



Income & Expenditure for the period ended

31/08/2019

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
03	031	3	I030310		Grant Commission - General	-\$742,272.00	-\$185,568.00	-\$186,726.25
03	031	3	I030320		Grants Commission - G.P Roads	-\$388,599.00	-\$97,150.00	-\$97,149.75
Operating Income Total						-\$1,130,871.00	-\$282,718.00	-\$283,876.00
General Purpose Grants Total						-\$1,130,871.00	-\$282,718.00	-\$283,876.00
03	032	3	I032510		Interest Received	-\$50,000.00	-\$8,334.00	-\$6,743.03
03	032	3	I032520		Interest on Reserves	-\$102,668.00	-\$17,112.00	-\$13,003.10
Operating Income Total						-\$152,668.00	-\$25,446.00	-\$19,746.13
General Financing Total						-\$152,668.00	-\$25,446.00	-\$19,746.13
03	03A	2	E035050		Valuation Expenses	\$3,000.00	\$500.00	\$1,110.30
03	03A	2	E035060		Court Fee's Recovery of Rates	\$10,000.00	\$1,666.00	\$544.15
03	03A	2	E035999		Activity Based Costings	\$34,486.00	\$5,748.00	\$6,122.51
Operating Expenditure Total						\$47,486.00	\$7,914.00	\$7,776.96
03	03A	3	I03A000		Deferred Pensioners Yearly Claim	-\$2,500.00	\$0.00	-\$2,535.76
03	03A	3	I03A055		Rates Income	-\$4,267,990.00	-\$4,225,310.00	-\$4,268,255.03
03	03A	3	I03A080		Ex Gratia Rates	-\$53,130.00	-\$53,130.00	\$0.00
03	03A	3	I03A201		Instalment Charges	-\$42,000.00	-\$29,532.00	-\$30,766.82
03	03A	3	I03A202		Late Payment Interest	-\$40,000.00	-\$3,132.00	-\$6,493.52
03	03A	3	I03A203		Less Rates Written Off	\$15,000.00	\$0.00	\$0.00
03	03A	3	I03A204		Rounding Account	\$0.00	\$0.00	-\$0.39
03	03A	3	I03A206		Legal Costs Recovery of Rates	-\$10,000.00	-\$1,666.00	\$0.00
Operating Income Total						-\$4,400,620.00	-\$4,312,770.00	-\$4,308,051.52
Rates Total						-\$4,353,134.00	-\$4,304,856.00	-\$4,300,274.56
General Purpose Funding Total						-\$5,636,673.00	-\$4,613,020.00	-\$4,603,896.69
04	041	2	E041030		Conference Expenses	\$30,000.00	\$27,650.00	\$0.00
04	041	2	E041031		Councillor Training	\$21,600.00	\$0.00	\$0.00
04	041	2	E041040		Election Expenses	\$20,000.00	\$0.00	\$0.00
04	041	2	E041050		Councillor Fees	\$76,010.00	\$0.00	\$0.00
04	041	2	E041055		Councillor Corporate Wardrobe	\$5,000.00	\$0.00	\$0.00
04	041	2	E041060		Presidential Allowance	\$14,081.00	\$0.00	\$0.00
04	041	2	E041070		Deputy Presidential Allowance	\$3,520.00	\$0.00	\$0.00
04	041	2	E041080		Strategic Planning	\$55,000.00	\$9,166.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
04	041	2	E041090		Councillor Communications	\$4,000.00	\$666.00	\$163.55
04	041	2	E041110		Refreshments and Receptions	\$15,000.00	\$2,500.00	\$959.55
04	041	2	E041140		Council Chamber Cleaning	\$950.00	\$158.00	\$130.00
04	041	2	E041150		Insurances	\$13,980.00	\$13,980.00	\$1,175.00
04	041	2	E041160		Subscriptions	\$80,000.00	\$66,780.00	\$61,069.31
04	041	2	E041170		Public Relations and Donations	\$28,418.00	\$7,104.00	\$10,400.00
