

Prog	SP	Type	COA	Job	Description	Budget			YTD Actual	Variance (%)	
						Original Budget	Amendments	Current Budget			
03	0301	2	2030112		RATES - Valuation Expenses	\$13,000.00	\$0.00	\$13,000.00	\$299.00	\$143.60	-51.97%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$50,000.00	\$0.00	\$50,000.00	\$8,334.00	\$0.00	-100.00%
03	0301	2	2030118		RATES - Rates Write Off	\$50,000.00	\$0.00	\$50,000.00	\$8,334.00	\$0.00	-100.00%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
03	0301	2	2030199		RATES - Administration Allocated	\$42,000.00	\$0.00	\$42,000.00	\$7,000.00	\$3,232.83	-53.82%
<b>Operating Expenditure Total</b>						<b>\$158,000.00</b>	<b>\$0.00</b>	<b>\$158,000.00</b>	<b>\$23,967.00</b>	<b>\$3,376.43</b>	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$35,000.00	\$0.00	-\$35,000.00	-\$5,834.00	-\$3,080.54	-47.20%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$700.00	\$0.00	-\$700.00	-\$116.00	-\$477.27	311.44%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$30,000.00	\$0.00	-\$30,000.00	-\$5,000.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$4,785,500.00	\$0.00	-\$4,785,500.00	\$0.00	-\$4,783,466.97	
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$65,700.00	\$0.00	-\$65,700.00	\$0.00	\$0.00	
03	0301	3	3030145		RATES - Penalty Interest Received	-\$33,000.00	\$0.00	-\$33,000.00	-\$5,500.00	-\$4,502.27	-18.14%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$2,000.00	\$0.00	-\$2,000.00	-\$334.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$4,951,900.00</b>	<b>\$0.00</b>	<b>-\$4,951,900.00</b>	<b>-\$16,784.00</b>	<b>-\$4,791,527.05</b>	
<b>Rates Total</b>						<b>-\$4,793,900.00</b>	<b>\$0.00</b>	<b>-\$4,793,900.00</b>	<b>\$7,183.00</b>	<b>-\$4,788,150.62</b>	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$100.00	\$0.00	\$100.00	\$16.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>						<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$16.00</b>	<b>\$0.00</b>	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$350,000.00	\$0.00	-\$350,000.00	-\$87,500.00	-\$141,651.50	61.89%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$140,000.00	\$0.00	-\$140,000.00	-\$35,000.00	-\$51,244.50	46.41%
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$46,000.00	\$0.00	-\$46,000.00	-\$7,666.00	\$0.00	-100.00%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$10,000.00	\$0.00	-\$10,000.00	-\$1,666.00	-\$1,843.81	10.67%
<b>Operating Income Total</b>						<b>-\$546,000.00</b>	<b>\$0.00</b>	<b>-\$546,000.00</b>	<b>-\$131,832.00</b>	<b>-\$194,739.81</b>	
<b>Other General Purpose Funding Total</b>						<b>-\$545,900.00</b>	<b>\$0.00</b>	<b>-\$545,900.00</b>	<b>-\$131,816.00</b>	<b>-\$194,739.81</b>	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$2,900.00	\$0.00	\$2,900.00	\$484.00	\$0.00	-100.00%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$0.00	-100.00%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$8,100.00	\$0.00	\$8,100.00	\$1,350.00	\$0.00	-100.00%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$12,400.00	\$0.00	\$12,400.00	\$2,066.00	\$0.00	-100.00%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$1,900.00	\$0.00	\$1,900.00	\$316.00	\$0.00	-100.00%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$500.00	\$0.00	\$500.00	\$84.00	\$0.00	-100.00%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$2,900.00	\$0.00	\$2,900.00	\$484.00	\$0.00	-100.00%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$1,600.00	\$0.00	\$1,600.00	\$266.00	\$0.00	-100.00%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$7,200.00	\$0.00	\$7,200.00	\$1,200.00	\$0.00	-100.00%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$900.00	\$0.00	\$900.00	\$150.00	\$0.00	-100.00%
03	0303	4	4030395		INVEST - Transfer to Merredin-Narembeen Road	\$100.00	\$0.00	\$100.00	\$16.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$7,666.00</b>	<b>\$0.00</b>	
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$650,000.00	\$0.00	-\$650,000.00	\$0.00	\$0.00	
03	0303	5	5030384		INVEST - Transfer from Building Reserve	-\$450,000.00	\$0.00	-\$450,000.00	\$0.00	\$0.00	
03	0303	5	5030390		INVEST - Transfer from Waste Management Reserve	-\$120,000.00	\$0.00	-\$120,000.00	\$0.00	\$0.00	
03	0303	5	5030394		INVEST - Transfer from Apex Park Redevelopment Reserve	-\$286,300.00	\$0.00	-\$286,300.00	\$0.00	\$0.00	
03	0303	5	5030395		INVEST - Transfer from Merredin/Narambeen Road Reser	-\$146,000.00	\$0.00	-\$146,000.00	\$0.00	\$0.00	
<b>Capital Income Total</b>						<b>-\$1,652,300.00</b>	<b>\$0.00</b>	<b>-\$1,652,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Reserve Transfers Total</b>						<b>-\$1,606,300.00</b>	<b>\$0.00</b>	<b>-\$1,606,300.00</b>	<b>\$7,666.00</b>	<b>\$0.00</b>	
<b>General Purpose Funding Total</b>						<b>-\$6,946,100.00</b>	<b>\$0.00</b>	<b>-\$6,946,100.00</b>	<b>-\$116,967.00</b>	<b>-\$4,982,890.43</b>	

04	0401	2	2040104	MEMBERS - Training & Development	\$50,000.00	\$0.00	\$50,000.00	\$8,332.00	\$2,090.91	-74.91%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$3,332.00	\$2,986.23	-10.38%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$145.38	-65.05%
04	0401	2	2040116	MEMBERS - Election Expenses	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$74,000.00	\$0.00	\$74,000.00	\$74,000.00	\$62,401.06	-15.67%
04	0401	2	2040187	MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$115.00	-86.21%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$134.00	\$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$263,800.00</b>	<b>\$0.00</b>	<b>\$263,800.00</b>	<b>\$87,548.00</b>	<b>\$67,738.58</b>	
<b>Members Of Council Total</b>					<b>\$263,800.00</b>	<b>\$0.00</b>	<b>\$263,800.00</b>	<b>\$87,548.00</b>	<b>\$67,738.58</b>	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$1,165.47	-53.38%
04	0402	2	2040223	OTH GOV - LGIS Risk Expenditure	\$1,300.00	\$0.00	\$1,300.00	\$434.00	\$0.00	-100.00%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$160,000.00	\$0.00	\$160,000.00	\$26,666.00	\$5,325.83	-80.03%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$20,000.00	\$0.00	\$20,000.00	\$3,334.00	\$0.00	-100.00%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$335,800.00	\$0.00	\$335,800.00	\$55,966.00	\$25,862.66	-53.79%
<b>Operating Expenditure Total</b>					<b>\$534,900.00</b>	<b>\$0.00</b>	<b>\$534,900.00</b>	<b>\$88,900.00</b>	<b>\$32,353.96</b>	
04	0402	3	3040235	OTH GOV - Other Income	-\$30,000.00	\$0.00	-\$30,000.00	-\$5,000.00	-\$1,709.10	-65.82%
<b>Operating Income Total</b>					<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>-\$30,000.00</b>	<b>-\$5,000.00</b>	<b>-\$1,709.10</b>	
<b>Other Governance Total</b>					<b>\$504,900.00</b>	<b>\$0.00</b>	<b>\$504,900.00</b>	<b>\$83,900.00</b>	<b>\$30,644.86</b>	
<b>Governance Total</b>					<b>\$768,700.00</b>	<b>\$0.00</b>	<b>\$768,700.00</b>	<b>\$171,448.00</b>	<b>\$98,383.44</b>	
05	0501	2	2050165	FIRE - Maintenance/Operations	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	
05	0501	2	2050185	FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187 W0081	Fire Breaks	\$3,200.00	\$0.00	\$3,200.00	\$368.00	\$0.00	-100.00%
05	0501	2	2050187 W0082	Fire Fightings	\$2,500.00	\$0.00	\$2,500.00	\$404.00	\$0.00	-100.00%
05	0501	2	2050189	FIRE - Building Maintenance						
05	0501	2	2050189 BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$284.00	\$0.00	-100.00%
05	0501	2	2050189 BM071	Bush Fire Sheds Muntadgin - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$284.00	\$0.00	-100.00%
05	0501	2	2050192	FIRE - Depreciation	\$9,200.00	\$0.00	\$9,200.00	\$1,534.00	\$0.00	-100.00%
05	0501	2	2050199	FIRE - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$13,984.00	\$6,465.66	-53.76%
<b>Operating Expenditure Total</b>					<b>\$108,500.00</b>	<b>\$0.00</b>	<b>\$108,500.00</b>	<b>\$17,274.00</b>	<b>\$6,465.66</b>	
05	0501	3	3050135	FIRE - Other Income	-\$4,200.00	\$0.00	-\$4,200.00	\$0.00	-\$90.92	
<b>Operating Income Total</b>					<b>-\$4,200.00</b>	<b>\$0.00</b>	<b>-\$4,200.00</b>	<b>\$0.00</b>	<b>-\$90.92</b>	
<b>Fire Prevention Total</b>					<b>\$104,300.00</b>	<b>\$0.00</b>	<b>\$104,300.00</b>	<b>\$17,274.00</b>	<b>\$6,374.74</b>	
05	0502	2	2050200	ANIMAL - Employee Costs	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$0.00	-100.00%
05	0502	2	2050210	ANIMAL - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
05	0502	2	2050212	ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	\$100.00	\$180.00	80.00%
05	0502	2	2050216	ANIMAL - Relief Ranger Services	\$115,000.00	\$0.00	\$115,000.00	\$19,166.00	\$21,841.06	13.96%
05	0502	2	2050285	ANIMAL - Legal Expenses	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$334.00	\$0.00	-100.00%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,500.00	\$0.00	\$2,500.00	\$418.00	\$983.98	135.40%

