><td>CTG11</td><td>External Hire Expenses</td><td>\$1,000.00</td><td>\$126.00</td><td>\$250.00</td></td<>	11	1107	2	2110787	CTG11	External Hire Expenses	\$1,000.00	\$126.00	\$250.00
11 1107 2 2110788 BOOD CHT CLL - Building Operations \$18,200.00 \$4,551.00 \$3,084.40 11 1107 2 2110788 BOOD Cummin Theatre - Building Operations \$18,200.00 \$4,551.00 \$3,084.40 11 1107 2 2110792 OTH CUL - Building Maintenance \$40,000.00 \$9,999.00 \$25,752.62 11 1107 2 2110792 OTH CUL - Depreciation \$77,000.00 \$19,251.00 \$0.00 11 1107 3 3110702 OTH CUL - Administration Allocated \$50.80 \$50.00 \$13,264.64 Cyperation of Color Building Operations \$608,450.00 \$13,026.00 \$13,026.00 \$13,026.00 \$13,026.00 \$13,026.00 \$13,026.00 \$13,026.00 \$13,026.00 \$175,142.77 \$11 \$107 3 \$110701 OTH CUL - Contributions & Donations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	11	1107	2	2110787	CTG12	Shire Hire & Equipment Usage	\$3,500.00	\$876.00	\$0.00
11 1107 2 2110788 BOOQ Cummin Theatre - Building Operations \$18,200.00 \$4,551.00 \$1,0084.00 11 1107 2 2110789 OTH CUL- Building Maintenance \$40,000.00 \$9,999.00 \$25,752.62 11 1107 2 2110789 MMOO \$19,951.00 \$9,990.00 \$0.00 11 1107 2 2110799 OTH CUL- Administration Allocated \$52,100.00 \$13,266.00 \$13,546.46 Operating Experimentary Terrors The CUL- Contributions & Donations \$608,450.00 \$50,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	11	1107	2	2110787	CTG13	Kitchener St Residency Expenses	\$3,000.00	\$750.00	\$1,948.29
11 1107 2 2110789 OTH CUL - Building Maintenance \$40,000.00 \$9,999.00 \$25,752.60 11 1107 2 2110789 BMO02 Cummin Theatre - Building Maintenance \$40,000.00 \$9,999.00 \$25,752.60 11 1107 2 2110799 OTH CUL - Depreciation \$77,000.00 \$13,262.00 \$13,546.46 Operating Extractive Total \$608,450.00 \$253,553.00 \$175,442.77 11 1107 3 3110701 OTH CUL - Contributions & Donations \$0.00 \$0.00 \$0.00 11 1107 3 3110701 OTH CUL - Grants - Other Culture \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTGIO Theatre Hire \$11,000.00 \$899.00 \$5713.64 11 1107 3 3110720 CTGIO Theatre Hire \$11,000.00 \$151,250.00 \$99.00 \$5713.64 11 1107 3 3110720 CTGIO Theatre Hire \$11,000.00 \$59.00 <td>11</td> <td>1107</td> <td>2</td> <td>2110788</td> <td></td> <td>OTH CUL - Building Operations</td> <td></td> <td></td> <td></td>	11	1107	2	2110788		OTH CUL - Building Operations			
11 1107 2 2110789 BMO0 Cummin Theatre - Building Maintenance \$40,000.00 \$9,999.00 \$25,752.62 11 1107 2 2110792 OTH CUL - Depreciation \$77,000.00 \$13,254.00 \$3,354.64 Operating Experimentary To HI CUL - Administration Allocated \$52,100.00 \$13,026.00 \$175,142.77 11 1107 3 311070 OTH CUL - Contributions & Donations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	11	1107	2	2110788	BO002	Cummin Theatre - Building Operations	\$18,200.00	\$4,551.00	\$1,084.40
11 1107 2 2110792 OTH CUL - Depreciation \$77,000.00 \$19,251.00 \$0.00 11 1107 2 2110799 OTH CUL - Administration Allocated \$52,100.00 \$13,026.00 \$13,626.46 Coperative Seventive Total \$608,450.00 \$23,535.00 \$175,142.77 11 1107 3 311070 OTH CUL - Contributions & Donations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	11	1107	2	2110789		OTH CUL - Building Maintenance			
11 107	11	1107	2	2110789	BM002	Cummin Theatre - Building Maintenance	\$40,000.00	\$9,999.00	\$25,752.62
Nome-with restrict rotal \$608,450.00 \$255,553.00 \$175,142.77 11 1107 3 3110700 OTH CUL - Contributions & Donations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< td=""><td>11</td><td>1107</td><td>2</td><td>2110792</td><td></td><td>OTH CUL - Depreciation</td><td>\$77,000.00</td><td>\$19,251.00</td><td>\$0.00</td></td<>	11	1107	2	2110792		OTH CUL - Depreciation	\$77,000.00	\$19,251.00	\$0.00
11 1107 3 3110700 OTH CUL - Contributions & Donations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>11</td><td>1107</td><td>2</td><td>2110799</td><td></td><td>OTH CUL - Administration Allocated</td><td>\$52,100.00</td><td>\$13,026.00</td><td>\$13,546.46</td></t<>	11	1107	2	2110799		OTH CUL - Administration Allocated	\$52,100.00	\$13,026.00	\$13,546.46
11 1107 3 3110701 OTH CUL - Reimbursements - Other Culture \$0.00 \$0.00 \$0.00 11 1107 3 3110710 OTH CUL - Grants - Other Culture \$145,852.00 \$81,462.00 \$0.00 11 1107 3 3110720 CTGIOL The Earth Flire \$11000.00 \$999.00 \$5713.64 11 1107 3 3110720 CTGIOL The Earth Flire \$11000.00 \$999.00 \$5713.64 11 1107 3 3110720 CTGIOL The Earth Flire \$5,000.00 \$5,000.00 \$5,125.00 \$0.00 11 1107 3 3110720 CTGIOL Ticket Sales \$2,000 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 <t< td=""><td>Oper</td><td>ating E</td><td>xpend</td><td>iture Tota</td><td>I</td><td></td><td>\$608,450.00</td><td>\$253,553.00</td><td>\$175,142.77</td></t<>	Oper	ating E	xpend	iture Tota	I		\$608,450.00	\$253,553.00	\$175,142.77
11 1107 3 3110710 OTH CUL - Frents - Other Culture (\$145,852.00) (\$81,462.00) \$0.00 11 1107 3 3110720 OTH CUL - Fees & Charges (\$11,000.00) (\$999.00) (\$713.64) 11 1107 3 3110720 CTGIO Theatre Hire (\$1,000.00) (\$1,251.00) \$0.00 11 1107 3 3110720 CTGIO4 Ticket Sales (\$5,000.00) (\$1,500.00) (\$1,500.00) (\$15,000.00) (\$668.00) (\$2,381.89) 11 1107 3 3110720 CTGIO5 Ticket Sales Rep Club (\$1,500.00) (\$668.00) (\$2,381.89) 11 1107 3 3110720 CTGIO5 Ticket Sales Rep Club (\$1,500.00) (\$249.00) \$0.00 11 1107 3 3110720 CTGIO5 Inhouse Events (\$1,500.00) (\$118.00) \$0.00 11 1107 3 3110720 CTGIO5 Bonations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	11	1107	3	3110700		OTH CUL - Contributions & Donations	\$0.00	\$0.00	(\$20,772.75)
11 1107 3 3110720 OTH CUL - Fees & Charges 11 1107 3 3110720 CTGI01 Theatre Hire (\$11,000.00) (\$999.00) (\$713.64) 11 1107 3 3110720 CTGI01 Mou Rep Club (\$4,500.00) (\$1,125.00) \$0.00 11 1107 3 3110720 CTGI05 Ticket Sales Rep Club (\$1,500.00) (\$1,251.00) (\$2,381.89) 11 1107 3 3110720 CTGI05 Ticket Sales Rep Club (\$1,500.00) (\$249.00) \$2.00 11 1107 3 3110720 CTGI05 Incket Sales Rep Club (\$1,500.00) (\$249.00) \$2.00 11 1107 3 3110720 CTGI05 Incket Sales Rep Club (\$1,500.00) (\$118.00) \$2.00 11 1107 3 3110720 CTGI05 Incket Sales Rep Club (\$1,500.00) (\$118.00) \$2.00 11 1107 3 3110720 CTGI05 Honose Events (\$1,500.0	11	1107	3	3110701		OTH CUL - Reimbursements - Other Culture	\$0.00	\$0.00	\$0.00
11 1107 3 3110720 CTGI01 Theatre Hire (\$11,000.00) (\$999.00) (\$713.64) 11 1107 3 3110720 CTGI02 Mou Rep Club (\$4,500.00) (\$1,125.00) \$0.00 11 1107 3 3110720 CTGI04 Ticket Sales (\$5,000.00) (\$1,251.00) (\$150.00) 11 1107 3 3110720 CTGI05 Ticket Sales Rep Club (\$1,500.00) (\$668.00) (\$2,381.89) 11 1107 3 3110720 CTGI06 Inhouse Events (\$1,000.00) (\$249.00) \$0.00 11 1107 3 3110720 CTGI06 Inhouse Events (\$1,000.00) (\$249.00) \$0.00 11 1107 3 3110720 CTGI06 Donations \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTGI01 Workshop Registrations \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTGI11 Bar Sales \$0.00 \$0.00 \$0.00 11 1107 <td>11</td> <td>1107</td> <td>3</td> <td>3110710</td> <td></td> <td>OTH CUL - Grants - Other Culture</td> <td>(\$145,852.00)</td> <td>(\$81,462.00)</td> <td>\$0.00</td>	11	1107	3	3110710		OTH CUL - Grants - Other Culture	(\$145,852.00)	(\$81,462.00)	\$0.00
11 1107 3 3110720 CTGI02 Mou Rep Club (\$4,500.00) (\$1,125.00) \$0.00 11 1107 3 3110720 CTGI04 Ticket Sales (\$5,000.00) (\$1,251.00) (\$150.00) 11 1107 3 3110720 CTGI05 Ticket Sales Rep Club (\$1,500.00) (\$249.00) \$0.00 11 1107 3 3110720 CTGI06 Inhouse Events (\$1,500.00) (\$249.00) \$0.00 11 1107 3 3110720 CTGI06 Inhouse Events (\$1,500.00) (\$249.00) \$0.00 11 1107 3 3110720 CTGI08 Donations \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTGI08 Donations \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTGI18 Bra Sales (\$250.00) \$0.00 \$0.00 11 1107 3 3110720 CTGI14 Technical & Foh Staff </td <td>11</td> <td>1107</td> <td>3</td> <td>3110720</td> <td></td> <td>OTH CUL - Fees & Charges</td> <td></td> <td></td> <td></td>	11	1107	3	3110720		OTH CUL - Fees & Charges			
11 1107 3 3110720 CTGI04 Ticket Sales (\$5,000.00) (\$1,251.00) (\$150.00) 11 1107 3 3110720 CTGI05 Ticket Sales Rep Club (\$1,500.00) (\$668.00) (\$2,381.89) 11 1107 3 3110720 CTGI06 Inhouse Events (\$1,000.00) (\$249.00) \$0.00 11 1107 3 3110720 CTGI07 Equipment Hire (\$1,500.00) (\$118.00) \$0.00 11 1107 3 3110720 CTGI08 Donations \$0.00 \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTGI10 Workshop Registrations \$0.00 \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTGI11 Bar Sales (\$250.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	11	1107	3	3110720	CTGI01	Theatre Hire	(\$11,000.00)	(\$999.00)	(\$713.64)
11 1107 3 3110720 CTGI05 Ticket Sales Rep Club (\$1,500.00) (\$668.00) (\$2,381.89) 11 1107 3 3110720 CTGI06 Inhouse Events (\$1,000.00) (\$249.00) \$0.00 11 1107 3 3110720 CTGI07 Equipment Hire (\$1,500.00) (\$118.00) \$0.00 11 1107 3 3110720 CTGI08 Donations \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTGI01 Workshop Registrations \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTGI14 Bar Sales (\$250.00) \$0.00 \$0.00 11 1107 3 3110720 CTGI14 Technical & Foh Staff (\$500.00) \$0.00 \$0.00 11 1107 3 3110720 CTGI14 Technical & Foh Staff (\$500.00) \$0.00 \$0.00 11 1107 3 3110720 CTGI16 Awesome Festival Roadshow (\$53,000.00) \$0.00 \$0.00 11 1	11	1107	3	3110720	CTGI02	Mou Rep Club	(\$4,500.00)	(\$1,125.00)	\$0.00
11 1107 3 3110720 CTGI06 Inhouse Events (\$1,000.00) (\$249.00) \$0.00 11 1107 3 3110720 CTGI07 Equipment Hire (\$1,500.00) (\$118.00) \$0.00 11 1107 3 3110720 CTGI08 Donations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>11</td> <td>1107</td> <td>3</td> <td>3110720</td> <td>CTGI04</td> <td>Ticket Sales</td> <td>(\$5,000.00)</td> <td>(\$1,251.00)</td> <td>(\$150.00)</td>	11	1107	3	3110720	CTGI04	Ticket Sales	(\$5,000.00)	(\$1,251.00)	(\$150.00)
11 1107 3 3110720 CTGI07 Equipment Hire (\$1,500.00) (\$118.00) \$0.00 11 1107 3 3110720 CTGI08 Donations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	11	1107	3	3110720	CTGI05	Ticket Sales Rep Club	(\$1,500.00)	(\$668.00)	(\$2,381.89)
11 1107 3 3110720 CTGI08 Donations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	11	1107	3	3110720	CTGI06	Inhouse Events	(\$1,000.00)	(\$249.00)	\$0.00
11 1107 3 3110720 CTGI10 Workshop Registrations \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTGI11 Bar Sales (\$250.00) \$0.00 \$170.91) 11 1107 3 3110720 CTGI14 Technical & Foh Staff (\$500.00) \$0.00 \$0.00 11 1107 3 3110720 CTGI16 Circuit West Grants \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTI001 Awesome Festival Roadshow (\$53,000.00) (\$26,499.00) \$0.00 11 1107 3 3110720 CTI015 Matt Hale \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTI020 Menopause The Musical \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTI059 Comedy Gold 2020 \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTI078 Morning Melodies (\$3,300.00) (\$968.00) \$1,965.11 11 1107	11	1107	3	3110720	CTGI07	Equipment Hire	(\$1,500.00)	(\$118.00)	\$0.00
11 1107 3 3110720 CTGI11 Bar Sales (\$250.00) \$0.00 (\$170.91) 11 1107 3 3110720 CTGI14 Technical & Foh Staff (\$500.00) \$0.00 \$0.00 11 1107 3 3110720 CTGI16 Circuit West Grants \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTI001 Awesome Festival Roadshow (\$53,000.00) (\$26,499.00) \$0.00 11 1107 3 3110720 CTI015 Matt Hale \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTI020 Menopause The Musical \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTI059 Comedy Gold 2020 \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTI078 Morning Melodies (\$3,300.00) (\$968.00) (\$1,965.11) 11 1107 3 3110720 CTI088 Meredin SongFest 2020 \$0.00 \$0.00 \$0.00 \$0.00 11	11	1107	3	3110720	CTGI08	Donations	\$0.00	\$0.00	(\$204.55)
11 1107 3 3110720 CTGI14 Technical & Foh Staff (\$500.00) \$0.00 \$0.00 11 1107 3 3110720 CTGI16 Circuit West Grants \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTI001 Awesome Festival Roadshow (\$53,000.00) (\$26,499.00) \$0.00 11 1107 3 3110720 CTI015 Matt Hale \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTI020 Menopause The Musical \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTI059 Comedy Gold 2020 \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTI078 Morning Melodies (\$3,300.00) (\$968.00) (\$1,965.11) 11 1107 3 3110720 CTI088 Meredin SongFest 2020 \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTI090 The Haze Showband \$0.00 \$0.00 \$0.00	11	1107	3	3110720	CTGI10	Workshop Registrations	\$0.00	\$0.00	\$0.00
11 1107 3 3110720 CTGI16 Circuit West Grants \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTI001 Awesome Festival Roadshow (\$53,000.00) (\$26,499.00) \$0.00 11 1107 3 3110720 CTI015 Matt Hale \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTI020 Menopause The Musical \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTI059 Comedy Gold 2020 \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTI078 Morning Melodies (\$3,300.00) (\$968.00) (\$1,965.11) 11 1107 3 3110720 CTI088 Meredin SongFest 2020 \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTI090 The Haze Showband \$0.00 \$0.00 \$0.00	11	1107	3	3110720	CTGI11	Bar Sales	(\$250.00)	\$0.00	(\$170.91)
11 1107 3 3110720 CTI001 Awesome Festival Roadshow (\$53,000.00) (\$26,499.00) \$0.00 11 1107 3 3110720 CTI015 Matt Hale \$0.00 \$0.00 \$601.69) 11 1107 3 3110720 CTI020 Menopause The Musical \$0.00 \$0.00 \$0.00 \$127.09) 11 1107 3 3110720 CTI059 Comedy Gold 2020 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTI078 Morning Melodies (\$3,300.00) (\$968.00) \$0.00 \$0.00 11 1107 3 3110720 CTI088 Meredin SongFest 2020 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTI090 The Haze Showband \$0.00 \$0.00 \$0.00 \$0.00	11	1107	3	3110720	CTGI14	Technical & Foh Staff	(\$500.00)	\$0.00	\$0.00