04	041	2	E041190		Activity Based Costings	\$285,522.00	\$47,588.00	\$48,979.90
04	041	2	E041199		Depreciation Governance	\$507.00	\$84.00	\$0.00
Operating Expenditure Total						\$653,588.00	\$175,676.00	\$122,877.31
Governance Total						\$653,588.00	\$175,676.00	\$122,877.31
04	042	2	E042301		Audit Fees	\$32,000.00	\$0.00	\$0.00
Operating Expenditure Total						\$32,000.00	\$0.00	\$0.00
04	042	3	I042430		Information and Search Fees	-\$7,500.00	-\$1,250.00	-\$1,268.01
04	042	3	I042445		Other Income	-\$10,000.00	-\$1,666.00	\$0.00
04	042	3	I042490		Profit on Sale of Asset	-\$7,408.00	\$0.00	\$0.00
Operating Income Total						-\$24,908.00	-\$2,916.00	-\$1,268.01
04	042	4	E043010		Computer Equipment and Software	\$39,000.00	\$0.00	\$0.00
04	042	4	E049110		Furniture & Equipment	\$31,500.00	\$0.00	\$0.00
04	042	4	E049120		Plant and Equipment	\$40,000.00	\$0.00	\$37,981.83
04	042	4	E049313		Repayment of Loan 214 Principal	\$157,820.00	\$0.00	\$0.00
Capital Expenditure Total						\$268,320.00	\$0.00	\$37,981.83
04	042	5	I042416		Bonds Received	\$0.00	\$0.00	-\$1,060.00
Capital Income Total						\$0.00	\$0.00	-\$1,060.00
Other Governance Total						\$275,412.00	-\$2,916.00	\$35,653.82
Governance Total						\$929,000.00	\$172,760.00	\$158,531.13
05	051	2	E051060		Maintenance of Bush Fire Brigade Equipment			
05	051	2	E051060	2202	Mtce Of Plant & Equipment	\$2,000.00	\$334.00	\$7,429.85
05	051	2	E051060	2203	Mtce Of Vehicles & Trailers	\$15,000.00	\$2,500.00	\$0.00
05	051	2	E051060	2204	Mtce Of Land & Buildings	\$400.00	\$66.00	\$0.00
05	051	2	E051060	2205	Clothing & Accessories	\$20,000.00	\$3,334.00	\$0.00
05	051	2	E051060	2206	Utilities Rates & Taxes	\$5,000.00	\$984.00	\$940.41

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
05	051	2	E051060	2207	Other Goods & Services	\$3,600.00	\$600.00	\$0.00
05	051	2	E051060	2208	Insurances	\$12,000.00	\$6,000.00	\$13,300.63
05	051	2	E051060	2210	Plant & Equipment > \$1,500 To \$5,000	\$7,322.00	\$0.00	\$0.00
05	051	2	E051080		Fire Prevention Other Costs			
05	051	2	E051080	4300	Fire Breaks	\$4,552.00	\$712.00	\$0.00
05	051	2	E051080	4301	Fire Fighting	\$1,000.00	\$166.00	\$0.00
05	051	2	E051080	4302	Hines Hill Bush Fire Shed	\$1,370.00	\$228.00	\$0.00
05	051	2	E051085		Fines Enforcement Costs	\$1,500.00	\$0.00	\$210.00
05	051	2	E051090		Activity Based Costings	\$68,971.00	\$11,496.00	\$12,244.99
05	051	2	E051999		Depreciation Bush Fire	\$9,657.00	\$1,610.00	\$1,613.08
Operating Expenditure Total						\$152,372.00	\$28,030.00	\$35,738.96
05	051	3	I051481		FESA BFB Grant	-\$66,290.00	\$0.00	-\$10,316.66
05	051	3	I051485		FESA Administration Fee	-\$4,000.00	\$0.00	\$0.00
05	051	3	I054041		Other Income - Bush Fire Brigade	-\$5,000.00	\$0.00	-\$1,261.85
Operating Income Total						-\$75,290.00	\$0.00	-\$11,578.51
