

General Purpose Funding
Operating Project Task Detail - General Purpose Funding
For the period 1 July 2026 to 31 August 2026

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Project No.	Task No.	Description	Original Budget	Amended Amount	Current Budget	Current YTD Budget	YTD Actual	Commitment at Date	Variance Amount	Variance %
Budgeted projects										
GP03001		Other General Purpose Funding								
GP03001	1000	Administration	-	-	-	-	(\$27.27)	-	\$27.27	
GP03001	1119	Bank Fees and Charges	\$150.00	-	\$150.00	\$26.00	-	-	\$26.00	100.0%
GP03001	2007	Financial Assiatance Grants - General	(\$327,450.00)	-	(\$327,450.00)	(\$54,576.00)	(\$158,350.00)	-	\$103,774.00	(190.1%)
GP03001	2008	Financial Assistance Grants - Roads	(\$187,500.00)	-	(\$187,500.00)	(\$31,250.00)	-	-	(\$31,250.00)	100.0%
GP03001	2009	Interest Earned - Reserve Funds	(\$210,000.00)	-	(\$210,000.00)	(\$18,334.00)	-	-	(\$18,334.00)	100.0%
GP03001	2010	Interest Earned - Muni Funds	(\$190,000.00)	-	(\$190,000.00)	(\$31,666.00)	(\$41,793.46)	-	\$10,127.46	(32.0%)
Other General Purpose Funding Total			(\$914,800.00)	-	(\$914,800.00)	(\$135,800.00)	(\$200,170.73)	-	\$64,370.73	(47.4%)
RV03001		Rates and Valuations								
RV03001	1000	Administration	-	-	-	-	\$162,666.90	-	(\$162,666.90)	
RV03001	1038	Valuation Expenses	\$14,000.00	-	\$14,000.00	\$2,334.00	\$676.28	-	\$1,657.72	71.0%
RV03001	1039	Debt Collection Expenses	\$30,000.00	-	\$30,000.00	\$5,000.00	-	-	\$5,000.00	100.0%
RV03001	1040	Rates Write Off	\$60,000.00	-	\$60,000.00	\$10,000.00	(\$3,591.51)	-	\$13,591.51	135.9%
RV03001	1118	Legal Expenses (not recoverable)	\$5,000.00	-	\$5,000.00	\$834.00	-	-	\$834.00	100.0%
RV03001	2000	Installment Admin Fees	(\$40,000.00)	-	(\$40,000.00)	(\$6,666.00)	(\$3,702.64)	-	(\$2,963.36)	44.5%
RV03001	2001	Account Enquiry Charges	(\$100.00)	-	(\$100.00)	(\$16.00)	-	-	(\$16.00)	100.0%
RV03001	2002	Reimbursement of Debt Collection Costs	(\$30,000.00)	-	(\$30,000.00)	(\$5,000.00)	-	-	(\$5,000.00)	100.0%
RV03001	2003	Penalty Interest Received	(\$40,000.00)	-	(\$40,000.00)	(\$6,666.00)	-	-	(\$6,666.00)	100.0%
RV03001	2004	Pensioner Deferred Interest	(\$3,800.00)	-	(\$3,800.00)	(\$634.00)	-	-	(\$634.00)	100.0%
RV03001	2066	Rates Levied	(\$6,145,400.00)	-	(\$6,145,400.00)	(\$6,145,400.00)	(\$6,232,416.42)	-	\$87,016.42	(1.4%)
RV03001	2067	Ex-Gratia Rates	(\$97,000.00)	-	(\$97,000.00)	(\$97,000.00)	(\$97,041.95)	-	\$41.95	(0.0%)
RV03001	9999	Administration Allocation	\$131,900.00	-	\$131,900.00	\$21,984.00	-	-	\$21,984.00	100.0%
Rates and Valuations Total			(\$6,115,400.00)	-	(\$6,115,400.00)	(\$6,221,230.00)	(\$6,173,409.34)	-	(\$47,820.66)	0.8%
Total budgeted projects			(\$914,800.00)	-	(\$914,800.00)	(\$135,800.00)	(\$200,170.73)	-	\$64,370.73	(47.4%)
Total General Purpose Funding			(\$914,800.00)	-	(\$914,800.00)	(\$135,800.00)	(\$200,170.73)	-	\$64,370.73	(47.4%)

Governance
Operating Project Task Detail - Governance
For the period 1 July 2026 to 31 August 2026

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Project No.	Task No.	Description	Original Budget	Amended Amount	Current Budget	Current YTD Budget	YTD Actual	Commitment at Date	Variance Amount	Variance %
Budgeted projects										
MC04001		Members of Council								
MC04001	1000	Administration	-	-	-	-	\$48,300.07	-	(\$48,300.07)	
MC04001	1030	Minor Asset Replacement	\$5,000.00	-	\$5,000.00	\$834.00	-	-	\$834.00	100.0%
MC04001	1042	Allowances - President	\$16,000.00	-	\$16,000.00	\$2,666.00	-	-	\$2,666.00	100.0%
MC04001	1043	Allowances - Deputy President	\$4,000.00	-	\$4,000.00	\$666.00	-	-	\$666.00	100.0%
MC04001	1044	Allowances - Member Sitting Fees	\$76,500.00	-	\$76,500.00	\$12,750.00	-	-	\$12,750.00	100.0%
MC04001	1045	Council Communication Expenses	\$2,000.00	-	\$2,000.00	\$334.00	\$127.27	-	\$206.73	61.9%
MC04001	1046	Committee Member Payments	\$1,550.00	-	\$1,550.00	\$258.00	-	-	\$258.00	100.0%
MC04001	1047	Chambers Operating Expenses	\$5,000.00	-	\$5,000.00	\$834.00	\$139.45	-	\$694.55	83.3%
MC04001	1117	Other Expenditure	\$2,000.00	-	\$2,000.00	\$334.00	-	-	\$334.00	100.0%
MC04001	1120	Professional Development	\$25,000.00	-	\$25,000.00	\$4,166.00	\$3,621.82	-	\$544.18	13.1%
MC04001	1121	Councillor Uniforms	\$1,500.00	-	\$1,500.00	\$250.00	-	\$93.50	\$156.50	62.6%
MC04001	1122	Election Expenses	\$20,000.00	-	\$20,000.00	\$3,334.00	-	-	\$3,334.00	100.0%
MC04001	1123	Chambers Maintenance	\$1,000.00	-	\$1,000.00	\$166.00	-	-	\$166.00	100.0%
MC04001	1124	Council Subscriptions & Memberships	\$93,000.00	-	\$93,000.00	\$15,500.00	-	-	\$15,500.00	100.0%
MC04001	1125	Members Travel & Accommodation	\$25,000.00	-	\$25,000.00	\$4,166.00	\$9,186.70	-	(\$5,020.70)	(120.5%)
Members of Council Total			\$277,550.00	-	\$277,550.00	\$46,258.00	\$61,541.01	\$93.50	(\$15,376.51)	(33.2%)
OG04001		Other Governance								
OG04001	1000	Administration	-	-	-	-	\$23,110.79	-	(\$23,110.79)	
OG04001	1030	Minor Asset Replacement	\$5,400.00	-	\$5,400.00	\$900.00	-	-	\$900.00	100.0%
OG04001	1049	Civic Functions, Receptions & Refreshments	\$20,000.00	-	\$20,000.00	\$3,332.00	\$2,710.02	\$1,178.42	(\$556.44)	(16.7%)
OG04001	1050	LGIS Risk Expenses	\$20,000.00	-	\$20,000.00	\$3,334.00	-	-	\$3,334.00	100.0%
OG04001	1051	Strategic Consultancy	\$270,000.00	-	\$270,000.00	\$45,000.00	\$8,897.15	-	\$36,102.85	80.2%
OG04001	1117	Other Expenditure	\$1,350.00	-	\$1,350.00	\$226.00	-	-	\$226.00	100.0%
OG04001	2005	Other Income	(\$18,000.00)	-	(\$18,000.00)	(\$3,000.00)	(\$78.85)	-	(\$2,921.15)	97.4%
OG04001	2006	Fees and Charges Income	(\$200.00)	-	(\$200.00)	(\$34.00)	-	-	(\$34.00)	100.0%
OG04001	9999	Administration Allocation	\$329,700.00	-	\$329,700.00	\$54,950.00	-	-	\$54,950.00	100.0%
Other Governance Total			\$628,250.00	-	\$628,250.00	\$104,708.00	\$34,639.11	\$1,178.42	\$68,890.47	65.8%
Total budgeted projects			\$277,550.00	-	\$277,550.00	\$46,258.00	\$61,541.01	\$93.50	(\$15,376.51)	(33.2%)
Total Governance			\$277,550.00	-	\$277,550.00	\$46,258.00	\$61,541.01	\$93.50	(\$15,376.51)	(33.2%)

Law, Order, Public Safety
Operating Project Task Detail - Law, Order, Public Safety
For the period 1 July 2026 to 31 August 2026

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Project No.	Task No.	Description	Original Budget	Amended Amount	Current Budget	Current YTD Budget	YTD Actual	Commitment at Date	Variance Amount	Variance %
Budgeted projects										
AC05001		Animal Control								
AC05001	1000	Administration	\$500.00	-	\$500.00	\$84.00	(\$385.13)	-	\$469.13	558.5%
AC05001	1030	Minor Asset Replacement	\$1,000.00	-	\$1,000.00	\$166.00	-	-	\$166.00	100.0%
AC05001	1055	Animal Destruction	\$500.00	-	\$500.00	\$84.00	-	-	\$84.00	100.0%
AC05001	1056	Contract Ranger Services	\$140,000.00	-	\$140,000.00	\$23,334.00	\$17,883.75	-	\$5,450.25	23.4%
AC05001	1114	Pound Operations	\$1,500.00	-	\$1,500.00	\$250.00	\$113.33	-	\$136.67	54.7%
AC05001	1115	Pound Maintenance	\$600.00	-	\$600.00	\$100.00	-	-	\$100.00	100.0%
AC05001	1116	Communication Expenses	\$300.00	-	\$300.00	\$50.00	-	-	\$50.00	100.0%
AC05001	1117	Other Expenditure	\$1,000.00	-	\$1,000.00	\$166.00	\$156.50	-	\$9.50	5.7%
AC05001	1118	Legal Expenses	\$500.00	-	\$500.00	\$84.00	-	-	\$84.00	100.0%
AC05001	2006	Fees & Charges Income	(\$100.00)	-	(\$100.00)	(\$16.00)	-	-	(\$16.00)	100.0%
AC05001	2011	Pound Fees	(\$1,300.00)	-	(\$1,300.00)	(\$216.00)	(\$155.30)	-	(\$60.70)	28.1%
AC05001	2012	Animal Registrations	(\$4,000.00)	-	(\$4,000.00)	(\$666.00)	(\$232.50)	-	(\$433.50)	65.1%
AC05001	2013	Fines & Penalties	(\$200.00)	-	(\$200.00)	(\$34.00)	-	-	(\$34.00)	100.0%
AC05001	7777	Depreciation	\$3,100.00	-	\$3,100.00	\$516.00	-	-	\$516.00	100.0%
AC05001	9999	Administration Allocation	\$98,900.00	-	\$98,900.00	\$16,484.00	-	-	\$16,484.00	100.0%
Animal Control Total			\$242,300.00	-	\$242,300.00	\$40,386.00	\$17,380.65	-	\$23,005.35	57.0%
BFB0501		Bush Fire Brigade								
BFB0501	1048	Maintenance Land & Buildings	\$1,000.00	-	\$1,000.00	\$166.00	-	-	\$166.00	100.0%
BFB0501	1058	PPE - Clothing & Accessories	\$9,000.00	-	\$9,000.00	\$1,500.00	\$96.41	-	\$1,403.59	93.6%
BFB0501	1059	Plant & Equipment Maintenance	\$1,500.00	-	\$1,500.00	\$250.00	-	-	\$250.00	100.0%
BFB0501	1127	Vehicles/ Trailers Maintenance	\$30,000.00	-	\$30,000.00	\$5,000.00	-	-	\$5,000.00	100.0%
BFB0501	1130	Utilities charges	\$1,500.00	-	\$1,500.00	\$250.00	\$137.50	-	\$112.50	45.0%
BFB0501	1131	Insurance	\$40,350.00	-	\$40,350.00	\$20,175.00	-	-	\$20,175.00	100.0%
BFB0501	1151	Other Goods & Services	\$1,000.00	-	\$1,000.00	\$166.00	-	-	\$166.00	100.0%
BFB0501	1152	Community Emergency Services Manager (CESM)	\$30,000.00	-	\$30,000.00	\$5,000.00	-	-	\$5,000.00	100.0%
BFB0501	2016	ESL BFB Operating Grant	(\$78,000.00)	-	(\$78,000.00)	(\$19,500.00)	(\$19,500.00)	-	-	-
BFB0501	2017	ESL BFB Capital Grant	(\$900,000.00)	-	(\$900,000.00)	(\$150,000.00)	-	-	(\$150,000.00)	100.0%
BFB0501	2050	ESL BFB Admin Fee/ Commission Income	(\$4,000.00)	-	(\$4,000.00)	(\$666.00)	-	-	(\$666.00)	100.0%
Bush Fire Brigade Total			(\$867,650.00)	-	(\$867,650.00)	(\$137,659.00)	(\$19,266.09)	-	(\$118,392.91)	86.0%
FP05001		Fire Prevention								
FP05001	1000	Administration	-	-	-	-	(\$71.97)	-	\$71.97	
FP05001	1053	Fire Breaks	\$15,000.00	-	\$15,000.00	\$2,500.00	-	-	\$2,500.00	100.0%
FP05001	1054	Fire Fighting	\$13,150.00	-	\$13,150.00	\$2,192.00	-	-	\$2,192.00	100.0%
FP05001	1116	Communications Expenses	\$500.00	-	\$500.00	\$84.00	-	-	\$84.00	100.0%
FP05001	1117	Other Expenditure	\$1,000.00	-	\$1,000.00	\$166.00	-	-	\$166.00	100.0%