11 1107 3 3110720 CTI015 Matt Hale \$0.00 \$0.00 \$0.00 \$601.69) 11 1107 3 3110720 CTI020 Menopause The Musical \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	11	1107	3	3110720	CTGI16	Circuit West Grants	\$0.00	\$0.00	\$0.00
11 1107 3 3110720 CTI020 Menopause The Musical \$0.00 \$0.00 \$127.09 11 1107 3 3110720 CTI059 Comedy Gold 2020 \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTI078 Morning Melodies (\$3,300.00) (\$968.00) (\$1,965.11) 11 1107 3 3110720 CTI088 Meredin SongFest 2020 \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTI090 The Haze Showband \$0.00 \$0.00 \$0.00	11	1107	3	3110720	CTI001	Awesome Festival Roadshow	(\$53,000.00)	(\$26,499.00)	\$0.00
11 1107 3 3110720 CTI059 Comedy Gold 2020 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	11	1107	3	3110720	CTI015	Matt Hale	\$0.00	\$0.00	(\$601.69)
11 1107 3 3110720 CTI078 Morning Melodies (\$3,300.00) (\$968.00) (\$1,965.11) 11 1107 3 3110720 CTI088 Meredin SongFest 2020 \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTI090 The Haze Showband \$0.00 \$0.00 \$0.00	11	1107	3	3110720	CTI020	Menopause The Musical	\$0.00	\$0.00	(\$127.09)
11 1107 3 3110720 CTI088 Meredin SongFest 2020 \$0.00 \$0.00 \$0.00 11 1107 3 3110720 CTI090 The Haze Showband \$0.00 \$0.00 \$0.00	11	1107	3	3110720	CTI059	Comedy Gold 2020	\$0.00	\$0.00	\$0.00
11 1107 3 3110720 CTI090 The Haze Showband \$0.00 \$0.00 \$0.00	11	1107	3	3110720	CTI078	Morning Melodies	(\$3,300.00)	(\$968.00)	(\$1,965.11)
	11	1107	3	3110720	CTI088	Meredin SongFest 2020	\$0.00	\$0.00	\$0.00
11 1107 3 3110720 CTI095 A Fortunate Life \$0.00 \$0.00 \$0.00	11	1107	3	3110720	CTI090	The Haze Showband	\$0.00	\$0.00	\$0.00
	11	1107	3	3110720	CTI095	A Fortunate Life	\$0.00	\$0.00	\$0.00

Prog	SP	Type	COA .	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1107	3	3110720		Djuki Mala	\$0.00	\$0.00	\$0.00
11	1107	3	3110720		Arty Farty Party	(\$4,000.00)	(\$999.00)	(\$2,339.62)
11	1107	3	3110720	CTI102	Gateway Merredin Festival	(\$33,600.00)	(\$33,600.00)	(\$7,742.18)
11	1107	3	3110720		3Rd Rock From The Sun	\$0.00	\$0.00	\$0.00
11	1107	3	3110720		Love Letters	\$0.00	\$0.00	\$0.00
11	1107	3	3110720		Perth International Burlesque Festival	\$0.00	\$0.00	(\$81.82)
11	1107	3	3110720		Renegade	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI108	Stardust & the Mission	\$0.00	\$0.00	\$0.00
11	1107	3	3110720		Margaret Fulton The Musical	\$0.00	\$0.00	\$0.00
11	1107	3	3110720		The Little Prince	\$0.00	\$0.00	(\$2,809.07)
11	1107	3	3110720		WA Opera	\$0.00	\$0.00	\$0.00
11	1107	3	3110720		Pete The Sheep	\$0.00	\$0.00	\$0.00
11	1107	3	3110720		Blueys' Big Play	\$0.00	\$0.00	\$0.00
11	1107	3	3110720		A Taste Of Ireland	\$0.00	\$0.00	\$722.01
11	1107	3	3110720		Amphibian	\$0.00	\$0.00	(\$386.36)
11	1107	3	3110720		Comedy Gold 2021	\$0.00	\$0.00	(\$772.14)
11	1107	3	3110720	CTI120	Don't You Know Who I Am?	\$0.00	\$0.00	(\$106.36)
11	1107	3	3110720	CTI121	Beatle/Rolling Stones Tribute Show	\$0.00	\$0.00	(\$299.68)
•	ating l					(\$265,002.00)	(\$147,938.00)	(\$40,902.85)
	r Cultu					\$343,448.00	\$105,615.00	\$134,239.92
			ure Total			\$993,909.00	\$671,658.00	\$496,999.18
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	(\$414,727.00)	(\$103,683.00)	(\$191,046.40)
12	1201	3	3120111		ROADC - Roads to Recovery Grant	(\$557,420.00)	(\$139,356.00)	\$0.00
12	1201	3	3120113		ROADC - Other Grants - Roads/Streets	(\$861,366.00)	(\$430,683.00)	(\$305,306.60)
12	1201	3	3120114		ROADC - Other Grants - Footpaths	\$0.00	\$0.00	\$0.00
	ating l	ncome				(\$1,833,513.00)	(\$673,722.00)	(\$496,353.00)
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded			
12	1201	4	4120140		Expenditure To Be Allocated	\$63,000.00	\$15,750.00	\$0.00
12	1201	4	4120140		Gabo Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120140		Barrack Street (Capital)	\$0.00	\$0.00	\$27,015.00
12	1201	4	4120140		Woolgar Avenue (Capital)	\$0.00	\$0.00	\$4,482.00
12	1201	4	4120140		Cunningham Street (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120140		Hay Street (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120140		Jackson Way (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120140		Edwards Street (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120140		Hearles Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120140	RC234	Combes Drive (Capital)	\$0.00	\$0.00	\$259.20

Prog	SP	Туре	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1201	4	4120140	RC245	Todd Street (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120140	RC277	South Avenue (Capital)	\$207,500.00	\$103,749.00	\$29,115.43
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded			
12	1201	4	4120141	RC010	Korbel West Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120141	RC130	Giraudo Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120141	RC132	Potter Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120141	RC239	Merredin-Narembeen Road (Capital)	\$1,276,200.00	\$638,100.00	\$580,253.72
12	1201	4	4120142		ROADC - Roads Outside BUA - Gravel - Council Funded			
12	1201	4	4120142	RC007	Korbrelkulling Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120142	RC016	Baandee South Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120142	RC018	Muntadgin Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120142	RC047	Barr Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120142	RC071	Smith Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120142	RC089	Belka East Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$100,000.00	\$24,999.00	\$0.00
12	1201	4	4120142	RC106	Bennett Road (Capital)	\$87,100.00	\$21,774.00	\$0.00
12	1201	4	4120143		ROADC - Roads Outside BUA - Formed - Council Funded			
12	1201	4	4120143	RC019	Goomarin-Nukarni Road (Capital)	\$56,250.00	\$14,064.00	\$0.00
12	1201	4	4120143	RC025	Goodier Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC027	Spring Well Valley Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC030	Pustkuchen Road (Capital)	\$114,900.00	\$0.00	\$0.00
12	1201	4	4120143	RC036	Korbel East Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC067	Ogden Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC081	Burke Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC082	Woodward Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC083	Hendrick Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120143		Fitzpatrick Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC091	Bassula Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC108	Perkins Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC123	Clarke Road (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120143	RC209	Della Road (Capital)	\$0.00	\$0.00	\$698.46
12	1201	4	4120143	RC211	Clement Road (Capital)	\$45,900.00	\$11,475.00	\$0.00
12	1201	4	4120143	RC243	Adamson Rd (Capital)	\$11,300.00	\$11,301.00	\$15,725.86
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery			
12	1201	4	4120144	R2R140	Coronation Street (R2R)	\$0.00	\$0.00	\$148,056.14
12	1201	4	4120144	R2R141	Duff Street (R2R)	\$0.00	\$0.00	\$0.00
12	1201	4	4120144	R2R145	King Street (R2R)	\$0.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1201	4	4120144		Growden Street (R2R)	\$0.00	\$0.00	\$4,482.00
12	1201	4	4120144		Hart Street (R2R)	\$0.00	\$0.00	\$4,482.00
12	1201	4	4120144		Jellicoe Road (R2R)	\$0.00	\$0.00	\$4,482.00
12	1201	4	4120144		Hay Street (R2R)	\$14,900.00	\$0.00	\$21,745.05
12	1201	4	4120144		Colin Street (R2R)	\$0.00	\$0.00	\$0.00
12	1201	4	4120144		Nolan Place (R2R)	\$5,600.00	\$5,601.00	\$0.00
12	1201	4	4120144		Nolan Street (R2R)	\$0.00	\$0.00	\$6,134.69
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery			
12	1201	4	4120146	R2R013	Nukarni East Road (R2R)	\$368,363.00	\$0.00	\$0.00
12	1201	4	4120147		ROADC - Roads Outside BUA - Formed - Roads to Recovery			
12	1201	4	4120147	R2R014	Nukarni West Road (R2R)	\$0.00	\$0.00	\$0.00
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group			
12	1201	4	4120150	RRG015	Burracoppin South Road (Rrg)	\$148,374.00	\$37,092.00	\$245.46
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$313,348.00	\$78,336.00	\$79,263.20
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)			
12	1201	4	4120170	FC140	Coronation Street - Footpath Capital	\$62,700.00	\$62,700.00	\$62,522.73
12	1201	4	4120170	FC171	Hay Street - Footpath Capital	\$8,200.00	\$0.00	\$0.00
12	1201	4	4120170	FC193	Cohn Street - Footpath Capital	\$4,700.00	\$0.00	\$0.00
12	1201	4	4120170	FC277	South Avenue - Footpath Capital	\$0.00	\$0.00	\$0.00
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)			
12	1201	4	4120190	BC100	Depot Refurbishment	\$280,000.00	\$0.00	\$311.16
-	-		re Total			\$3,168,335.00	\$1,024,941.00	\$989,274.10
		n - Str		s, Bridges	s & Depots Total	\$1,334,822.00	\$351,219.00	\$492,921.10
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas			
12	1202	2	2120211		Footpath Maintenance General (Budgeting Only)	\$0.00	\$0.00	\$0.00
12	1202	2	2120211		Queen Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120211		Duff Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120211		French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$607.72
12	1202	2	2120211		King Street - Footpath Maintenance	\$0.00	\$0.00	\$159.61
12	1202	2	2120211		Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$1,445.17
12	1202	2	2120211		Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$366.80
12	1202	2	2120211		Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$131.39
12	1202	2	2120211		Jellicoe Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120211		Abattoir Road - Footpath Maintenance	\$0.00	\$0.00	\$822.00
12	1202	2	2120211		South Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120211		Gabo Road - Road Maintenance	\$0.00	\$0.00	\$150.43
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$167.84

Prog	SP	Туре	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120211	RM113	Dobson Avenue - Road Maintenance	\$0.00	\$0.00	\$1,435.92
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$1,243.49
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$469,000.00	\$112,608.00	\$10,983.66
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$3,550.83
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$2,065.35
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$618.42
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$825.91
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$3,042.31
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$1,783.05
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$1,810.42
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$1,439.67
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$814.96
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$884.50
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$1,476.58
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$1,842.76
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$1,064.19
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$3,256.17
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$602.35
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$106.40
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$1,983.64
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$417.52
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$202.48
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$811.75
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$1,244.31
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$1,073.05
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$194.98
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$1,241.49
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$209.61
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$154.76
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$117.24
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$106.40

12 1202 2 2120211 RM171	Prog	SP	Туре	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12 1202 2 2120211 RM173 Stephen Street-Road Maintenance \$0.00 \$0.00 \$1,154.81 12 1202 2 2120211 RM174 Alfred Street-Road Maintenance \$0.00 \$0.00 \$194.31 12 1202 2 2120211 RM175 Telfer Avenue-Road Maintenance \$0.00 \$0.00 \$2,131.42 12 1202 2 2120211 RM177 Telfer Avenue-Road Maintenance \$0.00 \$0.00 \$30.14.2 12 1202 2 2120211 RM177 Glimore Road -Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM187 Glimore Road -Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM187 Muscat Street -Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM188 Muscat Street -Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM188 Muscat Street -Road Maintenance									
12 1202 2 2120211 RM173 Stephen Street - Road Maintenance \$0.00 \$0.00 \$1,154.81 12 1202 2 2120211 RM175 Teffer Avenue - Road Maintenance \$0.00 \$0.00 \$2,131.42 12 1202 2 2120211 RM175 Teffer Avenue - Road Maintenance \$0.00 \$0.00 \$301.42 12 1202 2 2120211 RM177 Gilmore Road - Road Maintenance \$0.00 \$0.00 \$202.48 12 1202 2 2120211 RM179 Bower Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM180 Bower Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM181 Muscat Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM183 Slavary Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM184 Allenby Road - Road Maintenance \$0.00 \$0.00			2	2120211	RM172	•	·	\$0.00	· ·