05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$70.91	-78.77%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
05	0502	2	2050292	ANIMAL - Depreciation	\$6,600.00	\$0.00	\$6,600.00	\$1,100.00	\$0.00	-100.00%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$13,984.00	\$6,465.66	-53.76%
<b>Operating Expenditure Total</b>					<b>\$221,600.00</b>	<b>\$0.00</b>	<b>\$221,600.00</b>	<b>\$37,104.00</b>	<b>\$29,541.61</b>	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,000.00	\$0.00	-\$1,000.00	-\$166.00	-\$636.36	283.35%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$7,000.00	\$0.00	-\$7,000.00	-\$918.00	-\$740.00	-19.39%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$34.00	-\$50.91	49.74%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$2,000.00	\$0.00	-\$2,000.00	-\$334.00	-\$200.00	-40.12%
<b>Operating Income Total</b>					<b>-\$10,200.00</b>	<b>\$0.00</b>	<b>-\$10,200.00</b>	<b>-\$1,452.00</b>	<b>-\$1,627.27</b>	
<b>Animal Control Total</b>					<b>\$211,400.00</b>	<b>\$0.00</b>	<b>\$211,400.00</b>	<b>\$35,652.00</b>	<b>\$27,914.34</b>	
05	0503	2	2050300	OLOPS - Employee Costs	\$48,500.00	\$0.00	\$48,500.00	\$7,846.00	\$302.71	-96.14%
05	0503	2	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$1,666.00	\$0.00	-100.00%
05	0503	2	2050392	OLOPS - Depreciation	\$131,400.00	\$0.00	\$131,400.00	\$21,900.00	\$0.00	-100.00%
05	0503	2	2050399	OLOPS - Administration Allocated	\$42,000.00	\$0.00	\$42,000.00	\$7,000.00	\$3,232.83	-53.82%
<b>Operating Expenditure Total</b>					<b>\$226,900.00</b>	<b>\$0.00</b>	<b>\$226,900.00</b>	<b>\$38,412.00</b>	<b>\$3,535.54</b>	
05	0503	3	3050310	OLOPS - Grants	-\$29,000.00	\$0.00	-\$29,000.00	-\$29,000.00	\$0.00	-100.00%
<b>Operating Income Total</b>					<b>-\$29,000.00</b>	<b>\$0.00</b>	<b>-\$29,000.00</b>	<b>-\$29,000.00</b>	<b>\$0.00</b>	
<b>Other Law, Order &amp; Public Safety Total</b>					<b>\$197,900.00</b>	<b>\$0.00</b>	<b>\$197,900.00</b>	<b>\$9,412.00</b>	<b>\$3,535.54</b>	
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$18,000.00	\$0.00	\$18,000.00	\$3,000.00	\$0.00	-100.00%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$6,000.00	\$0.00	\$6,000.00	\$1,334.00	\$674.35	-49.45%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>					<b>\$41,500.00</b>	<b>\$0.00</b>	<b>\$41,500.00</b>	<b>\$4,334.00</b>	<b>\$674.35</b>	
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	\$0.00	\$0.00	
05	0505	3	3050510	ESL BFB - Operating Grant	-\$41,500.00	\$0.00	-\$41,500.00	\$0.00	-\$5,564.00	
<b>Operating Income Total</b>					<b>-\$45,500.00</b>	<b>\$0.00</b>	<b>-\$45,500.00</b>	<b>\$0.00</b>	<b>-\$5,564.00</b>	
<b>Emergency Services Levy - Bush Fire Brigade Total</b>					<b>-\$4,000.00</b>	<b>\$0.00</b>	<b>-\$4,000.00</b>	<b>\$4,334.00</b>	<b>-\$4,889.65</b>	
05	0506	2	2050630	ESL SES - Insurances	\$1,100.00	\$0.00	\$1,100.00	\$450.00	\$0.00	-100.00%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$1,600.00	\$0.00	\$1,600.00	\$352.00	\$684.15	94.36%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$5,000.00	\$0.00	\$5,000.00	\$832.00	\$0.00	-100.00%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$2,400.00	\$0.00	\$2,400.00	\$400.00	\$0.00	-100.00%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$700.00	\$0.00	\$700.00	\$640.00	\$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$3,400.00	\$0.00	\$3,400.00	\$184.00	\$526.60	186.20%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>					<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$3,024.00</b>	<b>\$1,210.75</b>	
05	0506	3	3050610	ESL SES - Operating Grant	-\$15,400.00	\$0.00	-\$15,400.00	\$0.00	\$1,450.00	
<b>Operating Income Total</b>					<b>-\$15,400.00</b>	<b>\$0.00</b>	<b>-\$15,400.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	
<b>Emergency Services Levy - State Emergency Service Total</b>					<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$3,024.00</b>	<b>\$2,660.75</b>	
<b>Law, Order &amp; Public Safety Total</b>					<b>\$509,700.00</b>	<b>\$0.00</b>	<b>\$509,700.00</b>	<b>\$69,696.00</b>	<b>\$35,595.72</b>	
07	0704	2	2070400	HEALTH - Employee Costs	\$126,900.00	\$0.00	\$126,900.00	\$20,262.00	\$20,273.90	0.06%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$3,500.00	\$0.00	\$3,500.00	\$584.00	\$664.79	13.83%

07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$254.00	\$732.28	188.30%
07	0704	2	2070413	HEALTH - Control Expenses	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$1,483.50	196.70%
07	0704	2	2070485	HEALTH - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
07	0704	2	2070492	HEALTH - Depreciation	\$6,300.00	\$0.00	\$6,300.00	\$1,050.00	\$0.00	-100.00%
07	0704	2	2070499	HEALTH - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$13,984.00	\$6,465.66	-53.76%
<b>Operating Expenditure Total</b>					<b>\$228,600.00</b>	<b>\$0.00</b>	<b>\$228,600.00</b>	<b>\$37,216.00</b>	<b>\$29,620.13</b>	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$3,000.00	\$0.00	-\$3,000.00	-\$1,334.00	-\$705.46	-47.12%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$10,000.00	\$0.00	-\$10,000.00	-\$3,334.00	-\$5,272.00	58.13%
<b>Operating Income Total</b>					<b>-\$13,000.00</b>	<b>\$0.00</b>	<b>-\$13,000.00</b>	<b>-\$4,668.00</b>	<b>-\$5,977.46</b>	
<b>Preventative Services - Inspection/Admin Total</b>					<b>\$215,600.00</b>	<b>\$0.00</b>	<b>\$215,600.00</b>	<b>\$32,548.00</b>	<b>\$23,642.67</b>	
07	0705	2	2070553	PEST - Pest Control Programs	\$16,000.00	\$0.00	\$16,000.00	\$2,500.00	\$57.27	-97.71%
<b>Operating Expenditure Total</b>					<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$2,500.00</b>	<b>\$57.27</b>	
<b>Preventative Services - Pest Control Total</b>					<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$2,500.00</b>	<b>\$57.27</b>	
07	0706	2	2070687	PREV OTH - Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$166.00</b>	<b>\$0.00</b>	
<b>Preventative Services - Other Total</b>					<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$166.00</b>	<b>\$0.00</b>	
<b>Health Total</b>					<b>\$232,600.00</b>	<b>\$0.00</b>	<b>\$232,600.00</b>	<b>\$35,214.00</b>	<b>\$23,699.94</b>	
08	0802	2	2080253	OTHER ED - Scholarships and Awards						
08	0802	2	2080253 W0120	Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	Madcaps	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
08	0802	2	2080287 W0265	Lutheran Church	\$0.00	\$0.00	\$0.00	\$0.00	\$543.27	
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$10,000.00	\$0.00	-100.00%
08	0802	2	2080292	OTHER ED - Depreciation	\$4,500.00	\$0.00	\$4,500.00	\$750.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$54,500.00</b>	<b>\$0.00</b>	<b>\$54,500.00</b>	<b>\$19,750.00</b>	<b>\$6,543.27</b>	
08	0802	4	4080210	OTHER ED - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>					<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	
<b>Other Education Total</b>					<b>\$69,500.00</b>	<b>\$0.00</b>	<b>\$69,500.00</b>	<b>\$22,250.00</b>	<b>\$6,543.27</b>	
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$5,093.45	
08	0804	2	2080470 LI215	Interest Loan 215	\$13,550.00	\$0.00	\$13,550.00	\$176.00	\$0.00	-100.00%
08	0804	2	2080470 LI217	Interest Loan 217	\$11,030.00	\$0.00	\$11,030.00	\$3,141.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$75,200.00	\$0.00	\$75,200.00	\$12,534.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$99,780.00</b>	<b>\$0.00</b>	<b>\$99,780.00</b>	<b>\$15,851.00</b>	<b>\$5,093.45</b>	
08	0804	3	3080401	SENIORS - Reimbursements	-\$25,600.00	\$0.00	-\$25,600.00	\$0.00	\$0.00	
<b>Operating Income Total</b>					<b>-\$25,600.00</b>	<b>\$0.00</b>	<b>-\$25,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$30,112.91	
08	0804	4	4080482 LP215	Principal Loan 215	\$35,100.00	\$0.00	\$35,100.00	\$0.00	\$0.00	
08	0804	4	4080482 LP217	Principal Loan 217	\$60,700.00	\$0.00	\$60,700.00	\$30,113.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>					<b>\$95,800.00</b>	<b>\$0.00</b>	<b>\$95,800.00</b>	<b>\$30,113.00</b>	<b>\$30,112.91</b>	
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$33,410.00	\$0.00	-\$33,410.00	\$0.00	\$0.00	
<b>Capital Income Total</b>					<b>-\$33,410.00</b>	<b>\$0.00</b>	<b>-\$33,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Aged &amp; Disabled - Senior Citizens Centres Total</b>					<b>\$136,570.00</b>	<b>\$0.00</b>	<b>\$136,570.00</b>	<b>\$45,964.00</b>	<b>\$35,206.36</b>	
08	0807	2	2080712	WELFARE - Youth Events and Programs						
08	0807	2	2080712 W0140	Merredin Youth Activities	\$1,800.00	\$0.00	\$1,800.00	\$300.00	\$0.00	-100.00%

08	0807	2	2080712	W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$2,030.00	\$586.53	-71.11%
08	0807	2	2080712	W0147A	Naidoc Week - Grant Funded	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
08	0807	2	2080714		WELFARE - Community Events and Programs						
08	0807	2	2080714	CD101	Community Development Events	\$700.00	\$0.00	\$700.00	\$118.00	\$0.00	-100.00%
08	0807	2	2080714	CD103	Anzac Day	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	
08	0807	2	2080714	CD103A	Anzac Day - Grant Funded	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	
08	0807	2	2080714	CD104	Australia Day	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	
08	0807	2	2080714	CD104A	Australia Day - Grant Funded	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	
08	0807	2	2080714	CD106	Christmas / Gala Night	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
08	0807	2	2080714	CD116	International Food Festival	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	-100.00%
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	-100.00%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
08	0807	2	2080714	CD136	Merredin Show	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>						<b>\$45,200.00</b>	<b>\$0.00</b>	<b>\$45,200.00</b>	<b>\$8,048.00</b>	<b>\$586.53</b>	
08	0807	3	3080710		WELFARE - Youth Grants						
08	0807	3	3080710	CY1147	Naidoc Week	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	-100.00%
08	0807	3	3080711		WELFARE - Community Development Grants						
08	0807	3	3080711	CDI103	Anzac Day - Grant Funding	-\$1,300.00	\$0.00	-\$1,300.00	\$0.00	-\$1,500.00	
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$1,600.00	\$0.00	-\$1,600.00	\$0.00	-\$1,000.00	
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$8,000.00	\$0.00	-\$8,000.00	\$0.00	-\$2,400.00	
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$3,000.00	\$0.00	-\$3,000.00	-\$3,000.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$14,900.00</b>	<b>\$0.00</b>	<b>-\$14,900.00</b>	<b>-\$4,000.00</b>	<b>-\$4,900.00</b>	
<b>Other Welfare Total</b>						<b>\$30,300.00</b>	<b>\$0.00</b>	<b>\$30,300.00</b>	<b>\$4,048.00</b>	<b>-\$4,313.47</b>	
<b>Education &amp; Welfare Total</b>						<b>\$236,370.00</b>	<b>\$0.00</b>	<b>\$236,370.00</b>	<b>\$72,262.00</b>	<b>\$37,436.16</b>	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$848.00	\$981.75	15.77%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$848.00	\$369.72	-56.40%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$848.00	\$987.00	16.39%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$848.00	\$473.58	-44.15%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$848.00	\$518.40	-38.87%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$848.00	\$815.42	-3.84%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$848.00	\$802.82	-5.33%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$848.00	\$259.20	-69.43%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$848.00	\$281.51	-66.80%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$848.00	\$597.87	-29.50%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$848.00	\$622.43	-26.60%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$848.00	\$541.58	-36.13%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$848.00	\$266.64	-68.56%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$848.00	\$259.20	-69.43%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$848.00	\$1,223.11	44.23%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$616.00	\$259.20	-57.92%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$616.00	\$259.20	-57.92%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$616.00	\$259.20	-57.92%