FP05001	1118	Legal Expenses	\$1,500.00	-	\$1,500.00	\$250.00	-	-	\$250.00	100.0%
FP05001	1126	Honorarium	\$1,500.00	-	\$1,500.00	\$250.00	-	-	\$250.00	100.0%
FP05001	2005	Other income	(\$3,000.00)	-	(\$3,000.00)	(\$500.00)	(\$285.00)	-	(\$215.00)	43.0%
FP05001	7777	Depreciation	\$94,250.00	-	\$94,250.00	\$15,710.00	-	-	\$15,710.00	100.0%
FP05001	9999	Administration Allocation	\$131,900.00	-	\$131,900.00	\$21,984.00	-	-	\$21,984.00	100.0%
Fire Prevention Total			\$255,800.00	-	\$255,800.00	\$42,636.00	(\$356.97)	-	\$42,992.97	100.8%
PS05001		Other Law, Order & Public Safety								
PS05001	1000	Administration	\$59,100.00	-	\$59,100.00	\$9,852.00	(\$42,028.04)	-	\$51,880.04	526.6%
PS05001	1057	CCTV Maintenance	\$5,000.00	-	\$5,000.00	\$834.00	-	-	\$834.00	100.0%
PS05001	1178	Impounded Vehicle Expenses	-	-	-	-	\$150.00	-	(\$150.00)	
PS05001	2014	Grant Income - State	(\$18,000.00)	-	(\$18,000.00)	(\$3,000.00)	-	-	(\$3,000.00)	100.0%
PS05001	7777	Depreciation	\$16,700.00	-	\$16,700.00	\$2,784.00	-	-	\$2,784.00	100.0%
PS05001	9999	Administration Allocation	\$98,900.00	-	\$98,900.00	\$16,484.00	-	-	\$16,484.00	100.0%
Other Law, Order & Public Safety Total			\$161,700.00	-	\$161,700.00	\$26,954.00	(\$41,878.04)	-	\$68,832.04	255.4%
SES0501		State Emergency Services								
SES0501	1000	Administration	-	-	-	-	(\$2,015.45)	-	\$2,015.45	
SES0501	1059	Plant & Equipment Maintenance	\$2,500.00	-	\$2,500.00	\$416.00	\$193.30	-	\$222.70	53.5%
SES0501	1116	Communication Expenses	\$3,000.00	-	\$3,000.00	\$500.00	\$65.44	-	\$434.56	86.9%
SES0501	1127	Vehicles/ Trailers Maintenance	\$3,500.00	-	\$3,500.00	\$584.00	\$395.45	-	\$188.55	32.3%
SES0501	1130	Utility Charges	\$1,000.00	-	\$1,000.00	\$166.00	-	-	\$166.00	100.0%
SES0501	1131	Insurance	\$1,800.00	-	\$1,800.00	\$900.00	-	-	\$900.00	100.0%
SES0501	1132	Minor Asset Purchases < \$1200 SES	\$1,000.00	-	\$1,000.00	\$166.00	-	\$604.87	(\$438.87)	(264.4%)
SES0501	1151	Other Goods & Services	\$1,800.00	-	\$1,800.00	\$300.00	-	-	\$300.00	100.0%
SES0501	2018	ESL SES Operating Grant	(\$14,600.00)	-	(\$14,600.00)	(\$3,650.00)	-	-	(\$3,650.00)	100.0%
State Emergency Services Total			-	-	-	(\$618.00)	(\$1,361.26)	\$604.87	\$138.39	(22.4%)
Total budgeted projects			\$242,300.00	-	\$242,300.00	\$40,386.00	\$17,380.65	-	\$23,005.35	57.0%
Projects with expenditure or commitments but no budget										
BG020		Bush Fire Sheds Hines Hill	-	-	-	-	\$266.85	\$0.70	(\$267.55)	
BG021		Bush Fire Sheds Muntadgin	-	-	-	-	\$7.00	\$0.70	(\$7.70)	
Total projects without a budget			-	-	-	-	\$273.85	\$1.40	(\$275.25)	
Total Law, Order, Public Safety			\$242,300.00	-	\$242,300.00	\$40,386.00	\$17,654.50	\$1.40	\$22,730.10	56.3%

Health
Operating Project Task Detail - Health
For the period 1 July 2026 to 31 August 2026

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Project No.	Task No.	Description	Original Budget	Amended Amount	Current Budget	Current YTD Budget	YTD Actual	Commitment at Date	Variance Amount	Variance %
Budgeted projects										
HP07001		Prevention Services - Inspection/Admin								
HP07001	1000	Administration	\$5,000.00	-	\$5,000.00	\$834.00	\$372.65	-	\$461.35	55.3%
HP07001	1060	Analytical Expenses	\$2,000.00	-	\$2,000.00	\$332.00	\$37.80	-	\$294.20	88.6%
HP07001	1061	Control Expenses	\$2,000.00	-	\$2,000.00	\$334.00	-	\$1,256.91	(\$922.91)	(276.3%)
HP07001	1116	Communication Expenses	\$500.00	-	\$500.00	\$84.00	\$32.72	-	\$51.28	61.0%
HP07001	1118	Legal Expenses	\$1,000.00	-	\$1,000.00	\$166.00	-	-	\$166.00	100.0%
HP07001	1134	General Consultancy	\$55,000.00	-	\$55,000.00	\$9,166.00	-	-	\$9,166.00	100.0%
HP07001	1163	Motor Vehicle Expenses	\$8,050.00	-	\$8,050.00	\$1,342.00	-	-	\$1,342.00	100.0%
HP07001	2020	Health Fees & Charges	(\$6,000.00)	-	(\$6,000.00)	(\$1,000.00)	(\$589.20)	-	(\$410.80)	41.1%
HP07001	2021	Health Licenses	(\$1,100.00)	-	(\$1,100.00)	(\$184.00)	(\$51.60)	-	(\$132.40)	72.0%
HP07001	9999	Administration Allocation	\$131,900.00	-	\$131,900.00	\$21,984.00	-	-	\$21,984.00	100.0%
Prevention Services - Inspection/Admin Total			\$198,350.00	-	\$198,350.00	\$33,058.00	(\$197.63)	\$1,256.91	\$31,998.72	96.8%
HP07002		Pest Control								
HP07002	1036	Pest Control	\$18,000.00	-	\$18,000.00	\$3,000.00	-	-	\$3,000.00	100.0%
Pest Control Total			\$18,000.00	-	\$18,000.00	\$3,000.00	-	-	\$3,000.00	100.0%
HP07003		Prevention Services - Other								
HP07003	1117	Other Expenditure	\$250.00	-	\$250.00	\$42.00	-	-	\$42.00	100.0%
Prevention Services - Other Total			\$250.00	-	\$250.00	\$42.00	-	-	\$42.00	100.0%
Total budgeted projects			\$198,350.00	-	\$198,350.00	\$33,058.00	(\$197.63)	\$1,256.91	\$31,998.72	96.8%
Total Health			\$198,350.00	-	\$198,350.00	\$33,058.00	(\$197.63)	\$1,256.91	\$31,998.72	96.8%

Community Services
Operating Project Task Detail - Community Services
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Budgeted projects										
CF08001 Community Funding										
CF08001	1062	Community Grants	\$32,600.00	-	\$32,600.00	\$5,434.00	-	-	\$5,434.00	100.0%
		Community Funding Total	\$32,600.00	-	\$32,600.00	\$5,434.00	-	-	\$5,434.00	100.0%
CF08002 Eric Hind Scholarship										
CF08002	1062	Community Grants	\$1,000.00	-	\$1,000.00	\$166.00	-	-	\$166.00	100.0%
		Eric Hind Scholarship Total	\$1,000.00	-	\$1,000.00	\$166.00	-	-	\$166.00	100.0%
CF08003 Art Acquisition Award										
CF08003	1062	Community Grants	\$1,000.00	-	\$1,000.00	\$166.00	-	-	\$166.00	100.0%
		Art Acquisition Award Total	\$1,000.00	-	\$1,000.00	\$166.00	-	-	\$166.00	100.0%
CF08004 REED										
CF08004	1062	Community Grants	\$6,000.00	-	\$6,000.00	\$1,000.00	-	-	\$1,000.00	100.0%
		REED Total	\$6,000.00	-	\$6,000.00	\$1,000.00	-	-	\$1,000.00	100.0%
CF08005 Merredin Chaplain (Merredin College)										
CF08005	1062	Community Grants	\$3,000.00	-	\$3,000.00	\$500.00	-	-	\$500.00	100.0%
		Merredin Chaplain (Merredin College) Total	\$3,000.00	-	\$3,000.00	\$500.00	-	-	\$500.00	100.0%
CF08006 Merredin Show										
CF08006	1062	Community Grants	\$10,000.00	-	\$10,000.00	\$1,666.00	-	-	\$1,666.00	100.0%
		Merredin Show Total	\$10,000.00	-	\$10,000.00	\$1,666.00	-	-	\$1,666.00	100.0%
CF08007 Merredin CRC										
CF08007	1062	Community Grants	\$10,000.00	-	\$10,000.00	\$1,666.00	-	-	\$1,666.00	100.0%
		Merredin CRC Total	\$10,000.00	-	\$10,000.00	\$1,666.00	-	-	\$1,666.00	100.0%
CF08008 School Award Donations										
CF08008	1062	Community Grants	\$500.00	-	\$500.00	\$84.00	-	\$80.00	\$4.00	4.8%
		School Award Donations Total	\$500.00	-	\$500.00	\$84.00	-	\$80.00	\$4.00	4.8%
CF08009 Wheatbelt AgCare community grant										
CF08009	1062	Community Grants	\$2,000.00	-	\$2,000.00	\$334.00	\$2,000.00	-	(\$1,666.00)	(498.8%)
		Wheatbelt AgCare community grant Total	\$2,000.00	-	\$2,000.00	\$334.00	\$2,000.00	-	(\$1,666.00)	(498.8%)
CS08001 Youth Services										
CS08001	1179	Event/ Program Expenses	\$13,000.00	-	\$13,000.00	\$2,168.00	-	-	\$2,168.00	100.0%

		Youth Services Total	\$13,000.00	-	\$13,000.00	\$2,168.00	-	-	\$2,168.00	100.0%
CS08002		Community Events and Programs								
CS08002	1179	Event/ Program Expenses	\$51,600.00	-	\$51,600.00	\$8,600.00	\$72.63	-	\$8,527.37	99.2%
CS08002	2051	Grant Income	(\$7,500.00)	-	(\$7,500.00)	(\$1,250.00)	-	-	(\$1,250.00)	100.0%
		Community Events and Programs Total	\$44,100.00	-	\$44,100.00	\$7,350.00	\$72.63	-	\$7,277.37	99.0%
CS08003		Annual Commemorative Days								
CS08003	1180	ANZAC Day	-	-	-	-	\$500.00	-	(\$500.00)	
CS08003	1182	Long Tan Day	\$400.00	-	\$400.00	\$66.00	\$2,076.42	-	(\$2,010.42)	(3046.1%)
CS08003	1183	Remembrance Day	\$400.00	-	\$400.00	\$66.00	-	-	\$66.00	100.0%
CS08003	2051	Grant Funding	(\$12,500.00)	-	(\$12,500.00)	(\$2,080.00)	-	-	(\$2,080.00)	100.0%
		Annual Commemorative Days Total	(\$11,700.00)	-	(\$11,700.00)	(\$1,948.00)	\$2,576.42	-	(\$4,524.42)	232.3%
CS08004		Wheatbelt Medical Student Immersion Program								
CS08004	1179	Event/ Program Expenses	\$500.00	-	\$500.00	\$84.00	-	-	\$84.00	100.0%
		Wheatbelt Medical Student Immersion Program Total	\$500.00	-	\$500.00	\$84.00	-	-	\$84.00	100.0%
CS08005		Christmas Festivities								
CS08005	1179	Event/ Program Expenses	\$25,000.00	-	\$25,000.00	\$4,166.00	-	-	\$4,166.00	100.0%
CS08005	2051	Grant Income	(\$10,000.00)	-	(\$10,000.00)	(\$1,660.00)	-	-	(\$1,660.00)	100.0%
		Christmas Festivities Total	\$15,000.00	-	\$15,000.00	\$2,506.00	-	-	\$2,506.00	100.0%
CS08007		Early Years Program								
CS08007	1179	Event/ Program Expenses	\$500.00	-	\$500.00	\$84.00	-	-	\$84.00	100.0%
		Early Years Program Total	\$500.00	-	\$500.00	\$84.00	-	-	\$84.00	100.0%
LP215		Principal Loan 215								
LP215	1187	Loan Principal Repayments	\$42,650.00	-	\$42,650.00	\$7,108.00	-	-	\$7,108.00	100.0%
		Principal Loan 215 Total	\$42,650.00	-	\$42,650.00	\$7,108.00	-	-	\$7,108.00	100.0%
LP217		Principal Loan 217								
LP217	1187	Loan Principal Repayments	\$68,800.00	-	\$68,800.00	\$11,466.00	-	-	\$11,466.00	100.0%
		Principal Loan 217 Total	\$68,800.00	-	\$68,800.00	\$11,466.00	-	-	\$11,466.00	100.0%
SC08001		Senior Citizens								
SC08001	1102	Loan Interest Repayments	\$10,700.00	-	\$10,700.00	\$1,784.00	-	-	\$1,784.00	100.0%
SC08001	1117	Other Expenditure	\$25,000.00	-	\$25,000.00	\$4,166.00	-	-	\$4,166.00	100.0%
SC08001	1136	Merrittville Maintenance	\$25,000.00	-	\$25,000.00	\$4,168.00	-	-	\$4,168.00	100.0%
SC08001	1137	Merrittville Expenses	-	-	-	-	\$227.27	-	(\$227.27)	
SC08001	2022	Rental Income	(\$210,000.00)	-	(\$210,000.00)	(\$35,000.00)	-	-	(\$35,000.00)	100.0%
SC08001	2023	Merrittville Loan Reimbursement Income	(\$6,150.00)	-	(\$6,150.00)	(\$1,026.00)	-	-	(\$1,026.00)	100.0%
SC08001	7777	Depreciation	\$335,950.00	-	\$335,950.00	\$55,992.00	-	-	\$55,992.00	100.0%
SC08001	9999	Administration Allocation	\$65,900.00	-	\$65,900.00	\$10,984.00	-	-	\$10,984.00	100.0%
		Senior Citizens Total	\$262,200.00	-	\$262,200.00	\$48,968.00	\$227.27	-	\$48,740.73	99.5%

Total budgeted projects	\$32,600.00	-	\$32,600.00	\$5,434.00	-	-	\$5,434.00	100.0%
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Housing

Operating Project Task Detail - Housing

For the period 1 July 2026 to 31 August 2026

A line marked 'Not matched to a current task' shows amounts recorded against the project under an activity code that is not one of its current tasks, or with no activity code. It usually means the activity dimension needs correcting.