12 1202 2 2120211 RM175 Affred Street - Road Maintenance \$0.00 \$0.00 \$194.13 12 1202 2 2120211 RM175 Telfer Avenue - Road Maintenance \$0.00 \$0.00 \$2,13.42 12 1202 2 2120211 RM176 Gilmore Road - Road Maintenance \$0.00 \$0.00 \$0.00 \$301.42 12 1202 2 2120211 RM178 Gilmore Road - Road Maintenance \$0.00 \$0.00 \$0.00 \$202.48 12 1202 2 2120211 RM179 Bower Street - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM181 Mosta Street - Road Maintenance \$0.00 \$0.00 \$0.00 \$224.54 12 1202 2 2120211 RM181 Muscat Street - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	12	1202	2	2120211	RM173	Stephen Street - Road Maintenance		·	•
12 1202 2 2120211 RM176 Cummings Street - Road Maintenance \$0.00 \$0.00 \$50.12 12 1202 2 2120211 RM177 Gilmore Road - Road Maintenance \$0.00 \$0.00 \$0.00 \$202.48 12 1202 2 2120211 RM189 Bowen Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM189 Associated Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM181 Muscat Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM183 Saleyard Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM184 Allenby Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 120211 RM185 Follosad - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 1202011 RM185 Odd West Street - Road Maintenance \$0.00 \$0.00 </td <td>12</td> <td>1202</td> <td>2</td> <td>2120211</td> <td>RM174</td> <td>Alfred Street - Road Maintenance</td> <td></td> <td>\$0.00</td> <td></td>	12	1202	2	2120211	RM174	Alfred Street - Road Maintenance		\$0.00	
12 1202 2 2120211 RM177 Gilmore Road - Road Maintenance \$0.00 \$0.00 \$202.48 12 1202 2 2120211 RM178 Tomilinson Road - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM180 Asyland Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM181 Muscar Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM181 Muscar Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM183 Saleyard Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM186 Blis Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM188 Todd West Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM188 Todd Road Maintenance \$0.00 \$0.	12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$2,131.42
12 1202 2 2120211 RM178 Tomilison Road - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$301.42
12 1202 2 2120211 RM179 Bower Street - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.20.48 \$0.00 \$0.00 \$0.00 \$0.00 \$20.48 \$10.00 \$0.00 \$0.00 \$20.48 \$10.00 \$0.00 \$0.00 \$20.48 \$10.00 \$0.00 \$0.00 \$9.30 \$10.00 \$0.00 \$0.00 \$9.30 \$10.00 \$0.00 \$9.00 \$9.00 \$9.00 \$9.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>12</td> <td>1202</td> <td>2</td> <td>2120211</td> <td>RM177</td> <td>Gilmore Road - Road Maintenance</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$101.24</td>	12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$101.24
12 1202 2 212011 RM180 Aspland Street - Road Maintenance \$0.00 \$0.00 \$0.00 \$202.48 12 1202 2 2120211 RM181 Muscat Street - Road Maintenance \$0.00 \$0.00 \$9.30 12 1202 2 2120211 RM183 Pereira Drive - Road Maintenance \$0.00 \$0.00 \$9.00 12 1202 2 2120211 RM184 Allenby Road - Road Maintenance \$0.00 \$0.00 \$506.18 12 1202 2 2120211 RM188 Ellis Road - Road Maintenance \$0.00 \$0.00 \$506.88 12 1202 2 2120211 RM188 Fload - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM188 Todd Street - Road Maintenance \$0.00 \$0.00 \$51.59 12 1202 2 2120211 RM199 Macdonald Street - Road Maintenance \$0.00 \$0.00 \$283.74 12 1202 2 2120211 RM199 Mactonald Street - Road Maintenance \$0.00	12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$202.48
12 1202 2 2120211 RM181 Muscat Street - Road Maintenance \$0.00 \$0.00 \$9.00 \$9.93 12 1202 2 2120211 RM183 Saleyard Road - Road Maintenance \$0.00 \$0.00 \$9.00 12 1202 2 2120211 RM184 Allenby Road - Road Maintenance \$0.00 \$0.00 \$50.01 12 1202 2 2120211 RM185 Ellis Road - Road Maintenance \$0.00 \$0.00 \$968.74 12 1202 2 2120211 RM187 Polo Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM189 Todd West Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM199 Oat Street - Road Maintenance \$0.00 \$0.00 \$283.74 12 1202 2 2120211 RM199 Macdonald Street - Road Maintenance \$0.00 \$0.00 \$283.74 12 1202 2 2120211 RM199 Solomon Road - Road Maintenance \$0.00	12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00
12 1202 2 2120211 RM182 Pereira Drive - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM183 Saleyard Road - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM184 Ellis Road - Road Maintenance \$0.00 \$0.00 \$968.74 12 1202 2 2120211 RM187 Pool Road - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM187 Pool Road - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM187 Pool Road - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$283.74 \$1.200 \$2 2120211 RM19 Haines Street - Road Maintenance \$0.00 \$0.00 \$0.00 \$283.74 \$1.200 \$2 2120211 RM19 Priestley Stree	12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$202.48
12 1202 2 2120211 RM183 Saleyard Road - Road Maintenance \$0.00 \$0.00 \$0.00 \$50.618 12 1202 2 2120211 RM184 Allenby Road - Road Maintenance \$0.00 \$0.00 \$50.618 12 1202 2 2120211 RM185 Flore Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM188 Todd West Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM188 Todd West Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM189 Oat Street - Road Maintenance \$0.00 \$0.00 \$51.59 12 1202 2 2120211 RM199 Haines Street - Road Maintenance \$0.00 \$0.00 \$283.74 12 1202 2 2120211 RM199 Solomon Road - Road Maintenance \$0.00 \$0.00 \$9.00 \$9.00 12 1202 2 2120211 RM199 Priestley Street - Road Maintenance	12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$274.54
12 1202 2 2 120211 RM184 Allenby Road - Road Maintenance \$0.00 \$0.00 \$506.18 12 1202 2 2 120211 RM186 Ellis Road - Road Maintenance \$0.00 \$0.00 \$968.74 12 1202 2 2 120211 RM187 Pool Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2 120211 RM188 Todd West Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2 120211 RM199 Oat Street - Road Maintenance \$0.00 \$0.00 \$283.74 12 1202 2 2 120211 RM199 Macdonald Street - Road Maintenance \$0.00 \$0.00 \$283.74 12 1202 2 2 120211 RM199 Macdonald Street - Road Maintenance \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 <t< td=""><td>12</td><td>1202</td><td>2</td><td>2120211</td><td>RM182</td><td>Pereira Drive - Road Maintenance</td><td>\$0.00</td><td>\$0.00</td><td>\$99.30</td></t<>	12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$99.30
12 1202 2 2120211 RM186 Ellis Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM187 Pool Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM188 Todd West Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM199 Macdonald Street - Road Maintenance \$0.00 \$0.00 \$283.74 12 1202 2 2120211 RM191 Haines Street - Road Maintenance \$0.00 \$0.00 \$283.74 12 1202 2 2120211 RM191 Haines Street - Road Maintenance \$0.00 \$0.00 \$283.74 12 1202 2 2120211 RM193 Cohn Street - Road Maintenance \$0.00 \$0.00 \$9.00 \$9.00 12 1202 2 2120211 RM194 Priestley Street - Road Maintenance \$0.00 \$0.00 \$9.00 \$9.02 12 1202 2 2120211 RM194 Jackson Way - Road Maintenance	12	1202	2	2120211	RM183	Saleyard Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12 1202 2 2120211 RM187 Pool Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM188 Todd West Street - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$51.59 12 1202 2 2120211 RM190 Macdonald Street - Road Maintenance \$0.00 \$0.00 \$283.74 12 1202 2 2120211 RM191 Haines Street - Road Maintenance \$0.00 \$0.00 \$283.74 12 1202 2 2120211 RM191 Haines Street - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM194 Priestley Street - Road Maintenance \$0.00 \$0.00 \$979.73 12 1202 2 2120211 RM196 Boyd Road - Road Maintenance \$0.00 \$0.00 \$0.00 \$106.40 12 1202 2 2120211 RM197 Jackson Way - Road Maintenance	12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$506.18
12 1202 2 2120211 RM188 Todd West Street - Road Maintenance \$0.00 \$0.00 \$0.00 \$51.59 12 1202 2 2120211 RM199 Macdonald Street - Road Maintenance \$0.00 \$0.00 \$51.59 12 1202 2 2120211 RM199 Macdonald Street - Road Maintenance \$0.00 \$0.00 \$283.74 12 1202 2 2120211 RM191 Haines Street - Road Maintenance \$0.00 \$0.00 \$0.00 \$283.74 12 1202 2 2120211 RM192 Solomon Road - Road Maintenance \$0.00 \$0.00 \$0.00 \$90.00 \$97.00 \$97.73 \$12 \$0.00 \$0.00 \$97.73 \$12 \$0.00 \$0.00 \$97.73 \$12 \$0.00 \$0.00 \$97.73 \$12 \$0.00 \$0.00 \$97.73 \$12 \$0.00 \$0.00 \$0.00 \$97.73 \$12 \$0.00 \$0.00 \$0.00 \$90.00 \$102.80 \$102.80 \$102.80 \$102.80 \$102.80 \$102.80 \$102.80	12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$968.74
12 1202 2 2120211 RM189 Oat Street - Road Maintenance \$0.00 \$0.00 \$51.59 12 1202 2 2120211 RM190 Macdonald Street - Road Maintenance \$0.00 \$0.00 \$283.74 12 1202 2 2120211 RM191 Haines Street - Road Maintenance \$0.00 \$0.00 \$0.00 \$283.74 12 1202 2 2120211 RM191 Haines Street - Road Maintenance \$0.00 \$0.00 \$0.00 \$9.00 12 1202 2 2120211 RM193 Cohn Street - Road Maintenance \$0.00 \$0.00 \$0.00 \$979.73 12 1202 2 2120211 RM194 Priestley Street - Road Maintenance \$0.00 \$0.00 \$0.00 \$10.80 12 1202 2 2120211 RM196 Boyd Road - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12 1202 2 2120211 RM190 Macdonald Street - Road Maintenance \$0.00 \$0.00 \$283.74 12 1202 2 2120211 RM191 Haines Street - Road Maintenance \$0.00 \$0.00 \$283.74 12 1202 2 2120211 RM192 Solomon Road - Road Maintenance \$0.00 \$0.00 \$0.00 \$979.73 12 1202 2 2120211 RM193 Cohn Street - Road Maintenance \$0.00 \$0.00 \$979.73 12 1202 2 2120211 RM194 Priestley Street - Road Maintenance \$0.00 \$0.00 \$0.00 \$102.80 12 1202 2 2120211 RM194 Priestley Street - Road Maintenance \$0.00 \$0.00 \$102.80 12 1202 2 2120211 RM197 Jackson Way - Road Maintenance \$0.00 \$0.00 \$0.00 \$90.742 12 1202 2 2120211 RM198 Princess Street - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>12</td><td>1202</td><td>2</td><td>2120211</td><td>RM188</td><td>Todd West Street - Road Maintenance</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00
12 1202 2 2120211 RM191 Haines Street - Road Maintenance \$0.00 \$283.74 12 1202 2 2120211 RM192 Solomon Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM193 Cohn Street - Road Maintenance \$0.00 \$0.00 \$979.73 12 1202 2 2120211 RM194 Priestley Street - Road Maintenance \$0.00 \$0.00 \$102.80 12 1202 2 2120211 RM194 Priestley Street - Road Maintenance \$0.00 \$0.00 \$102.80 12 1202 2 2120211 RM194 Priestley Street - Road Maintenance \$0.00 \$0.00 \$102.80 12 1202 2 2120211 RM197 Jackson Way - Road Maintenance \$0.00 \$0.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$1,234.00 \$0.00 \$0.00 \$1,234.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$51.59
12 1202 2 2120211 RM192 Solomon Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM193 Cohn Street - Road Maintenance \$0.00 \$0.00 \$979.73 12 1202 2 2120211 RM194 Priestley Street - Road Maintenance \$0.00 \$0.00 \$102.80 12 1202 2 2120211 RM196 Boyd Road - Road Maintenance \$0.00 \$0.00 \$0.00 \$106.40 12 1202 2 2120211 RM197 Jackson Way - Road Maintenance \$0.00 \$0.00 \$907.42 12 1202 2 2120211 RM198 Princess Street - Road Maintenance \$0.00 \$0.00 \$0.00 \$907.42 12 1202 2 2120211 RM198 Princess Street - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<	12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$283.74
12 1202 2 2120211 RM193 Cohn Street - Road Maintenance \$0.00 \$0.00 \$979.73 12 1202 2 2120211 RM194 Priestley Street - Road Maintenance \$0.00 \$0.00 \$102.80 12 1202 2 2120211 RM196 Boyd Road - Road Maintenance \$0.00 \$0.00 \$106.40 12 1202 2 2120211 RM197 Jackson Way - Road Maintenance \$0.00 \$0.00 \$907.42 12 1202 2 2120211 RM198 Princess Street - Road Maintenance \$0.00 \$0.00 \$0.00 \$90.42 12 1202 2 2120211 RM199 Brewery Road - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$283.74
12 1202 2 2120211 RM194 Priestley Street - Road Maintenance \$0.00 \$0.00 \$102.80 12 1202 2 2120211 RM196 Boyd Road - Road Maintenance \$0.00 \$0.00 \$106.40 12 1202 2 2120211 RM197 Jackson Way - Road Maintenance \$0.00 \$0.00 \$907.42 12 1202 2 2120211 RM198 Princess Street - Road Maintenance \$0.00 \$0.00 \$0.00 \$1,234.00 12 1202 2 2120211 RM199 Brewery Road - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM200 Benson Avenue - Road Maintenance \$0.00 \$0.00 \$0.00 \$400.64 12 1202 2 2120211 RM201 Watson Road - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM202 Barr Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM204	12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12 1202 2 2120211 RM196 Boyd Road - Road Maintenance \$0.00 \$0.00 \$106.40 12 1202 2 2120211 RM197 Jackson Way - Road Maintenance \$0.00 \$0.00 \$907.42 12 1202 2 2120211 RM198 Princess Street - Road Maintenance \$0.00 \$0.00 \$1,234.00 12 1202 2 2120211 RM199 Brewery Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM200 Benson Avenue - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM201 Watson Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM202 Barr Street - Road Maintenance \$0.00 \$0.00 \$37.59 12 1202 2 2120211 RM203 Harling Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM204 Third Avenue - Road Maintenance \$0.00 \$0.00	12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$979.73