Fire Prevention Total						\$77,082.00	\$28,030.00	\$24,160.45
05	052	2	E052001		Ranger Vehicle Running Costs	\$12,000.00	\$2,000.00	\$2,308.73
05	052	2	E052010		Employee Costs	\$82,655.00	\$13,414.00	\$13,627.97
05	052	2	E052030		Dog Pound Maintenance	\$6,000.00	\$1,000.00	\$119.94
05	052	2	E052050		Ranger Legal Expenses	\$2,500.00	\$416.00	\$0.00
05	052	2	E052070		Animal Control Expenses	\$3,500.00	\$582.00	\$442.09
05	052	2	E052085		Loss on Sale of Asset	\$2,106.00	\$0.00	\$0.00
05	052	2	E052099		Depreciation Ranger	\$7,946.00	\$1,324.00	\$1,223.58
05	052	2	E052999		Activity Based Costings	\$68,971.00	\$11,496.00	\$12,244.99
Operating Expenditure Total						\$185,678.00	\$30,232.00	\$29,967.30
05	052	3	I052400		Dog Infringements	-\$1,000.00	-\$166.00	-\$265.05
05	052	3	I052410		Impounding Fees	-\$1,000.00	-\$166.00	-\$225.00
05	052	3	I052420		Dog Registration Fees	-\$8,500.00	-\$1,416.00	-\$1,145.00
05	052	3	I052425		Cat Registration Fees	-\$1,500.00	-\$250.00	-\$105.00
05	052	3	I052430		Regional Ranger Services	-\$9,600.00	\$0.00	\$0.00
05	052	3	I052440		Kennel Licenses	-\$112.00	\$0.00	-\$112.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
05	052	3	I052490		Reimbursements	\$0.00	\$0.00	-\$258.00
Operating Income Total						-\$21,712.00	-\$1,998.00	-\$2,110.05
05	052	4	E052510		Plant & Equipment	\$30,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$30,000.00	\$0.00	\$0.00
Animal Control Total						\$193,966.00	\$28,234.00	\$27,857.25
05	053	2	E053041		SES Operating Expenses			
05	053	2	E053041	2301	Plant & Equipment Purchase < \$1,500	\$2,500.00	\$416.00	\$0.00
05	053	2	E053041	2302	Mtce Of Plant & Equipment	\$3,000.00	\$500.00	\$1,930.42
05	053	2	E053041	2303	Mtce Of Vehicles & Trailers	\$1,000.00	\$166.00	\$0.00
05	053	2	E053041	2304	Mtce Of Land & Buildings	\$500.00	\$0.00	\$0.00
05	053	2	E053041	2306	Utilities Rates & Taxes	\$1,500.00	\$232.00	\$479.04
05	053	2	E053041	2307	Other Goods & Services	\$500.00	\$84.00	\$0.00
05	053	2	E053041	2308	Insurances	\$1,000.00	\$0.00	\$406.29
05	053	2	E053041	2310	Plant & Equipment Purchase > \$1,500 To \$5,000	\$30,111.00	\$0.00	\$0.00
05	053	2	E053042		Community Safety CCTV Maintenance	\$10,000.00	\$1,666.00	\$0.00
05	053	2	E053099		Depreciation Other Law	\$143,588.00	\$23,932.00	\$24,301.14
05	053	2	E053999		Activity Based Costings	\$34,486.00	\$5,748.00	\$6,122.51
Operating Expenditure Total						\$228,185.00	\$32,744.00	\$33,239.40
05	053	3	I053041		FESA SES Grant	-\$42,115.00	\$0.00	-\$6,554.34
05	053	3	I053051		Parking Infringements	-\$1,000.00	-\$166.00	\$0.00
Operating Income Total						-\$43,115.00	-\$166.00	-\$6,554.34
05	053	4	E059125		CCTV	\$115,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$115,000.00	\$0.00	\$0.00
Other Law & Order Total						\$300,070.00	\$32,578.00	\$26,685.06