Project No.	Task No.	Description	Original Budget	Amended Amount	Current Budget	Current YTD Budget	YTD Actual	Commitment at Date	Variance Amount	Variance %
Budgeted projects										
HG09001		House 5 Dobson Way								
HG09001	1027	Operating Costs	-	-	-	-	(\$600.00)	-	\$600.00	
HG09001	1031	Building Repairs/Maintenance	\$2,400.00	-	\$2,400.00	\$400.00	-	-	\$400.00	100.0%
HG09001	1130	Utilities Charges	\$1,770.00	-	\$1,770.00	\$296.00	\$913.78	-	(\$617.78)	(208.7%)
HG09001	1131	Insurance	\$700.00	-	\$700.00	\$350.00	-	-	\$350.00	100.0%
House 5 Dobson Way Total			\$4,870.00	-	\$4,870.00	\$1,046.00	\$313.78	-	\$732.22	70.0%
HG09002		House 16 Dobson Way								
HG09002	1027	Operating Costs	\$1,000.00	-	\$1,000.00	\$166.00	\$1,557.25	-	(\$1,391.25)	(838.1%)
HG09002	1031	Building Repairs/Maintenance	\$5,800.00	-	\$5,800.00	\$966.00	\$237.27	-	\$728.73	75.4%
HG09002	1130	Utilities Expenses	\$5,250.00	-	\$5,250.00	\$876.00	\$374.30	-	\$501.70	57.3%
HG09002	1131	Insurance	\$950.00	-	\$950.00	\$475.00	-	-	\$475.00	100.0%
House 16 Dobson Way Total			\$13,000.00	-	\$13,000.00	\$2,483.00	\$2,168.82	-	\$314.18	12.7%
HG09003		House 9 Cummings Cresent								
HG09003	1027	Operating Costs	\$1,000.00	-	\$1,000.00	\$166.00	\$917.66	-	(\$751.66)	(452.8%)
HG09003	1031	Building Repairs/Maintenance	\$7,000.00	-	\$7,000.00	\$1,166.00	\$530.00	-	\$636.00	54.5%
HG09003	1130	Utilities Expenses	\$1,770.00	-	\$1,770.00	\$296.00	-	-	\$296.00	100.0%
HG09003	1131	Insurance	\$800.00	-	\$800.00	\$400.00	-	-	\$400.00	100.0%
House 9 Cummings Cresent Total			\$10,570.00	-	\$10,570.00	\$2,028.00	\$1,447.66	-	\$580.34	28.6%
HG09004		House 13 Cummings Cresent								
HG09004	1027	Operating Costs	\$1,000.00	-	\$1,000.00	\$166.00	\$1,373.75	-	(\$1,207.75)	(727.6%)
HG09004	1030	Minor Asset Replacement	-	-	-	-	\$2,181.81	-	(\$2,181.81)	
HG09004	1031	Building Repairs/Maintenance	\$3,000.00	-	\$3,000.00	\$500.00	-	-	\$500.00	100.0%
HG09004	1130	Utilities Charges	\$3,570.00	-	\$3,570.00	\$596.00	-	-	\$596.00	100.0%
HG09004	1131	Insurance	\$800.00	-	\$800.00	\$400.00	-	-	\$400.00	100.0%
House 13 Cummings Cresent Total			\$8,370.00	-	\$8,370.00	\$1,662.00	\$3,555.56	-	(\$1,893.56)	(113.9%)
HG09005		House 17 Cummings Cresent								
HG09005	1027	Operating Costs	\$1,000.00	-	\$1,000.00	\$166.00	\$1,231.40	-	(\$1,065.40)	(641.8%)
HG09005	1031	Building Repairs/Maintenance	\$9,500.00	-	\$9,500.00	\$1,584.00	-	-	\$1,584.00	100.0%
HG09005	1130	Utilities Charges	\$4,600.00	-	\$4,600.00	\$766.00	\$404.37	-	\$361.63	47.2%
HG09005	1131	Insurance	\$700.00	-	\$700.00	\$350.00	-	-	\$350.00	100.0%
House 17 Cummings Cresent Total			\$15,800.00	-	\$15,800.00	\$2,866.00	\$1,635.77	-	\$1,230.23	42.9%
HG09006		House 4 Cohn Street								
HG09006	1027	Operating Costs	\$1,000.00	-	\$1,000.00	\$166.00	\$482.87	-	(\$316.87)	(190.9%)

HG09006	1031	Building Repairs/Maintenance	\$5,500.00	-	\$5,500.00	\$916.00	-	-	\$916.00	100.0%
HG09006	1130	Utilities Charges	\$3,070.00	-	\$3,070.00	\$512.00	-	-	\$512.00	100.0%
HG09006	1131	Insurance	\$650.00	-	\$650.00	\$325.00	-	-	\$325.00	100.0%
House 4 Cohn Street Total			\$10,220.00	-	\$10,220.00	\$1,919.00	\$482.87	-	\$1,436.13	74.8%
HG09007		House 10 Cohn Street								
HG09007	1027	Operating Costs	\$1,000.00	-	\$1,000.00	\$166.00	\$918.00	-	(\$752.00)	(453.0%)
HG09007	1031	Building Repairs/Maintenance	\$3,900.00	-	\$3,900.00	\$650.00	\$120.00	-	\$530.00	81.5%
HG09007	1130	Utility Charges	\$1,770.00	-	\$1,770.00	\$296.00	\$286.81	-	\$9.19	3.1%
HG09007	1131	Insurance	\$750.00	-	\$750.00	\$375.00	-	-	\$375.00	100.0%
House 10 Cohn Street Total			\$7,920.00	-	\$7,920.00	\$1,571.00	\$1,324.81	-	\$246.19	15.7%
HG09008		House 69A Coronation Street								
HG09008	1027	Operating Costs	-	-	-	-	\$385.18	-	(\$385.18)	
HG09008	1031	Building Repairs/Maintenance	\$3,200.00	-	\$3,200.00	\$534.00	-	-	\$534.00	100.0%
HG09008	1130	Utility Charges	\$3,100.00	-	\$3,100.00	\$518.00	-	-	\$518.00	100.0%
HG09008	1131	Insurance	\$550.00	-	\$550.00	\$275.00	-	-	\$275.00	100.0%
House 69A Coronation Street Total			\$6,850.00	-	\$6,850.00	\$1,327.00	\$385.18	-	\$941.82	71.0%
HG09009		House 69B Coronation Street								
HG09009	1027	Operating Costs	-	-	-	-	\$286.81	-	(\$286.81)	
HG09009	1031	Building Repairs/Maintenance	\$1,500.00	-	\$1,500.00	\$250.00	-	-	\$250.00	100.0%
HG09009	1130	Utility Charges	\$3,100.00	-	\$3,100.00	\$518.00	-	-	\$518.00	100.0%
HG09009	1131	Insurance	\$600.00	-	\$600.00	\$300.00	-	-	\$300.00	100.0%
House 69B Coronation Street Total			\$5,200.00	-	\$5,200.00	\$1,068.00	\$286.81	-	\$781.19	73.1%
HG09010		House 15A Carrington Way								
HG09010	1027	Operating Costs	\$1,000.00	-	\$1,000.00	\$166.00	\$1,306.77	-	(\$1,140.77)	(687.2%)
HG09010	1031	Building Repairs/Maintenance	\$1,500.00	-	\$1,500.00	\$250.00	\$300.00	-	(\$50.00)	(20.0%)
HG09010	1130	Utility Charges	\$3,600.00	-	\$3,600.00	\$600.00	\$303.23	-	\$296.77	49.5%
HG09010	1131	Insurance	\$700.00	-	\$700.00	\$350.00	-	-	\$350.00	100.0%
House 15A Carrington Way Total			\$6,800.00	-	\$6,800.00	\$1,366.00	\$1,910.00	-	(\$544.00)	(39.8%)
HG09011		House 15B Carrington Way								
HG09011	1031	Building Repairs/Maintenance	\$1,500.00	-	\$1,500.00	\$250.00	-	-	\$250.00	100.0%
HG09011	1130	Utilities Charges	\$3,700.00	-	\$3,700.00	\$618.00	\$286.81	-	\$331.19	53.6%
HG09011	1131	Insurance	\$700.00	-	\$700.00	\$350.00	-	-	\$350.00	100.0%
House 15B Carrington Way Total			\$5,900.00	-	\$5,900.00	\$1,218.00	\$286.81	-	\$931.19	76.5%
HG09012		House 7 King Street								
HG09012	1027	Operating Costs	\$1,000.00	-	\$1,000.00	\$166.00	\$1,280.48	-	(\$1,114.48)	(671.4%)
HG09012	1031	Building Repairs/Maintenance	\$5,500.00	-	\$5,500.00	\$916.00	-	-	\$916.00	100.0%
HG09012	1130	Utilities Charges	\$5,100.00	-	\$5,100.00	\$850.00	\$347.48	-	\$502.52	59.1%
HG09012	1131	Insurance	\$750.00	-	\$750.00	\$375.00	-	-	\$375.00	100.0%
House 7 King Street Total			\$12,350.00	-	\$12,350.00	\$2,307.00	\$1,627.96	-	\$679.04	29.4%

HG09013		House 51 French Street							
HG09013	1000	Administration	\$500.00	-	\$500.00	\$84.00	-	-	\$84.00 100.0%
HG09013	1031	Building Repairs/Maintenance	\$7,700.00	-	\$7,700.00	\$1,282.00	\$5.19	-	\$1,276.81 99.6%
HG09013	1130	Utilities Charges	\$2,570.00	-	\$2,570.00	\$430.00	\$286.81	-	\$143.19 33.3%
HG09013	1131	Insurance	\$700.00	-	\$700.00	\$350.00	-	-	\$350.00 100.0%
		House 51 French Street Total	\$11,470.00	-	\$11,470.00	\$2,146.00	\$292.00	-	\$1,854.00 86.4%
HG09014		House 56 Kitchener Road							
HG09014	1000	Administration	\$500.00	-	\$500.00	\$84.00	-	-	\$84.00 100.0%
HG09014	1027	Operating Costs	\$1,000.00	-	\$1,000.00	\$166.00	\$1,530.78	-	(\$1,364.78) (822.2%)
HG09014	1028	Cleaning	-	-	-	-	\$223.43	-	(\$223.43)
HG09014	1031	Building Repairs/Maintenance	\$2,850.00	-	\$2,850.00	\$474.00	\$1,389.96	-	(\$915.96) (193.2%)
HG09014	1035	Fire & Emergency (Extinguishers)	-	-	-	-	\$7.00	\$0.70	(\$7.70)
HG09014	1130	Utilities Charges	\$3,500.00	-	\$3,500.00	\$584.00	\$303.23	-	\$280.77 48.1%
HG09014	1131	Insurance	\$900.00	-	\$900.00	\$450.00	-	-	\$450.00 100.0%
		House 56 Kitchener Road Total	\$8,750.00	-	\$8,750.00	\$1,758.00	\$3,454.40	\$0.70	(\$1,697.10) (96.5%)
HG09999		Other Housing Administration							
HG09999	1031	Building Repairs/ Maintenance	\$20,000.00	-	\$20,000.00	\$3,334.00	-	-	\$3,334.00 100.0%
HG09999	2022	Rental Income	(\$48,000.00)	-	(\$48,000.00)	(\$8,000.00)	(\$2,200.00)	-	(\$5,800.00) 72.5%
HG09999	7777	Depreciation	\$150,200.00	-	\$150,200.00	\$25,034.00	-	-	\$25,034.00 100.0%
HG09999	9999	Administration Allocation	\$131,900.00	-	\$131,900.00	\$21,984.00	-	-	\$21,984.00 100.0%
		Other Housing Administration Total	\$254,100.00	-	\$254,100.00	\$42,352.00	(\$2,200.00)	-	\$44,552.00 105.2%
		Total budgeted projects	\$4,870.00	-	\$4,870.00	\$1,046.00	\$313.78	-	\$732.22 70.0%
		Total Housing	\$4,870.00	-	\$4,870.00	\$1,046.00	\$313.78	-	\$732.22 70.0%

Community Amenities
Operating Project Task Detail - Community Amenities
For the period 1 July 2026 to 31 August 2026

A line marked 'Not matched to a current task' shows amounts recorded against the project under an activity code that is not one of its current tasks, or with no activity code. It usually means the activity dimension needs correcting.

Project No.	Task No.	Description	Original Budget	Amended Amount	Current Budget	Current YTD Budget	YTD Actual	Commitment at Date	Variance Amount	Variance %
Budgeted projects										
BG015		Public Cons Barrack Street								
BG015	1027	Operating Costs	\$3,000.00	-	\$3,000.00	\$502.00	-	-	\$502.00	100.0%
BG015	1028	Cleaning	\$26,050.00	-	\$26,050.00	\$4,340.00	\$2,322.58	-	\$2,017.42	46.5%
BG015	1031	Building Repairs/Maintenance	\$15,000.00	-	\$15,000.00	\$2,500.00	-	-	\$2,500.00	100.0%
BG015	1130	Utilities Charges	\$400.00	-	\$400.00	\$66.00	-	-	\$66.00	100.0%
BG015	1131	Insurance	\$400.00	-	\$400.00	\$200.00	-	-	\$200.00	100.0%
Public Cons Barrack Street Total			\$44,850.00	-	\$44,850.00	\$7,608.00	\$2,322.58	-	\$5,285.42	69.5%
BG016		Public Cons Apex Park								
BG016	1028	Cleaning	-	-	-	-	\$2,058.44	-	(\$2,058.44)	
BG016	1031	Building Repairs/Maintenance	\$9,300.00	-	\$9,300.00	\$1,550.00	-	-	\$1,550.00	100.0%
BG016	1131	Insurance	\$400.00	-	\$400.00	\$200.00	-	-	\$200.00	100.0%
Public Cons Apex Park Total			\$9,700.00	-	\$9,700.00	\$1,750.00	\$2,058.44	-	(\$308.44)	(17.6%)
CA10001		Cemetery Operations								
CA10001	1000	Administration	\$24,600.00	-	\$24,600.00	\$4,100.00	\$2,751.63	-	\$1,348.37	32.9%
CA10001	1131	Insurance	\$100.00	-	\$100.00	\$50.00	-	-	\$50.00	100.0%
CA10001	2025	Burial Income	(\$23,000.00)	-	(\$23,000.00)	(\$3,834.00)	(\$5,723.34)	-	\$1,889.34	(49.3%)
CA10001	2026	Monument Income	(\$250.00)	-	(\$250.00)	(\$42.00)	-	-	(\$42.00)	100.0%
CA10001	7777	Depreciation	\$23,950.00	-	\$23,950.00	\$3,992.00	-	-	\$3,992.00	100.0%
CA10001	9999	Administration Allocation	\$131,900.00	-	\$131,900.00	\$21,984.00	-	-	\$21,984.00	100.0%
Cemetery Operations Total			\$157,300.00	-	\$157,300.00	\$26,250.00	(\$3,066.51)	-	\$29,316.51	111.7%
PD10001		Planning & Development								
PD10001	1000	Administration	\$49,550.00	-	\$49,550.00	\$8,260.00	(\$2,136.47)	-	\$10,396.47	125.9%
PD10001	1117	Other Expenses	\$2,000.00	-	\$2,000.00	\$334.00	\$2,000.00	-	(\$1,666.00)	(498.8%)
PD10001	1118	Legal Expenses	\$5,000.00	-	\$5,000.00	\$834.00	\$392.60	-	\$441.40	52.9%
PD10001	1134	General Consultancy	\$20,000.00	-	\$20,000.00	\$3,334.00	-	-	\$3,334.00	100.0%
PD10001	1163	Motor Vehicle Expenses	\$1,500.00	-	\$1,500.00	\$250.00	-	-	\$250.00	100.0%
PD10001	2005	Other Income	(\$600.00)	-	(\$600.00)	(\$100.00)	-	-	(\$100.00)	100.0%
PD10001	2024	Planning Application Fees	(\$20,000.00)	-	(\$20,000.00)	(\$3,334.00)	(\$19,519.00)	-	\$16,185.00	(485.5%)
PD10001	9999	Administration Allocation	\$131,900.00	-	\$131,900.00	\$21,984.00	-	-	\$21,984.00	100.0%
Planning & Development Total			\$189,350.00	-	\$189,350.00	\$31,562.00	(\$19,262.87)	-	\$50,824.87	161.0%
PE10001		Protection of the Environment								
PE10001	1000	Administration	-	-	-	-	\$75.31	-	(\$75.31)	
PE10001	1130	Utilities Charges	\$1,000.00	-	\$1,000.00	\$166.00	-	-	\$166.00	100.0%
PE10001	1139	Environmental Protection General	\$500.00	-	\$500.00	\$84.00	-	-	\$84.00	100.0%