12 1202 2 2120211 RM197 Jackson Way - Road Maintenance \$0.00 \$0.00 \$907.42 12 1202 2 2120211 RM198 Princess Street - Road Maintenance \$0.00 \$0.00 \$1,234.00 12 1202 2 2120211 RM199 Brewery Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM200 Benson Avenue - Road Maintenance \$0.00 \$0.00 \$400.64 12 1202 2 2120211 RM201 Watson Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM202 Barr Street - Road Maintenance \$0.00 \$0.00 \$37.59 12 1202 2 2120211 RM203 Harling Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM204 Third Avenue - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2	12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$102.80
12 1202 2 2120211 RM198 Princess Street - Road Maintenance \$0.00 \$0.00 \$1,234.00 12 1202 2 2120211 RM199 Brewery Road - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM200 Benson Avenue - Road Maintenance \$0.00 \$0.00 \$400.64 12 1202 2 2120211 RM201 Watson Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM202 Barr Street - Road Maintenance \$0.00 \$0.00 \$37.59 12 1202 2 2120211 RM203 Harling Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM204 Third Avenue - Road Maintenance \$0.00 \$0.00 \$150.43 12 1202 2 2120211 RM205 O'Connor Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM206 Limbourne Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120	12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$106.40
12 1202 2 2120211 RM199 Brewery Road - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$400.64 12 1202 2 2120211 RM200 Benson Avenue - Road Maintenance \$0.00 \$0.00 \$400.64 12 1202 2 2120211 RM201 Watson Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM202 Barr Street - Road Maintenance \$0.00 \$0.00 \$37.59 12 1202 2 2120211 RM203 Harling Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM204 Third Avenue - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM205 O'Connor Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM206 Limbourne Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM207 Edwards Street - Road Maintenance	12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$907.42
12 1202 2 2120211 RM200 Benson Avenue - Road Maintenance \$0.00 \$0.00 \$400.64 12 1202 2 2120211 RM201 Watson Road - Road Maintenance \$0.00 \$0.00 \$0.00 \$37.59 12 1202 2 2120211 RM202 Barr Street - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM203 Harling Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM204 Third Avenue - Road Maintenance \$0.00 \$0.00 \$150.43 12 1202 2 2120211 RM205 O'Connor Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM206 Limbourne Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM207 Edwards Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM212 Yorrell Way - Road Maintenance	12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$1,234.00
12 1202 2 2120211 RM201 Watson Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM202 Barr Street - Road Maintenance \$0.00 \$0.00 \$37.59 12 1202 2 2120211 RM203 Harling Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM204 Third Avenue - Road Maintenance \$0.00 \$0.00 \$150.43 12 1202 2 2120211 RM205 O'Connor Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM206 Limbourne Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM207 Edwards Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM207 Edwards Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM207 Edwards Street - Road Maintenance \$0.00 \$0.00	12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12 1202 2 2120211 RM202 Barr Street - Road Maintenance \$0.00 \$0.00 \$37.59 12 1202 2 2120211 RM203 Harling Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM204 Third Avenue - Road Maintenance \$0.00 \$0.00 \$150.43 12 1202 2 2120211 RM205 O'Connor Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM206 Limbourne Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM207 Edwards Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM207 Edwards Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM212 Yorrell Way - Road Maintenance \$0.00 \$0.00 \$0.00	12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$400.64
12 1202 2 2120211 RM203 Harling Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM204 Third Avenue - Road Maintenance \$0.00 \$0.00 \$150.43 12 1202 2 2120211 RM205 O'Connor Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM206 Limbourne Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM207 Edwards Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM212 Yorrell Way - Road Maintenance \$0.00 \$0.00 \$0.00	12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12 1202 2 2120211 RM204 Third Avenue - Road Maintenance \$0.00 \$0.00 \$150.43 12 1202 2 2120211 RM205 O'Connor Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM206 Limbourne Road - Road Maintenance \$0.00 \$0.00 \$150.43 12 1202 2 2120211 RM207 Edwards Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM212 Yorrell Way - Road Maintenance \$0.00 \$0.00 \$0.00	12	1202	2	2120211	RM202	Barr Street - Road Maintenance	\$0.00	\$0.00	\$37.59
12 1202 2 2120211 RM205 O'Connor Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM206 Limbourne Road - Road Maintenance \$0.00 \$0.00 \$150.43 12 1202 2 2120211 RM207 Edwards Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM212 Yorrell Way - Road Maintenance \$0.00 \$0.00 \$25.79	12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00
12 1202 2 2120211 RM206 Limbourne Road - Road Maintenance \$0.00 \$0.00 \$150.43 12 1202 2 2120211 RM207 Edwards Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM212 Yorrell Way - Road Maintenance \$0.00 \$0.00 \$25.79	12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$150.43
12 1202 2 2120211 RM207 Edwards Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM212 Yorrell Way - Road Maintenance \$0.00 \$0.00 \$25.79	12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00
12 1202 2 2120211 RM212 Yorrell Way - Road Maintenance \$0.00 \$0.00 \$25.79	12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$150.43
·	12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00
12 1202 2 2120211 RM213 Gamenya Avenue - Road Maintenance \$0.00 \$0.00 \$1,034.33	12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$25.79
	12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$1,034.33

12	Prog	SP	Туре	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12 1202 2 2120211 RW220 Acada Way-Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RW222 Cowan Way-Road Maintenance \$0.00 \$0.00 12 1202 2 2120211 RW222 Colum Way-Road Maintenance \$0.00 \$0.00 12 1202 2 2120211 RW222 Colum Way-Road Maintenance \$0.00 \$0.00 \$14.75.88 12 1202 2 2120211 RW224 Ewis Way-Road Maintenance \$0.00 \$0.00 \$489.39 12 1202 2 2120211 RW225 Mckenzie Crescent- Road Maintenance \$0.00 \$0.00 \$50.00 12 1202 2 2120211 RW228 Hearles Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RW228 Hawker Way-Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RW235 Osened Aventure- Road Maintenance \$0.00 \$0.00 \$0.00 12 1202<	12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12 1202 2 2120211 RM222 Cowan Way - Road Maintenance 50.00 50.00 50.00 12 1202 2 2120211 RM223 Columnings Crescent - Road Maintenance 50.00 50.00 50.00 51,479.58 12 1202 2 2120211 RM224 Lewis Way - Road Maintenance 50.00 50.00 5489.39 12 1202 2 2120211 RM226 Mckenzie Crescent - Road Maintenance 50.00 50.00 50.00 12 1202 2 2120211 RM227 Hearles Road - Road Maintenance 50.00 50.00 50.00 12 1202 2 2120211 RM239 Crossland Street - Road Maintenance 50.00 50.00 50.00 12 1202 2 2120211 RM239 Crossland Street - Road Maintenance 50.00 50.00 50.00 12 1202 2 2120211 RM249 East Barrack St - Road Maintenance 50.00 50.00 50.00 12	12	1202	2	2120211	RM219	Cassia Street - Road Maintenance	\$0.00	\$0.00	\$0.00
12 1202 2 2 120211 RM222 Dolton Way - Road Maintenance 50.00 \$0.00 \$1.479.58 12 1202 2 120211 RM224 Cummings Crescent - Road Maintenance \$5.00 \$5.00 \$5.00 \$5.488.39 12 1202 2 2 120211 RM226 Mckenzie Crescent - Road Maintenance \$5.00 \$5.00 \$5.00 \$5.82.97 12 1202 2 1210211 RM227 Hearles Road - Road Maintenance \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 <td>12</td> <td>1202</td> <td>2</td> <td>2120211</td> <td>RM220</td> <td>Acacia Way - Road Maintenance</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$847.73</td>	12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$847.73
12 1202 2 2120211 RM223 Cummings Crescent - Road Maintenance \$0.00 \$0.00 \$489.39 12 1202 2 2120211 RM224 Lewis Way - Road Maintenance \$0.00 \$0.00 \$489.39 12 1202 2 2120211 RM227 Hearles Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM227 Hearles Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM239 Corssland Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM239 Devise Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM249 Escada Hoad Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 1210211 RM249 Food Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 1210211<	12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00
12 1202 2 2120211 RM224 Lewis Way - Road Maintenance \$0.00 \$0.00 \$489.39 12 1202 2 2120211 RM226 Mckenzie Crescent - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM229 No.00 \$0.00 \$0.00 12 1202 2 2120211 RM229 Havker Way - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM229 Hawker Way - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM239 Seconda Avenue - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM249 Seconda Avenue - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM249 Seconda Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 12120211 RM259 <	12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00
12 1202 2 2120211 RM225 Mckenzie Crescent - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM228 Hearles Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM228 Hawker Way - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM235 Devise Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM235 Devise Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM245 Second Avenue - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM245 Todd St - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM251 Todd St - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM251 Coda St - Road Maintenance \$0.00 \$0.00 \$	12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$1,479.58
12 1202 2 1212011 RM227 Hearles Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 1212011 RM228 Holan Place - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 1212011 RM229 Hawker Way - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 1212011 RM235 Davies Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 1212011 RM245 Savies Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 1212011 RM245 Scord Avenue - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 1212011 RM245 Hold Starrick St. Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 1212011 RM245 Hold Starrick St. Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 1212011 RM251 Gorn St Service Bard - Road Maintenance \$0.00 \$0.00	12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$489.39
12 1202 2 2120211 RM229 Hawker Way- Road Maintenance \$0.00 \$0.00 \$1,385,94 12 1202 2 2120211 RM239 Hawker Way- Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM230 Crossland Street- Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM240 Second Avenue- Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM240 Second Avenue- Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM245 Todd St- Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM250 Whitfield Way- Road Maintenance \$0.00 \$0.00 \$419.72 12 1202 2 2120211 RM250 Corrigation Way- Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM250 Corrigation Way- Road Maintenance \$0.00 \$0.00 \$0.	12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$182.97
12 1202 2 2120211 RM229 Hawker Way - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM230 Crossland Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM240 Second Avenue - Road Maintenance \$0.00 \$0.00 \$188.02 12 1202 2 2120211 RM244 East Barrack St - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM245 Todd \$t - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM255 Conn St Service Rd - Road Maintenance \$0.00 \$0.00 \$419.72 12 1202 2 2120211 RM255 Conn St Service Rd - Road Maintenance \$0.00 \$0.00 \$419.72 12 1202 2 2120211 RM255 Corrice Lane 1 Strict Froad Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM275 Service Lane 1 Strict Froad Maintenance \$0.00	12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12 1202 2 2120211 RM230 Crossland Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM245 Davies Road - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM245 East Barrack St - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM245 Todd St - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM250 Todd St - Road Maintenance \$0.00 \$0.00 \$19.47 12 1202 2 2120211 RM250 Corn St Service Rd - Road Maintenance \$0.00 \$0.00 \$106.40 12 1202 2 2120211 RM250 Corn St Service Road Maintenance \$0.00 \$0.00 \$833.82 12 1202 2 2120211 RM270 Service Lane 10 Barrack St - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM270 Service Lane 10 Barrack St - Road Maintenance \$0.00	12	1202	2	2120211	RM228	Nolan Place - Road Maintenance	\$0.00	\$0.00	\$0.00
12 1202 2 2120211 RM235 Davies Road - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$188.02 12 1202 2 2120211 RM245 Second Avenue - Road Maintenance \$0.00 \$0.00 \$188.02 12 1202 2 2120211 RM245 Todd \$5 + Road Maintenance \$0.00 \$0.00 \$3.948.76 12 1202 2 2120211 RM255 Oth \$5 * Froad Maintenance \$0.00 \$0.00 \$10.64 12 1202 2 2120211 RM251 Cohn \$5 * Froice Rd - Road Maintenance \$0.00 \$0.00 \$10.64 12 1202 2 2120211 RM251 Cohn \$5 * Froice Rd - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$1,385.94