09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$616.00	\$259.20	-57.92%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$616.00	\$259.20	-57.92%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$3,700.00	\$0.00	\$3,700.00	\$616.00	\$136.48	-77.84%
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$668.00	\$948.73	42.03%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$71.00	-91.49%
09	0902	2	2090289	BM032	House 9 Cummings Cresent - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$418.00	\$0.00	-100.00%
09	0902	2	2090289	BM033	House 13 Cummings Cresent - Building Maintenance	\$7,500.00	\$0.00	\$7,500.00	\$1,250.00	\$90.00	-92.80%
09	0902	2	2090289	BM034	House 17 Cummings Cresent - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$221.00	-33.83%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,800.00	\$0.00	\$6,800.00	\$1,132.00	\$1,582.96	39.84%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$34.64	-95.85%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$2,100.00	\$0.00	\$2,100.00	\$350.00	\$71.00	-79.71%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$2,800.00	\$0.00	\$2,800.00	\$466.00	\$90.00	-80.69%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	-100.00%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$250.00	-25.15%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$9,600.00	\$0.00	\$9,600.00	\$1,600.00	\$1,390.91	-13.07%
09	0902	2	2090289	W0245	Housing Maintenance	\$30,000.00	\$0.00	\$30,000.00	\$5,000.00	\$4,528.64	-9.43%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$56,900.00	\$0.00	\$56,900.00	\$9,484.00	\$0.00	-100.00%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$13,984.00	\$6,465.66	-53.76%
<b>Operating Expenditure Total</b>						<b>\$327,800.00</b>	<b>\$0.00</b>	<b>\$327,800.00</b>	<b>\$54,606.00</b>	<b>\$26,177.25</b>	
09	0902	3	3090201		OTH HOUSE - Rental Reimbursements	-\$95,100.00	\$0.00	-\$95,100.00	-\$15,850.00	-\$14,846.33	-6.33%
09	0902	3	3090235		OTH HOUSE - Other Income	-\$700.00	\$0.00	-\$700.00	-\$116.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$95,800.00</b>	<b>\$0.00</b>	<b>-\$95,800.00</b>	<b>-\$15,966.00</b>	<b>-\$14,846.33</b>	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
09	0902	4	4090210	BC033	House 13 Cummings Cresent - Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
09	0902	4	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
09	0902	4	4090210	BC048	Future Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.00	
<b>Capital Expenditure Total</b>						<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$2,356.00</b>	
<b>Other Housing Total</b>						<b>\$286,000.00</b>	<b>\$0.00</b>	<b>\$286,000.00</b>	<b>\$38,640.00</b>	<b>\$13,686.92</b>	
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$1,334.00	\$0.00	-100.00%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$750.00	\$0.00	-100.00%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$750.00	\$0.00	-100.00%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$750.00	\$0.00	-100.00%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$750.00	\$0.00	-100.00%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$392.46	136.42%
<b>Operating Expenditure Total</b>						<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$4,500.00</b>	<b>\$392.46</b>	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	-\$17,000.00	\$0.00	-\$17,000.00	-\$2,834.00	-\$2,040.00	-28.02%
<b>Operating Income Total</b>						<b>-\$17,000.00</b>	<b>\$0.00</b>	<b>-\$17,000.00</b>	<b>-\$2,834.00</b>	<b>-\$2,040.00</b>	
<b>Community Housing Total</b>						<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$1,666.00</b>	<b>-\$1,647.54</b>	
<b>Housing Total</b>						<b>\$296,000.00</b>	<b>\$0.00</b>	<b>\$296,000.00</b>	<b>\$40,306.00</b>	<b>\$12,039.38</b>	



10	1001 2	2100111	SAN - Waste Collection	\$359,300.00	\$0.00	\$359,300.00	\$59,884.00	\$53,936.92	-9.93%
10	1001 2	2100113	SAN - Waste Recycling	\$100,500.00	\$0.00	\$100,500.00	\$16,750.00	\$16,359.15	-2.33%
10	1001 2	2100117	SAN - General Tip Maintenance						
10	1001 2	2100117 W0075	Merredin Landfill Site	\$319,600.00	\$0.00	\$319,600.00	\$49,580.00	\$32,320.26	-34.81%
10	1001 2	2100117 W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
10	1001 2	2100187	SAN - Other Expenses	\$3,200.00	\$0.00	\$3,200.00	\$534.00	\$0.00	-100.00%
10	1001 2	2100188	SAN - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$434.00	\$0.00	-100.00%
10	1001 2	2100192	SAN - Depreciation	\$1,300.00	\$0.00	\$1,300.00	\$216.00	\$0.00	-100.00%
10	1001 2	2100199	SAN - Administration Allocated	\$125,900.00	\$0.00	\$125,900.00	\$20,984.00	\$9,698.50	-53.78%
<b>Operating Expenditure Total</b>				<b>\$915,400.00</b>	<b>\$0.00</b>	<b>\$915,400.00</b>	<b>\$151,382.00</b>	<b>\$112,314.83</b>	
10	1001 3	3100100	SAN - Contributions & Donations	-\$90,000.00	\$0.00	-\$90,000.00	\$0.00	-\$93,564.00	
10	1001 3	3100120	SAN - Domestic Refuse Collection Charges	-\$330,500.00	\$0.00	-\$330,500.00	\$0.00	-\$327,991.45	
10	1001 3	3100125	SAN - Domestic Recycling Service	-\$105,100.00	\$0.00	-\$105,100.00	\$0.00	-\$107,570.65	
10	1001 3	3100135	SAN - Other Income	-\$75,000.00	\$0.00	-\$75,000.00	-\$12,500.00	-\$15,564.00	24.51%
<b>Operating Income Total</b>				<b>-\$600,600.00</b>	<b>\$0.00</b>	<b>-\$600,600.00</b>	<b>-\$12,500.00</b>	<b>-\$544,690.10</b>	
10	1001 4	4100110	SAN - Building (Capital)						
10	1001 4	4100110 LC041	Merredin Landfill - Tip Shop	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$711.43	
<b>Capital Expenditure Total</b>				<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$711.43</b>	
<b>Sanitation - General Total</b>				<b>\$324,800.00</b>	<b>\$0.00</b>	<b>\$324,800.00</b>	<b>\$138,882.00</b>	<b>-\$431,663.84</b>	
10	1004 2	2100411	STORM - Stormwater Drainage Maintenance	\$68,600.00	\$0.00	\$68,600.00	\$11,432.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>				<b>\$68,600.00</b>	<b>\$0.00</b>	<b>\$68,600.00</b>	<b>\$11,432.00</b>	<b>\$0.00</b>	
<b>Urban Stormwater Drainage Total</b>				<b>\$68,600.00</b>	<b>\$0.00</b>	<b>\$68,600.00</b>	<b>\$11,432.00</b>	<b>\$0.00</b>	
10	1005 2	2100550	ENVIRON - Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$5,000.00	\$8,308.00	66.16%
10	1005 2	2100587	ENVIRON - Other Expenses						
10	1005 2	2100587 W0101	Ep General	\$6,000.00	\$0.00	\$6,000.00	\$998.00	\$160.53	-83.91%
10	1005 2	2100587 W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$0.00	\$0.00	\$0.00	\$18.17	
10	1005 2	2100587 W0115	Ep Skeleton Weed	\$1,700.00	\$0.00	\$1,700.00	\$284.00	\$0.00	-100.00%
10	1005 2	2100599	ENVIRON - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$10,500.00	\$4,849.25	-53.82%
<b>Operating Expenditure Total</b>				<b>\$100,700.00</b>	<b>\$0.00</b>	<b>\$100,700.00</b>	<b>\$16,782.00</b>	<b>\$13,335.95</b>	
<b>Protection Of The Environment Total</b>				<b>\$100,700.00</b>	<b>\$0.00</b>	<b>\$100,700.00</b>	<b>\$16,782.00</b>	<b>\$13,335.95</b>	
10	1006 2	2100600	PLAN - Employee Costs	\$29,800.00	\$0.00	\$29,800.00	\$4,762.00	\$4,948.73	3.92%
10	1006 2	2100610	PLAN - Motor Vehicle Expenses	\$3,300.00	\$0.00	\$3,300.00	\$550.00	\$156.14	-71.61%
10	1006 2	2100652	PLAN - Consultants	\$60,000.00	\$0.00	\$60,000.00	\$10,000.00	\$0.00	-100.00%
10	1006 2	2100687	PLAN - Other Expenses	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	
10	1006 2	2100699	PLAN - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$13,984.00	\$6,465.66	-53.76%
<b>Operating Expenditure Total</b>				<b>\$184,500.00</b>	<b>\$0.00</b>	<b>\$184,500.00</b>	<b>\$29,296.00</b>	<b>\$11,570.53</b>	
10	1006 3	3100620	PLAN - Planning Application Fees	-\$13,900.00	\$0.00	-\$13,900.00	-\$2,316.00	-\$4,164.75	79.83%
10	1006 3	3100635	PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$200.00	\$0.00	-100.00%
<b>Operating Income Total</b>				<b>-\$14,500.00</b>	<b>\$0.00</b>	<b>-\$14,500.00</b>	<b>-\$2,516.00</b>	<b>-\$4,164.75</b>	
<b>Town Planning &amp; Regional Development Total</b>				<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$26,780.00</b>	<b>\$7,405.78</b>	
10	1007 2	2100711	COM AMEN - Cemetery Burials	\$19,200.00	\$0.00	\$19,200.00	\$2,956.00	\$0.00	-100.00%
10	1007 2	2100788	COM AMEN - Public Conveniences Operations						
10	1007 2	2100788 BO060	Public Cons Barrack Street - Building Operations	\$12,000.00	\$0.00	\$12,000.00	\$2,000.00	\$2,995.68	49.78%
10	1007 2	2100788 BO061	Public Cons Apex Park - Building Operations	\$12,000.00	\$0.00	\$12,000.00	\$2,000.00	\$2,478.77	23.94%
10	1007 2	2100789	COM AMEN - Public Conveniences Maintenance						
10	1007 2	2100789 BM060	Public Cons Barrack Street - Building Maintenance	\$11,000.00	\$0.00	\$11,000.00	\$1,832.00	\$880.89	-51.92%