PE10001	1140	Electric Vehicle Expenses	\$500.00	-	\$500.00	\$84.00	\$18.18	-	\$65.82	78.4%
PE10001	1141	Skeleton Weed	\$500.00	-	\$500.00	\$84.00	-	-	\$84.00	100.0%
PE10001	2005	Other Income	(\$50.00)	-	(\$50.00)	(\$8.00)	-	-	(\$8.00)	100.0%
PE10001	7777	Depreciation	\$800.00	-	\$800.00	\$134.00	-	-	\$134.00	100.0%
PE10001	9999	Administration Allocation	\$65,900.00	-	\$65,900.00	\$10,984.00	-	-	\$10,984.00	100.0%
Protection of the Environment Total			\$69,150.00	-	\$69,150.00	\$11,528.00	\$93.49	-	\$11,434.51	99.2%
SD10001		Stormwater Drainage Maintenance								
SD10001	1065	Drainage Maintenance	\$25,500.00	-	\$25,500.00	\$4,250.00	-	-	\$4,250.00	100.0%
Stormwater Drainage Maintenance Total			\$25,500.00	-	\$25,500.00	\$4,250.00	-	-	\$4,250.00	100.0%
SG10001		Sanitation General								
SG10001	1000	Administration	-	-	-	-	(\$520,420.30)	-	\$520,420.30	
SG10001	1048	Building Maintenance	\$2,000.00	-	\$2,000.00	\$332.00	-	-	\$332.00	100.0%
SG10001	1117	Other Expenditure	\$1,000.00	-	\$1,000.00	\$168.00	-	-	\$168.00	100.0%
SG10001	2005	Other Income	(\$70,000.00)	-	(\$70,000.00)	(\$11,666.00)	(\$6,771.32)	-	(\$4,894.68)	42.0%
SG10001	2037	Waste Management Levy Income - Rates	(\$105,100.00)	-	(\$105,100.00)	(\$17,516.00)	-	-	(\$17,516.00)	100.0%
SG10001	2038	Domestic Refuse Collection Income - Rates	(\$355,700.00)	-	(\$355,700.00)	(\$59,284.00)	(\$759.90)	-	(\$58,524.10)	98.7%
SG10001	2039	Domestic Recycling Collection Income - Rates	(\$119,000.00)	-	(\$119,000.00)	(\$19,834.00)	(\$529.50)	-	(\$19,304.50)	97.3%
SG10001	7777	Depreciation	\$47,800.00	-	\$47,800.00	\$7,968.00	-	-	\$7,968.00	100.0%
SG10001	9999	Administration Allocation	\$164,900.00	-	\$164,900.00	\$27,484.00	-	-	\$27,484.00	100.0%
Sanitation General Total			(\$434,100.00)	-	(\$434,100.00)	(\$72,348.00)	(\$528,481.02)	-	\$456,133.02	(630.5%)
SG10002		Waste Collection								
SG10002	1000	Administration	\$17,000.00	-	\$17,000.00	\$2,834.00	(\$121,126.60)	-	\$123,960.60	4374.1%
SG10002	1170	Waste Collection - General Waste	\$423,000.00	-	\$423,000.00	\$70,500.00	-	-	\$70,500.00	100.0%
Waste Collection Total			\$440,000.00	-	\$440,000.00	\$73,334.00	(\$121,126.60)	-	\$194,460.60	265.2%
SG10003		Waste Recycling								
SG10003	1000	Administration	-	-	-	-	\$69,416.28	-	(\$69,416.28)	
SG10003	1171	Waste Collection - Recycling	\$126,000.00	-	\$126,000.00	\$21,000.00	-	-	\$21,000.00	100.0%
Waste Recycling Total			\$126,000.00	-	\$126,000.00	\$21,000.00	\$66,895.14	-	(\$45,895.14)	(218.5%)
SG10004		Merredin Landfill Site								
SG10004	1000	Administration	\$228,500.00	-	\$228,500.00	\$38,082.00	\$5,589.20	-	\$32,492.80	85.3%
SG10004	1064	Landfill Maintenance & Operations	\$342,500.00	-	\$342,500.00	\$57,082.00	-	-	\$57,082.00	100.0%
SG10004	1116	Communication Expenses	\$500.00	-	\$500.00	\$84.00	\$53.74	-	\$30.26	36.0%
SG10004	1117	Other Expenditure	\$6,700.00	-	\$6,700.00	\$1,116.00	-	-	\$1,116.00	100.0%
SG10004	1131	Insurance	\$200.00	-	\$200.00	\$100.00	-	-	\$100.00	100.0%
Merredin Landfill Site Total			\$578,400.00	-	\$578,400.00	\$96,464.00	\$5,642.94	-	\$90,821.06	94.2%
SG10005		Muntagin Landfill Site								
SG10005	1000	Administration	\$3,650.00	-	\$3,650.00	\$610.00	-	-	\$610.00	100.0%
SG10005	1064	Landfill Maintenance & Operations	\$1,000.00	-	\$1,000.00	\$166.00	-	-	\$166.00	100.0%
Muntagin Landfill Site Total			\$4,650.00	-	\$4,650.00	\$776.00	-	-	\$776.00	100.0%

Total budgeted projects		\$44,850.00	-	\$44,850.00	\$7,608.00	\$2,322.58	-	\$5,285.42	69.5%
Projects with expenditure or commitments but no budget									
BG017	Public Cons Cemetery	-	-	-	-	\$340.98	-	(\$340.98)	
BG018	Public Cons Burracoppin	-	-	-	-	\$2,894.64	-	(\$2,894.64)	
BG019	Public Cons Njaki Njaki	-	-	-	-	\$411.22	-	(\$411.22)	
BG024	Tip Office	-	-	-	-	\$128,052.14	\$0.70	(\$128,052.84)	
BG025	E-Waste Shed/ Tip Shop	-	-	-	-	\$14.00	-	(\$14.00)	
Total projects without a budget		-	-	-	-	\$131,712.98	\$0.70	(\$131,713.68)	
Total Community Amenities		\$44,850.00	-	\$44,850.00	\$7,608.00	\$134,035.56	\$0.70	(\$126,428.26)	(1661.8%)

Recreation and Culture
Operating Project Task Detail - Recreation and Culture
 For the period 1 July 2026 to 31 August 2026

A line marked 'Not matched to a current task' shows amounts recorded against the project under an activity code that is not one of its current tasks, or with no activity code. It usually means the activity dimension needs correcting.

Project No.	Task No.	Description	Original Budget	Amended Amount	Current Budget	Current YTD Budget	YTD Actual	Commitment at Date	Variance Amount	Variance %
Budgeted projects										
BG002		Cummins Theatre								
BG002	1027	Operating Costs	\$24,200.00	-	\$24,200.00	\$4,034.00	\$2,050.97	-	\$1,983.03	49.2%
BG002	1031	Building Repairs/Maintenance	\$17,500.00	-	\$17,500.00	\$2,918.00	\$9,303.58	-	(\$6,385.58)	(218.8%)
BG002	1035	Fire & Emergency (Extinguishers)	-	-	-	-	\$223.00	\$22.30	(\$245.30)	
BG002	1131	Insurance	\$12,000.00	-	\$12,000.00	\$6,000.00	-	-	\$6,000.00	100.0%
Cummins Theatre Total			\$53,700.00	-	\$53,700.00	\$12,952.00	\$11,577.55	\$22.30	\$1,352.15	10.4%
BG004		North Merredin Library								
BG004	1027	Operating Costs	\$4,850.00	-	\$4,850.00	\$808.00	\$2,413.40	-	(\$1,605.40)	(198.7%)
BG004	1028	Cleaning	-	-	-	-	\$393.36	-	(\$393.36)	
BG004	1031	Building Repairs/Maintenance	\$6,500.00	-	\$6,500.00	\$1,084.00	-	-	\$1,084.00	100.0%
BG004	1035	Fire & Emergency (Extinguishers)	-	-	-	-	\$178.00	\$17.80	(\$195.80)	
North Merredin Library Total			\$11,350.00	-	\$11,350.00	\$1,892.00	\$2,984.76	\$17.80	(\$1,110.56)	(58.7%)
BG005		Old Administration Building								
BG005	1027	Operating Costs	\$6,250.00	-	\$6,250.00	\$1,042.00	\$146.90	-	\$895.10	85.9%
BG005	1031	Building Repairs/Maintenance	\$6,000.00	-	\$6,000.00	\$1,000.00	\$5,372.73	-	(\$4,372.73)	(437.3%)
BG005	1035	Fire & Emergency (Extinguishers)	-	-	-	-	\$40.00	\$4.00	(\$44.00)	
BG005	1131	Insurance	\$1,950.00	-	\$1,950.00	\$975.00	-	-	\$975.00	100.0%
Old Administration Building Total			\$14,200.00	-	\$14,200.00	\$3,017.00	\$5,559.63	\$4.00	(\$2,546.63)	(84.4%)
BG006		Womens Rest Centre								
BG006	1027	Operating Costs	-	-	-	-	\$177.69	-	(\$177.69)	
BG006	1031	Building Repairs/Maintenance	\$1,500.00	-	\$1,500.00	\$250.00	-	-	\$250.00	100.0%
BG006	1131	Insurance	\$750.00	-	\$750.00	\$375.00	-	-	\$375.00	100.0%
Womens Rest Centre Total			\$2,250.00	-	\$2,250.00	\$625.00	\$177.69	-	\$447.31	71.6%
BG007		Old Town Hall								
BG007	1027	Operating Costs	\$600.00	-	\$600.00	\$100.00	\$104.40	-	(\$4.40)	(4.4%)
BG007	1031	Building Repairs/Maintenance	\$19,500.00	-	\$19,500.00	\$3,250.00	-	-	\$3,250.00	100.0%
BG007	1131	Insurance	\$1,800.00	-	\$1,800.00	\$900.00	-	-	\$900.00	100.0%
Old Town Hall Total			\$21,900.00	-	\$21,900.00	\$4,250.00	\$104.40	-	\$4,145.60	97.5%
BG008		Army Cadets Building								
BG008	1027	Operating Costs	\$1,000.00	-	\$1,000.00	\$166.00	-	-	\$166.00	100.0%
BG008	1031	Building Repairs/Maintenance	\$1,000.00	-	\$1,000.00	\$166.00	-	-	\$166.00	100.0%
BG008	1035	Fire & Emergency (Extinguishers)	-	-	-	-	\$7.00	\$0.70	(\$7.70)	
Army Cadets Building Total			\$2,000.00	-	\$2,000.00	\$332.00	\$7.00	\$0.70	\$324.30	97.7%

BG009		Senior Citizens Centres								
BG009	1027	Operating Costs	\$1,050.00	-	\$1,050.00	\$176.00	\$165.31	-	\$10.69	6.1%
BG009	1031	Building Repairs/Maintenance	\$22,700.00	-	\$22,700.00	\$3,784.00	-	-	\$3,784.00	100.0%
BG009	1035	Fire & Emergency (Extinguishers)	-	-	-	-	\$7.00	\$0.70	(\$7.70)	
BG009	1131	Insurance	\$1,800.00	-	\$1,800.00	\$900.00	-	-	\$900.00	100.0%
Senior Citizens Centres Total			\$25,550.00	-	\$25,550.00	\$4,860.00	\$172.31	\$0.70	\$4,686.99	96.4%
BG010		Muntadgin Hall								
BG010	1031	Building Repairs/Maintenance	\$15,500.00	-	\$15,500.00	\$2,584.00	-	-	\$2,584.00	100.0%
BG010	1035	Fire & Emergency (Extinguishers)	-	-	-	-	\$10.91	(\$1.91)	(\$9.00)	
Muntadgin Hall Total			\$15,500.00	-	\$15,500.00	\$2,584.00	\$10.91	(\$1.91)	\$2,575.00	99.7%
BG011		One Night Shelter								
BG011	1031	Building Repairs/Maintenance	\$3,000.00	-	\$3,000.00	\$500.00	-	-	\$500.00	100.0%
BG011	1131	Insurance	\$400.00	-	\$400.00	\$200.00	-	-	\$200.00	100.0%
One Night Shelter Total			\$3,400.00	-	\$3,400.00	\$700.00	-	-	\$700.00	100.0%
BG012		Fine Arts Society (Old Lib Building)								
BG012	1031	Building Repairs/Maintenance	\$2,200.00	-	\$2,200.00	\$366.00	-	-	\$366.00	100.0%
BG012	1131	Insurance	\$1,250.00	-	\$1,250.00	\$625.00	-	-	\$625.00	100.0%
Fine Arts Society (Old Lib Building) Total			\$3,450.00	-	\$3,450.00	\$991.00	-	-	\$991.00	100.0%
BG014		Swimming Pool								
BG014	1000	Administration	\$2,000.00	-	\$2,000.00	\$334.00	-	-	\$334.00	100.0%
BG014	1027	Operating Costs	\$68,900.00	-	\$68,900.00	\$11,482.00	\$2,650.82	-	\$8,831.18	76.9%
BG014	1031	Building Repairs/Maintenance	\$34,100.00	-	\$34,100.00	\$5,684.00	\$1,375.59	-	\$4,308.41	75.8%
BG014	1035	Fire & Emergency (Extinguishers)	-	-	-	-	\$14.00	\$1.40	(\$15.40)	
BG014	1130	Utilities Charges	\$100.00	-	\$100.00	\$16.00	-	-	\$16.00	100.0%
Swimming Pool Total			\$105,100.00	-	\$105,100.00	\$17,516.00	\$4,040.41	\$1.40	\$13,474.19	76.9%
BG022		NMPS Redevelopment (Not Library Building)								
BG022	1031	Building Repairs/Maintenance	\$12,250.00	-	\$12,250.00	\$2,046.00	\$900.00	-	\$1,146.00	56.0%
BG022	1035	Fire & Emergency (Extinguishers)	-	-	-	-	\$21.00	-	(\$21.00)	
BG022	1131	Insurance	\$6,800.00	-	\$6,800.00	\$3,400.00	-	-	\$3,400.00	100.0%
NMPS Redevelopment (Not Library Building) Total			\$19,050.00	-	\$19,050.00	\$5,446.00	\$921.00	-	\$4,525.00	83.1%
BG023		MRCLC								
BG023	1027	Operating Costs	\$86,000.00	-	\$86,000.00	\$14,332.00	\$7,740.74	-	\$6,591.26	46.0%
BG023	1028	Cleaning	-	-	-	-	\$3,763.69	-	(\$3,763.69)	
BG023	1031	Building Repairs/Maintenance	\$65,000.00	-	\$65,000.00	\$10,834.00	\$7,252.89	-	\$3,581.11	33.1%
BG023	1035	Fire & Emergency (Extinguishers)	-	-	-	-	\$346.00	\$34.60	(\$380.60)	
MRCLC Total			\$151,000.00	-	\$151,000.00	\$25,166.00	\$19,103.32	\$34.60	\$6,028.08	24.0%
BG027		Military Museum								
BG027	1031	Building Repairs/Maintenance	\$1,500.00	-	\$1,500.00	\$250.00	-	-	\$250.00	100.0%