12 1202 2 212011 RM240 Second Avenue - Road Maintenance \$0.00 \$0.00 \$188.02 12 1202 2 2120211 RM244 East Barrack 5t - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM255 Todd St - Road Maintenance \$0.00 \$0.00 \$3,948.76 12 1202 2 2120211 RM251 Cohn St Service Rd - Road Maintenance \$0.00 \$0.00 \$0.00 \$106.40 12 1202 2 2120211 RM251 Cohn St Service Rd - Road Maintenance \$0.00 \$0.00 \$0.00 \$106.40 12 1202 2 2120211 RM253 Carrington Way - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00
12 1202 2 2120211 RM244 East Barrack St - Road Maintenance \$0.00 \$0.00 \$0.00 \$3,948.76 12 1202 2 2120211 RM255 Whitfield Way - Road Maintenance \$0.00 \$0.00 \$419.72 12 1202 2 2120211 RM251 Cohn St Service Rad - Road Maintenance \$0.00 \$0.00 \$0.00 \$10.40 12 1202 2 2120211 RM251 Cohn St Service Rad - Road Maintenance \$0.00 \$0.00 \$0.00 \$10.60 12 1202 2 2120211 RM264 Service Lane 10 Barrack St - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM271 Service Lane 10 Barrack St - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<	12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12 1202 2 2120211 RM245 Todd St - Road Maintenance \$0.00 \$0.00 \$3,948.76 12 1202 2 2120211 RM250 Whitfield Way - Road Maintenance \$0.00 \$0.00 \$419.72 12 1202 2 2120211 RM251 Cohn St Service Rd - Road Maintenance \$0.00 \$0.00 \$0.00 \$833.82 12 1202 2 2120211 RM253 Carrington Way - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$188.02
12 1202 2 2120211 RM250 Whitfield Way - Road Maintenance \$0.00 \$0.00 \$419.72 12 1202 2 2120211 RM251 Cohn St Service Rd - Road Maintenance \$0.00 \$0.00 \$106.40 12 1202 2 2120211 RM253 Carrington Way - Road Maintenance \$0.00 \$0.00 \$0.00 \$833.82 12 1202 2 2120211 RM254 Service Lane 4 Fifth St - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM274 Service Lane 11 Kitchener Rd - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00
12 1202 2 2120211 RM251 Cohn St Service Rd - Road Maintenance \$0.00 \$0.00 \$106.40 12 1202 2 2120211 RM253 Carrington Way - Road Maintenance \$0.00 \$0.00 \$833.82 12 1202 2 2120211 RM264 Service Lane 4 Fifth St - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM274 Service Lane 10 Barrack St - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>12</td> <td>1202</td> <td>2</td> <td>2120211</td> <td>RM245</td> <td>Todd St - Road Maintenance</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$3,948.76</td>	12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$3,948.76
12 1202 2 2120211 RM253 Carrington Way - Road Maintenance \$0.00 \$0.00 \$833.82 12 1202 2 2120211 RM264 Service Lane 4 Fifth St - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM270 Service Lane 10 Barrack St - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM271 Service Lane 11 Kitchener Rd - Road Maintenance \$0.00 \$0.00 \$0.00 \$309.54 12 1202 2 2120211 RM274 Service Road 14 Haig Rd - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM274 Service Road Maintenance \$0.00 \$0.00 \$20.42 12 1202 2 2120211 RM275 South Avenue - Road Maintenance \$0.00 \$0.00 \$3.596.11 12 1202 2 2120211 RM279 Solid Avenue - Road Maintenance \$0.00 \$0.00 \$3.596.11 12 1202 2 2120211 RM279	12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$419.72
12 1202 2 2120211 RM264 Service Lane 4 Fifth St - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM270 Service Lane 10 Barrack St - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 </td <td>12</td> <td>1202</td> <td>2</td> <td>2120211</td> <td>RM251</td> <td>Cohn St Service Rd - Road Maintenance</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$106.40</td>	12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$106.40
12 1202 2 2120211 RM270 Service Lane 10 Barrack St - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM271 Service Lane 11 Kitchener Rd - Road Maintenance \$0.00 \$0.00 \$309.54 12 1202 2 2120211 RM274 Service Road 14 Haig Rd - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM275 Gerbert Road - Road Maintenance \$0.00 \$0.00 \$0.00 \$208.42 12 1202 2 2120211 RM275 Gerbert Road - Road Maintenance \$0.00 \$0.00 \$0.00 \$232.32 12 1202 2 2120211 RM277 South Avenue - Road Maintenance \$0.00 \$0.00 \$3,596.11 12 1202 2 2120211 RM278 Chegwidden Road - Road Maintenance \$0.00 \$0.00 \$459.63 12 1202 2 2120211 RM278 Roll way Parade - Road Maintenance \$0.00 \$0.00 \$0.00 \$450.00 \$0.00 \$0.00 \$0.00	12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$833.82
12 1202 2 2120211 RM271 Service Lane 11 Kitchener Rd - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM274 Service Road 14 Haig Rd - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM275 Gerbert Road - Road Maintenance \$0.00 \$0.00 \$208.42 12 1202 2 2120211 RM276 Caridi Close - Road Maintenance \$0.00 \$0.00 \$208.42 12 1202 2 2120211 RM277 South Avenue - Road Maintenance \$0.00 \$0.00 \$3,596.11 12 1202 2 2120211 RM278 Chegwidden Road - Road Maintenance \$0.00 \$0.00 \$869.23 12 1202 2 2120211 RM278 Chegwidden Road - Road Maintenance \$0.00 \$0.00 \$0.00 \$459.63 12 1202 2 2120211 RM284 Marley Close Nangeenan - Road Maintenance \$0.00 \$0.00	12	1202	2	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$0.00
12 1202 2 2120211 RM274 Service Road 14 Haig Rd - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$208.42 12 1202 2 2120211 RM275 Gerbert Road - Road Maintenance \$0.00 \$0.00 \$208.42 12 1202 2 2120211 RM276 Caridi Close - Road Maintenance \$0.00 \$0.00 \$0.00 \$232.32 12 1202 2 2120211 RM277 South Avenue - Road Maintenance \$0.00 \$0.00 \$3,596.11 12 1202 2 2120211 RM278 Chegwidden Road - Road Maintenance \$0.00 \$0.00 \$869.23 12 1202 2 2120211 RM279 Railway Parade - Road Maintenance \$0.00 \$0.00 \$459.63 12 1202 2 2120211 RM283 Nolan Street - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00
12 1202 2 2120211 RM275 Gerbert Road - Road Maintenance \$0.00 \$0.00 \$208.42 12 1202 2 2120211 RM276 Caridi Close - Road Maintenance \$0.00 \$0.00 \$232.32 12 1202 2 2120211 RM277 South Avenue - Road Maintenance \$0.00 \$0.00 \$3,596.11 12 1202 2 2120211 RM277 Chegwidden Road - Road Maintenance \$0.00 \$0.00 \$3,596.11 12 1202 2 2120211 RM278 Chegwidden Road - Road Maintenance \$0.00 \$0.00 \$459.63 12 1202 2 2120211 RM279 Railway Parade - Road Maintenance \$0.00 \$0.00 \$459.63 12 1202 2 2120211 RM283 Nolan Street - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM284 Marley Close Nangeenan - Road Maintenance \$0.00 \$0.00 \$0.00 \$103.18 12 1202 2 2120212 RM290 Chandler Road - R	12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$309.54
12 1202 2 2120211 RM276 Caridi Close - Road Maintenance \$0.00 \$0.00 \$232.32 12 1202 2 2120211 RM277 South Avenue - Road Maintenance \$0.00 \$0.00 \$3,596.11 12 1202 2 2120211 RM278 Chegwidden Road - Road Maintenance \$0.00 \$0.00 \$869.23 12 1202 2 2120211 RM278 Chegwidden Road - Road Maintenance \$0.00 \$0.00 \$459.63 12 1202 2 2120211 RM278 Railway Parade - Road Maintenance \$0.00 \$0.00 \$459.63 12 1202 2 2120211 RM283 Nolan Street - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM284 Marley Close Nangeenan - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$103.18 12 1202 2 2120212 RM29 Doyle Street - Road Maintenance - Sealed Outside BUA \$166,000.00	12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00
12 1202 2 2120211 RM277 South Avenue - Road Maintenance \$0.00 \$0.00 \$3,596.11 12 1202 2 2120211 RM278 Chegwidden Road - Road Maintenance \$0.00 \$0.00 \$869.23 12 1202 2 2120211 RM279 Railway Parade - Road Maintenance \$0.00 \$0.00 \$0.00 \$459.63 12 1202 2 2120211 RM283 Nolan Street - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM284 Marley Close Nangeenan - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM290 Doyle Street - Road Maintenance \$0.00 \$0.00 \$103.18 12 1202 2 2120212 RM001 Chandler Road - Road Maintenance \$166,000.00 \$39,753.00 \$3,789.72 12 1202 2 2120212 RM002 Hines Hill Road - Road Maintenance \$0.00 \$0.00 \$751.96 12 1202 2 2120212 RM003 </td <td>12</td> <td>1202</td> <td>2</td> <td>2120211</td> <td>RM275</td> <td>Gerbert Road - Road Maintenance</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$208.42</td>	12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$208.42
12 1202 2 2120211 RM278 Chegwidden Road - Road Maintenance \$0.00 \$0.00 \$869.23 12 1202 2 2120211 RM279 Railway Parade - Road Maintenance \$0.00 \$0.00 \$459.63 12 1202 2 2120211 RM283 Nolan Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM284 Marley Close Nangeenan - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM290 Doyle Street - Road Maintenance \$0.00 \$0.00 \$103.18 12 1202 2 2120212 RM04DM - Road Maintenance - Sealed Outside BUA \$166,000.00 \$39,753.00 \$3,789.72 12 1202 2 2120212 RM001 Chandler Road - Road Maintenance \$166,000.00 \$39,753.00 \$3,789.72 12 1202 2 2120212 RM002 Hines Hill Road - Road Maintenance \$0.00 \$0.00 \$0.00 \$751.96	12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$232.32
12 1202 2 2120211 RM279 Railway Parade - Road Maintenance \$0.00 \$0.00 \$459.63 12 1202 2 2120211 RM283 Nolan Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM284 Marley Close Nangeenan - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM290 Doyle Street - Road Maintenance \$0.00 \$0.00 \$103.18 12 1202 2 2120212 RM001 Chandler Road Maintenance - Sealed Outside BUA 12 1202 2 2120212 RM001 Chandler Road - Road Maintenance \$166,000.00 \$39,753.00 \$3,789.72 12 1202 2 2120212 RM002 Hines Hill Road - Road Maintenance \$0.00 \$0.00 \$751.96 12 1202 2 2120212 RM003 Bullshead Road - Road Maintenance \$0.00 \$0.00 \$0.00 \$434.33 12 1202 2 2120212 RM004 Brissenden Road - Road Maintenance \$0.00 </td <td>12</td> <td>1202</td> <td>2</td> <td>2120211</td> <td>RM277</td> <td>South Avenue - Road Maintenance</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$3,596.11</td>	12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$3,596.11
12 1202 2 2120211 RM283 Nolan Street - Road Maintenance \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM284 Marley Close Nangeenan - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 12 1202 2 2120211 RM290 Doyle Street - Road Maintenance \$0.00 \$0.00 \$0.00 \$103.18 12 1202 2 2120212 RM091 ROADM - Road Maintenance - Sealed Outside BUA \$166,000.00 \$39,753.00 \$3,789.72 12 1202 2 2120212 RM002 Hines Hill Road - Road Maintenance \$0.00 \$0.00 \$751.96 12 1202 2 2120212 RM003 Bullshead Road - Road Maintenance \$0.00 \$0.00 \$434.33 12 1202 2 2120212 RM004 Brissenden Road - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00	12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$869.23
12 1202 2 2120211 RM284 Marley Close Nangeenan - Road Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$103.18 \$1202 2 2120211 RM290 Doyle Street - Road Maintenance \$0.00 \$0.00 \$0.00 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 \$103.18 <t< td=""><td>12</td><td>1202</td><td>2</td><td>2120211</td><td>RM279</td><td>Railway Parade - Road Maintenance</td><td>\$0.00</td><td>\$0.00</td><td>\$459.63</td></t<>	12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$459.63
12 1202 2 2120211 RM290 Doyle Street - Road Maintenance \$0.00 \$0.00 \$103.18 12 1202 2 2120212 ROADM - Road Maintenance - Sealed Outside BUA 12 1202 2 2120212 RM001 Chandler Road - Road Maintenance \$166,000.00 \$39,753.00 \$3,789.72 12 1202 2 2120212 RM002 Hines Hill Road - Road Maintenance \$0.00 \$0.00 \$751.96 12 1202 2 2120212 RM003 Bullshead Road - Road Maintenance \$0.00 \$0.00 \$434.33 12 1202 2 2120212 RM004 Brissenden Road - Road Maintenance \$0.00 \$0.00 \$0.00	12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00
12 1202 2 2120212 ROADM - Road Maintenance - Sealed Outside BUA 12 1202 2 2120212 RM001 Chandler Road - Road Maintenance \$166,000.00 \$39,753.00 \$3,789.72 12 1202 2 2120212 RM002 Hines Hill Road - Road Maintenance \$0.00 \$0.00 \$751.96 12 1202 2 2120212 RM003 Bullshead Road - Road Maintenance \$0.00 \$0.00 \$434.33 12 1202 2 2120212 RM004 Brissenden Road - Road Maintenance \$0.00 \$0.00 \$0.00	12	1202	2	2120211	RM284	Marley Close Nangeenan - Road Maintenance	\$0.00	\$0.00	\$0.00
12 1202 2 2120212 RM001 Chandler Road - Road Maintenance \$166,000.00 \$39,753.00 \$3,789.72 12 1202 2 2120212 RM002 Hines Hill Road - Road Maintenance \$0.00 \$0.00 \$751.96 12 1202 2 2120212 RM003 Bullshead Road - Road Maintenance \$0.00 \$0.00 \$434.33 12 1202 2 2120212 RM004 Brissenden Road - Road Maintenance \$0.00 \$0.00 \$0.00	12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$103.18
12 1202 2 2120212 RM002 Hines Hill Road - Road Maintenance \$0.00 \$0.00 \$751.96 12 1202 2 2120212 RM003 Bullshead Road - Road Maintenance \$0.00 \$0.00 \$434.33 12 1202 2 2120212 RM004 Brissenden Road - Road Maintenance \$0.00 \$0.00 \$0.00	12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA			
12 1202 2 2120212 RM003 Bullshead Road - Road Maintenance \$0.00 \$0.00 \$434.33 12 1202 2 2120212 RM004 Brissenden Road - Road Maintenance \$0.00 \$0.00 \$0.00	12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$166,000.00	\$39,753.00	\$3,789.72
12 1202 2 2120212 RM004 Brissenden Road - Road Maintenance \$0.00 \$0.00 \$0.00	12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$751.96
	12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$434.33
12 1202 2 2120212 RM005 Burracoppin-Campion Road - Road Maintenance \$0.00 \$0.00 \$3,841.46	12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00
	12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	

Prog	SP	Туре	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$393.55