05	059	2	E053040		Emergency Services Levy	\$188,789.00	\$0.00	\$56,961.43
Operating Expenditure Total						\$188,789.00	\$0.00	\$56,961.43
05	059	3	I054040		Emergency Services Levy	-\$188,789.00	-\$188,789.00	-\$188,987.75
Operating Income Total						-\$188,789.00	-\$188,789.00	-\$188,987.75
Emergency Services Levy Total						\$0.00	-\$188,789.00	-\$132,026.32
Law, Order & Public Safety Total						\$571,118.00	-\$99,947.00	-\$53,323.56
07	074	2	E074001		Health Vehicle Expenses	\$14,400.00	\$2,400.00	\$2,501.18

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
07	074	2	E074010		Employee Costs	\$130,630.00	\$21,247.00	\$23,283.80
07	074	2	E074040		Analytical Expenses	\$2,000.00	\$334.00	\$900.40
07	074	2	E074070		Control Expenses	\$5,870.00	\$652.00	\$2,494.92
07	074	2	E074075		Health Act/LG Act Enforcement Costs	\$5,000.00	\$834.00	\$0.00
07	074	2	E074441		Depreciation - Health	\$6,865.00	\$1,144.00	\$1,146.56
07	074	2	E074999		Activity Based Costings	\$68,971.00	\$11,496.00	\$12,244.99
Operating Expenditure Total						\$233,736.00	\$38,107.00	\$42,571.85
07	074	3	I074420		Food Vendors Fees	-\$7,500.00	-\$6,000.00	-\$5,756.00
07	074	3	I074430		Lodging Houses License	-\$1,200.00	-\$1,200.00	-\$900.00
07	074	3	I074440		Regional Health Services	-\$15,808.00	-\$2,634.00	-\$1,248.00
07	074	3	I074450		Septic Tank Fees	-\$1,000.00	-\$166.00	\$0.00
07	074	3	I074492		Profit on Sale of Assets	-\$7,408.00	\$0.00	\$0.00
Operating Income Total						-\$32,916.00	-\$10,000.00	-\$7,904.00
07	074	4	E074510		Plant and Equipment (Cap)	\$40,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$40,000.00	\$0.00	\$0.00
Preventative Services - Health Total						\$240,820.00	\$28,107.00	\$34,667.85
07	075	2	E075030		Eradication - Mosquitoes/Flies/Rodents	\$500.00	\$0.00	\$0.00
Operating Expenditure Total						\$500.00	\$0.00	\$0.00
Preventative Services - Pests Total						\$500.00	\$0.00	\$0.00
Health Total						\$241,320.00	\$28,107.00	\$34,667.85
08	081	2	E081020		MADCAPS Contributions	\$6,000.00	\$0.00	\$6,000.00
08	081	2	E081025		Lutheran Church	\$50,500.00	\$50.00	\$66.92
08	081	2	E081099		Depreciation Education	\$4,552.00	\$758.00	\$770.30
Operating Expenditure Total						\$61,052.00	\$808.00	\$6,837.22
Other Education Total						\$61,052.00	\$808.00	\$6,837.22
08	082	2	E082045		Interest on Loan 215 Merrittville SSL	\$16,911.00	-\$4,401.00	-\$4,401.38
08	082	2	E082099		Depreciation Seniors	\$82,768.00	\$13,794.00	\$13,985.94
08	082	2	E085045		Interest Loan 217	\$14,330.00	\$149.00	\$149.37
Operating Expenditure Total						\$114,009.00	\$9,542.00	\$9,733.93
08	082	3	I082425		Repayment of Interest - Merrittville	-\$17,285.00	\$0.00	\$0.00
Operating Income Total						-\$17,285.00	\$0.00	\$0.00

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08	082	4	E082499		Repayment of Loan 217 Principal	\$52,270.00	\$24,420.00	\$27,417.75