BG027	1035	Fire & Emergency (Extinguishers)	-	-	-	-	\$98.00	(\$17.16)	(\$80.84)	
		Military Museum Total	\$1,500.00	-	\$1,500.00	\$250.00	\$98.00	(\$17.16)	\$169.16	67.7%
BG028		Railway Museum								
BG028	1027	Operating Costs	-	-	-	-	\$556.56	-	(\$556.56)	
BG028	1031	Building Repairs/Maintenance	\$6,500.00	-	\$6,500.00	\$1,084.00	-	-	\$1,084.00	100.0%
BG028	1035	Fire & Emergency (Extinguishers)	-	-	-	-	\$133.09	(\$22.55)	(\$110.54)	
		Railway Museum Total	\$6,500.00	-	\$6,500.00	\$1,084.00	\$689.65	(\$22.55)	\$416.90	38.5%
HA11001		Heritage Areas General								
HA11001	1157	Heritage Plaque Expenses	\$18,000.00	-	\$18,000.00	\$3,000.00	-	-	\$3,000.00	100.0%
HA11001	9999	Administration Allocation	\$98,900.00	-	\$98,900.00	\$16,484.00	-	-	\$16,484.00	100.0%
		Heritage Areas General Total	\$116,900.00	-	\$116,900.00	\$19,484.00	-	-	\$19,484.00	100.0%
LP219		Principal Loan 219								
LP219	1187	Loan Principal Repayments	\$131,850.00	-	\$131,850.00	\$21,974.00	\$65,210.72	-	(\$43,236.72)	(196.8%)
		Principal Loan 219 Total	\$131,850.00	-	\$131,850.00	\$21,974.00	\$65,210.72	-	(\$43,236.72)	(196.8%)
LS11001		Library Services								
LS11001	1000	Administration	\$201,300.00	-	\$201,300.00	\$33,552.00	\$22,934.64	-	\$10,617.36	31.6%
LS11001	1030	Minor Asset Replacement	\$500.00	-	\$500.00	\$84.00	-	-	\$84.00	100.0%
LS11001	1075	Book Purchases	\$2,500.00	-	\$2,500.00	\$416.00	-	-	\$416.00	100.0%
LS11001	1076	Local History	\$2,000.00	-	\$2,000.00	\$334.00	-	-	\$334.00	100.0%
LS11001	1113	Training & Development	\$1,000.00	-	\$1,000.00	\$166.00	-	-	\$166.00	100.0%
LS11001	1117	Other Expenditure	\$9,500.00	-	\$9,500.00	\$1,584.00	-	\$454.55	\$1,129.46	71.3%
LS11001	1143	Travel & Accommodation	\$500.00	-	\$500.00	\$84.00	-	-	\$84.00	100.0%
LS11001	1144	Uniforms	\$1,000.00	-	\$1,000.00	\$166.00	-	-	\$166.00	100.0%
LS11001	1155	IT Expenses	\$11,000.00	-	\$11,000.00	\$1,834.00	-	-	\$1,834.00	100.0%
LS11001	2006	Fees & Charges Income	(\$4,000.00)	-	(\$4,000.00)	(\$666.00)	(\$71.74)	-	(\$594.26)	89.2%
LS11001	2051	Grant Income	(\$3,000.00)	-	(\$3,000.00)	(\$500.00)	-	-	(\$500.00)	100.0%
LS11001	7777	Depreciation	\$82,900.00	-	\$82,900.00	\$13,818.00	-	-	\$13,818.00	100.0%
LS11001	9999	Administration Allocation	\$131,900.00	-	\$131,900.00	\$21,984.00	-	-	\$21,984.00	100.0%
		Library Services Total	\$437,100.00	-	\$437,100.00	\$72,856.00	\$23,481.58	\$454.55	\$48,919.88	67.1%
OC11001		Other Culture - Cummins Theatre								
OC11001	1000	Administration	\$191,200.00	-	\$191,200.00	\$31,866.00	\$6,955.70	-	\$24,910.30	78.2%
OC11001	1030	Minor Asset Replacement	\$10,000.00	-	\$10,000.00	\$1,666.00	-	-	\$1,666.00	100.0%
OC11001	1078	Other Culture Administration	-	-	-	-	\$9,485.38	-	(\$9,485.38)	
OC11001	1079	Morning Melodies Expenses	\$6,000.00	-	\$6,000.00	\$1,000.00	\$260.45	-	\$739.55	74.0%
OC11001	1092	Website Expenses	\$15,000.00	-	\$15,000.00	\$2,500.00	\$15.00	-	\$2,485.00	99.4%
OC11001	1144	Uniforms	\$800.00	-	\$800.00	\$134.00	-	-	\$134.00	100.0%
OC11001	1146	Advertising & Promotion	\$3,500.00	-	\$3,500.00	\$584.00	\$49.96	-	\$534.04	91.4%
OC11001	1150	Cummins Theatre Gardens Maintenance	\$4,500.00	-	\$4,500.00	\$750.00	\$734.52	-	\$15.48	2.1%
OC11001	1158	General Operating Costs	\$6,500.00	-	\$6,500.00	\$1,084.00	\$32.72	-	\$1,051.28	97.0%
OC11001	1159	Licenses & Memberships	\$1,450.00	-	\$1,450.00	\$242.00	-	-	\$242.00	100.0%
OC11001	1160	Technical Maintenance	\$15,000.00	-	\$15,000.00	\$2,500.00	-	-	\$2,500.00	100.0%

OC11001	1161	Events Trailer Operating Costs	\$3,000.00	-	\$3,000.00	\$500.00	-	-	\$500.00	100.0%
OC11001	1184	Kitchener St Theatre Expenses	\$4,000.00	-	\$4,000.00	\$668.00	\$295.45	-	\$372.55	55.8%
OC11001	2005	Other Income	(\$5,000.00)	-	(\$5,000.00)	(\$834.00)	(\$80.00)	-	(\$754.00)	90.4%
OC11001	2006	Fees & Charges Income	-	-	-	-	(\$275.00)	-	\$275.00	
OC11001	2059	Facility Hire Income	(\$15,000.00)	-	(\$15,000.00)	(\$2,500.00)	-	-	(\$2,500.00)	100.0%
OC11001	2060	MoU Income	(\$1,500.00)	-	(\$1,500.00)	(\$250.00)	-	-	(\$250.00)	100.0%
OC11001	2061	Ticket Sales Income	(\$1,000.00)	-	(\$1,000.00)	(\$166.00)	-	-	(\$166.00)	100.0%
OC11001	2062	Equipment Hire Income	(\$200.00)	-	(\$200.00)	(\$34.00)	-	-	(\$34.00)	100.0%
OC11001	2063	Technical Staff Income	(\$1,000.00)	-	(\$1,000.00)	(\$166.00)	-	-	(\$166.00)	100.0%
OC11001	7777	Depreciation	\$231,450.00	-	\$231,450.00	\$38,574.00	-	-	\$38,574.00	100.0%
OC11001	9999	Administration Allocation	\$131,900.00	-	\$131,900.00	\$21,984.00	-	-	\$21,984.00	100.0%
Other Culture - Cummins Theatre Total			\$600,600.00	-	\$600,600.00	\$100,102.00	\$18,923.41	\$6,499.99	\$74,678.60	74.6%
OC11002		Cummins Theatre Shows								
OC11002	1080	Minor Shows <\$5000	\$20,000.00	-	\$20,000.00	\$3,334.00	-	-	\$3,334.00	100.0%
OC11002	1081	Major Shows >\$5001	\$20,000.00	-	\$20,000.00	\$3,334.00	-	-	\$3,334.00	100.0%
Cummins Theatre Shows Total			\$40,000.00	-	\$40,000.00	\$6,668.00	-	-	\$6,668.00	100.0%
PG11001		Apex Park								
PG11001	1000	Administration	-	-	-	-	\$1,281.41	-	(\$1,281.41)	
PG11001	1021	Pruning	-	-	-	-	\$437.04	-	(\$437.04)	
PG11001	1023	Reticulation	-	-	-	-	\$681.51	-	(\$681.51)	
PG11001	1025	Weeding/Weed Control	-	-	-	-	\$205.72	-	(\$205.72)	
PG11001	1052	General Maintenance	-	-	-	-	\$3,054.25	-	(\$3,054.25)	
PG11001	1068	Mowing	-	-	-	-	\$3,272.72	-	(\$3,272.72)	
PG11001	1131	Insurance	\$6,100.00	-	\$6,100.00	\$3,050.00	-	-	\$3,050.00	100.0%
Apex Park Total			\$6,100.00	-	\$6,100.00	\$3,050.00	\$8,932.65	-	(\$5,882.65)	(192.9%)
PG11002		Roy Little Park								
PG11002	1000	Administration	-	-	-	-	\$2,278.67	-	(\$2,278.67)	
PG11002	1023	Reticulation	-	-	-	-	\$4,644.39	-	(\$4,644.39)	
PG11002	1025	Weeding/Weed Control	-	-	-	-	\$4,510.80	-	(\$4,510.80)	
PG11002	1052	General Maintenance	-	-	-	-	\$5,643.17	-	(\$5,643.17)	
PG11002	1068	Mowing	-	-	-	-	\$4,009.80	-	(\$4,009.80)	
PG11002	1131	Insurance	\$200.00	-	\$200.00	\$100.00	-	-	\$100.00	100.0%
Roy Little Park Total			\$200.00	-	\$200.00	\$100.00	\$21,086.83	-	(\$20,986.83)	(20986.8%)
PG11017		Burracoppin Townsite								
PG11017	1000	Administration	-	-	-	-	\$195.78	-	(\$195.78)	
Burracoppin Townsite Total			-	-	-	-	\$195.78	-	(\$195.78)	
PG11023		Pioneer Park Gardens								
PG11023	1000	Administration	-	-	-	-	\$575.99	-	(\$575.99)	
PG11023	1023	Reticulation	-	-	-	-	\$682.49	-	(\$682.49)	
PG11023	1025	Weeding/Weed Control	-	-	-	-	\$1,272.57	-	(\$1,272.57)	
PG11023	1052	General Maintenance	-	-	-	-	\$1,113.48	-	(\$1,113.48)	

PG11023	1116	Communication Expenses	-	-	-	-	\$18.18	-	(\$18.18)	
PG11023	1131	Insurance	\$1,600.00	-	\$1,600.00	\$800.00	-	-	\$800.00	100.0%
Pioneer Park Gardens Total			\$1,600.00	-	\$1,600.00	\$800.00	\$3,662.71	-	(\$2,862.71)	(357.8%)
PG11025 Merredin Peak										
PG11025	1021	Pruning	-	-	-	-	\$317.76	-	(\$317.76)	
PG11025	1023	Reticulation	-	-	-	-	\$178.62	-	(\$178.62)	
PG11025	1052	General Maintenance	-	-	-	-	\$1,629.28	-	(\$1,629.28)	
Merredin Peak Total			-	-	-	-	\$2,125.66	-	(\$2,125.66)	
PG11027 Independent Water Supply										
PG11027	1000	Administration	-	-	-	-	\$4,693.33	-	(\$4,693.33)	
PG11027	1019	Watering	\$23,000.00	-	\$23,000.00	\$3,834.00	\$708.00	-	\$3,126.00	81.5%
PG11027	1023	Reticulation	-	-	-	-	\$12,172.86	-	(\$12,172.86)	
PG11027	1025	Weeding/Weed Control	-	-	-	-	(\$26.93)	-	\$26.93	
PG11027	1068	Mowing	-	-	-	-	\$1,813.57	-	(\$1,813.57)	
PG11027	1131	Insurance	\$200.00	-	\$200.00	\$100.00	-	-	\$100.00	100.0%
Independent Water Supply Total			\$23,200.00	-	\$23,200.00	\$3,934.00	\$19,360.83	-	(\$15,426.83)	(392.1%)
PG11034 Town Centre Gardens										
PG11034	1021	Pruning	-	-	-	-	\$174.91	-	(\$174.91)	
PG11034	1052	General Maintenance	-	-	-	-	\$1,637.68	-	(\$1,637.68)	
PG11034	1068	Mowing	-	-	-	-	\$4,581.84	-	(\$4,581.84)	
PG11034	1131	Insurance	\$4,400.00	-	\$4,400.00	\$2,200.00	-	-	\$2,200.00	100.0%
Town Centre Gardens Total			\$4,400.00	-	\$4,400.00	\$2,200.00	\$6,394.43	-	(\$4,194.43)	(190.7%)
PG11035 Merredin Rec Centre Oval										
PG11035	1000	Administration	\$76,800.00	-	\$76,800.00	\$12,798.00	-	-	\$12,798.00	100.0%
PG11035	1007	Linemarking	-	-	-	-	\$1,414.62	-	(\$1,414.62)	
PG11035	1023	Reticulation	-	-	-	-	\$850.96	-	(\$850.96)	
PG11035	1025	Weeding/Weed Control	-	-	-	-	\$1,380.86	-	(\$1,380.86)	
PG11035	1052	General Maintenance	\$60,000.00	-	\$60,000.00	\$10,000.00	\$3,625.54	-	\$6,374.46	63.7%
PG11035	1068	Mowing	-	-	-	-	\$7,127.40	-	(\$7,127.40)	
Merredin Rec Centre Oval Total			\$136,800.00	-	\$136,800.00	\$22,798.00	\$14,399.38	-	\$8,398.62	36.8%
PG11036 Merredin Rec Centre Gardens										
PG11036	1020	Planting	-	-	-	-	\$270.06	-	(\$270.06)	
PG11036	1023	Reticulation	-	-	-	-	-	\$143.34	(\$143.34)	
PG11036	1024	Fences	-	-	-	-	\$77.16	-	(\$77.16)	
PG11036	1025	Weeding/Weed Control	-	-	-	-	\$154.31	-	(\$154.31)	
PG11036	1052	General Maintenance	\$25,000.00	-	\$25,000.00	\$4,166.00	\$6,467.76	-	(\$2,301.76)	(55.3%)
PG11036	1068	Mowing	-	-	-	-	\$4,662.91	-	(\$4,662.91)	
Merredin Rec Centre Gardens Total			\$25,000.00	-	\$25,000.00	\$4,166.00	\$11,632.20	\$143.34	(\$7,609.54)	(182.7%)
PG11037 Merredin Rec Other (Rec ground not main building)										
PG11037	1000	Administration	\$40,000.00	-	\$40,000.00	\$6,668.00	-	-	\$6,668.00	100.0%