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$2,025.42
12	1202	2	2120212		Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$4,858.42
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$103.18
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$3,549.77
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$620.42
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$1,430.00
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM130	Giraudo Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$438.53
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$975.00
12	1202	2	2120212	RM239	Merredin-Narembeen Road - Road Maintenance	\$0.00	\$0.00	\$5,218.01
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA			
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$171,000.00	\$40,818.00	\$702.91
12	1202	2	2120213	RM013	Nukarni East Road - Road Maintenance	\$0.00	\$0.00	\$2,261.66
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$9,551.99
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$1,307.73
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$103.18
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$4,830.07
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$103.18
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$1,911.96
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$2,274.16
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$1,945.64
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$60.00
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$239.42
12	1202	2	2120213	RM061	Depot Dam Road - Road Maintenance	\$0.00	\$0.00	\$51.59

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120213		Coupar Road - Road Maintenance	\$0.00	\$0.00	\$2,274.16
12	1202	2	2120213		Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$2,274.10
12	1202	2	2120213		Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$1,380.79
12	1202	2	2120213		Smith Road - Road Maintenance	\$0.00	\$0.00	\$1,380.79
12	1202	2	2120213		Belka East Road - Road Maintenance	\$0.00	\$0.00	\$581.13
12	1202	2	2120213		Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$7,685.38
12	1202	2	2120213		Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$3,142.29
12	1202	2	2120213		Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120213		Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$858.53
12	1202	2	2120213		Bennett Road - Road Maintenance	\$0.00	\$0.00	\$4,084.17
12	1202	2	2120213		Spur Road - Road Maintenance	\$0.00	\$0.00	\$438.53
12	1202	2	2120213		Mccullum Rd - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$1,404.79
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA	·	•	
12	1202	2	2120214	RM014	Nukarni West Road - Road Maintenance	\$286,000.00	\$68,085.00	\$238.78
12	1202	2	2120214	RM019	Goomarin-Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$1,768.26
12	1202	2	2120214	RM020	Hooper Road - Road Maintenance	\$0.00	\$0.00	\$8,806.54
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$10,949.49
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$5,877.20
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM027	Spring Well Valley Road - Road Maintenance	\$0.00	\$0.00	\$5,154.66
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$3,954.95
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$5,276.25
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$2,011.64
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$4,264.71
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$2,546.48
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$1,304.66
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$3,014.51
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214		Currie Road - Road Maintenance	\$0.00	\$0.00	\$844.26
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$3,164.47
12	1202	2	2120214		Flockart Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120214		Hart Road - Road Maintenance	\$0.00	\$0.00	\$2,672.48
12	1202	2	2120214		Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214		Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214		Growden Road - Road Maintenance	\$0.00	\$0.00	\$370.04
12	1202	2	2120214		Willis Road - Road Maintenance	\$0.00	\$0.00	\$2,689.28
12	1202	2	2120214		Briant Road - Road Maintenance	\$0.00	\$0.00	\$5,867.40
12	1202	2	2120214		Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$1,881.46
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$24,783.42
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$1,681.01
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$478.81
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$1,271.52
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$1,787.82
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$7,891.55
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$2,799.68
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$856.53
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$2,102.63
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM093	Norpa Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$310.59
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$1,018.73
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$77.74
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$1,533.68
12	1202	2	2120214	RM110	Allsop Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214		Koonadgin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM118	Jarvis Road - Road Maintenance	\$0.00	\$0.00	\$168.85
12	1202	2	2120214		Pontifex Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM120	Crosthwaite Road - Road Maintenance	\$0.00	\$0.00	\$0.00

Prog	SP	Туре	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$1,729.65
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$300.22
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM243	Adamson Rd - Road Maintenance	\$0.00	\$0.00	\$51.59
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$349.61
12	1202	2	2120234		ROADM - Street Lighting	\$162,000.00	\$40,500.00	\$28,975.79
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$13,000.00	\$3,249.00	\$2,781.39
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas			
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	\$1,000.00	\$249.00	\$261.99
12	1202	2	2120265	DM141	Duff Street - Drainage Maintenance	\$0.00	\$0.00	\$25.79
12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120265	DM159	Allbeury Street - Drainage Maintenance	\$0.00	\$0.00	\$25.79
12	1202	2	2120265	DM172	Colin Street - Drainage Maintenance	\$0.00	\$0.00	\$25.79
12	1202	2	2120265	DM184	Allenby Road - Drainage Maintenance	\$0.00	\$0.00	\$25.79
12	1202	2	2120265	DM245	Todd Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$0.00	\$0.00	\$0.00
12	1202	2	2120287		ROADM - Other Expenses	\$22,000.00	\$5,499.00	\$0.00
12	1202	2	2120288		ROADM - Depot Building Operations	\$3,300.00	\$825.00	\$300.04
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$31,000.00	\$8,172.00	\$9,765.13
12	1202	2	2120292		ROADM - Depreciation	\$2,360,400.00	\$590,097.00	\$0.00
Ope	ating E	xpend	liture Total	I		\$3,684,700.00	\$909,855.00	\$319,473.61
12	1202	3	3120200		ROADM - Street Lighting Subsidy	(\$19,100.00)	\$0.00	\$0.00
12	1202	3	3120201		ROADM - Road Contribution Income	\$0.00	\$0.00	(\$219,564.00)
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	(\$219,564.00)	(\$219,564.00)	\$0.00
Ope	ating Ir	ncome	Total			(\$238,664.00)	(\$219,564.00)	(\$219,564.00)
Mair	tenanc	e - Str	eets, Road	ls, Bridge	s & Depots Total	\$3,446,036.00	\$690,291.00	\$99,909.61
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$33,000.00	\$8,250.00	\$0.00
Ope	Operating Expenditure Total					\$33,000.00	\$8,250.00	\$0.00
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	(\$16,100.00)	(\$4,026.00)	\$0.00
Ope	ating Ir	ncome	Total			(\$16,100.00)	(\$4,026.00)	\$0.00
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$1,224,300.00	\$306,075.00	\$235,835.70
Capi	al Expe	enditu	re Total			\$1,224,300.00	\$306,075.00	\$235,835.70
12	1203	5	5120350		PLANT - Proceeds on Disposal of Assets	(\$312,500.00)	(\$78,126.00)	(\$169,910.23)

Prog			COA Job	Description	Current Budget	YTD Budget	YTD Actual
-	tal Inco				(\$312,500.00)	(\$78,126.00)	(\$169,910.23)
Road	l Plant	Purch	ases Total		\$928,700.00	\$232,173.00	\$65,925.47
12	1205	2	2120500	LICENSING - Employee Costs	\$73,700.00	\$17,537.00	\$4,889.34
12	1205	2	2120599	LICENSING - Administration Allocated	\$17,400.00	\$4,350.00	\$4,524.16
Ope	rating E	xpen	diture Total		\$91,100.00	\$21,887.00	\$9,413.50
12	1205	3	3120502	LICENSING - Transport Licensing Commission	(\$69,000.00)	(\$17,250.00)	(\$18,167.08)
Ope	rating I	ncom	e Total		(\$69,000.00)	(\$17,250.00)	(\$18,167.08)
Traff	ic Cont	rol (V	ehicle Licensing) To	tal	\$22,100.00	\$4,637.00	(\$8,753.58)
12	1207	2	2120752	WATER - Consultants	\$50,000.00	\$0.00	\$0.00
Ope	rating E	xpen	diture Total		\$50,000.00	\$0.00	\$0.00
Wat	er Trans	sport	Facilities Total		\$50,000.00	\$0.00	\$0.00
Tran	sport T	otal			\$5,781,658.00	\$1,278,320.00	\$650,002.60
13	1302	2	2130200	TOUR - Employee Costs	\$164,400.00	\$39,120.00	\$42,636.14
13	1302	2	2130240	TOUR - Public Relations & Area Promotion			
13	1302	2	2130240 W0179	Merredin Marketing	\$1,200.00	\$300.00	\$0.00
13	1302	2	2130240 W0180	Photograph Inventory	\$1,000.00	\$249.00	\$0.00
13	1302	2	2130240 W0181	Tourism Package Expenses	\$3,000.00	\$750.00	\$0.00
13	1302	2	2130287	TOUR - Other Expenses			
13	1302	2	2130287 W0188	Phone, Postage & Freight	\$1,400.00	\$421.00	\$326.47
13	1302	2	2130287 W0189	Office Expenses	\$3,000.00	\$841.00	\$796.34
13	1302	2	2130287 W0190	It Expenses	\$500.00	\$126.00	\$75.00
13	1302	2	2130287 W0191	Membership/Associations	\$2,000.00	\$501.00	\$843.64
13	1302	2	2130287 W0192	Minor Furniture & Equipment	\$1,500.00	\$750.00	\$15.00
13	1302	2	2130287 W0193	Insurance	\$1,000.00	\$500.00	\$0.00
13	1302	2	2130287 W0195	Merchandise & Consignment	\$14,000.00	\$3,501.00	\$5,361.01
13	1302	2	2130287 W0199	Transwa	\$30,500.00	\$7,626.00	\$5,508.12
13	1302	2	2130287 W0209	Regional Marketing Initiatives & Advertising	\$5,000.00	\$1,251.00	\$0.00
13	1302	2	2130287 W0210	Trade Shows	\$2,000.00	\$0.00	\$0.00
13	1302	2	2130287 W0211	Pioneer Pathways	\$3,700.00	\$0.00	\$0.00
13	1302	2	2130287 W0212	Eastern Wheatbelt Holiday Planner	\$20,000.00	\$5,001.00	\$1,331.66
13	1302	2	2130287 W0213	Central Wheatbelt Map	\$5,000.00	\$1,251.00	\$0.00
13	1302	2	2130287 W0214	Training Opportunities	\$3,000.00	\$2,966.00	\$2,975.00
13	1302	2	2130287 W0216	Merredin Brochure	\$6,500.00	\$0.00	\$0.00
13	1302	2	2130287 W0219	Signage & Marketing Equipment	\$5,000.00	\$1,251.00	\$0.00
13	1302	2	2130287 W0220	Hire Bike Mtce	\$250.00	\$63.00	\$0.00
13	1302	2	2130287 W0221	Telling Our Pioneer Stories Interpretation	\$0.00	\$0.00	\$0.00
13	1302	2	2130288	TOUR - Building Operations			

13 1302 2 2130288 BO003 Visitors Centre - Building Operations 56,300.00 51,575.00 51,008.76 13 1302 2 2130289 BM003 Visitors Centre - Building Maintenance 50,000 \$876.00 \$899.40 13 1302 2 2130289 BM003 Visitors Centre - Building Maintenance 50,000 \$876.00 \$899.40 13 1302 2 2130289 W0230 Suildings Maintenance 50,000 \$5,199.00 \$0,000 13 1302 2 2130299 TOUR - Administration Allocated \$69,500.00 \$17,376.00 \$18,070.60 13 1302 3 3130210 TOUR - Administration Allocated \$69,500.00 \$17,376.00 \$18,070.60 13 1302 3 3130210 TOUR - Reimbursements \$337,600.00 \$9,1494.00 \$82,168.47 13 1302 3 3130210 TOUR - Grants \$0,00 \$0,00 \$0,00 \$0,00 13 1302 3 3130215 TOUR - Other Income Relating to Tourism & Area Promotion \$102 \$3,000.00 \$1,526.00 \$0,00 13 1302 3 3130235 W0251 Central Wheatbelt Map \$(57,000.00) \$(51,526.00) \$0,00 13 1302 3 3130235 W0251 Central Wheatbelt Map \$(57,000.00) \$(51,526.00) \$0,00 13 1302 3 3130235 W0252 Central Wheatbelt Map \$(50,500.00) \$(51,526.00) \$0,00 13 1302 3 3130235 W0252 Central Wheatbelt Map \$(50,500.00) \$(51,526.00) \$0,00 13 1302 3 3130235 W0252 Central Wheatbelt Map \$(50,500.00) \$(51,500.00) \$(50,000 \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00) \$(50,500.00)			_						
13 3102 2 2130289 MOTOR - Building Maintenance \$3,500.0 \$875.00 \$2,321.33 13 1302 2 2130288 W0230 Building Maintenance \$0.00 \$5,231.33 13 1302 2 2130288 W0230 Building Maintenance \$0.00 \$5,900.00 \$5,919.00 \$5,000.0 13 1302 2 2130299 TOUR - Depreciation \$26,950.00 \$17,376.00 \$18,070.60 Operating Eventure Total TOUR - Reimbursements \$374,050.00 \$91,494.00 \$82,168.47 13 1302 3 31302035 TOUR - Reimbursements \$0.00 \$0.00 \$0.00 13 1302 3 3130235 TOUR - Grafts \$0.00 \$0.00 \$0.00 13 1302 3 3130235 TOUR - Grafts \$0.00 \$0.00 \$0.00 13 1302 3 3130235 W025 Central Wheatbelf Map \$0.00 \$0.00 \$0.00 13 1302					Job	Description	Current Budget	YTD Budget	YTD Actual
13 3.03 2 2 130289 BM003 Visitors Centre Building Maintenance \$3,500.00 \$876.00 \$899.40 13 1302 2 2 130298 V0230 \$0000 \$2,321.33 13 1302 2 2 130299 V TOUR - Depreciation \$20,800.00 \$5,199.00 \$5,190.00 13 1302 2 2 130299 V TOUR - Administration Allocated \$69,500.00 \$13,736.00 \$84,000.00 13 1302 3 3 13020 V TOUR - Grants \$60.00 \$60.00 \$0.00 13 1302 3 3 130235 V TOUR - Grants \$60.00 \$5,000.00 \$60.00 13 1302 3 3 130235 V V025 Cherral Wheatbelf Map \$67,000.00 \$5,300.00 \$5,000.00 13 1302 3 3130235 V W025 Cherral Wheatbelf Map \$6,500.00 \$6,500.00 \$6,500.00 13 1302 <td< td=""><td></td><td></td><td></td><td></td><td>BO003</td><td>- '</td><td>\$6,300.00</td><td>\$1,575.00</td><td>\$1,008.76</td></td<>					BO003	- '	\$6,300.00	\$1,575.00	\$1,008.76