08	082	4	E082500		Repayment of Loan 215 Principal	\$30,310.00	\$0.00	\$0.00
Capital Expenditure Total						\$82,580.00	\$24,420.00	\$27,417.75
08	082	5	I082426		Repayment of Principal	-\$30,310.00	\$0.00	\$0.00
Capital Income Total						-\$30,310.00	\$0.00	\$0.00
Other Welfare - Aged Care Total						\$148,994.00	\$33,962.00	\$37,151.68
08	085	2	E086020		Chaplain Merredin College	\$3,000.00	\$500.00	\$0.00
Operating Expenditure Total						\$3,000.00	\$500.00	\$0.00
Aged And Disabled Accomodation Total						\$3,000.00	\$500.00	\$0.00
Education & Welfare Total						\$213,046.00	\$35,270.00	\$43,988.90
09	092	2	E092020		Housing Expenditure Other			
09	092	2	E092020	9001	Various Residences	\$57,000.00	\$9,500.00	\$0.00
09	092	2	E092020	H01	16 Dobson Avenue	\$9,959.00	\$1,059.00	\$2,275.71
09	092	2	E092020	H02	9 Cummings Crescent	\$7,926.00	\$1,242.00	\$1,321.38
09	092	2	E092020	H03	20 Priestly Street	\$3,925.00	\$864.00	\$588.46
09	092	2	E092020	H04	13 Cummings Street	\$6,426.00	\$1,228.00	\$788.44
09	092	2	E092020	H05	56 Kitchener Road	\$8,137.00	\$1,549.00	\$2,928.82
09	092	2	E092020	H06	44 Jackson Way	\$3,932.00	\$1,048.00	\$795.28
09	092	2	E092020	H08	Curators Residence	\$0.00	\$0.00	\$46.48
09	092	2	E092020	H09	5 Dobson Avenue	\$8,916.00	\$1,694.00	\$1,023.44
09	092	2	E092020	H10	4 Cohn Street	\$5,534.00	\$1,064.00	\$1,627.56
09	092	2	E092020	H11	10 Cohn Street	\$4,211.00	\$864.00	\$955.50
09	092	2	E092020	H12	51 French Avenue	\$6,382.00	\$1,220.00	\$583.90
09	092	2	E092020	H13	69A Coronation Street	\$3,361.00	\$674.00	\$565.42
09	092	2	E092020	H14	69B Coronation Street	\$4,740.00	\$897.00	\$462.78
09	092	2	E092020	H16	17 Cummings Crescent	\$3,568.00	\$727.00	\$441.49
09	092	2	E092020	H17	7 King Street Merredin	\$5,870.00	\$1,255.00	\$1,006.55
09	092	2	E092020	H18	15A Carrington Way	\$5,405.00	\$1,027.00	\$854.03
09	092	2	E092020	H19	15B Carrington Way	\$3,705.00	\$745.00	\$580.99
09	092	2	E092070		Cummings Crescent Units			
09	092	2	E092070	C01	Unit 1	\$2,486.00	\$486.00	\$540.60

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09	092	2	E092070	C02	Unit 2	\$2,486.00	\$486.00	\$360.60
09	092	2	E092070	C03	Unit 3	\$2,441.00	\$463.00	\$486.06
09	092	2	E092070	C04	Unit 4	\$2,441.00	\$463.00	\$598.60
09	092	2	E092070	C05	Unit 5	\$2,441.00	\$463.00	\$662.46
09	092	2	E092070	C06	Common Area	\$3,564.00	\$594.00	\$65.86
09	092	2	E092070	C07	Units	\$0.00	\$0.00	\$596.48
09	092	2	E092099		Depreciation Other Housing	\$37,664.00	\$6,278.00	\$7,427.42
09	092	2	E092999		Activity Based Costings	\$68,971.00	\$11,496.00	\$12,244.99
09	092	2	E099999		Depreciation Cumming Street Units	\$20,776.00	\$3,462.00	\$3,516.16
Operating Expenditure Total						\$292,267.00	\$50,848.00	\$43,345.46
09	092	3	I092410		Other Housing Rentals	-\$96,350.00	-\$16,058.00	-\$20,935.71