PG11037	1052	General Maintenance	\$3,700.00	-	\$3,700.00	\$616.00	\$107.88	\$1,052.00	(\$543.88)	(88.3%)
		Merredin Rec Other (Rec ground not main building)	\$43,700.00	-	\$43,700.00	\$7,284.00	\$107.88	\$1,052.00	\$6,124.12	84.1%
PG11999		Parks and Gardens - Budget								
PG11999	1000	Administration	-	-	-	-	\$15.06	-	(\$15.06)	
		Parks and Gardens - Budget Total	-	-	-	-	\$15.06	-	(\$15.06)	
PH11001		Public Halls General								
PH11001	1000	Administration	-	-	-	-	(\$4,364.50)	-	\$4,364.50	
PH11001	1117	Other Expenditure	\$1,000.00	-	\$1,000.00	\$166.00	-	-	\$166.00	100.0%
PH11001	1130	Utilities Charges	\$450.00	-	\$450.00	\$76.00	\$79.97	-	(\$3.97)	(5.2%)
PH11001	2005	Other Income	(\$28,000.00)	-	(\$28,000.00)	(\$4,666.00)	-	-	(\$4,666.00)	100.0%
PH11001	2052	Local Hall Hire Income	(\$4,500.00)	-	(\$4,500.00)	(\$750.00)	-	-	(\$750.00)	100.0%
PH11001	2053	Lease/ Rent Income	(\$100.00)	-	(\$100.00)	(\$16.00)	-	-	(\$16.00)	100.0%
PH11001	7777	Depreciation	\$84,800.00	-	\$84,800.00	\$14,134.00	-	-	\$14,134.00	100.0%
PH11001	9999	Administration Allocation	\$98,900.00	-	\$98,900.00	\$16,484.00	-	-	\$16,484.00	100.0%
		Public Halls General Total	\$152,550.00	-	\$152,550.00	\$25,428.00	(\$24,125.86)	-	\$49,553.86	194.9%
SA11001		Swimming Areas								
SA11001	1000	Administration	\$204,900.00	-	\$204,900.00	\$34,150.00	\$3,408.40	-	\$30,741.60	90.0%
SA11001	1030	Minor Asset Replacement	\$7,000.00	-	\$7,000.00	\$1,166.00	-	-	\$1,166.00	100.0%
SA11001	1031	Maintenance	-	-	-	-	\$12,250.00	-	(\$12,250.00)	
SA11001	1113	Training & Development	\$2,000.00	-	\$2,000.00	\$334.00	-	-	\$334.00	100.0%
SA11001	1116	Communication Expenses	\$250.00	-	\$250.00	\$42.00	\$32.72	-	\$9.28	22.1%
SA11001	1144	Uniforms	\$1,200.00	-	\$1,200.00	\$200.00	-	-	\$200.00	100.0%
SA11001	1147	Printing & Stationary	-	-	-	-	-	\$181.82	(\$181.82)	
SA11001	1153	Kiosk Expenses	\$14,000.00	-	\$14,000.00	\$2,334.00	-	-	\$2,334.00	100.0%
SA11001	2005	Other Income	(\$100.00)	-	(\$100.00)	(\$16.00)	-	-	(\$16.00)	100.0%
SA11001	2054	Pool Admission	(\$25,000.00)	-	(\$25,000.00)	(\$4,166.00)	-	-	(\$4,166.00)	100.0%
SA11001	2055	Kiosk Income	(\$20,000.00)	-	(\$20,000.00)	(\$3,334.00)	-	-	(\$3,334.00)	100.0%
SA11001	7777	Depreciation	\$27,500.00	-	\$27,500.00	\$4,582.00	-	-	\$4,582.00	100.0%
SA11001	9999	Administration Allocation	\$131,900.00	-	\$131,900.00	\$21,984.00	-	-	\$21,984.00	100.0%
		Swimming Areas Total	\$349,750.00	-	\$349,750.00	\$60,326.00	\$20,693.60	\$181.82	\$39,450.58	65.4%
SR11001		Sport & Recreation (MRCLC)								
SR11001	1000	Administration	\$304,850.00	-	\$304,850.00	\$50,810.00	\$32,007.06	\$6,859.87	\$11,943.07	23.5%
SR11001	1030	Minor Asset Replacement	\$10,000.00	-	\$10,000.00	\$1,666.00	\$3.82	-	\$1,662.18	99.8%
SR11001	1069	Sporting Group Contribution Expenses	\$45,500.00	-	\$45,500.00	\$7,584.00	-	-	\$7,584.00	100.0%
SR11001	1074	Program Expenses	\$750.00	-	\$750.00	\$126.00	\$784.00	-	(\$658.00)	(522.2%)
SR11001	1102	Loan Interest Repayments	\$61,800.00	-	\$61,800.00	\$10,300.00	\$26,896.94	-	(\$16,596.94)	(161.1%)
SR11001	1113	Training & Development	\$3,000.00	-	\$3,000.00	\$500.00	-	-	\$500.00	100.0%
SR11001	1116	Communication Expenses	\$400.00	-	\$400.00	\$66.00	\$32.72	-	\$33.28	50.4%
SR11001	1131	Insurance	\$50,000.00	-	\$50,000.00	\$25,000.00	-	-	\$25,000.00	100.0%
SR11001	1144	Uniforms	\$1,000.00	-	\$1,000.00	\$166.00	-	-	\$166.00	100.0%
SR11001	1145	MRCLC facilities - not main building	\$15,000.00	-	\$15,000.00	\$2,500.00	-	\$108.64	\$2,391.36	95.7%
SR11001	1146	Advertising & Promotion	\$9,000.00	-	\$9,000.00	\$1,500.00	-	-	\$1,500.00	100.0%

SR11001	1147	Printing & Stationary	\$1,000.00	-	\$1,000.00	\$166.00	\$79.59	\$454.55	(\$368.14)	(221.8%)
SR11001	1154	Postage & Freight	\$2,000.00	-	\$2,000.00	\$332.00	-	-	\$332.00	100.0%
SR11001	1155	IT Expenses	\$2,000.00	-	\$2,000.00	\$334.00	\$420.00	-	(\$86.00)	(25.7%)
SR11001	1156	Security Expenses	\$2,500.00	-	\$2,500.00	\$416.00	-	-	\$416.00	100.0%
SR11001	1186	Loan Guarantee Fee	\$9,500.00	-	\$9,500.00	\$1,584.00	-	-	\$1,584.00	100.0%
SR11001	2005	Other Income	(\$6,500.00)	-	(\$6,500.00)	(\$1,084.00)	(\$491.47)	-	(\$592.53)	54.7%
SR11001	2056	Sporting User Group Fee Income	(\$30,000.00)	-	(\$30,000.00)	(\$5,000.00)	(\$705.20)	-	(\$4,294.80)	85.9%
SR11001	2057	Hydropool Income	(\$3,500.00)	-	(\$3,500.00)	(\$584.00)	-	-	(\$584.00)	100.0%
SR11001	2058	Program Income	(\$3,500.00)	-	(\$3,500.00)	(\$584.00)	(\$32.92)	-	(\$551.08)	94.4%
SR11001	2059	Facility Hire Income	(\$8,000.00)	-	(\$8,000.00)	(\$1,334.00)	-	-	(\$1,334.00)	100.0%
SR11001	7777	Depreciation	\$1,315,050.00	-	\$1,315,050.00	\$219,176.00	-	-	\$219,176.00	100.0%
SR11001	9999	Administration Allocation	\$164,900.00	-	\$164,900.00	\$27,484.00	-	-	\$27,484.00	100.0%
Sport & Recreation (MRCLC) Total			\$1,946,750.00	-	\$1,946,750.00	\$341,124.00	\$62,521.29	\$8,294.52	\$270,308.19	79.2%
TR11001 TV & Radio Re-Broadcasting										
TR11001	1131	Insurance	\$200.00	-	\$200.00	\$100.00	-	-	\$100.00	100.0%
TV & Radio Re-Broadcasting Total			\$200.00	-	\$200.00	\$100.00	-	-	\$100.00	100.0%
Total budgeted projects			\$53,700.00	-	\$53,700.00	\$12,952.00	\$11,577.55	\$22.30	\$1,352.15	10.4%
Projects with expenditure or commitments but no budget										
BG013		Burracoppin Hall	-	-	-	-	\$708.00	\$2.80	(\$710.80)	
OC11003		Do not use	-	-	-	-	\$640.00	\$133.64	(\$773.64)	
PG11003		Great Eastern Highway Gardens	-	-	-	-	\$14,600.11	-	(\$14,600.11)	
PG11004		Lenihan Park	-	-	-	-	\$4,260.24	-	(\$4,260.24)	
PG11005		Upper French Ave Park	-	-	-	-	\$1,791.04	-	(\$1,791.04)	
PG11006		Mary Street Park	-	-	-	-	\$842.71	-	(\$842.71)	
PG11007		Barrack Street Park	-	-	-	-	\$7,964.39	-	(\$7,964.39)	
PG11008		Railway Dam	-	-	-	-	\$7,228.03	-	(\$7,228.03)	
PG11010		Memorial Park Gardens	-	-	-	-	\$1,920.82	-	(\$1,920.82)	
PG11011		Fifth Street Gardens	-	-	-	-	\$408.57	-	(\$408.57)	
PG11012		Lower French Avenue Gardens	-	-	-	-	\$2,071.11	-	(\$2,071.11)	
PG11015		Library Gardens	-	-	-	-	\$3,427.81	-	(\$3,427.81)	
PG11020		South Avenue Gardens	-	-	-	-	\$1,157.36	-	(\$1,157.36)	
PG11021		Railway Oval	-	-	-	-	\$305.94	-	(\$305.94)	
PG11022		Bates Street Carpark Gardens	-	-	-	-	\$499.44	-	(\$499.44)	
PG11024		Railway Museum Gardens	-	-	-	-	\$1,209.22	-	(\$1,209.22)	
PG11026		Dog Park	-	-	-	-	\$1,449.24	-	(\$1,449.24)	
PG11028		Swimming Pool Gardens	-	-	-	-	\$5,305.01	-	(\$5,305.01)	
PG11029		Pioneer Cemetery Gardens	-	-	-	-	\$532.34	-	(\$532.34)	
PG11030		Cemetery Gardens	-	-	-	-	\$8,403.60	-	(\$8,403.60)	
PG11031		Parks & Gardens Minor Tools	-	-	-	-	\$309.05	-	(\$309.05)	
PG11032		Other Parks & Gardens	-	-	-	-	\$375.94	-	(\$375.94)	
PG11033		Bates Street (Adjacent To Dog Park)	-	-	-	-	\$392.27	-	(\$392.27)	
SR11002		DO NOT USE MRCLC - Operations	-	-	-	-	\$524.35	-	(\$524.35)	

Total projects without a budget

-	-	-	-	\$66,326.59	\$136.44	(\$66,463.03)
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Total Recreation and Culture

\$53,700.00	-	\$53,700.00	\$12,952.00	\$77,904.14	\$158.74	(\$65,110.88)	(502.7%)
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Transport
Operating Project Task Detail - Transport
For the period 1 July 2026 to 31 August 2026

A line marked 'Not matched to a current task' shows amounts recorded against the project under an activity code that is not one of its current tasks, or with no activity code. It usually means the activity dimension needs correcting.

Project No.	Task No.	Description	Original Budget	Amended Amount	Current Budget	Current YTD Budget	YTD Actual	Commitment at Date	Variance Amount	Variance %
Budgeted projects										
BG026		Depot Buildings								
BG026	1027	Operating Costs	\$21,950.00	-	\$21,950.00	\$3,658.00	\$938.07	-	\$2,719.93	74.4%
BG026	1028	Cleaning	-	-	-	-	\$1,037.98	-	(\$1,037.98)	
BG026	1031	Building Repairs/Maintenance	\$62,350.00	-	\$62,350.00	\$10,392.00	\$1,160.00	-	\$9,232.00	88.8%
BG026	1035	Fire & Emergency (Extinguishers)	-	-	-	-	\$205.00	\$97.21	(\$302.21)	
BG026	1131	Insurance	\$100.00	-	\$100.00	\$50.00	-	-	\$50.00	100.0%
Depot Buildings Total			\$84,400.00	-	\$84,400.00	\$14,100.00	\$3,341.05	\$97.21	\$10,661.74	75.6%
PP12001		Plant and Equipment Purchase and Disposal								
PP12001	3333	Loss on Disposal of Assets	\$250.00	-	\$250.00	\$42.00	-	-	\$42.00	100.0%
PP12001	4444	Profit on Disposal of Assets	(\$94,100.00)	-	(\$94,100.00)	(\$15,684.00)	-	-	(\$15,684.00)	100.0%
Plant and Equipment Purchase and Disposal Total			(\$93,850.00)	-	(\$93,850.00)	(\$15,642.00)	-	-	(\$15,642.00)	100.0%
RC12000		Streets, Roads, Bridges & Depots - Capital								
RC12000	2068	Regional Road Group (RRG) Income	(\$947,600.00)	-	(\$947,600.00)	(\$157,934.00)	-	-	(\$157,934.00)	100.0%
RC12000	2069	Roads to Recovery (R2R) Income	(\$1,509,200.00)	-	(\$1,509,200.00)	(\$251,534.00)	-	-	(\$251,534.00)	100.0%
RC12000	2070	Wheatbelt Secondary Freight Network (WSFN) Income	(\$139,850.00)	-	(\$139,850.00)	(\$23,308.00)	-	-	(\$23,308.00)	100.0%
RC12000	2071	Heavy Vehicle Safety & Productivity Program (HVSPP)	(\$927,350.00)	-	(\$927,350.00)	(\$154,560.00)	-	-	(\$154,560.00)	100.0%
Streets, Roads, Bridges & Depots - Capital Total			(\$3,524,000.00)	-	(\$3,524,000.00)	(\$587,336.00)	-	-	(\$587,336.00)	100.0%
RM12999		Maintenance - Streets, Roads, Bridges & Depots Administration								
RM12999	1000	Administration	\$880,000.00	-	\$880,000.00	\$146,668.00	(\$470,452.66)	-	\$617,120.66	420.8%
RM12999	1009	Street Lighting	-	-	-	-	\$28,031.42	-	(\$28,031.42)	
RM12999	1014	Verge Maintenance	-	-	-	-	\$205.50	-	(\$205.50)	
RM12999	1021	Pruning	-	-	-	-	\$405.39	-	(\$405.39)	
RM12999	1052	General maintainance	\$317,200.00	-	\$317,200.00	\$52,866.00	\$3,951.20	-	\$48,914.80	92.5%
RM12999	1082	Crossovers - Council Contribution	\$3,000.00	-	\$3,000.00	\$500.00	-	-	\$500.00	100.0%
RM12999	1083	Street Lighting	\$179,300.00	-	\$179,300.00	\$29,884.00	-	-	\$29,884.00	100.0%
RM12999	1084	Traffic Signs & Equipment	\$12,500.00	-	\$12,500.00	\$2,082.00	-	-	\$2,082.00	100.0%
RM12999	1085	Drainage Maintenance Built up Areas	\$33,750.00	-	\$33,750.00	\$5,626.00	-	-	\$5,626.00	100.0%
RM12999	1086	Drainage Mainatenance Outside Build up Areas	\$4,000.00	-	\$4,000.00	\$668.00	-	-	\$668.00	100.0%
RM12999	1087	Workshop/ Depot Minor Asset Replacement	\$26,500.00	-	\$26,500.00	\$4,418.00	-	-	\$4,418.00	100.0%
RM12999	2044	Street Lighting Subsidy	(\$24,500.00)	-	(\$24,500.00)	-	-	-	-	
RM12999	2045	Direct Grant (MRWA)	(\$333,330.00)	-	(\$333,330.00)	(\$333,330.00)	-	-	(\$333,330.00)	100.0%
RM12999	2046	Sale of Scrap Income	(\$25,000.00)	-	(\$25,000.00)	(\$4,166.00)	-	-	(\$4,166.00)	100.0%
RM12999	7777	Depreciation	\$3,265,450.00	-	\$3,265,450.00	\$544,242.00	-	-	\$544,242.00	100.0%
Maintenance - Streets, Roads, Bridges & Depots Administration Total			\$4,338,870.00	-	\$4,338,870.00	\$449,458.00	(\$437,859.15)	-	\$887,317.15	197.4%