10	1007 2	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$832.00	\$2,405.99	189.18%
10	1007 2	2100792		COM AMEN - Depreciation	\$6,300.00	\$0.00	\$6,300.00	\$1,050.00	\$0.00	-100.00%
10	1007 2	2100799		COM AMEN - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$10,500.00	\$4,849.25	-53.82%
<b>Operating Expenditure Total</b>					<b>\$128,500.00</b>	<b>\$0.00</b>	<b>\$128,500.00</b>	<b>\$21,170.00</b>	<b>\$13,610.58</b>	
10	1007 3	3100720		COM AMEN - Cemetery Fees (Burial)	-\$20,600.00	\$0.00	-\$20,600.00	-\$3,434.00	-\$6,408.63	86.62%
<b>Operating Income Total</b>					<b>-\$20,600.00</b>	<b>\$0.00</b>	<b>-\$20,600.00</b>	<b>-\$3,434.00</b>	<b>-\$6,408.63</b>	
10	1007 4	4100770		COM AMEN - Infrastructure Parks & Ovals (Capital)						
10	1007 4	4100770	CC001	Merredin Cemetery Fencing	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$13,529.00	
<b>Capital Expenditure Total</b>					<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$13,529.00</b>	
<b>Other Community Amenities Total</b>					<b>\$121,900.00</b>	<b>\$0.00</b>	<b>\$121,900.00</b>	<b>\$17,736.00</b>	<b>\$20,730.95</b>	
<b>Community Amenities Total</b>					<b>\$786,000.00</b>	<b>\$0.00</b>	<b>\$786,000.00</b>	<b>\$211,612.00</b>	<b>-\$390,191.16</b>	
11	1101 2	2110187		HALLS - Other Expenses						
11	1101 2	2110187	W0100	Art Collection Mtce	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
11	1101 2	2110188		HALLS - Town Halls and Public Bldg Operations						
11	1101 2	2110188	BO005	Old Administration Building - Building Operations	\$3,600.00	\$0.00	\$3,600.00	\$600.00	\$199.88	-66.69%
11	1101 2	2110188	BO007	Old Town Hall - Building Operations	\$500.00	\$0.00	\$500.00	\$68.00	\$94.35	38.75%
11	1101 2	2110188	BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$170.00	\$160.59	-5.54%
11	1101 2	2110188	BO009	Senior Citizens Centres - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$151.00	\$141.24	-6.46%
11	1101 2	2110188	BO013	Throssel Street (Playgroup) - Building Operations	\$700.00	\$0.00	\$700.00	\$116.00	\$94.35	-18.66%
11	1101 2	2110188	BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$2,000.00	\$0.00	\$2,000.00	\$332.00	\$0.00	-100.00%
11	1101 2	2110189		HALLS - Town Halls and Public Bldg Maintenance						
11	1101 2	2110189	BM005	Old Administration Building - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$666.00	\$515.00	-22.67%
11	1101 2	2110189	BM006	Womens Rest Centre - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$900.00	\$0.00	-100.00%
11	1101 2	2110189	BM007	Old Town Hall - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$666.00	\$0.00	-100.00%
11	1101 2	2110189	BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
11	1101 2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$40.00	-96.00%
11	1101 2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$418.00	\$0.00	-100.00%
11	1101 2	2110189	BM011	One Night Shelter - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
11	1101 2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
11	1101 2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	-100.00%
11	1101 2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
11	1101 2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
11	1101 2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
11	1101 2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
11	1101 2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
11	1101 2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
11	1101 2	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$50.31	-69.69%
11	1101 2	2110190		HALLS - Asbestos management Plan Implementation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
11	1101 2	2110192		HALLS - Depreciation	\$53,900.00	\$0.00	\$53,900.00	\$8,984.00	\$0.00	-100.00%
11	1101 2	2110199		HALLS - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$10,500.00	\$4,849.25	-53.82%
<b>Operating Expenditure Total</b>					<b>\$169,100.00</b>	<b>\$0.00</b>	<b>\$169,100.00</b>	<b>\$27,067.00</b>	<b>\$6,144.97</b>	
11	1101 3	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	-\$298.18	
11	1101 3	3110121		HALLS - Local Hall Hire	-\$1,800.00	\$0.00	-\$1,800.00	-\$300.00	\$0.00	-100.00%
11	1101 3	3110122		HALLS - Lease/Rental Income	-\$1,300.00	\$0.00	-\$1,300.00	-\$216.00	\$0.00	-100.00%
11	1101 3	3110135		HALLS - Other Income	-\$21,000.00	\$0.00	-\$21,000.00	-\$3,500.00	-\$7,949.25	127.12%
<b>Operating Income Total</b>					<b>-\$24,100.00</b>	<b>\$0.00</b>	<b>-\$24,100.00</b>	<b>-\$4,016.00</b>	<b>-\$8,247.43</b>	



11	1101	4	4110110	HALLS - Building (Capital)							
11	1101	4	4110110 BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00		
<b>Capital Expenditure Total</b>					<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Public Halls And Civic Centres Total</b>					<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$23,051.00</b>	<b>-\$2,102.46</b>		
11	1102	2	2110200	SWIM AREAS - Salaries	\$133,900.00	\$0.00	\$133,900.00	\$21,338.00	\$13,275.49	-37.78%	
11	1102	2	2110201	SWIM AREAS - Unrecognised Staff Liabilities	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	-100.00%	
11	1102	2	2110203	SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00		
11	1102	2	2110288	SWIM AREAS - Building Operations							
11	1102	2	2110288 BO020	Swimming Pool - Building Operations	\$44,200.00	\$0.00	\$44,200.00	\$2,416.00	\$57.31	-97.63%	
11	1102	2	2110289	SWIM AREAS - Building Maintenance							
11	1102	2	2110289 BM020	Swimming Pool - Building Maintenance	\$22,000.00	\$0.00	\$22,000.00	\$3,666.00	\$0.00	-100.00%	
11	1102	2	2110292	SWIM AREAS - Depreciation	\$49,800.00	\$0.00	\$49,800.00	\$8,300.00	\$0.00	-100.00%	
11	1102	2	2110299	SWIM AREAS - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$13,984.00	\$6,465.66	-53.76%	
<b>Operating Expenditure Total</b>					<b>\$352,200.00</b>	<b>\$0.00</b>	<b>\$352,200.00</b>	<b>\$67,704.00</b>	<b>\$19,798.46</b>		
11	1102	3	3110220	SWIM AREAS - Admissions	-\$41,500.00	\$0.00	-\$41,500.00	\$0.00	\$0.00		
<b>Operating Income Total</b>					<b>-\$41,500.00</b>	<b>\$0.00</b>	<b>-\$41,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
11	1102	4	4110290	SWIM AREAS - Infrastructure Other (Capital)							
11	1102	4	4110290 SC041	Pool Bowl	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00		
<b>Capital Expenditure Total</b>					<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Swimming Areas And Beaches Total</b>					<b>\$330,700.00</b>	<b>\$0.00</b>	<b>\$330,700.00</b>	<b>\$67,704.00</b>	<b>\$19,798.46</b>		
11	1103	2	2110304	REC - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00		
11	1103	2	2110330	REC - Insurance Expenses	\$35,000.00	\$0.00	\$35,000.00	\$17,500.00	\$0.00	-100.00%	
11	1103	2	2110352	REC - Management Contract MRCLC	\$314,500.00	\$0.00	\$314,500.00	\$52,416.00	\$48,626.90	-7.23%	
11	1103	2	2110365	REC - Parks & Gardens Maintenance/Operations							
11	1103	2	2110365 W0001	Apex Park	\$41,700.00	\$0.00	\$41,700.00	\$6,658.00	\$6,665.98	0.12%	
11	1103	2	2110365 W0002	Roy Little Park	\$107,400.00	\$0.00	\$107,400.00	\$17,389.00	\$12,073.51	-30.57%	
11	1103	2	2110365 W0003	Great Eastern Highway Gardens	\$79,200.00	\$0.00	\$79,200.00	\$12,565.00	\$17,007.99	35.36%	
11	1103	2	2110365 W0004	Lenihan Park	\$4,400.00	\$0.00	\$4,400.00	\$790.00	\$159.60	-79.80%	
11	1103	2	2110365 W0005	Upper French Ave Park	\$9,500.00	\$0.00	\$9,500.00	\$1,508.00	\$270.95	-82.03%	
11	1103	2	2110365 W0006	Mary Street Park	\$5,100.00	\$0.00	\$5,100.00	\$808.00	\$422.37	-47.73%	
11	1103	2	2110365 W0007	Barrack Street Park	\$59,600.00	\$0.00	\$59,600.00	\$9,448.00	\$6,704.88	-29.03%	
11	1103	2	2110365 W0008	Railway Dam	\$800.00	\$0.00	\$800.00	\$126.00	\$0.00	-100.00%	
11	1103	2	2110365 W0010	Memorial Park Gardens	\$9,200.00	\$0.00	\$9,200.00	\$1,456.00	\$562.80	-61.35%	
11	1103	2	2110365 W0011	Fifth Street Gardens	\$100.00	\$0.00	\$100.00	\$16.00	\$0.00	-100.00%	
11	1103	2	2110365 W0012	Lower French Avenue Gardens	\$9,400.00	\$0.00	\$9,400.00	\$1,484.00	\$538.13	-63.74%	
11	1103	2	2110365 W0013	Admin Centre Gardens	\$51,200.00	\$0.00	\$51,200.00	\$8,100.00	\$2,058.66	-74.58%	
11	1103	2	2110365 W0014	Old Administration Buildings Gardens	\$13,900.00	\$0.00	\$13,900.00	\$2,198.00	\$881.83	-59.88%	
11	1103	2	2110365 W0015	Library Gardens	\$3,900.00	\$0.00	\$3,900.00	\$616.00	\$0.00	-100.00%	
11	1103	2	2110365 W0016	Gamenya Avenue Gardens	\$200.00	\$0.00	\$200.00	\$30.00	\$452.26	1407.53%	
11	1103	2	2110365 W0017	Burracoppin Townsite	\$3,300.00	\$0.00	\$3,300.00	\$540.00	\$4,026.29	645.61%	
11	1103	2	2110365 W0018	Muntagin Townsite	\$900.00	\$0.00	\$900.00	\$140.00	\$0.00	-100.00%	
11	1103	2	2110365 W0019	Hines Hill Townsite	\$700.00	\$0.00	\$700.00	\$108.00	\$1,041.06	863.94%	
11	1103	2	2110365 W0020	South Avenue Gardens	\$44,800.00	\$0.00	\$44,800.00	\$7,092.00	\$0.00	-100.00%	
11	1103	2	2110365 W0021	Railway Oval	\$2,000.00	\$0.00	\$2,000.00	\$318.00	\$691.35	117.41%	
11	1103	2	2110365 W0022	Bates Street Carpark Gardens	\$1,800.00	\$0.00	\$1,800.00	\$282.00	\$799.97	183.68%	
11	1103	2	2110365 W0023	Pioneer Park Gardens	\$8,700.00	\$0.00	\$8,700.00	\$1,433.00	\$511.26	-64.32%	