09	092	3	I092420		Other Housing Reimbursements	-\$1,000.00	-\$166.00	\$0.00
09	092	3	I092430		Cummings Street Units Rent	-\$21,500.00	-\$4,887.00	-\$4,130.00
Operating Income Total						-\$118,850.00	-\$21,111.00	-\$25,065.71
09	092	4	E092500		Land & Buildings (Cap)	\$0.00	\$0.00	\$0.00
Capital Expenditure Total						\$0.00	\$0.00	\$0.00
Housing - Other Total						\$173,417.00	\$29,737.00	\$18,279.75
Housing Total						\$173,417.00	\$29,737.00	\$18,279.75
10	101	2	E101020		Domestic Refuse Collection	\$106,540.00	\$17,756.00	\$12,040.05
10	101	2	E101025		Commercial Refuse Collection	\$189,751.00	\$31,626.00	\$20,715.78
10	101	2	E101030		Refuse Collection Streets	\$47,459.82	\$7,476.00	\$6,756.09
10	101	2	E101031		Waste Management			
10	101	2	E101031	RS001	Merredin Refuse Site	\$220,181.90	\$35,514.00	\$44,053.20
10	101	2	E101031	RS002	Muntadgin Refuse Site	\$5,594.00	\$928.00	\$0.00
10	101	2	E101033		Recycling	\$86,058.00	\$14,344.00	\$10,098.46
10	101	2	E101036		Asbestos Removal/Cleanup	\$2,000.00	\$334.00	\$0.00
10	101	2	E101041		Hazardous Household Waste Removal	\$10,000.00	\$0.00	\$0.00
10	101	2	E101299		Depreciation Sanitation	\$1,380.00	\$230.00	\$233.50
10	101	2	E101999		Activity Based Costings	\$103,457.00	\$17,242.00	\$18,367.48
10	101	2	E105085		Drum Muster Recycling Programe	\$3,200.00	\$534.00	\$0.00
Operating Expenditure Total						\$775,621.72	\$125,984.00	\$112,264.56

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10	101	3	I101410		Refuse Removal - Household	-\$117,192.00	-\$116,020.00	-\$117,579.65
10	101	3	I101420		Refuse Removal - Commerical	-\$195,010.00	-\$193,060.00	-\$202,481.85
10	101	3	I101425		Recycling Domestic Collection	-\$102,545.00	-\$101,520.00	-\$99,337.70
10	101	3	I101430		Refuse Site Maintenance Levy	-\$88,860.00	-\$87,971.00	-\$88,914.00
10	101	3	I101450		Waste Management and Recycling	-\$45,000.00	-\$7,500.00	-\$4,221.61
10	101	3	I105230		Other Income (Drum Muster, Subsidies etc)	-\$3,000.00	\$0.00	\$0.00
Operating Income Total						-\$551,607.00	-\$506,071.00	-\$512,534.81
Sanitation Total						\$224,014.72	-\$380,087.00	-\$400,270.25
10	105	2	E105075		NRMO Environmental Projects			
10	105	2	E105075	EP01	Environmental Projects	\$5,000.00	\$834.00	\$67.91
10	105	2	E105075	EP08	Promoting Electric Vehicle Viability	\$0.00	\$0.00	\$18.25
10	105	2	E105075	EP09	Inspiring Saline Water Processing & Reuse	\$0.00	\$0.00	\$414.11
10	105	2	E105075	EP11	Engaging Landholders To Combat Vegetation Decline Stage li	\$21,580.80	\$3,596.00	\$4,071.60
10	105	2	E105075	EP7	Gravel Pit Rehabilitation	\$2,500.00	\$416.00	\$0.00
10	105	2	E105075	EP9	Skeleton Weed	\$1,000.00	\$166.00	\$0.00
10	105	2	E105210		NRMO Salaries (Contract)	\$35,000.00	\$5,834.00	\$2,520.21
10	105	2	E105999		Activity Based Costings	\$51,728.00	\$8,622.00	\$9,183.73
Operating Expenditure Total						\$116,808.80	\$19,468.00	\$16,275.81