13 1302 2 2130289 W0230 Buildings Maintenance \$2,321.33 \$3,000 \$5,3921.33 \$3,000 \$5,321.33 \$3,000 \$5,199.00 \$5,000 \$5,000.00 \$5,199.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$18,007.60 \$6,000.00 \$18,007.60 \$6,000.00 \$13,007.60 \$13,007.60 \$10,307.00 \$6,000.00 \$10,307.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00			2			-			
13 1302 2 2130292 TOUR - Depreciation \$50,900.00 \$51,900.00 \$13,100.00 \$13,100.00 \$13,100.00 \$13,130.00 \$13,130.00 \$13,130.00 \$13,130.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00 \$13,149.00			2			-	• •	•	· ·
3 3 20 2 2 313029 TOUR - Administration Allocated \$59,500.0 \$17,376.00 \$18,076.00 \$21,636.00 \$21,636.00 \$21,636.00 \$21,636.00 \$21,636.00 \$21,636.00 \$21,636.00 \$21,636.00 \$21,636.00 \$21,636.00 \$21,636.00 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20 \$21,636.20			2		W0230	-	·		• •
New Fire Fire Fotal \$374,050.00 \$91,094.00 \$82,168.77 13 1302 3 130201 TOUR - Reimbursements \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	13		2			TOUR - Depreciation			·
13 13 02						TOUR - Administration Allocated	• •		
13 1302 3 313021 TOUR - Grants \$0.00 \$0.00 \$0.00 13 1302 3 3130235 TOUR - Other Income Relating to Tourism & Area Promotion \$0.00 \$5,000.00 \$5,000.00 \$0.00 13 1302 3 3130235 W0252 Central Wheatbelt Map \$5,000.00 \$5,500.00 \$5,000.00 \$0.00 13 1302 3 3130235 W0256 Central Wheatbelt Map \$5,000.00 \$5,500.00 \$5,000.00 \$0.00 13 1302 3 3130235 W0256 Churism Package Income \$5,000.00 \$5,500.00 \$5,000 \$0.00 13 1302 3 3130235 W0259 Training Opportunities Income \$3,000.00 \$5,500.00 \$5,000.00 \$0.00 13 1302 3 3130235 W0271 Consignment Merchandise \$1,000.00 \$4,450.00 \$5,422.00 \$6,4242.00 \$6,4242.00 \$6,4242.00 \$6,4242.00 \$6,4242.00 \$6,4242.00 \$6,4242.00 \$6,4242.00	Oper	ating E	xpend	liture Total	l		\$374,050.00	\$91,494.00	\$82,168.47
13	13	1302	3	3130201		TOUR - Reimbursements	(\$35,800.00)	(\$8,498.00)	(\$10,367.29)
13 3102 3 3130235 W0251 Central Wheatbelt Map (\$7,000.00) (\$3,501.00) \$0.00 13 1302 3 3130235 W0255 Merredin Brochures (\$6,500.00) (\$6,500.00) \$0.00 13 1302 3 3130235 W0256 Other Visitor Centre Income (\$3,000.00) (\$750.00) \$0.00 13 1302 3 3130235 W0259 Other Visitor Centre Income (\$3,000.00) (\$750.00) \$0.00 13 1302 3 3130235 W0259 Training Opportunities Income (\$3,000.00) (\$4,550.00) \$0.00 13 1302 3 3130235 W0274 Annual Memberships (\$4,500.00) (\$4,520.00) \$0.00 13 1302 3 3130235 W0274 Merchandise Income (\$19,000.00) (\$4,540.00) (\$6,055.28) 13 1302 3 3130235 W0274 Mildher Ve Income (\$19,000.00) (\$3,560.00) (\$1,757.00) Operation Income Total \$1300.00 \$1,251.00 \$0.00 \$0.00	13	1302	3	3130210		TOUR - Grants	\$0.00	\$0.00	\$0.00
13 302 3 313025 W0255 W0256 Merredin Brochures \$(\$6,500.00) \$(\$1,626.00) \$0.00 13 1302 3 3130235 W0256 Tourism Package Income \$(\$1,000.00) \$(\$249.00) \$0.00 13 1302 3 3130235 W0259 Training Opportunities Income \$(\$3,000.00) \$(\$750.00) \$0.00 13 1302 3 3130235 W0259 Training Opportunities Income \$(\$3,000.00) \$(\$750.00) \$0.00 13 1302 3 3130235 W0270 Annual Memberships \$(\$4,500.00) \$(\$4,52.00) \$(\$4,42.20) 13 1302 3 3130235 W0270 Annual Memberships \$(\$3,000.00) \$(\$4,452.00) \$(\$4,422.00) 13 1302 3 3130235 W0270 Annual Memberships \$(\$3,000.00) \$(\$4,452.00) \$(\$6,655.28) 13 1302 3 3130235 W0271 Annual Memberships \$(\$1,000.00) \$(\$4,452.00) \$(\$6,655.28) 13 1302 4 4130295 W0275 Annual Memberships \$(\$1,000.00) \$(\$3,465.00) \$(\$1,102.00) 13 1302 2	13	1302	3	3130235		TOUR - Other Income Relating to Tourism & Area Promotion			
13 302 3 3130235 W0256 Courism Package Income (\$1,000.00) (\$249.00) \$0.00 13 1302 3 3130235 W0259 Other Visitor Centre Income (\$3,000.00) (\$750.00) \$0.00 13 1302 3 3130235 W0257 Annual Memberships (\$4,500.00) (\$2,250.00) \$0.00 13 1302 3 3130235 W0273 Annual Memberships (\$4,500.00) (\$4,452.00) (\$4,424.20) 13 1302 3 3130235 W0273 Merchandise Income (\$8,400.00) (\$9,699.00) (\$6,055.28) 13 1302 3 3130235 W0273 Merchandise Income (\$9,600.00) (\$9,699.00) (\$1,757.79) Operation Income *** Total	13	1302	3	3130235	W0251	Central Wheatbelt Map	(\$7,000.00)	(\$3,501.00)	\$0.00
13 302 3 3130235 W0258 Other Visitor Centre Income (\$3,000.00) (\$750.00) \$0.00 13 1302 3 3130235 W0259 Training Opportunities Income (\$3,000.00) (\$750.00) \$0.00 13 1302 3 3130235 W0271 Annual Memberships (\$4,000.00) (\$2,250.00) \$0.00 13 1302 3 3130235 W0271 Consignment Merchandise (\$10,000.00) (\$4,452.00) (\$44,24.20) 13 1302 3 3130235 W0274 All Other Vc Income (\$98,600.00) (\$96,90.00) (\$175.79) Operating Income Total \$1302 4 4130290 W0175 FOUR Infrastructure Other (Capital) \$5,000.00 \$1,251.00 \$0.00 Capital Experimental Formation \$5,000.00 \$1,251.00 \$0.00 \$0.00 Tour Infrastructure Other (Capital) \$5,000.00 \$1,251.00 \$0.00 Capital Experimental Formation \$1,000.00 \$2,000.00 \$1,251.00 \$0.00 Tour Infrastructure Other (Capital) \$1,000.00	13	1302	3	3130235	W0252	Merredin Brochures	(\$6,500.00)	(\$1,626.00)	\$0.00
13 1302 3 3130235 W0259 Training Opportunities Income (\$3,000.00) (\$750.00) \$0.00 13 1302 3 3130235 W0270 Annual Memberships (\$4,500.00) (\$2,250.00) \$0.00 13 1302 3 3130235 W0271 Consignment Merchandise (\$10,000.00) (\$4,452.00) (\$64,052.00) (\$66,055.28) 13 1302 3 3130235 W0274 All Other Vc Income (\$19,400.00) (\$9,699.00) (\$1,7579) Operating Income ToUR All Other Vc Income (\$1,940.00) (\$9,699.00) (\$1,7572) 13 1302 4 4130290 W075 Silo Viewing Parking Bay \$5,000.00 \$1,251.00 \$0.00 Capital Expenditure Total Townspan="3">Townspan="3">Townspan="3">Townspan="3">Townspan="3">Townspan="3">Townspan="3">Townspan="3">Townspan="3">Townspan="3">Townspan="3">Townspan="3">Townspan="3">Townspan="3">Townspan="3">Townspan="3">Townspan="3">Townspan="3">Townspan="3">Townspan="3">Townspan="3">Townspan="3">Townspan="3">Townspan="3">Townspan="3">Townspan="3">Townspan="3">Townspan="3">Townspan="3">Townspan="3">Townspan="3" \$1303 \$2	13	1302	3	3130235	W0256	Tourism Package Income	(\$1,000.00)	(\$249.00)	\$0.00
13 302 3 313023 5 W0270 Annual Memberships (\$4,500.00) (\$2,250.00) \$0.00 13 1302 3 3130235 W0273 Morchandise Income (\$10,000.00) (\$4,452.00) (\$4,424.20) 13 1302 3 3130235 W0273 Morchandise Income (\$19,400.00) (\$6,000.00) (\$6,055.28) Operating Income Total 1302 84 413029 Morchandise Income (\$10,000.00) \$3,465.00) (\$21,022.56) 13 1302 4 4 130290 W0175 Silo Viewing Parking Bay \$5,000.00 \$1,251.00 \$0.00 Total Transition Total 1303 1303 2 2 1303090 \$01,251.00 \$0.00 13 1303 2 2 1303090 \$01,000.00 \$1,251.00 \$0.00 13 1303 2 2 1303090 \$01,000.00 \$2,732.00 \$2,500.00 13 1303 2 2 1303090 BUILD - Employee Costs \$10,000.00 \$2,499.00 \$900.00 13 1303 2 2 1303990<	13	1302	3	3130235	W0258	Other Visitor Centre Income	(\$3,000.00)	(\$750.00)	\$0.00
13 3 302 3 3130235 WO271 Consignment Merchandise (\$10,000.00) (\$4,452.00) (\$4,424.00) 13 1302 3 3130235 W0273 Merchandise Income (\$8,400.00) (\$6,90.00) (\$6,955.28) 13 1302 3 3130235 W0274 All Other Vc Income (\$19,400.00) (\$9,699.00) (\$21,757.90) Operating Forward Power Income TOUR - Infrastructure Other (Capital) 13 1302 4 4130290 W0175 Silo Viewing Parking Bay \$5,000.00 \$1,251.00 \$0.00 TOUR - Infrastructure Other (Capital) \$5,000.00 \$1,251.00 \$0.00 TOUR - Infrastructure Other (Capital) \$5,000.00 \$1,251.00 \$0.00 TOUR - Infrastructure Other (Capital) \$5,000.00 \$1,251.00 \$0.00 TOUR - Infrastructure Other Capital \$13,000.00 \$2,7732.00 \$25,407.45 13 1303 2 2130330 BUILD - Employee Costs \$10,000.00 \$2,499.00 \$33.79	13	1302	3	3130235	W0259	Training Opportunities Income	(\$3,000.00)	(\$750.00)	\$0.00
13 3302 3 3130235 W0273 Merchandise Income (\$8,400.00) (\$690.00) (\$690.00) (\$175.79) Operwiter June 1000 Total (\$19,400.00) (\$96,990.00) (\$21,022.56) 13 1302 4 4130290 TOUR - Infrastructure Other (Capital) TOUR - Infrastructure Other (Capital) 13 1302 4 4130290 W0175 Silo Viewing Parking Bay \$5,000.00 \$1,251.00 \$0.00 Total Expert It Total Sego,450.00 \$1,251.00 \$0.00 Total June 1000 \$1,251.00 \$0.00 \$0.00 Total June 1000 \$1,251.00 \$0.00 \$0.00 Total June 1000 \$1,251.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	13	1302	3	3130235	W0270	Annual Memberships	(\$4,500.00)	(\$2,250.00)	\$0.00
130	13	1302	3	3130235	W0271	Consignment Merchandise	(\$10,000.00)	(\$4,452.00)	(\$4,424.20)
Operating Income* Total (\$98,600.00) (\$32,465.00) (\$21,022.56) 13 1302 4 4130290 TOUR - Infrastructure Other (Capital) 13 1302 4 4130290 W0175 Silo Viewing Parking Bay \$5,000.00 \$1,251.00 \$0.00 Total \$5,000.00 \$1,251.00 \$0.00 Total \$5,000.00 \$1,251.00 \$0.00 Total \$5,000.00 \$1,251.00 \$0.00 Total \$280,450.00 \$60,280.00 \$61,145.91 13 1303 2 2130300 BUILD - Employee Costs \$116,600.00 \$27,732.00 \$25,407.45 13 1303 2 2130390 BUILD - Contract Building Services \$10,000.00 \$2,499.00 \$900.00 13 1303 2 2130392 BUILD - Other Expenses \$10,000.00 \$2,499.00 \$12,000.00 13 1303 2 2130399 BUILD - Administration Allocated \$55,600.00 \$1,401.00 \$2,91.00 <	13	1302	3	3130235	W0273	Merchandise Income	(\$8,400.00)	(\$690.00)	(\$6,055.28)
1302 4 4 130290 TOUR - Infrastructure Other (Capital) 13 1302 4 4 130290 W0175 Silo Viewing Parking Bay \$5,000.00 \$1,251.00 \$0.00 Tourism Jack Promotion Total \$280,450.00 \$60,280.00 \$61,145.91 13 1303 2 2130309 BUILD - Employee Costs \$116,600.00 \$2,7732.00 \$25,407.45 13 1303 2 2130309 BUILD - Travel & Accommodation \$8,000.00 \$2,001.00 \$337.79 13 1303 2 2130389 BUILD - Contract Building Services \$10,000.00 \$2,499.00 \$900.00 13 1303 2 2130389 BUILD - Other Expenses \$10,000.00 \$2,499.00 \$120.00 13 1303 2 2130399 BUILD - Depreciation \$55,000.00 \$14,010.00 \$0.00 13 1303 2 2130399 BUILD - Administration Allocated \$52,100.00 \$49,158.00 \$13,546.46 Operating Expenditure Total \$202,300.00 \$49,158.00	13	1302	3	3130235	W0274	All Other Vc Income	(\$19,400.00)	(\$9,699.00)	(\$175.79)
13	Oper	ating Ir	ncome	Total			(\$98,600.00)	(\$32,465.00)	(\$21,022.56)
Capital Expenditure Total \$5,000.00 \$1,251.00 \$0.00 Tourism And Area Promotion Total \$280,450.00 \$60,280.00 \$61,145.91 13 1303 2 2130300 BUILD - Employee Costs \$116,600.00 \$27,732.00 \$25,407.45 13 1303 2 2130309 BUILD - Travel & Accommodation \$8,000.00 \$2,499.00 \$900.00 13 1303 2 2130350 BUILD - Contract Building Services \$10,000.00 \$2,499.00 \$900.00 13 1303 2 2130392 BUILD - Other Expenses \$10,000.00 \$1,401.00 \$0.00 13 1303 2 2130392 BUILD - Depreciation \$55,600.00 \$13,026.00 \$13,546.46 Operating Expenditure Total \$202,300.00 \$49,158.00 \$40,311.70 13 1303 3 3130320 BUILD - Fees & Charges (Licences) \$51,600.00 \$2,291.00 \$3,314.95 13 1303 3 3130335 BUILD - Other Income \$30,000 \$2,2976.	13	1302	4	4130290		TOUR - Infrastructure Other (Capital)			
Tourism And Area Promotion Total \$280,450.00 \$60,280.00 \$61,145.91 13 1303 2 2130300 BUILD - Employee Costs \$116,600.00 \$27,732.00 \$25,407.45 13 1303 2 2130309 BUILD - Travel & Accommodation \$8,000.00 \$2,001.00 \$337.79 13 1303 2 2130350 BUILD - Contract Building Services \$10,000.00 \$2,499.00 \$900.00 13 1303 2 2130387 BUILD - Other Expenses \$10,000.00 \$2,499.00 \$120.00 13 1303 2 2130392 BUILD - Depreciation \$5,600.00 \$1,401.00 \$0.00 13 1303 2 2130399 BUILD - Administration Allocated \$52,100.00 \$49,158.00 \$13,546.46 Operating Expenditure Total \$31,000.00 \$2,901.00 \$31,349.50 13 1303 3 3130320 BUILD - Fees & Charges (Licences) \$31,000.00 \$2,901.00 \$5,344.95 13 1303 3 3130335	13	1302	4	4130290	W0175	Silo Viewing Parking Bay	\$5,000.00	\$1,251.00	\$0.00
13 1303 2 2130300 BUILD - Employee Costs \$116,600.00 \$27,732.00 \$25,407.45 13 1303 2 2130309 BUILD - Travel & Accommodation \$8,000.00 \$2,001.00 \$337.79 13 1303 2 2130350 BUILD - Contract Building Services \$10,000.00 \$2,499.00 \$900.00 13 1303 2 2130387 BUILD - Other Expenses \$10,000.00 \$2,499.00 \$120.00 13 1303 2 2130399 BUILD - Depreciation \$5,600.00 \$1,401.00 \$0.00 13 1303 2 2130399 BUILD - Administration Allocated \$52,100.00 \$13,026.00 \$13,546.46 Operating Expenditure Total \$202,300.00 \$49,158.00 \$40,311.70 13 1303 3 3130320 BUILD - Fees & Charges (Licences) (\$11,600.00) \$2,901.00 \$5,344.95 13 1303 3 3130335 BUILD - Other Income (\$11,900.00) \$2,976.00 \$5,344.95 13 1306 2 2130600 ECON DEV - Employee Costs <	Capit	al Expe	enditu	re Total			\$5,000.00	\$1,251.00	\$0.00
13 1303 2 2130309 BUILD - Travel & Accommodation \$8,000.00 \$2,001.00 \$337.79 13 1303 2 2130350 BUILD - Contract Building Services \$10,000.00 \$2,499.00 \$900.00 13 1303 2 2130387 BUILD - Other Expenses \$10,000.00 \$2,499.00 \$120.00 13 1303 2 2130392 BUILD - Depreciation \$5,600.00 \$13,026.00 \$13,546.46 Operating Expenditure Total \$202,300.00 \$49,158.00 \$40,311.70 13 1303 3 3130320 BUILD - Fees & Charges (Licences) (\$11,600.00) (\$2,901.00) (\$3,134.95) 13 1303 3 3130335 BUILD - Other Income (\$300.00) (\$2,976.00) (\$5,344.95) Operating Income Total \$190,400.00 \$46,182.00 \$34,966.75 13 1306 2 2130600 ECON DEV - Employee Costs \$0.00 \$0.00 \$0.00	Touri	sm And	d Area	Promotio	n Total		\$280,450.00	\$60,280.00	\$61,145.91
13 1303 2 2130350 BUILD - Contract Building Services \$10,000.00 \$2,499.00 \$900.00 13 1303 2 2130387 BUILD - Other Expenses \$10,000.00 \$2,499.00 \$120.00 13 1303 2 2130392 BUILD - Depreciation \$5,600.00 \$13,026.00 \$13,546.46 Operating Expenditure Total \$202,300.00 \$49,158.00 \$40,311.70 13 1303 3 3130320 BUILD - Fees & Charges (Licences) (\$11,600.00) (\$2,901.00) (\$3,134.95) 13 1303 3 3130335 BUILD - Other Income (\$300.00) (\$75.00) (\$2,210.00) Operating Income Total (\$11,900.00) (\$2,976.00) (\$5,344.95) Building Control Total \$190,400.00 \$46,182.00 \$34,966.75 13 1306 2 2130600 ECON DEV - Employee Costs \$0.00 \$0.00 \$0.00	13	1303	2	2130300		BUILD - Employee Costs	\$116,600.00	\$27,732.00	\$25,407.45