11	1103 2	2110365	W0024	Railway Museum Gardens	\$5,500.00	\$0.00	\$5,500.00	\$868.00	\$428.26	-50.66%
11	1103 2	2110365	W0025	Merredin Peak	\$9,300.00	\$0.00	\$9,300.00	\$1,527.00	\$2,201.47	44.17%
11	1103 2	2110365	W0026	Dog Park	\$17,900.00	\$0.00	\$17,900.00	\$2,836.00	\$1,309.63	-53.82%
11	1103 2	2110365	W0030	Independent Water Supply	\$57,000.00	\$0.00	\$57,000.00	\$9,619.00	\$16,726.09	73.89%
11	1103 2	2110365	W0031	Swimming Pool Gardens	\$4,600.00	\$0.00	\$4,600.00	\$760.00	\$857.66	12.85%
11	1103 2	2110365	W0032	Pioneer Cemetery Gardens	\$1,900.00	\$0.00	\$1,900.00	\$300.00	\$0.00	-100.00%
11	1103 2	2110365	W0033	Cemetery Gardens	\$80,300.00	\$0.00	\$80,300.00	\$12,874.00	\$14,208.63	10.37%
11	1103 2	2110365	W0034	Parks & Gardens Minor Tools	\$11,100.00	\$0.00	\$11,100.00	\$1,850.00	\$3,827.18	106.87%
11	1103 2	2110365	W0035	Other Parks & Gardens	\$3,100.00	\$0.00	\$3,100.00	\$514.00	\$2,419.34	370.69%
11	1103 2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$200.00	\$0.00	\$200.00	\$32.00	\$0.00	-100.00%
11	1103 2	2110366		REC - Town Oval Maintenance/Operations						
11	1103 2	2110366	W0027	Merredin Rec Centre Oval	\$144,200.00	\$0.00	\$144,200.00	\$23,230.00	\$3,076.67	-86.76%
11	1103 2	2110366	W0029	Merredin Rec Others	\$0.00	\$0.00	\$0.00	\$0.00	\$5,895.20	
11	1103 2	2110370		REC - Loan Interest Repayments	\$29,900.00	\$0.00	\$29,900.00	\$0.00	\$0.00	
11	1103 2	2110387		REC - Other Expenses						
11	1103 2	2110387	W0160	Operating Expenses	\$21,500.00	\$0.00	\$21,500.00	\$13,625.00	\$2,388.78	-82.47%
11	1103 2	2110389		REC - Other Rec Facilities Building Maintenance	\$50,000.00	\$0.00	\$50,000.00	\$8,332.00	\$3,020.98	-63.74%
11	1103 2	2110392		REC - Depreciation	\$343,500.00	\$0.00	\$343,500.00	\$57,250.00	\$0.00	-100.00%
11	1103 2	2110399		REC - Administration Allocated	\$42,000.00	\$0.00	\$42,000.00	\$7,000.00	\$3,232.83	-53.82%
<b>Operating Expenditure Total</b>					<b>\$1,631,300.00</b>	<b>\$0.00</b>	<b>\$1,631,300.00</b>	<b>\$283,638.00</b>	<b>\$163,088.51</b>	
11	1103 3	3110310		REC - Grants	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,000.00	
11	1103 3	3110313		REC - Grants - LRCI	-\$1,721,200.00	\$0.00	-\$1,721,200.00	\$0.00	\$0.00	
11	1103 3	3110314		REC - Grants - BBRF	-\$1,925,400.00	\$0.00	-\$1,925,400.00	\$0.00	\$0.00	
11	1103 3	3110315		REC - Other Capital Contributions	-\$331,400.00	\$0.00	-\$331,400.00	\$0.00	\$0.00	
11	1103 3	3110335		REC - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$34.00	
<b>Operating Income Total</b>					<b>-\$3,978,000.00</b>	<b>\$0.00</b>	<b>-\$3,978,000.00</b>	<b>\$0.00</b>	<b>-\$35,034.00</b>	
11	1103 4	4110310		REC - Other Rec Facilities Building (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
11	1103 4	4110370		REC - Infrastructure Parks & Gardens (Capital)						
11	1103 4	4110370	PC001	Apex Park Revitalisation	\$1,827,500.00	\$0.00	\$1,827,500.00	\$0.00	\$7,785.00	
11	1103 4	4110370	PC007	Cbd Redevelopment	\$3,750,400.00	\$0.00	\$3,750,400.00	\$0.00	\$548,319.57	
11	1103 4	4110370	PC030A	Independent Water Supply Cemetery & Evap Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	
11	1103 4	4110370	PC041	Water Tower Refurbishments	\$351,100.00	\$0.00	\$351,100.00	\$0.00	\$0.00	
11	1103 4	4110370	PC042	Playground Shades	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
11	1103 4	4110380		REC - Loan Principal Repayments	\$51,900.00	\$0.00	\$51,900.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$6,005,900.00</b>	<b>\$0.00</b>	<b>\$6,005,900.00</b>	<b>\$0.00</b>	<b>\$558,804.57</b>	
11	1103 5	5110355		REC - New Loan Borrowings	-\$1,300,000.00	\$0.00	-\$1,300,000.00	-\$1,300,000.00	\$0.00	-100.00%
<b>Capital Income Total</b>					<b>-\$1,300,000.00</b>	<b>\$0.00</b>	<b>-\$1,300,000.00</b>	<b>-\$1,300,000.00</b>	<b>\$0.00</b>	
<b>Other Recreation And Sport Total</b>					<b>\$2,359,200.00</b>	<b>\$0.00</b>	<b>\$2,359,200.00</b>	<b>-\$1,016,362.00</b>	<b>\$686,859.08</b>	
11	1105 2	2110500		LIBRARY - Employee Costs	\$163,100.00	\$0.00	\$163,100.00	\$26,080.00	\$20,792.35	-20.27%
11	1105 2	2110512		LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
11	1105 2	2110513		LIBRARY - Lost Books	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
11	1105 2	2110514		LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
11	1105 2	2110521		LIBRARY - Information Technology	\$16,500.00	\$0.00	\$16,500.00	\$4,788.00	\$0.00	-100.00%
11	1105 2	2110586		LIBRARY - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
11	1105 2	2110587		LIBRARY - Other Expenses	\$12,900.00	\$0.00	\$12,900.00	\$2,150.00	\$774.96	-63.96%
11	1105 2	2110588		LIBRARY - Library Building Operations						

11	1105	2	2110588	BO004	North Merredin Library - Building Operations	\$10,500.00	\$0.00	\$10,500.00	\$1,748.00	\$2,615.04	49.60%
11	1105	2	2110589		LIBRARY - Library Building Maintenance						
11	1105	2	2110589	BM004	North Merredin Library - Building Maintenance	\$14,000.00	\$0.00	\$14,000.00	\$2,334.00	\$200.31	-91.42%
11	1105	2	2110592		LIBRARY - Depreciation	\$10,900.00	\$0.00	\$10,900.00	\$1,816.00	\$0.00	-100.00%
11	1105	2	2110599		LIBRARY - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$13,984.00	\$6,465.66	-53.76%
<b>Operating Expenditure Total</b>						<b>\$317,300.00</b>	<b>\$0.00</b>	<b>\$317,300.00</b>	<b>\$53,482.00</b>	<b>\$30,848.32</b>	
11	1105	3	3110511		LIBRARY - Other Grants	-\$6,200.00	\$0.00	-\$6,200.00	-\$1,034.00	\$0.00	-100.00%
11	1105	3	3110520		LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$166.00	-\$114.72	-30.89%
<b>Operating Income Total</b>						<b>-\$7,200.00</b>	<b>\$0.00</b>	<b>-\$7,200.00</b>	<b>-\$1,200.00</b>	<b>-\$114.72</b>	
11	1105	4	4110510		LIBRARY - Library Building (Capital)						
11	1105	4	4110510	BC004	North Merredin Library - Building (Capital)	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	
11	1105	4	4110530		LIBRARY - Plant & Equipment (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Libraries Total</b>						<b>\$334,100.00</b>	<b>\$0.00</b>	<b>\$334,100.00</b>	<b>\$52,282.00</b>	<b>\$30,733.60</b>	
11	1106	2	2110689		HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040	Military Museum Building Mtce	\$2,600.00	\$0.00	\$2,600.00	\$434.00	\$96.00	-77.88%
11	1106	2	2110689	W0048	Railway Museum Building Mtce	\$2,600.00	\$0.00	\$2,600.00	\$434.00	\$380.40	-12.35%
11	1106	2	2110699		HERITAGE - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$13,984.00	\$6,465.66	-53.76%
<b>Operating Expenditure Total</b>						<b>\$89,100.00</b>	<b>\$0.00</b>	<b>\$89,100.00</b>	<b>\$14,852.00</b>	<b>\$6,942.06</b>	
11	1106	4	4110610		HERITAGE - Building (Capital)						
11	1106	4	4110610	HC041	Railway Museum - Precinct	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Heritage Total</b>						<b>\$109,100.00</b>	<b>\$0.00</b>	<b>\$109,100.00</b>	<b>\$14,852.00</b>	<b>\$6,942.06</b>	
11	1107	2	2110700		OTH CUL - Employee Costs	\$180,600.00	\$0.00	\$180,600.00	\$28,734.00	\$23,754.60	-17.33%
11	1107	2	2110712		OTH CUL - ANZAC Day	\$0.00	\$0.00	\$0.00	\$0.00	\$154.55	
11	1107	2	2110743		OTH CUL - Other Festival Events						
11	1107	2	2110743	CT029	Comedy Gold	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	
11	1107	2	2110743	CT078	Morning Melodies	\$3,000.00	\$0.00	\$3,000.00	\$104.00	\$300.00	188.46%
11	1107	2	2110743	CT102	Gateway Merredin Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$29.75	
11	1107	2	2110743	CT128	The Stories Of Swing	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	
11	1107	2	2110743	CT128A	Stories Of Swing - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
11	1107	2	2110743	CT129	Stardust & The Mission	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,503.52	
11	1107	2	2110743	CT129A	Stardust & The Mission - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
11	1107	2	2110743	CT130	Merredin Country Music Weekend	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	-100.00%
11	1107	2	2110743	CT131	Tony Galati - The Musical	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,500.00	-12.50%
11	1107	2	2110743	CT131A	Tony Galati - The Musical - Grant Funded	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	-100.00%
11	1107	2	2110743	CT132	Finucane & Smith	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	
11	1107	2	2110743	CT132A	Finucane & Smith - Grant Funded	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	
11	1107	2	2110743	CT134	David Scheel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
11	1107	2	2110743	CT134A	David Scheel - Grant Funded	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
11	1107	2	2110743	CT178	Other Shows	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
11	1107	2	2110744		OTH CUL - In the House						
11	1107	2	2110744	CT200	In The House Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$560.01	
11	1107	2	2110744	CT201	Edward The Emu	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$625.00	
11	1107	2	2110744	CT202	Brass Monkeys	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
11	1107	2	2110744	CT203	Grant Funded Wages	\$33,660.00	\$0.00	\$33,660.00	\$5,610.00	\$0.00	-100.00%