Protection Of Environment Total						\$116,808.80	\$19,468.00	\$16,275.81
10	106	2	E106010		Employee Costs	\$23,504.00	\$3,733.00	\$3,652.95
10	106	2	E106030		Motor Vehicle Expenses	\$3,500.00	\$584.00	\$470.95
10	106	2	E106086		Municipal Heritage Inventory	\$20,000.00	\$0.00	\$0.00
10	106	2	E106285		Town Planning Control Costs	\$10,000.00	\$1,666.00	\$1,177.73
10	106	2	E106999		Activity Based Costings	\$68,971.00	\$11,496.00	\$12,244.99
Operating Expenditure Total						\$125,975.00	\$17,479.00	\$17,546.62
10	106	3	I106285		Development Applications	-\$10,000.00	-\$1,666.00	-\$3,438.96
Operating Income Total						-\$10,000.00	-\$1,666.00	-\$3,438.96
Town Planning Total						\$115,975.00	\$15,813.00	\$14,107.66
10	107	2	E107030		Merredin Cemetery			
10	107	2	E107030	OP18	Pioneer Cemetery	\$6,745.23	\$1,084.00	\$675.44
10	107	2	E107030	OP19	New Cemetery	\$30,846.46	\$5,012.00	\$7,787.22

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
10	107	2	E107031		Internments	\$12,648.00	\$2,014.00	\$2,233.96
10	107	2	E107045		Public Toilets Maintenance			
10	107	2	E107045	PT01	Apex Park Public Toilets	\$41,210.00	\$6,868.00	\$875.20
10	107	2	E107045	PT02	Barrack Street Public Toilets	\$11,690.00	\$1,948.00	\$4,118.51
10	107	2	E107099		Depreciation Other Community Amenities	\$6,577.00	\$1,096.00	\$1,113.10
10	107	2	E107999		Activity Based Costings	\$51,728.00	\$8,622.00	\$9,183.73
Operating Expenditure Total						\$161,444.69	\$26,644.00	\$25,987.16
10	107	3	I107410		Cemetery Fees	-\$10,000.00	-\$1,666.00	-\$3,115.55
Operating Income Total						-\$10,000.00	-\$1,666.00	-\$3,115.55
Other Community Amenities Total						\$151,444.69	\$24,978.00	\$22,871.61
Community Amenties Total						\$608,243.21	-\$319,828.00	-\$347,015.17
11	111	2	E111040		Buildings Maintenance			
11	111	2	E111040	PL01	Old Municipal Chambers	\$8,025.00	\$1,946.00	\$1,426.72
11	111	2	E111040	PL02	Throssel Road (Ex Playgroup)	\$2,187.00	\$525.00	\$346.27
11	111	2	E111040	PL03	Womans Rest Centre	\$11,235.00	\$2,135.00	\$422.50
11	111	2	E111040	PL06	Old Town Hall	\$5,466.00	\$1,359.00	\$804.47
11	111	2	E111040	PL07	Reserve 23036 - Army Cadet Building	\$2,957.00	\$492.00	\$236.78
11	111	2	E111040	PL10	Senior Citizens Centre	\$7,013.00	\$1,345.00	\$1,149.70
11	111	2	E111040	PL16	Muntadgin Community Hall	\$4,825.00	\$356.00	\$0.00
11	111	2	E111040	PL17	Muntadgin Primary School	\$0.00	\$0.00	\$99.50
11	111	2	E111040	PL18	One Night Shelter	\$1,693.00	\$345.00	\$101.57
11	111	2	E111040	PL19	Fine Arts Society (Queen Street)	\$8,797.00	\$1,794.00	\$526.82
11	111	2	E111050		Art Collection Mtce	\$1,000.00	\$0.00	\$0.00
11	111	2	E111090		Activity Based Costings	\$51,728.00	\$8,622.00	\$9,183.73
11	111	2	E111298		Depreciation	\$48,973.00	\$8,162.00	\$8,883.92
Operating Expenditure Total						\$153,899.00	\$27,081.00	\$23,181.98