VL12001		Vehicle Licensing							
VL12001	1000	Administration	\$84,900.00	-	\$84,900.00	\$14,152.00	\$4,154.09	-	\$9,997.91 70.6%
VL12001	2047	Transport Licensing Commission Income	(\$77,000.00)	-	(\$77,000.00)	(\$12,834.00)	-	-	(\$12,834.00) 100.0%
VL12001	9999	Administration Allocation	\$98,900.00	-	\$98,900.00	\$16,484.00	-	-	\$16,484.00 100.0%
Vehicle Licensing Total			\$106,800.00	-	\$106,800.00	\$17,802.00	\$4,154.09	-	\$13,647.91 76.7%
WT12001		Water Transport Facilities							
WT12001	2048	Community Water Supply Grant Income	(\$70,000.00)	-	(\$70,000.00)	(\$11,666.00)	-	-	(\$11,666.00) 100.0%
WT12001	7777	Depreciation	\$25,050.00	-	\$25,050.00	\$4,176.00	-	-	\$4,176.00 100.0%
Water Transport Facilities Total			(\$44,950.00)	-	(\$44,950.00)	(\$7,490.00)	-	-	(\$7,490.00) 100.0%
Total budgeted projects			\$84,400.00	-	\$84,400.00	\$14,100.00	\$3,341.05	\$97.21	\$10,661.74 75.6%
Projects with expenditure or commitments but no budget									
RM12000		Streets, Roads, Bridges & Depots - Maintenance	-	-	-	-	\$1,402.79	\$5,064.81	(\$6,467.60)
RM12001		Chandler Road	-	-	-	-	\$4,329.51	-	(\$4,329.51)
RM12002		Hines Hill Road	-	-	-	-	\$1,592.37	-	(\$1,592.37)
RM12003		Bullshead Road	-	-	-	-	\$750.01	-	(\$750.01)
RM12004		Brissenden Road	-	-	-	-	\$693.62	-	(\$693.62)
RM12005		Burracoppin-Campion Road	-	-	-	-	\$2,242.39	-	(\$2,242.39)
RM12006		Nangeenan North Road	-	-	-	-	\$1,426.15	-	(\$1,426.15)
RM12008		Knungajin-Merredin Road	-	-	-	-	\$586.71	-	(\$586.71)
RM12013		Nukarni East Road	-	-	-	-	\$1,990.11	-	(\$1,990.11)
RM12014		Nukarni West Road	-	-	-	-	(\$179.86)	-	\$179.86
RM12015		Burracoppin South Road	-	-	-	-	\$6,126.50	-	(\$6,126.50)
RM12016		Baandee South Road	-	-	-	-	\$5,680.08	-	(\$5,680.08)
RM12019		Goomarin-Nukarni Road	-	-	-	-	\$4,260.50	-	(\$4,260.50)
RM12020		Hooper Road	-	-	-	-	\$2,706.56	-	(\$2,706.56)
RM12022		Neening Road	-	-	-	-	\$743.41	-	(\$743.41)
RM12023		Pitt Road	-	-	-	-	\$676.63	-	(\$676.63)
RM12024		Old Muntadgin Road	-	-	-	-	\$1,353.26	-	(\$1,353.26)
RM12026		Endersbee Road	-	-	-	-	\$252.27	\$580.14	(\$832.41)
RM12033		Booran South Road	-	-	-	-	\$4,059.80	-	(\$4,059.80)
RM12037		Goomarin Road	-	-	-	-	\$5,373.34	-	(\$5,373.34)
RM12038		Hardman Road	-	-	-	-	(\$179.85)	-	\$179.85
RM12045		Bicks Road	-	-	-	-	\$546.93	-	(\$546.93)
RM12047		Barr Road	-	-	-	-	\$4,176.60	-	(\$4,176.60)
RM12048		Burracoppin North West Road	-	-	-	-	\$663.82	-	(\$663.82)
RM12059		Willis Road	-	-	-	-	\$1,473.51	-	(\$1,473.51)
RM12062		Talgomine Road	-	-	-	-	\$1,353.25	-	(\$1,353.25)
RM12071		Crooks Road	-	-	-	-	\$1,263.34	-	(\$1,263.34)
RM12073		Ten Mile Gate Road	-	-	-	-	\$676.62	-	(\$676.62)
RM12078		Roberts Road	-	-	-	-	\$1,473.52	-	(\$1,473.52)
RM12081		Woodward Road	-	-	-	-	\$3,096.52	-	(\$3,096.52)
RM12082		Hendrick Road	-	-	-	-	\$1,353.26	-	(\$1,353.26)
RM12089		Goldfields Road	-	-	-	-	\$8,021.13	\$109.58	(\$8,130.71)

RM12094	Coulahan Rd	-	-	-	-	\$1,420.03	-	(\$1,420.03)
RM12097	Liebeck Road	-	-	-	-	\$676.65	-	(\$676.65)
RM12107	Perkins Road	-	-	-	-	\$795.45	-	(\$795.45)
RM12118	Crosthwaite Road	-	-	-	-	\$795.45	-	(\$795.45)
RM12133	Barrack Street	-	-	-	-	\$6,221.41	\$773.53	(\$6,994.94)
RM12134	Bates Street	-	-	-	-	\$1,669.83	\$773.53	(\$2,443.36)
RM12135	Mitchell Street	-	-	-	-	\$308.62	-	(\$308.62)
RM12136	Fifth Street	-	-	-	-	\$168.19	\$386.76	(\$554.95)
RM12138	Coronation Street	-	-	-	-	\$1,545.29	\$773.53	(\$2,318.82)
RM12139	Duff Street	-	-	-	-	\$168.18	\$386.76	(\$554.94)
RM12140	French Avenue	-	-	-	-	\$3,454.98	\$773.53	(\$4,228.51)
RM12141	Woolgar Avenue	-	-	-	-	\$1,673.96	\$773.53	(\$2,447.49)
RM12142	King Street	-	-	-	-	\$90.77	-	(\$90.77)
RM12144	Pollock Avenue	-	-	-	-	\$3,789.83	\$580.14	(\$4,369.97)
RM12145	Caw Street	-	-	-	-	\$1,239.16	\$773.53	(\$2,012.69)
RM12146	Endersbee Street	-	-	-	-	\$1,322.00	-	(\$1,322.00)
RM12147	Kitchener Road	-	-	-	-	\$1,480.91	\$773.53	(\$2,254.44)
RM12149	Cunningham Street	-	-	-	-	\$1,705.41	\$580.14	(\$2,285.55)
RM12150	Throssell Road	-	-	-	-	\$336.36	\$773.53	(\$1,109.89)
RM12151	Mary Street	-	-	-	-	\$399.65	\$386.76	(\$786.41)
RM12154	Haig Road	-	-	-	-	\$231.46	-	(\$231.46)
RM12155	Golf Road	-	-	-	-	\$84.09	\$193.38	(\$277.47)
RM12156	Allbeury Street	-	-	-	-	\$84.09	\$193.38	(\$277.47)
RM12157	Craddock Road	-	-	-	-	\$209.71	-	(\$209.71)
RM12161	Jubilee Road	-	-	-	-	\$168.18	\$386.76	(\$554.94)
RM12163	Mill Street	-	-	-	-	\$385.80	-	(\$385.80)
RM12166	Snell Street	-	-	-	-	\$115.73	-	(\$115.73)
RM12167	Pioneer Road	-	-	-	-	\$115.73	-	(\$115.73)
RM12172	Telfer Avenue	-	-	-	-	\$324.09	-	(\$324.09)
RM12173	Cummings Street	-	-	-	-	\$336.36	\$773.53	(\$1,109.89)
RM12176	Bower Street	-	-	-	-	\$168.18	\$386.76	(\$554.94)
RM12183	Ellis Road	-	-	-	-	\$308.62	-	(\$308.62)
RM12188	Haines Street	-	-	-	-	\$909.09	-	(\$909.09)
RM12189	Solomon Road	-	-	-	-	\$168.19	\$386.76	(\$554.95)
RM12196	Brewery Road	-	-	-	-	\$403.60	-	(\$403.60)
RM12197	Benson Avenue	-	-	-	-	\$168.19	\$386.76	(\$554.95)
RM12198	Watson Road	-	-	-	-	\$168.18	\$386.76	(\$554.94)
RM12202	O'Connor Street	-	-	-	-	\$154.31	-	(\$154.31)
RM12210	Gamenya Avenue	-	-	-	-	\$462.94	-	(\$462.94)
RM12216	Cassia Street	-	-	-	-	\$909.09	-	(\$909.09)
RM12219	Dolton Way	-	-	-	-	\$658.49	-	(\$658.49)
RM12220	Cummings Crescent	-	-	-	-	\$168.18	\$386.76	(\$554.94)
RM12226	Hawker Way	-	-	-	-	\$128.68	-	(\$128.68)
RM12236	Merredin-Narembeen Road	-	-	-	-	\$676.63	-	(\$676.63)
RM12242	Todd St	-	-	-	-	\$270.06	-	(\$270.06)
RM12277	South Avenue	-	-	-	-	\$5,813.80	\$386.76	(\$6,200.56)

RM12069	Armstrong Road	-	-	-	-	-	\$328.74	(\$328.74)
RM12101	Gabo Road	-	-	-	-	-	\$182.38	(\$182.38)
RM12218	Cowan Way	-	-	-	-	-	\$636.36	(\$636.36)
Total projects without a budget		-	-	-	-	\$112,838.40	\$19,278.43	(\$132,116.83)
Total Transport		\$84,400.00	-	\$84,400.00	\$14,100.00	\$116,179.45	\$19,375.64	(\$121,455.09) (861.4%)

Economic Services
Operating Project Task Detail - Economic Services
For the period 1 July 2026 to 31 August 2026

A line marked 'Not matched to a current task' shows amounts recorded against the project under an activity code that is not one of its current tasks, or with no activity code. It usually means the activity dimension needs correcting.

Project No.	Task No.	Description	Original Budget	Amended Amount	Current Budget	Current YTD Budget	YTD Actual	Commitment at Date	Variance Amount	Variance %
Budgeted projects										
BC13001		Building Control								
BC13001	1000	Administration	\$122,950.00	-	\$122,950.00	\$20,492.00	\$20,653.41	\$450.00	(\$611.41)	(3.0%)
BC13001	1113	Training & Development	\$1,000.00	-	\$1,000.00	\$166.00	-	-	\$166.00	100.0%
BC13001	1116	Communication Expenses	-	-	-	-	\$32.72	-	(\$32.72)	
BC13001	1117	Other Expenditure	\$500.00	-	\$500.00	\$84.00	-	-	\$84.00	100.0%
BC13001	1118	Legal Expenses	\$2,000.00	-	\$2,000.00	\$334.00	-	-	\$334.00	100.0%
BC13001	1134	General Consultancy	\$10,000.00	-	\$10,000.00	\$1,666.00	-	-	\$1,666.00	100.0%
BC13001	1143	Travel & Accommodation	\$500.00	-	\$500.00	\$84.00	-	-	\$84.00	100.0%
BC13001	2005	Other Income	(\$100.00)	-	(\$100.00)	(\$16.00)	-	-	(\$16.00)	100.0%
BC13001	2006	Fees & Charges	(\$5,000.00)	-	(\$5,000.00)	(\$834.00)	(\$363.00)	-	(\$471.00)	56.5%
BC13001	2040	BSL & BCITF Commission Income	(\$100.00)	-	(\$100.00)	(\$16.00)	-	-	(\$16.00)	100.0%
BC13001	7777	Depreciation	\$22,050.00	-	\$22,050.00	\$3,676.00	-	-	\$3,676.00	100.0%
BC13001	9999	Administration Allocation	\$131,900.00	-	\$131,900.00	\$21,984.00	-	-	\$21,984.00	100.0%
Building Control Total			\$285,700.00	-	\$285,700.00	\$47,620.00	\$20,323.13	\$450.00	\$26,846.87	56.4%
BG003		Visitors Centre								
BG003	1027	Operating Costs	\$8,250.00	-	\$8,250.00	\$1,378.00	-	-	\$1,378.00	100.0%
BG003	1028	Cleaning	-	-	-	-	\$262.16	-	(\$262.16)	
BG003	1031	Building Repairs/Maintenance	\$5,550.00	-	\$5,550.00	\$924.00	\$357.19	-	\$566.81	61.3%
Visitors Centre Total			\$13,800.00	-	\$13,800.00	\$2,302.00	\$619.35	-	\$1,682.65	73.1%
OE13001		Other Economic Services								
OE13001	1000	Administration	-	-	-	-	(\$366.50)	-	\$366.50	
OE13001	1116	Communications Expenses	\$400.00	-	\$400.00	\$66.00	-	-	\$66.00	100.0%
OE13001	2041	Event Trailer Hire Income	(\$850.00)	-	(\$850.00)	(\$142.00)	-	-	(\$142.00)	100.0%
OE13001	2042	Hire of Public Spaces Income	(\$50.00)	-	(\$50.00)	(\$8.00)	-	-	(\$8.00)	100.0%
OE13001	9999	Administration Allocation	\$65,900.00	-	\$65,900.00	\$10,984.00	-	-	\$10,984.00	100.0%
Other Economic Services Total			\$65,400.00	-	\$65,400.00	\$10,900.00	(\$366.50)	-	\$11,266.50	103.4%
OE13002		Stand Pipes								
OE13002	1000	Administration	-	-	-	-	(\$2,619.58)	-	\$2,619.58	
OE13002	1142	Standpipe Expenditure	\$123,500.00	-	\$123,500.00	\$20,584.00	\$7,398.52	-	\$13,185.48	64.1%
OE13002	2043	Standpipe Income	(\$60,000.00)	-	(\$60,000.00)	(\$10,000.00)	(\$1,289.91)	-	(\$8,710.09)	87.1%
Stand Pipes Total			\$63,500.00	-	\$63,500.00	\$10,584.00	\$3,489.03	-	\$7,094.97	67.0%
TP13001		Tourism & Area Promotion								
TP13001	1000	Administration	\$222,100.00	-	\$222,100.00	\$37,018.00	\$20,943.43	-	\$16,074.57	43.4%
TP13001	1089	Merredin Marketing	\$1,000.00	-	\$1,000.00	\$166.00	\$390.61	-	(\$224.61)	(135.3%)

TP13001	1090	Photograph Inventory	\$1,000.00	-	\$1,000.00	\$166.00	-	-	\$166.00	100.0%
TP13001	1091	Strategic Marketing	\$10,000.00	-	\$10,000.00	\$1,666.00	-	-	\$1,666.00	100.0%
TP13001	1092	Consignments	\$11,000.00	-	\$11,000.00	\$1,834.00	\$1,451.78	-	\$382.22	20.8%
TP13001	1093	Merchandise	\$7,500.00	-	\$7,500.00	\$1,250.00	\$1,502.02	\$140.91	(\$392.93)	(31.4%)
TP13001	1094	Transwa	\$20,000.00	-	\$20,000.00	\$3,334.00	\$1,854.99	-	\$1,479.01	44.4%
TP13001	1095	Regional Marketing Initiatives & Advertising	\$4,500.00	-	\$4,500.00	\$750.00	-	-	\$750.00	100.0%
TP13001	1096	Trade Shows	\$1,200.00	-	\$1,200.00	\$200.00	-	-	\$200.00	100.0%
TP13001	1097	Pioneer Pathways	\$4,500.00	-	\$4,500.00	\$750.00	\$4,500.00	-	(\$3,750.00)	(500.0%)
TP13001	1098	Eastern Wheatbelt Holiday Planner	\$35,000.00	-	\$35,000.00	\$5,834.00	\$32.85	-	\$5,801.15	99.4%
TP13001	1099	Tourism Packages	\$22,000.00	-	\$22,000.00	\$3,666.00	\$1,586.82	-	\$2,079.18	56.7%
TP13001	1100	Merredin Brochure	\$6,000.00	-	\$6,000.00	\$1,000.00	-	-	\$1,000.00	100.0%
TP13001	1101	Signage & Marketing Equipment	\$10,000.00	-	\$10,000.00	\$1,666.00	\$3,018.27	-	(\$1,352.27)	(81.2%)
TP13001	1104	Furniture & Equipment	\$800.00	-	\$800.00	\$134.00	-	-	\$134.00	100.0%
TP13001	1105	Memberships & Associations	\$3,000.00	-	\$3,000.00	\$500.00	-	-	\$500.00	100.0%
TP13001	1106	Website Expenses	\$500.00	-	\$500.00	\$84.00	-	-	\$84.00	100.0%
TP13001	1113	Training & Development	\$2,000.00	-	\$2,000.00	\$334.00	-	-	\$334.00	100.0%
TP13001	1144	Uniforms	\$1,000.00	-	\$1,000.00	\$166.00	-	-	\$166.00	100.0%
TP13001	1154	Postage & Freight	\$1,300.00	-	\$1,300.00	\$216.00	-	-	\$216.00	100.0%
TP13001	1155	IT Expenses	\$2,000.00	-	\$2,000.00	\$332.00	-	-	\$332.00	100.0%
TP13001	1185	Office Expenses	\$2,000.00	-	\$2,000.00	\$332.00	-	-	\$332.00	100.0%
TP13001	2005	Other Income	(\$1,000.00)	-	(\$1,000.00)	(\$166.00)	(\$2,914.20)	-	\$2,748.20	(1655.5%)
TP13001	2028	Reimbursement Income	(\$23,000.00)	-	(\$23,000.00)	(\$3,834.00)	(\$1,047.70)	-	(\$2,786.30)	72.7%
TP13001	2029	Eastern Wheatbelt Holiday Planner Income	(\$30,000.00)	-	(\$30,000.00)	(\$5,000.00)	-	-	(\$5,000.00)	100.0%
TP13001	2030	Merredin Brochures Income	(\$6,200.00)	-	(\$6,200.00)	(\$1,034.00)	-	-	(\$1,034.00)	100.0%
TP13001	2032	Tourism Package Income	(\$22,000.00)	-	(\$22,000.00)	(\$3,666.00)	-	-	(\$3,666.00)	100.0%
TP13001	2033	Regional Brochure Posting Income	(\$300.00)	-	(\$300.00)	(\$50.00)	-	-	(\$50.00)	100.0%
TP13001	2034	CWVC Annual Membership Income	(\$22,000.00)	-	(\$22,000.00)	(\$3,666.00)	-	-	(\$3,666.00)	100.0%
TP13001	2035	Consignment Income	(\$14,000.00)	-	(\$14,000.00)	(\$2,334.00)	(\$249.58)	-	(\$2,084.42)	89.3%
TP13001	2036	Merchandise Income	(\$10,000.00)	-	(\$10,000.00)	(\$1,666.00)	-	-	(\$1,666.00)	100.0%
TP13001	7777	Depreciation	\$18,900.00	-	\$18,900.00	\$3,150.00	-	-	\$3,150.00	100.0%
TP13001	9999	Administration Allocation	\$131,900.00	-	\$131,900.00	\$21,984.00	-	-	\$21,984.00	100.0%
Tourism & Area Promotion Total			\$390,700.00	-	\$390,700.00	\$65,116.00	\$31,680.37	\$140.91	\$33,294.72	51.1%
Total budgeted projects			\$285,700.00	-	\$285,700.00	\$47,620.00	\$20,323.13	\$450.00	\$26,846.87	56.4%
Total Economic Services			\$285,700.00	-	\$285,700.00	\$47,620.00	\$20,323.13	\$450.00	\$26,846.87	56.4%