11	1107 2	2110744	CT204	Morning Melodies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
11	1107 2	2110745		OTH CUL - Community & Culture Planning	\$20,000.00	\$0.00	\$20,000.00	\$6,666.00	\$1,550.00	-76.75%
11	1107 2	2110765		OTH CUL - Theatre Operations	\$12,000.00	\$0.00	\$12,000.00	\$1,852.00	\$880.90	-52.44%
11	1107 2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	
11	1107 2	2110787		OTH CUL - Other Expenses						
11	1107 2	2110787	CTG01	General Operating Costs	\$13,000.00	\$0.00	\$13,000.00	\$5,078.00	\$445.35	-91.23%
11	1107 2	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$1,562.00	\$702.93	-55.00%
11	1107 2	2110787	CTG04	Marketing & Promotion	\$4,500.00	\$0.00	\$4,500.00	\$2,653.00	\$139.08	-94.76%
11	1107 2	2110787	CTG06	Technical Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$9,113.00	
11	1107 2	2110787	CTG07	Equipment Purchases	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
11	1107 2	2110787	CTG09	Gardens Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	-100.00%
11	1107 2	2110787	CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$486.36	
11	1107 2	2110787	CTG13	Kitchener St Residency Expenses	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$0.00	-100.00%
11	1107 2	2110788		OTH CUL - Building Operations						
11	1107 2	2110788	BO002	Cummin Theatre - Building Operations	\$35,100.00	\$0.00	\$35,100.00	\$5,848.00	\$5,872.70	0.42%
11	1107 2	2110789		OTH CUL - Building Maintenance						
11	1107 2	2110789	BM002	Cummin Theatre - Building Maintenance	\$48,500.00	\$0.00	\$48,500.00	\$8,084.00	\$1,190.70	-85.27%
11	1107 2	2110792		OTH CUL - Depreciation	\$77,000.00	\$0.00	\$77,000.00	\$12,834.00	\$0.00	-100.00%
11	1107 2	2110799		OTH CUL - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$10,500.00	\$4,849.25	-53.82%
<b>Operating Expenditure Total</b>					<b>\$601,760.00</b>	<b>\$0.00</b>	<b>\$601,760.00</b>	<b>\$106,359.00</b>	<b>\$62,857.70</b>	
11	1107 3	3110710		OTH CUL - Grants - Theatre Shows					\$1,500.00	
11	1107 3	3110710	CTG029	Comedy Gold 2022 - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	
11	1107 3	3110710	CTG128	The Stories Of Swing - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	0.00%
11	1107 3	3110710	CTG129	Stardust + The Mission By The Space Company - Grant Fun	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00	-\$2,500.00	
11	1107 3	3110710	CTG131	Tony Galati The Musical - Grant Funding	-\$7,000.00	\$0.00	-\$7,000.00	\$0.00	\$0.00	
11	1107 3	3110710	CTG132	Finucane & Smith'S Travelling Dance Hall -- Grant Funding	-\$5,300.00	\$0.00	-\$5,300.00	\$0.00	\$0.00	
11	1107 3	3110710	CTG134	David Scheel - Grant Funding	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00	\$0.00	
11	1107 3	3110711		OTH CUL - Other Contributions	-\$54,200.00	\$0.00	-\$54,200.00	-\$9,034.00	\$0.00	-100.00%
11	1107 3	3110720		OTH CUL - Fees & Charges					\$371.82	
11	1107 3	3110720	CTGI01	Theatre Hire	-\$8,000.00	\$0.00	-\$8,000.00	\$0.00	-\$2,032.28	
11	1107 3	3110720	CTGI02	Mou Rep Club	-\$4,500.00	\$0.00	-\$4,500.00	-\$750.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI04	Ticket Sales	-\$10,000.00	\$0.00	-\$10,000.00	-\$1,666.00	-\$1,959.09	17.59%
11	1107 3	3110720	CTGI05	Ticket Sales Rep Club	-\$2,000.00	\$0.00	-\$2,000.00	-\$727.00	-\$94.77	-86.96%
11	1107 3	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$16.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI07	Equipment Hire	-\$500.00	\$0.00	-\$500.00	\$0.00	-\$333.64	
11	1107 3	3110720	CTGI11	Bar Sales	-\$300.00	\$0.00	-\$300.00	\$0.00	\$0.00	
11	1107 3	3110720	CTGI14	Technical & Foh Staff	-\$500.00	\$0.00	-\$500.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI029	Comedy Gold 2022	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,166.31	
11	1107 3	3110720	CTI078	Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	-\$504.55	
11	1107 3	3110720	CTI108	Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	-\$131.82	
11	1107 3	3110720	CTI126	Stardust + The Mission (Regional Arts Victoria)	\$0.00	\$0.00	\$0.00	\$0.00	-\$657.71	
11	1107 3	3110720	CTI128	The Stories Of Swing - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,199.84	
11	1107 3	3110720	CTI201	Edward The Emu - (Ticket Sales)	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,277.27	
<b>Operating Income Total</b>					<b>-\$98,900.00</b>	<b>\$0.00</b>	<b>-\$98,900.00</b>	<b>-\$14,693.00</b>	<b>-\$15,485.46</b>	
11	1107 4	4110710		OTH CUL - Building (Capital)						
11	1107 4	4110710	BC002	Cummin Theatre - Building (Capital)	\$63,500.00	\$0.00	\$63,500.00	\$0.00	\$0.00	

<b>Capital Expenditure Total</b>				<b>\$63,500.00</b>	<b>\$0.00</b>	<b>\$63,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Culture Total</b>				<b>\$566,360.00</b>	<b>\$0.00</b>	<b>\$566,360.00</b>	<b>\$91,666.00</b>	<b>\$47,372.24</b>	
<b>Recreation &amp; Culture Total</b>				<b>\$3,854,460.00</b>	<b>\$0.00</b>	<b>\$3,854,460.00</b>	<b>-\$766,807.00</b>	<b>\$789,602.98</b>	
12	1201 3	3120110	ROADC - Regional Road Group Grants (MRWA)	-\$536,600.00	\$0.00	-\$536,600.00	-\$89,434.00	\$0.00	-100.00%
12	1201 3	3120111	ROADC - Roads to Recovery Grant	-\$556,900.00	\$0.00	-\$556,900.00	\$0.00	-\$96,824.00	
12	1201 3	3120118	ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$2,035,300.00	\$0.00	-\$2,035,300.00	-\$508,825.00	\$0.00	-100.00%
<b>Operating Income Total</b>				<b>-\$3,128,800.00</b>	<b>\$0.00</b>	<b>-\$3,128,800.00</b>	<b>-\$598,259.00</b>	<b>-\$96,824.00</b>	
12	1201 4	4120140	ROADC - Roads Built Up Area - Council Funded						
12	1201 4	4120140 RC135	Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.01	
12	1201 4	4120140 RC401	Line Marking Program	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
12	1201 4	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201 4	4120141 RC239	Merredin-Naremben Road (Capital)	\$2,181,300.00	\$0.00	\$2,181,300.00	\$183,100.00	\$4,335.05	-97.63%
12	1201 4	4120144	ROADC - Roads Built Up Area - Roads to Recovery						
12	1201 4	4120144 R2R000	To Be Allocated	\$238,700.00	\$0.00	\$238,700.00	\$0.00	\$0.00	
12	1201 4	4120144 R2R283	Nolan Street (R2R)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
12	1201 4	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201 4	4120145 R2R072	Crooks Road (R2R)	\$209,100.00	\$0.00	\$209,100.00	\$0.00	\$0.00	
12	1201 4	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201 4	4120149 RRG003	Bullshead Road (Rrg)	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	
12	1201 4	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201 4	4120150 RRG090	Goldfields Road (Rrg)	\$439,800.00	\$0.00	\$439,800.00	\$0.00	\$0.00	
12	1201 4	4120165	ROADC - Drainage Built Up Area (Capital)						
12	1201 4	4120165 DC142	French Avenue - Drainage Capital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
12	1201 4	4120170	ROADC - Footpaths and Cycleways (Capital)						
12	1201 4	4120170 FC000	Footpath Construction General (Budgeting Only)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>				<b>\$3,374,900.00</b>	<b>\$0.00</b>	<b>\$3,374,900.00</b>	<b>\$183,100.00</b>	<b>\$14,335.06</b>	
<b>Construction - Streets, Roads, Bridges &amp; Depots Total</b>				<b>\$246,100.00</b>	<b>\$0.00</b>	<b>\$246,100.00</b>	<b>-\$415,159.00</b>	<b>-\$82,488.94</b>	
12	1202 2	2120211	ROADM - Road Maintenance - Built Up Areas						
12	1202 2	2120211 FM000	Footpath Maintenance General (Budgeting Only)	\$402,500.00	\$0.00	\$402,500.00	\$67,084.00	\$0.00	-100.00%
12	1202 2	2120211 RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$91.52	
12	1202 2	2120211 RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,987.39	
12	1202 2	2120211 RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.39	
12	1202 2	2120211 RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$775.50	
12	1202 2	2120211 RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$230.70	
12	1202 2	2120211 RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$182.30	
12	1202 2	2120211 RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$564.84	
12	1202 2	2120211 RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.58	
12	1202 2	2120211 RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$524.35	
12	1202 2	2120211 RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$393.14	
12	1202 2	2120211 RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$52.17	
12	1202 2	2120211 RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.32	
12	1202 2	2120211 RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.73	
12	1202 2	2120211 RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$466.98	
12	1202 2	2120211 RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,956.47	
12	1202 2	2120211 RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$353.10	
12	1202 2	2120211 RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$395.12	

12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$777.95	
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$118.80	
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84	
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$664.39	
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$237.39	
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$170.84	
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.41	
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$233.77	
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$675.27	
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$288.81	
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$227.47	
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$313.08	
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$615.46	
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$156.52	
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$821.01	
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.10	
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$45.76	
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$113.80	
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$266.04	
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$299.93	
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.67	
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$730.54	
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$158.43	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA						
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$158,300.00	\$0.00	\$158,300.00	\$26,384.00	\$0.00	-100.00%
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544.56	
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,998.04	
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854.36	
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.92	
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$504.36	
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$367.19	
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$292.20	
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$89.46	
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$233.77	
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$258.59	
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.29	
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$370.31	
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.60	
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.25	
12	1202	2	2120212	RM239	Merredin-Naremben Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.02	
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA						
12	1202	2	2120213	RM007	Korbrekulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648.70	
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,826.96	
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,627.88	
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$343.64	
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.50	



12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035.40	
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$260.31	
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$343.64	
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,269.79	
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117.55	
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.83	
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,021.45	
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137.35	
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,262.66	
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$384.85	
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.24	
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$193,400.00	\$0.00	\$193,400.00	\$32,234.00	\$0.00	-100.00%
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA						
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$343.64	
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$369.00	
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.00	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,714.05	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,328.65	
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$343.64	
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,973.02	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.66	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891.13	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$343.64	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.37	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$343.64	
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,973.89	
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114.60	
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603.09	
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$351.92	
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$343.64	
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,697.02	
12	1202	2	2120214	RM073	Fourtenn Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$343.64	
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$789.73	
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$401.61	
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,230.15	
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$732.47	
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.78	
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$789.73	
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$840.52	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$397.73	
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$837.76	
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$196.43	
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$200.52	
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.38	
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$298.72	
12	1202	2	2120214	RM116	Koonadgin Sourh Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$351.92	