13 1303 2 2130387 BUILD - Other Expenses \$10,000.00 \$2,499.00 \$120.00 13 1303 2 2130392 BUILD - Depreciation \$5,600.00 \$1,401.00 \$0.00 13 1303 2 2130399 BUILD - Administration Allocated \$52,100.00 \$13,026.00 \$13,546.46 Operating Expenditure Total \$202,300.00 \$49,158.00 \$40,311.70 13 1303 3 3130320 BUILD - Fees & Charges (Licences) (\$11,600.00) (\$2,901.00) (\$3,134.95) 13 1303 3 3130335 BUILD - Other Income (\$300.00) (\$75.00) (\$2,210.00) Operating Income Total (\$11,900.00) (\$2,976.00) (\$5,344.95) Building Control Total \$190,400.00 \$46,182.00 \$34,966.75 13 1306 2 2130600 ECON DEV - Employee Costs \$0.00 \$0.00 \$0.00	13	1303	2	2130309		BUILD - Travel & Accommodation	\$8,000.00	\$2,001.00	\$337.79
13 1303 2 2130392 BUILD - Depreciation \$5,600.00 \$1,401.00 \$0.00 13 1303 2 2130399 BUILD - Administration Allocated \$52,100.00 \$13,026.00 \$13,546.46 Operating Expenditure Total \$202,300.00 \$49,158.00 \$40,311.70 13 1303 3 3130320 BUILD - Fees & Charges (Licences) (\$11,600.00) (\$2,901.00) (\$3,134.95) 13 1303 3 3130335 BUILD - Other Income (\$300.00) (\$75.00) (\$2,210.00) Operating Income Total Building Control Total \$190,400.00 \$46,182.00 \$34,966.75 13 1306 2 2130600 ECON DEV - Employee Costs \$0.00 \$0.00 \$0.00	13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$2,499.00	\$900.00
13 1303 2 2130399 BUILD - Administration Allocated \$52,100.00 \$13,026.00 \$13,546.46 Operating Expenditure Total 13 1303 3 3130320 BUILD - Fees & Charges (Licences) (\$11,600.00) (\$2,901.00) (\$3,134.95) 13 1303 3 3130335 BUILD - Other Income (\$300.00) (\$75.00) (\$2,210.00) Operating Income Total (\$11,900.00) (\$2,976.00) (\$5,344.95) Building Control Total \$190,400.00 \$46,182.00 \$34,966.75 13 1306 2 2130600 ECON DEV - Employee Costs \$0.00 \$0.00	13	1303	2	2130387		BUILD - Other Expenses	\$10,000.00	\$2,499.00	\$120.00
Operating Expenditure Total \$202,300.00 \$49,158.00 \$40,311.70 13 1303 3 3130320 BUILD - Fees & Charges (Licences) (\$11,600.00) (\$2,901.00) (\$3,134.95) 13 1303 3 3130335 BUILD - Other Income (\$300.00) (\$75.00) (\$2,210.00) Operating Income Total (\$11,900.00) (\$2,976.00) (\$5,344.95) Building Control Total \$190,400.00 \$46,182.00 \$34,966.75 13 1306 2 2130600 \$0.00 \$0.00 \$0.00	13	1303	2	2130392		BUILD - Depreciation	\$5,600.00	\$1,401.00	\$0.00
13 1303 3 3130320 BUILD - Fees & Charges (Licences) (\$11,600.00) (\$2,901.00) (\$3,134.95) 13 1303 3 3130335 BUILD - Other Income (\$300.00) (\$75.00) (\$2,210.00) Operating Income Total (\$11,900.00) (\$2,976.00) (\$5,344.95) Building Control Total \$190,400.00 \$46,182.00 \$34,966.75 13 1306 2 2130600 \$0.00 \$0.00 \$0.00	13	1303	2	2130399		BUILD - Administration Allocated	\$52,100.00	\$13,026.00	\$13,546.46
13 1303 3 3130335 BUILD - Other Income (\$300.00) (\$75.00) (\$2,210.00) Operating Income Total (\$11,900.00) (\$2,976.00) (\$5,344.95) Building Control Total \$190,400.00 \$46,182.00 \$34,966.75 13 1306 2 2130600 \$0.00 \$0.00 \$0.00	Oper	ating E	xpend	liture Total	I		\$202,300.00	\$49,158.00	\$40,311.70
Operating Income Total (\$11,900.00) (\$2,976.00) (\$5,344.95) Building Control Total \$190,400.00 \$46,182.00 \$34,966.75 13 1306 2 2130600 \$0.00 \$0.00	13	1303	3	3130320		BUILD - Fees & Charges (Licences)	(\$11,600.00)	(\$2,901.00)	(\$3,134.95)
Building Control Total \$190,400.00 \$46,182.00 \$34,966.75 13 1306 2 2130600 ECON DEV - Employee Costs \$0.00 \$0.00 \$0.00	13	1303	3	3130335		BUILD - Other Income	(\$300.00)	(\$75.00)	(\$2,210.00)
13 1306 2 2130600 ECON DEV - Employee Costs \$0.00 \$0.00	Oper	Operating Income Total					(\$11,900.00)	(\$2,976.00)	(\$5,344.95)
	Build	ing Cor	ntrol T	otal			\$190,400.00	\$46,182.00	\$34,966.75
13 1306 2 2130642 ECON DEV - Projects \$0.00 \$0.00 \$0.00	13	1306	2	2130600		ECON DEV - Employee Costs	\$0.00	\$0.00	\$0.00
	13	1306	2	2130642		ECON DEV - Projects	\$0.00	\$0.00	\$0.00

Prog			COA Job	Description	Current Budget	YTD Budget	YTD Actual
	1306	2	2130652	ECON DEV - Consultants	\$0.00	\$0.00	\$0.00
•	_	•	liture Total		\$0.00	\$0.00	\$0.00
			oment Total		\$0.00	\$0.00	\$0.00
	1308	2	2130800	OTH ECON - Employee Costs	\$66,700.00	\$15,868.00	\$14,772.04
	1308	2	2130810	OTH ECON - Motor Vehicle Expenses	\$7,500.00	\$1,875.00	\$945.15
	1308	2	2130820	OTH ECON - Communication Expenses	\$500.00	\$126.00	\$95.46
	1308	2	2130865	OTH ECON - Standpipe Maintenance/Operations			
	1308	2	2130865 W0262	Stand Pipes	\$54,390.00	\$13,488.00	\$4,538.37
	1308	2	2130887	OTH ECON - Other Expenditure			
	1308	2	2130887 CD001	Community Development Events	\$2,500.00	\$624.00	\$378.75
	1308	2	2130887 CD003	Anzac Day	\$3,250.00	\$813.00	\$1,500.00
	1308	2	2130887 CD004	Australia Day	\$2,000.00	\$0.00	\$909.09
	1308	2	2130887 CD006	Christmas / Gala Night	\$13,000.00	\$3,249.00	\$1,500.00
	1308	2	2130887 CD009	Cd Equipment Replacement	\$5,000.00	\$1,251.00	\$4,597.71
	1308	2	2130887 CD016	International Food Festival	\$4,000.00	\$999.00	\$0.00
	1308	2	2130887 CD022	Chinese New Year	\$0.00	\$0.00	\$0.00
	1308	2	2130887 CD023	Early Years Program	\$500.00	\$125.00	\$0.00
	1308	2	2130887 CD024	John Curtin Weekend	\$1,000.00	\$249.00	\$0.00
13	1308	2	2130887 CD025	Medical Students	\$3,000.00	\$0.00	\$0.00
13	1308	2	2130887 CD026	Remembrance Day & Long Tan Day	\$1,500.00	\$0.00	\$145.45
13	1308	2	2130887 CD031	International Womens Day	\$3,400.00	\$0.00	\$0.00
13	1308	2	2130887 CD033	KABC Give A Hoot Don't Pollute	\$0.00	\$0.00	\$25.00
13	1308	2	2130887 CD035	Banners For Banner Poles	\$4,500.00	\$0.00	\$2,265.00
13	1308	2	2130887 CD036	Merredin Show	\$10,000.00	\$0.00	\$1,500.00
13	1308	2	2130899	OTH ECON - Administration Allocated	\$69,500.00	\$17,376.00	\$18,070.60
Opera	ting E	xpend	liture Total		\$252,240.00	\$56,043.00	\$51,242.62
13	1308	3	3130810	OTH ECON - Grants	\$0.00	\$0.00	\$0.00
13	1308	3	3130821	OTH ECON - Standpipe Income	(\$7,500.00)	(\$1,875.00)	\$0.00
13	1308	3	3130835	OTH ECON - Other Income			
13	1308	3	3130835 CDI003	Anzac	(\$1,750.00)	\$0.00	\$0.00
13	1308	3	3130835 CDI004	Australia Day	\$2,000.00	\$0.00	\$0.00
13	1308	3	3130835 CDI006	Christmas/Gala Night	(\$11,000.00)	(\$3,750.00)	(\$13.64)
13	1308	3	3130835 CDI016	Food Festival	(\$3,000.00)	(\$501.00)	\$0.00
13	1308	3	3130835 CDI022	Chinese New Year	\$0.00	\$0.00	\$0.00
13	1308	3	3130835 CDI034	Events Trailer Hire	(\$275.00)	(\$69.00)	\$0.00
Opera	ting In	ncome	· Total		(\$21,525.00)	(\$6,195.00)	(\$13.64)
Other	Econo	mic S	ervices Total		\$230,715.00	\$49,848.00	\$51,228.98

Prog	SP	Туре	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Econ	omic Se	ervice	s Total			\$701,565.00	\$156,310.00	\$147,341.64
14	1401	2	2140187		PRIVATE - Other Expenses			
14	1401	2	2140187	PW000	Private Works General (Budgeting Only)	\$6,000.00	\$1,500.00	\$225.61
14	1401	2	2140187	PW048	48 Kitchener Road Cleanup	\$0.00	\$0.00	\$0.00
14	1401	2	2140187	PW054	13 Hart St - Trimming Pine Hedge	\$0.00	\$0.00	\$68.90
14	1401	2	2140187	PW055	SA Lombardini GM & JN Steele	\$0.00	\$0.00	\$0.00
Oper	ating E	xpend	liture Tota	l		\$6,000.00	\$1,500.00	\$294.51
14	1401	3	3140120		PRIVATE - Private Works Income	(\$4,000.00)	(\$999.00)	\$61.63
Oper	ating Ir	ncome	Total			(\$4,000.00)	(\$999.00)	\$61.63
Private Works Total						\$2,000.00	\$501.00	\$356.14
14	1402	2	2140200		ADMIN - Employee Costs	\$1,133,500.00	\$276,508.00	\$283,878.41
14	1402	2	2140203		ADMIN - Uniforms	\$0.00	\$0.00	\$645.62
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$48,000.00	\$12,000.00	\$0.00
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$41,000.00	\$10,251.00	\$2,540.51
14	1402	2	2140215		ADMIN - Printing and Stationery	\$17,000.00	\$4,251.00	\$2,382.26
14	1402	2	2140216		ADMIN - Postage and Freight	\$8,000.00	\$2,001.00	\$468.22
14	1402	2	2140220		ADMIN - Communication Expenses	\$18,000.00	\$4,500.00	\$2,210.90
14	1402	2	2140221		ADMIN - Information Technology			
14	1402	2	2140221	W0060	Corporate Business System	\$58,500.00	\$48,000.00	\$50,011.60
14	1402	2	2140221	W0061	3Rd Party Mtce Agreements	\$78,000.00	\$42,000.00	\$43,380.00
14	1402	2	2140221	W0062	Other Computer Software Expenses	\$8,500.00	\$2,124.00	\$542.09
14	1402	2	2140221	W0063	Website Redesign	\$3,000.00	\$750.00	\$0.00
14	1402	2	2140221	W0065	Intranet	\$10,000.00	\$5,001.00	\$0.00
14	1402	2	2140222		ADMIN - Security	\$300.00	\$75.00	\$960.00
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$17,000.00	\$4,251.00	\$4,858.69
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$43,000.00	\$21,500.00	\$0.00
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$16,000.00	\$3,999.00	\$897.57
14	1402	2	2140252		ADMIN - Consultants	\$20,000.00	\$5,001.00	\$1,672.73
14	1402	2	2140265		ADMIN - Maintenance/Operations	\$46,000.00	\$12,497.00	\$6,750.81
14	1402	2	2140270		ADMIN - Loan Interest Repayments	\$6,000.00	\$1,500.00	\$0.00
14	1402	2	2140284		ADMIN - Audit Fees	\$30,000.00	\$0.00	\$22,750.00
14	1402	2	2140285		ADMIN - Legal Expenses	\$15,000.00	\$3,750.00	\$1,448.20
14	1402	2	2140286		ADMIN - Expensed Minor Asset Purchases	\$4,000.00	\$999.00	\$3,338.74
14	1402	2	2140287		ADMIN - Other Expenses	\$40,000.00	\$10,002.00	\$2,969.66
14	1402	2	2140289		ADMIN - Building Maintenance			
14	1402	2	2140289	BM001	Administration Building - Building Maintenance	\$8,000.00	\$2,001.00	\$268.18
14	1402	2	2140292		ADMIN - Depreciation	\$78,800.00	\$19,701.00	\$0.00

Prog	SP	Туре	COA Job	Description	Current Budget	YTD Budget	YTD Actual
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	(\$1,747,800.00)	(\$436,950.00)	(\$455,015.31)
•	_	•	liture Total		(\$200.00)	\$55,712.00	(\$23,041.12)
Gene	ral Adr	ninist	ration Overheads	Total	(\$200.00)	\$55,712.00	(\$23,041.12)
14	1403	2	2140300	PWO - Employee Costs	\$514,400.00	\$131,483.00	\$126,397.89
14	1403	2	2140305	PWO - Recruitment	\$0.00	\$0.00	\$0.00
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$55,000.00	\$13,749.00	\$6,265.67
14	1403	2	2140315	PWO - Printing and Stationery	\$3,000.00	\$750.00	\$382.52
14	1403	2	2140323	PWO - Sick Pay	\$22,700.00	\$5,238.00	\$13,031.86
14	1403	2	2140324	PWO - Annual Leave	\$106,700.00	\$24,624.00	\$28,947.95
14	1403	2	2140330	PWO - OHS and Toolbox Meetings	\$48,400.00	\$11,226.00	\$620.94
14	1403	2	2140365	PWO - Maintenance/Operations	\$12,000.00	\$3,000.00	\$3,750.96
14	1403	2	2140380	PWO Bldg Mtce - Expendable Tools	\$0.00	\$0.00	\$0.00
14	1403	2	2140387	PWO - Other Expenses	\$1,000.00	\$249.00	\$83.06
14	1403	2	2140392	PWO - Depreciation	\$3,600.00	\$900.00	\$0.00
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	(\$1,000,000.00)	(\$249,999.00)	(\$171,727.44)
14	1403	2	2140399	PWO - Administration Allocated	\$276,900.00	\$69,225.00	\$71,996.43
Oper	ating E	xpend	liture Total		\$43,700.00	\$10,445.00	\$79,749.84
14	1403	3	3140301	PWO - Other Reimbursements	(\$2,500.00)	(\$624.00)	(\$96.82)
Oper	ating Ir	ncome	e Total		(\$2,500.00)	(\$624.00)	(\$96.82)
Publi	c Work	s Ove	rheads Total		\$41,200.00	\$9,821.00	\$79,653.02
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$99,000.00	\$22,845.00	\$1,862.97
14	1404	2	2140411	POC - External Parts & Repairs	\$172,000.00	\$42,816.00	\$85,664.56
14	1404	2	2140412	POC - Fuels and Oils	\$175,000.00	\$43,749.00	\$35,537.73
14	1404	2	2140413	POC - Tyres and Tubes	\$25,000.00	\$6,249.00	\$3,319.00
14	1404	2	2140416	POC - Licences/Registrations	\$12,000.00	\$11,100.00	\$10,666.46
14	1404	2	2140417	POC - Insurance Expenses	\$35,600.00	\$17,800.00	\$0.00
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$1,500.00	\$375.00	\$0.00
14	1404	2	2140492	POC - Depreciation	\$305,000.00	\$76,251.00	\$0.00
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	(\$754,100.00)	(\$188,526.00)	(\$89,332.35)
Oper	ating E	xpend	liture Total		\$71,000.00	\$32,659.00	\$47,718.37
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	(\$39,000.00)	(\$9,750.00)	(\$4,995.03)
Oper	ating Ir	ncome	e Total		(\$39,000.00)	(\$9,750.00)	(\$4,995.03)
Plant	: Opera	ting C	osts Total		\$32,000.00	\$22,909.00	\$42,723.34
14	1405	2	2140500	SAL - Gross Salary and Wages	\$3,373,300.00	\$778,455.00	\$754,021.07
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	(\$3,400,300.00)	(\$784,686.00)	(\$754,021.07)
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$1,500.00	\$11,462.28
14	1405	2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$6,750.00	\$5,379.66

Prog	SP	Туре	COA J	ob	Description	Current Budget	YTD Budget	YTD Actual
Ope	ating E	xpend	liture Total			\$6,000.00	\$2,019.00	\$16,841.94
14	1405	3	3140501		SAL - Reimbursement - Workers Compensation	(\$6,000.00)	(\$1,500.00)	\$0.00
14	1405	3	3140502		SAL - Reimbursement - Parental Leave	\$0.00	\$0.00	\$0.00
14	1405	3	3140503		SAL - Reimbursement - Salary Sacrifice	(\$27,000.00)	(\$6,231.00)	(\$5,380.19)
Opei	ating Ir	come	e Total			(\$33,000.00)	(\$7,731.00)	(\$5,380.19)
Salar	ies And	Wag	es Total			(\$27,000.00)	(\$5,712.00)	\$11,461.75
14	1407	3	3140735		UNCLASS - Unclassified Income	(\$542,000.00)	(\$76,749.00)	(\$213,948.59)
Ope	ating Ir	come	Total			(\$542,000.00)	(\$76,749.00)	(\$213,948.59)
14	1407	4	4140710		UNCLASS - Buildings (Capital)			
14	1407	4	4140710 V	V0241	Stage 2 Ceaca	\$542,000.00	\$135,501.00	\$75,129.65
Capi	tal Expe	nditu	re Total			\$542,000.00	\$135,501.00	\$75,129.65
Uncl	assified	Total				\$0.00	\$58,752.00	(\$138,818.94)
Othe	r Prope	rty &	Services Tot	tal		\$48,000.00	\$141,983.00	(\$27,665.81)
Gran	d Total					\$3,194,289.00	(\$2,269,030.00)	(\$3,685,196.39)