Other Property and Services
Operating Project Task Detail - Other Property and Services
For the period 1 July 2026 to 31 August 2026

A line marked 'Not matched to a current task' shows amounts recorded against the project under an activity code that is not one of its current tasks, or with no activity code. It usually means the activity dimension needs correcting.

Project No.	Task No.	Description	Original Budget	Amended Amount	Current Budget	Current YTD Budget	YTD Actual	Commitment at Date	Variance Amount	Variance %
Budgeted projects										
AO14001		General Administration Overheads								
AO14001	1000	Administration	\$1,976,400.00	-	\$1,976,400.00	\$329,400.00	\$234,282.22	\$657.71	\$94,460.07	28.7%
AO14001	1030	Minor Asset Replacement	\$5,400.00	-	\$5,400.00	\$900.00	-	\$323.64	\$576.36	64.0%
AO14001	1103	Corporate Business System	\$215,000.00	-	\$215,000.00	\$35,834.00	\$151,479.00	-	(\$115,645.00)	(322.7%)
AO14001	1104	IT Contractor Expenses	\$105,000.00	-	\$105,000.00	\$17,500.00	\$11,640.00	-	\$5,860.00	33.5%
AO14001	1105	Other Computer Software Expenses	\$45,000.00	-	\$45,000.00	\$7,500.00	\$4,265.88	-	\$3,234.12	43.1%
AO14001	1106	Website Expenses	\$18,000.00	-	\$18,000.00	\$3,000.00	-	-	\$3,000.00	100.0%
AO14001	1107	IT Equipment	\$29,500.00	-	\$29,500.00	\$4,916.00	\$860.00	-	\$4,056.00	82.5%
AO14001	1108	ERP System Upgrade	\$121,000.00	-	\$121,000.00	\$20,166.00	\$1,033.34	-	\$19,132.66	94.9%
AO14001	1109	Advertising & Promotion	\$16,000.00	-	\$16,000.00	\$2,666.00	\$1,590.67	-	\$1,075.33	40.3%
AO14001	1113	Training & Development	\$56,000.00	-	\$56,000.00	\$9,332.00	\$286.37	-	\$9,045.63	96.9%
AO14001	1116	Communication Expenses	\$17,000.00	-	\$17,000.00	\$2,834.00	\$1,048.57	-	\$1,785.43	63.0%
AO14001	1117	Other Expenditure	\$27,000.00	-	\$27,000.00	\$4,500.00	-	-	\$4,500.00	100.0%
AO14001	1118	Legal Expenses	\$14,250.00	-	\$14,250.00	\$2,376.00	-	-	\$2,376.00	100.0%
AO14001	1131	Insurance (other then Workers Comp, Building and Fl	\$97,000.00	-	\$97,000.00	\$48,500.00	\$6,470.94	-	\$42,029.06	86.7%
AO14001	1134	General Consultancy	\$83,500.00	-	\$83,500.00	\$13,916.00	-	-	\$13,916.00	100.0%
AO14001	1144	Uniforms	\$6,500.00	-	\$6,500.00	\$1,084.00	\$165.95	\$354.61	\$563.44	52.0%
AO14001	1147	Printing & Stationary	\$23,000.00	-	\$23,000.00	\$3,834.00	\$779.30	-	\$3,054.70	79.7%
AO14001	1148	Long Service Leave Payments	-	-	-	-	\$7,405.98	-	(\$7,405.98)	
AO14001	1150	Gardens Maintenance	\$22,500.00	-	\$22,500.00	\$3,750.00	\$218.20	-	\$3,531.80	94.2%
AO14001	1154	Postage & Freight	\$9,500.00	-	\$9,500.00	\$1,584.00	-	-	\$1,584.00	100.0%
AO14001	1156	Security Expenses	\$2,000.00	-	\$2,000.00	\$332.00	-	-	\$332.00	100.0%
AO14001	1162	Fringe Benefits Tax	\$75,000.00	-	\$75,000.00	\$12,500.00	-	-	\$12,500.00	100.0%
AO14001	1163	Motor Vehicle Expenses	\$66,000.00	-	\$66,000.00	\$11,000.00	-	-	\$11,000.00	100.0%
AO14001	1164	Furniture & Equipment Purchases	\$6,000.00	-	\$6,000.00	\$1,000.00	-	-	\$1,000.00	100.0%
AO14001	1165	Work Health & Safety	\$10,000.00	-	\$10,000.00	\$1,666.00	-	-	\$1,666.00	100.0%
AO14001	1166	Office Furniture & Equipment Maintenance	\$2,000.00	-	\$2,000.00	\$334.00	-	-	\$334.00	100.0%
AO14001	1167	Bad Debt Expenses	\$500.00	-	\$500.00	\$84.00	-	-	\$84.00	100.0%
AO14001	1168	Doubtful Debt Expenses	\$500.00	-	\$500.00	\$84.00	-	-	\$84.00	100.0%
AO14001	1169	Audit Fees	\$68,000.00	-	\$68,000.00	\$11,334.00	-	\$5,549.99	\$5,784.01	51.0%
AO14001	2005	Other Income	(\$200.00)	-	(\$200.00)	(\$34.00)	-	-	(\$34.00)	100.0%
AO14001	2006	Fees & Charges Income	(\$200.00)	-	(\$200.00)	(\$34.00)	-	-	(\$34.00)	100.0%
AO14001	2028	Reimbursement Income	(\$9,800.00)	-	(\$9,800.00)	(\$1,634.00)	-	-	(\$1,634.00)	100.0%
AO14001	7777	Depreciation	\$104,150.00	-	\$104,150.00	\$17,358.00	-	-	\$17,358.00	100.0%
AO14001	8888	Administration Overheads Costed Out	(\$3,297,200.00)	-	(\$3,297,200.00)	(\$549,534.00)	-	-	(\$549,534.00)	100.0%
		General Administration Overheads Total	(\$85,700.00)	-	(\$85,700.00)	\$18,048.00	\$424,343.14	\$7,055.95	(\$413,351.09)	(2290.3%)
BG001		Administration Building								

BG001	1027	Operating Costs	\$52,000.00	-	\$52,000.00	\$8,666.00	\$7,290.34	-	\$1,375.66	15.9%
BG001	1028	Cleaning	-	-	-	-	\$3,116.88	-	(\$3,116.88)	
BG001	1031	Building Repairs/Maintenance	\$17,500.00	-	\$17,500.00	\$2,918.00	\$431.77	-	\$2,486.23	85.2%
BG001	1035	Fire & Emergency (Extinguishers)	-	-	-	-	\$355.00	\$35.50	(\$390.50)	
BG001	1131	Insurance	\$6,000.00	-	\$6,000.00	\$3,000.00	-	-	\$3,000.00	100.0%
Administration Building Total			\$75,500.00	-	\$75,500.00	\$14,584.00	\$11,193.99	\$35.50	\$3,354.51	23.0%
PC14001		Plant Operating Costs								
PC14001	1000	Administration	-	-	-	-	\$47,558.66	\$727.27	(\$48,285.93)	
PC14001	1131	Insurance	\$42,300.00	-	\$42,300.00	\$21,150.00	-	-	\$21,150.00	100.0%
PC14001	1149	Expendable Tools/ Consumables	\$3,000.00	-	\$3,000.00	\$500.00	\$10,502.68	-	(\$10,002.68)	(2000.5%)
PC14001	1172	Fuels & Oils	\$200,000.00	-	\$200,000.00	\$33,334.00	\$2,275.81	-	\$31,058.19	93.2%
PC14001	1173	Plant Repairs - Staff	\$700.00	-	\$700.00	\$116.00	-	\$302.47	(\$186.47)	(160.7%)
PC14001	1174	Plant Repairs - Contractors	\$310,000.00	-	\$310,000.00	\$51,666.00	\$18,486.08	\$6,492.20	\$26,687.72	51.7%
PC14001	1175	Tyres & Tubes	\$35,000.00	-	\$35,000.00	\$5,834.00	-	-	\$5,834.00	100.0%
PC14001	1176	Licenses & Registrations	\$13,000.00	-	\$13,000.00	\$2,166.00	\$38.80	-	\$2,127.20	98.2%
PC14001	2064	Fuel Tax Credits Grant Scheme	(\$30,000.00)	-	(\$30,000.00)	(\$5,000.00)	(\$5,321.00)	-	\$321.00	(6.4%)
PC14001	6666	Plant Operating Costs Costed Out	(\$960,000.00)	-	(\$960,000.00)	(\$160,000.00)	-	-	(\$160,000.00)	100.0%
PC14001	7777	Depreciation	\$356,000.00	-	\$356,000.00	\$59,332.00	-	-	\$59,332.00	100.0%
Plant Operating Costs Total			(\$30,000.00)	-	(\$30,000.00)	\$9,098.00	\$73,541.03	\$7,521.94	(\$71,964.97)	(791.0%)
PO14001		Public Works Overheads								
PO14001	1000	Administration	\$708,929.00	-	\$708,929.00	\$114,085.00	\$72,088.17	-	\$41,996.83	36.8%
PO14001	1030	Minor Asset Replacement	\$1,000.00	-	\$1,000.00	\$166.00	\$517.27	-	(\$351.27)	(211.6%)
PO14001	1058	PPE - Clothing & Accessories	\$16,000.00	-	\$16,000.00	\$2,666.00	\$806.01	-	\$1,859.99	69.8%
PO14001	1112	WHS and Toolbox	-	-	-	-	\$2,315.99	-	(\$2,315.99)	
PO14001	1113	Training and Development	\$8,000.00	-	\$8,000.00	\$1,334.00	\$4,311.88	-	(\$2,977.88)	(223.2%)
PO14001	1116	Communication Expenses	\$2,250.00	-	\$2,250.00	\$376.00	\$184.59	-	\$191.41	50.9%
PO14001	1117	Other Expenditure	\$3,000.00	-	\$3,000.00	\$500.00	\$92.11	-	\$407.89	81.6%
PO14001	1134	General Consultancy	\$48,000.00	-	\$48,000.00	\$8,000.00	-	\$17,727.26	(\$9,727.26)	(121.6%)
PO14001	1147	Printing & Stationary	\$900.00	-	\$900.00	\$150.00	-	-	\$150.00	100.0%
PO14001	1159	Licenses & Memberships	\$13,000.00	-	\$13,000.00	\$2,166.00	-	-	\$2,166.00	100.0%
PO14001	1163	Motor Vehicle Expenses	\$60,000.00	-	\$60,000.00	\$10,000.00	-	-	\$10,000.00	100.0%
PO14001	1165	Work Health & Safety	\$7,000.00	-	\$7,000.00	\$1,166.00	-	-	\$1,166.00	100.0%
PO14001	1177	Toolbox Meetings	\$3,000.00	-	\$3,000.00	\$500.00	-	-	\$500.00	100.0%
PO14001	5555	Public Works Overheads Costed Out	(\$1,365,700.00)	-	(\$1,365,700.00)	(\$227,616.00)	-	-	(\$227,616.00)	100.0%
PO14001	9999	Administration Allocation	\$494,600.00	-	\$494,600.00	\$82,434.00	-	-	\$82,434.00	100.0%
Public Works Overheads Total			(\$21.00)	-	(\$21.00)	(\$4,073.00)	\$80,316.02	\$17,727.26	(\$102,116.28)	2507.2%
PW14001		Private Works								
PW14001	1000	Administration	\$3,500.00	-	\$3,500.00	\$582.00	-	-	\$582.00	100.0%
PW14001	1117	Other Expenditure	\$5,000.00	-	\$5,000.00	\$834.00	-	-	\$834.00	100.0%
PW14001	1134	General Consultancy	-	-	-	-	\$4,250.00	-	(\$4,250.00)	
PW14001	2005	Other Income	(\$8,500.00)	-	(\$8,500.00)	(\$1,416.00)	-	-	(\$1,416.00)	100.0%
Private Works Total			-	-	-	-	\$4,250.00	-	(\$4,250.00)	

UE14001		Unclassified Expenditure							
UE14001	1000	Administration	-	-	-	-	(\$6,028.20)	-	\$6,028.20
UE14001	1131	Insurance Expenses	\$40,000.00	-	\$40,000.00	\$6,666.00	-	-	\$6,666.00 100.0%
UE14001	2065	Insurance Income	(\$40,000.00)	-	(\$40,000.00)	(\$6,666.00)	(\$4,018.80)	-	(\$2,647.20) 39.7%
UE14001	4445	Profit on Disposal - Land (LHFR)	(\$40,000.00)	-	(\$40,000.00)	(\$6,666.00)	-	-	(\$6,666.00) 100.0%
		Unclassified Expenditure Total	(\$40,000.00)	-	(\$40,000.00)	(\$6,666.00)	(\$10,047.00)	-	\$3,381.00 (50.7%)
		Total budgeted projects	(\$85,700.00)	-	(\$85,700.00)	\$18,048.00	\$424,343.14	\$7,055.95	(\$413,351.09) (2290.3%)
		Total Other Property and Services	(\$85,700.00)	-	(\$85,700.00)	\$18,048.00	\$424,343.14	\$7,055.95	(\$413,351.09) (2290.3%)