12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$343.64	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$319.24	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,713.28	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$328,300.00	\$0.00	\$328,300.00	\$54,718.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$163,700.00	\$0.00	\$163,700.00	\$34,414.00	\$29,335.45	-14.76%
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$3,116.27	87.05%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$40,000.00	\$0.00	\$40,000.00	\$6,668.00	\$0.00	-100.00%
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$1,500.00	\$0.00	\$1,500.00	\$250.00	\$0.00	-100.00%
12	1202	2	2120287		ROADM - Other Expenses	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	-100.00%
12	1202	2	2120288		ROADM - Depot Building Operations	\$20,300.00	\$0.00	\$20,300.00	\$4,884.00	\$0.00	-100.00%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$40,000.00	\$0.00	\$40,000.00	\$6,576.00	\$5,598.59	-14.86%
12	1202	2	2120292		ROADM - Depreciation	\$2,360,400.00	\$0.00	\$2,360,400.00	\$393,398.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>						<b>\$3,733,400.00</b>	<b>\$0.00</b>	<b>\$3,733,400.00</b>	<b>\$630,776.00</b>	<b>\$200,131.71</b>	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$20,400.00	\$0.00	-\$20,400.00	\$0.00	\$0.00	
12	1202	3	3120201		ROADM - Road Contribution Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$315,700.66	
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$233,900.00	\$0.00	-\$233,900.00	-\$233,900.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$254,300.00</b>	<b>\$0.00</b>	<b>-\$254,300.00</b>	<b>-\$233,900.00</b>	<b>-\$315,700.66</b>	
<b>Maintenance - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$3,479,100.00</b>	<b>\$0.00</b>	<b>\$3,479,100.00</b>	<b>\$396,876.00</b>	<b>-\$115,568.95</b>	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$231,600.00	\$0.00	\$231,600.00	\$38,600.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>						<b>\$231,600.00</b>	<b>\$0.00</b>	<b>\$231,600.00</b>	<b>\$38,600.00</b>	<b>\$0.00</b>	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$157,200.00	\$0.00	-\$157,200.00	-\$26,200.00	\$0.00	-100.00%
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-\$461,000.00	\$0.00	-\$461,000.00	-\$76,834.00	\$0.00	-100.00%
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	\$461,000.00	\$0.00	\$461,000.00	\$76,834.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$157,200.00</b>	<b>\$0.00</b>	<b>-\$157,200.00</b>	<b>-\$26,200.00</b>	<b>\$0.00</b>	
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$1,657,000.00	\$0.00	\$1,657,000.00	\$782,104.00	\$242,770.85	-68.96%
<b>Capital Expenditure Total</b>						<b>\$1,657,000.00</b>	<b>\$0.00</b>	<b>\$1,657,000.00</b>	<b>\$782,104.00</b>	<b>\$242,770.85</b>	
<b>Road Plant Purchases Total</b>						<b>\$1,731,400.00</b>	<b>\$0.00</b>	<b>\$1,731,400.00</b>	<b>\$794,504.00</b>	<b>\$242,770.85</b>	
12	1205	2	2120500		LICENSING - Employee Costs	\$74,900.00	\$0.00	\$74,900.00	\$11,984.00	\$9,238.41	-22.91%
12	1205	2	2120599		LICENSING - Administration Allocated	\$21,000.00	\$0.00	\$21,000.00	\$3,500.00	\$1,616.42	-53.82%
<b>Operating Expenditure Total</b>						<b>\$95,900.00</b>	<b>\$0.00</b>	<b>\$95,900.00</b>	<b>\$15,484.00</b>	<b>\$10,854.83</b>	
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-\$72,000.00	\$0.00	-\$72,000.00	-\$12,000.00	-\$11,132.26	-7.23%
<b>Operating Income Total</b>						<b>-\$72,000.00</b>	<b>\$0.00</b>	<b>-\$72,000.00</b>	<b>-\$12,000.00</b>	<b>-\$11,132.26</b>	
<b>Traffic Control (Vehicle Licensing) Total</b>						<b>\$23,900.00</b>	<b>\$0.00</b>	<b>\$23,900.00</b>	<b>\$3,484.00</b>	<b>-\$277.43</b>	
12	1207	2	2120752		WATER - Consultants	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>						<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
12	1207	3	3120750		WATER - CWSP Grant	-\$99,000.00	\$0.00	-\$99,000.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$99,000.00</b>	<b>\$0.00</b>	<b>-\$99,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
12	1207	4	4120790		WATER - Infrastructure Other (Capital)						
12	1207	4	4120790	WC002	Watersmart Farms - Desalination Project	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Water Transport Facilities Total</b>						<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Transport Total</b>						<b>\$5,596,500.00</b>	<b>\$0.00</b>	<b>\$5,596,500.00</b>	<b>\$779,705.00</b>	<b>\$44,435.53</b>	
13	1302	2	2130200		TOURISM - Employee Costs	\$122,500.00	\$0.00	\$122,500.00	\$19,588.00	\$28,138.09	43.65%
13	1302	2	2130240		TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240	W0179	Merredin Marketing	\$1,200.00	\$0.00	\$1,200.00	\$200.00	\$0.00	-100.00%

13	1302	2	2130240	W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
13	1302	2	2130240	W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$1,334.00	\$0.00	-100.00%
13	1302	2	2130287		TOURISM - Other Expenses						
13	1302	2	2130287	W0188	Phone, Postage & Freight	\$1,400.00	\$0.00	\$1,400.00	\$174.00	\$107.10	-38.45%
13	1302	2	2130287	W0189	Office Expenses	\$3,200.00	\$0.00	\$3,200.00	\$636.00	\$393.36	-38.15%
13	1302	2	2130287	W0190	It Expenses	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$480.00	189.16%
13	1302	2	2130287	W0191	Membership/Associations	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$318.18	-23.51%
13	1302	2	2130287	W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$2,834.00	\$6,041.54	113.18%
13	1302	2	2130287	W0199	Transwa	\$30,500.00	\$0.00	\$30,500.00	\$5,084.00	\$5,007.79	-1.50%
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00	\$3,500.00	\$584.00	\$0.00	-100.00%
13	1302	2	2130287	W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
13	1302	2	2130287	W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,500.00	
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$5,834.00	\$0.00	-100.00%
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$4,000.00	\$0.00	\$4,000.00	\$666.00	\$0.00	-100.00%
13	1302	2	2130287	W0214	Training Opportunities	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
13	1302	2	2130287	W0216	Merredin Brochure	\$0.00	\$0.00	\$0.00	\$0.00	\$112.65	
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$584.00	\$0.00	-100.00%
13	1302	2	2130287	W0220	Hire Bike Mtce	\$300.00	\$0.00	\$300.00	\$50.00	\$77.27	54.54%
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$14,300.00	\$0.00	\$14,300.00	\$2,384.00	\$1,878.67	-21.20%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$2,100.00	\$0.00	\$2,100.00	\$350.00	\$1,284.19	266.91%
13	1302	2	2130289	W0230	Visitors Centre - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$156.96	
13	1302	2	2130292		TOURISM - Depreciation	\$20,800.00	\$0.00	\$20,800.00	\$3,466.00	\$0.00	-100.00%
13	1302	2	2130299		TOURISM - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$13,984.00	\$6,465.66	-53.76%
<b>Operating Expenditure Total</b>						<b>\$363,200.00</b>	<b>\$0.00</b>	<b>\$363,200.00</b>	<b>\$58,666.00</b>	<b>\$53,961.46</b>	
13	1302	3	3130201		TOURISM - Reimbursements	-\$35,800.00	\$0.00	-\$35,800.00	-\$4,192.00	-\$5,647.43	34.72%
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$35,000.00	\$0.00	-\$35,000.00	\$0.00	\$81.82	
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-\$1,334.00	\$0.00	-100.00%
13	1302	3	3130235	W0258	Regional Brochure Postage	-\$400.00	\$0.00	-\$400.00	-\$66.00	\$0.00	-100.00%
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-\$5,634.00	\$0.00	-100.00%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$12,000.00	\$0.00	-\$12,000.00	-\$2,406.00	-\$2,302.44	-4.30%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	\$0.00	-\$3,004.73	
13	1302	3	3130235	W0274	All Other Vc Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$152.97	
13	1302	3	3130835		TOURISM - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$136.35	
13	1302	3	3130835	CDI034	Events Trailer Hire	\$0.00	\$0.00	\$0.00	\$0.00	-\$45.45	
<b>Operating Income Total</b>						<b>-\$113,100.00</b>	<b>\$0.00</b>	<b>-\$113,100.00</b>	<b>-\$13,632.00</b>	<b>-\$11,207.55</b>	
<b>Tourism And Area Promotion Total</b>						<b>\$250,100.00</b>	<b>\$0.00</b>	<b>\$250,100.00</b>	<b>\$45,034.00</b>	<b>\$42,753.91</b>	
13	1303	2	2130300		BUILD - Employee Costs	\$164,600.00	\$0.00	\$164,600.00	\$25,376.00	\$22,928.12	-9.65%
13	1303	2	2130309		BUILD - Travel & Accommodation	\$8,000.00	\$0.00	\$8,000.00	\$1,334.00	\$156.13	-88.30%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$1,008.19	-39.48%
13	1303	2	2130392		BUILD - Depreciation	\$5,600.00	\$0.00	\$5,600.00	\$934.00	\$0.00	-100.00%
13	1303	2	2130399		BUILD - Administration Allocated	\$63,000.00	\$0.00	\$63,000.00	\$10,500.00	\$4,849.25	-53.82%
<b>Operating Expenditure Total</b>						<b>\$251,200.00</b>	<b>\$0.00</b>	<b>\$251,200.00</b>	<b>\$39,810.00</b>	<b>\$28,941.69</b>	
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$10,000.00	\$0.00	-\$10,000.00	-\$1,666.00	-\$2,158.75	29.58%

13	1303	3	3130335	BUILD - Other Income	-\$2,000.00	\$0.00	-\$2,000.00	-\$334.00	\$0.00	-100.00%
<b>Operating Income Total</b>					<b>-\$12,000.00</b>	<b>\$0.00</b>	<b>-\$12,000.00</b>	<b>-\$2,000.00</b>	<b>-\$2,158.75</b>	
<b>Building Control Total</b>					<b>\$239,200.00</b>	<b>\$0.00</b>	<b>\$239,200.00</b>	<b>\$37,810.00</b>	<b>\$26,782.94</b>	
13	1308	2	2130800	OTH ECON - Employee Costs	\$138,700.00	\$0.00	\$138,700.00	\$21,762.00	\$10,523.16	-51.64%
13	1308	2	2130810	OTH ECON - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$120.23	-64.00%
13	1308	2	2130820	OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$84.00	\$63.64	-24.24%
13	1308	2	2130865	OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865 W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$8,326.00	\$3,082.04	-62.98%
13	1308	2	2130887	OTH ECON - Other Expenditure						
13	1308	2	2130887 CD001	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
13	1308	2	2130899	OTH ECON - Administration Allocated	\$83,900.00	\$0.00	\$83,900.00	\$13,984.00	\$6,465.66	-53.76%
<b>Operating Expenditure Total</b>					<b>\$275,500.00</b>	<b>\$0.00</b>	<b>\$275,500.00</b>	<b>\$44,490.00</b>	<b>\$20,504.73</b>	
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$10,000.00	\$0.00	-\$10,000.00	-\$1,666.00	\$0.00	-100.00%
<b>Operating Income Total</b>					<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>-\$10,000.00</b>	<b>-\$1,666.00</b>	<b>\$0.00</b>	
13	1308	4	4130890	OTH ECON - Infrastructure Other (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Economic Services Total</b>					<b>\$275,500.00</b>	<b>\$0.00</b>	<b>\$275,500.00</b>	<b>\$42,824.00</b>	<b>\$20,504.73</b>	
<b>Economic Services Total</b>					<b>\$764,800.00</b>	<b>\$0.00</b>	<b>\$764,800.00</b>	<b>\$125,668.00</b>	<b>\$90,041.58</b>	
14	1401	2	2140187	PRIVATE - Other Expenses						
14	1401	2	2140187 PW000	Private Works General (Budgeting Only)	\$5,200.00	\$0.00	\$5,200.00	\$866.00	\$1,480.09	70.91%
<b>Operating Expenditure Total</b>					<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$866.00</b>	<b>\$1,480.09</b>	
14	1401	3	3140120	PRIVATE - Private Works Income	-\$5,000.00	\$0.00	-\$5,000.00	-\$834.00	-\$3,264.77	291.46%
<b>Operating Income Total</b>					<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>-\$5,000.00</b>	<b>-\$834.00</b>	<b>-\$3,264.77</b>	
<b>Private Works Total</b>					<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$32.00</b>	<b>-\$1,784.68</b>	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,349,300.00	\$0.00	\$1,349,300.00	\$219,830.00	\$183,452.08	-16.55%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$1,334.00	\$0.00	-100.00%
14	1402	2	2140204	ADMIN - Training & Development	\$60,000.00	\$0.00	\$60,000.00	\$10,000.00	\$5,291.09	-47.09%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$49,200.00	\$0.00	\$49,200.00	\$8,200.00	\$496.91	-93.94%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$13,000.00	\$0.00	\$13,000.00	\$2,166.00	\$7,376.86	240.58%
14	1402	2	2140216	ADMIN - Postage and Freight	\$7,500.00	\$0.00	\$7,500.00	\$1,250.00	\$360.18	-71.19%
14	1402	2	2140220	ADMIN - Communication Expenses	\$15,500.00	\$0.00	\$15,500.00	\$2,584.00	\$2,012.12	-22.13%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221 W0060	Corporate Business System	\$64,500.00	\$0.00	\$64,500.00	\$10,750.00	\$54,980.90	411.45%
14	1402	2	2140221 W0061	3Rd Party Mtce Agreements	\$82,000.00	\$0.00	\$82,000.00	\$44,154.00	\$14,199.53	-67.84%
14	1402	2	2140221 W0062	Other Computer Software Expenses	\$11,000.00	\$0.00	\$11,000.00	\$1,834.00	\$2,181.86	18.97%
14	1402	2	2140221 W0066	It Equipment	\$20,000.00	\$0.00	\$20,000.00	\$3,334.00	\$16,086.14	382.49%
14	1402	2	2140222	ADMIN - Security	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$0.00	-100.00%
14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$8,000.00	\$0.00	\$8,000.00	\$1,334.00	\$462.68	-65.32%
14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$18,400.00	\$0.00	\$18,400.00	\$3,066.00	\$0.00	-100.00%
14	1402	2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Corr)	\$53,500.00	\$0.00	\$53,500.00	\$26,750.00	\$315.00	-98.82%
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$13,000.00	\$0.00	\$13,000.00	\$2,166.00	\$1,444.90	-33.29%
14	1402	2	2140252	ADMIN - Consultants	\$20,000.00	\$0.00	\$20,000.00	\$3,334.00	\$1,800.00	-46.01%
14	1402	2	2140265	ADMIN - Maintenance/Operations	\$46,300.00	\$0.00	\$46,300.00	\$9,048.00	\$1,993.07	-77.97%
14	1402	2	2140284	ADMIN - Audit Fees	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
14	1402	2	2140285	ADMIN - Legal Expenses	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	-100.00%

14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$8,100.00	\$0.00	\$8,100.00	\$1,350.00	\$0.00	-100.00%
14	1402	2	2140287	ADMIN - Other Expenses	\$32,000.00	\$0.00	\$32,000.00	\$5,332.00	\$2,314.53	-56.59%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288	BO001 Administration Building - Building Operations	\$38,200.00	\$0.00	\$38,200.00	\$6,368.00	\$1,812.08	-71.54%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289	BM001 Administration Building - Building Maintenance	\$8,400.00	\$0.00	\$8,400.00	\$1,400.00	\$2,049.96	46.43%
14	1402	2	2140292	ADMIN - Depreciation	\$78,800.00	\$0.00	\$78,800.00	\$13,134.00	\$0.00	-100.00%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,098,700.00	\$0.00	-\$2,098,700.00	-\$349,784.00	-\$162,747.96	-53.47%
<b>Operating Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,934.00</b>	<b>\$135,881.93</b>	
<b>General Administration Overheads Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,934.00</b>	<b>\$135,881.93</b>	
14	1403	2	2140300	PWO - Employee Costs	\$772,900.00	\$0.00	\$772,900.00	\$129,792.00	\$95,480.61	-26.44%
14	1403	2	2140301	PWO - Unrecognised Staff Liabilities	\$37,200.00	\$0.00	\$37,200.00	\$6,200.00	\$0.00	-100.00%
14	1403	2	2140304	PWO - Training & Development	\$40,000.00	\$0.00	\$40,000.00	\$6,666.00	\$863.64	-87.04%
14	1403	2	2140305	PWO - Recruitment	\$500.00	\$0.00	\$500.00	\$0.00	\$360.00	
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$66,000.00	\$0.00	\$66,000.00	\$11,000.00	\$4,133.38	-62.42%
14	1403	2	2140311	PWO - Consultancy	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$332.00	\$555.85	67.42%
14	1403	2	2140320	PWO - Communication Expenses	\$1,500.00	\$0.00	\$1,500.00	\$250.00	\$23.00	-90.80%
14	1403	2	2140323	PWO - Sick Pay	\$44,000.00	\$0.00	\$44,000.00	\$6,770.00	\$5,372.14	-20.65%
14	1403	2	2140324	PWO - Annual Leave	\$111,900.00	\$0.00	\$111,900.00	\$17,216.00	\$12,440.39	-27.74%
14	1403	2	2140325	PWO - Public Holidays	\$55,900.00	\$0.00	\$55,900.00	\$9,316.00	\$0.00	-100.00%
14	1403	2	2140330	PWO - OHS and Toolbox Meetings	\$32,000.00	\$0.00	\$32,000.00	\$5,128.00	\$5,490.06	7.06%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$7,900.00	\$0.00	\$7,900.00	\$1,066.00	\$1,011.82	-5.08%
14	1403	2	2140365	PWO - Maintenance/Operations	\$18,000.00	\$0.00	\$18,000.00	\$3,000.00	\$1,847.44	-38.42%
14	1403	2	2140387	PWO - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$89.03	
14	1403	2	2140392	PWO - Depreciation	\$3,600.00	\$0.00	\$3,600.00	\$600.00	\$0.00	-100.00%
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,571,800.00	\$0.00	-\$1,571,800.00	-\$261,966.00	-\$124,377.19	-52.52%
14	1403	2	2140399	PWO - Administration Allocated	\$336,000.00	\$0.00	\$336,000.00	\$56,000.00	\$25,862.69	-53.82%
<b>Operating Expenditure Total</b>					<b>\$67,600.00</b>	<b>\$0.00</b>	<b>\$67,600.00</b>	<b>-\$8,630.00</b>	<b>\$29,152.86</b>	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$16.00	-\$169.32	958.25%
<b>Operating Income Total</b>					<b>-\$100.00</b>	<b>\$0.00</b>	<b>-\$100.00</b>	<b>-\$16.00</b>	<b>-\$169.32</b>	
<b>Public Works Overheads Total</b>					<b>\$67,500.00</b>	<b>\$0.00</b>	<b>\$67,500.00</b>	<b>-\$8,646.00</b>	<b>\$28,983.54</b>	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$102,600.00	\$0.00	\$102,600.00	\$15,784.00	\$3,561.03	-77.44%
14	1404	2	2140411	POC - External Parts & Repairs	\$284,000.00	\$0.00	\$284,000.00	\$47,334.00	\$25,624.77	-45.86%
14	1404	2	2140412	POC - Fuels and Oils	\$276,000.00	\$0.00	\$276,000.00	\$46,000.00	\$29,741.11	-35.35%
14	1404	2	2140413	POC - Tyres and Tubes	\$25,000.00	\$0.00	\$25,000.00	\$4,166.00	\$2,988.00	-28.28%
14	1404	2	2140416	POC - Licences/Registrations	\$22,000.00	\$0.00	\$22,000.00	\$10,798.00	\$1,767.84	-83.63%
14	1404	2	2140417	POC - Insurance Expenses	\$31,900.00	\$0.00	\$31,900.00	\$15,950.00	\$0.00	-100.00%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$282.50	-43.50%
14	1404	2	2140492	POC - Depreciation	\$305,000.00	\$0.00	\$305,000.00	\$50,834.00	\$0.00	-100.00%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$919,800.00	\$0.00	-\$919,800.00	-\$153,300.00	-\$62,833.35	-59.01%
<b>Operating Expenditure Total</b>					<b>\$129,700.00</b>	<b>\$0.00</b>	<b>\$129,700.00</b>	<b>\$38,066.00</b>	<b>\$1,131.90</b>	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$39,000.00	\$0.00	-\$39,000.00	-\$6,500.00	-\$1,283.91	-80.25%
<b>Operating Income Total</b>					<b>-\$39,000.00</b>	<b>\$0.00</b>	<b>-\$39,000.00</b>	<b>-\$6,500.00</b>	<b>-\$1,283.91</b>	
<b>Plant Operating Costs Total</b>					<b>\$90,700.00</b>	<b>\$0.00</b>	<b>\$90,700.00</b>	<b>\$31,566.00</b>	<b>-\$152.01</b>	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$3,810,400.00	\$0.00	\$3,810,400.00	\$586,216.00	\$519,638.64	-11.36%

14	1405 2	2140501	SAL - LESS Salaries & Wages Allocated	<b>-\$3,810,400.00</b>	\$0.00	<b>-\$3,810,400.00</b>	<b>-\$586,216.00</b>	<b>-\$514,186.60</b>	-12.29%
14	1405 2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$0.00	-100.00%
14	1405 2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$4,500.00	\$1,345.85	-70.09%
<b>Operating Expenditure Total</b>				<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$5,500.00</b>	<b>\$6,797.89</b>	
14	1405 3	3140501	SAL - Reimbursement - Workers Compensation	<b>-\$6,000.00</b>	\$0.00	<b>-\$6,000.00</b>	<b>-\$1,000.00</b>	\$0.00	-100.00%
14	1405 3	3140502	SAL - Reimbursement - Parental Leave	\$0.00	\$0.00	\$0.00	\$0.00	<b>-\$4,431.54</b>	
14	1405 3	3140503	SAL - Reimbursement - Salary Sacrifice	<b>-\$27,000.00</b>	\$0.00	<b>-\$27,000.00</b>	<b>-\$4,154.00</b>	<b>-\$1,076.68</b>	-74.08%
<b>Operating Income Total</b>				<b>-\$33,000.00</b>	<b>\$0.00</b>	<b>-\$33,000.00</b>	<b>-\$5,154.00</b>	<b>-\$5,508.22</b>	
<b>Salaries And Wages Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346.00</b>	<b>\$1,289.67</b>	
14	1407 2	2140760	UNCLASS - Unclassified Expenditure						
14	1407 2	2140760 W0238	Land And Building Operating Ceaca	\$0.00	\$0.00	\$0.00	\$0.00	\$8,911.16	
<b>Operating Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,911.16</b>	
14	1407 4	4140710	UNCLASS - Buildings (Capital)						
14	1407 4	4140710 W0242	Purchase Of Land	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>				<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Unclassified Total</b>				<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$8,911.16</b>	
<b>Other Property &amp; Services Total</b>				<b>\$170,900.00</b>	<b>\$0.00</b>	<b>\$170,900.00</b>	<b>\$55,232.00</b>	<b>\$173,129.61</b>	
<b>Grand Total</b>				<b>\$6,269,930.00</b>	<b>\$0.00</b>	<b>\$6,269,930.00</b>	<b>\$677,369.00</b>	<b>-\$4,068,717.25</b>	