11	111	3	I111410		Property Leases	-\$23,500.00	-\$7,008.00	-\$10,114.41
11	111	3	I111411		Other Income - Grants	-\$80,455.00	\$0.00	\$0.00
Operating Income Total						-\$103,955.00	-\$7,008.00	-\$10,114.41
11	111	4	E111400		Land and Buildings			
11	111	4	E111400	1115	Nmps Redevelopment Stage li	\$278,250.00	\$92,750.00	\$12,411.61

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Capital Expenditure Total						\$278,250.00	\$92,750.00	\$12,411.61
Public Halls Total						\$328,194.00	\$112,823.00	\$25,479.18
11	112	2	E112010		Employee Costs	\$129,065.00	\$20,905.00	\$15,454.61
11	112	2	E112012		Pool Operation Expenses	\$57,632.00	\$8,000.00	\$292.18
11	112	2	E112013		Pool Equipment Maintenance			
11	112	2	E112013	E112013	Pool Maintenance	\$10,000.00	\$1,666.00	\$73.38
11	112	2	E112013	OP16	Swimming Pool Gardens	\$4,000.00	\$616.00	\$1,192.94
11	112	2	E112020		Pool Building Maintenance	\$28,903.00	\$6,898.00	\$2,653.14
11	112	2	E112298		Depreciation Swimming Pools	\$53,844.00	\$8,974.00	\$9,073.66
11	112	2	E112999		Activity Based Costings	\$68,971.00	\$11,496.00	\$12,244.99
Operating Expenditure Total						\$352,415.00	\$58,555.00	\$40,984.90
11	112	3	I112410		Pool Admissions	-\$40,000.00	\$0.00	\$0.00
11	112	3	I112415		Swimming Pool Other Income	\$0.00	\$0.00	-\$141.27
Operating Income Total						-\$40,000.00	\$0.00	-\$141.27
11	112	4	E112510		Plant & Equipment (Cap)	\$10,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$10,000.00	\$0.00	\$0.00
Swimming Pools Total						\$322,415.00	\$58,555.00	\$40,843.63
11	113	2	E113030		Public Parks, Gardens and Reserves			
11	113	2	E113030	OP01	Apex Park	\$40,847.84	\$6,831.00	\$4,251.46
11	113	2	E113030	OP02	Roy Little Park	\$81,357.21	\$13,705.00	\$6,459.07
11	113	2	E113030	OP03	Great Eastern Highway Gardens	\$57,588.38	\$9,436.00	\$15,972.82
11	113	2	E113030	OP04	Lenihan Park	\$4,023.24	\$792.00	\$369.01
11	113	2	E113030	OP05	Upper French Avenue Park	\$10,098.53	\$1,640.00	\$2,876.55
11	113	2	E113030	OP06	Mary Street Park	\$4,030.40	\$652.00	\$639.89
11	113	2	E113030	OP07	Barrack Street Parks	\$136,115.66	\$76,852.00	\$12,320.61
11	113	2	E113030	OP08	Railway Dam	\$2,288.24	\$370.00	\$0.00
11	113	2	E113030	OP10	Merritville Gardens	\$796.08	\$128.00	\$0.00
11	113	2	E113030	OP11	Memorial Park Barrack Street	\$12,719.95	\$2,050.00	\$2,781.08
11	113	2	E113030	OP12	Fifth Street Gardens	\$757.08	\$122.00	\$0.00
11	113	2	E113030	OP13	Lower French Avenue Park	\$8,574.35	\$1,382.00	\$410.96
11	113	2	E113030	OP14	Admin Centre Gardens	\$26,988.40	\$4,336.00	\$4,181.88

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	113	2	E113030	OP15	Old Administration Centre & Library Gardens	\$4,583.95	\$736.00	\$1,034.49
11	113	2	E113030	OP17	Library Gardens (Coronation St)	\$5,862.50	\$944.00	\$1,872.23
11	113	2	E113030	OP20	Gamenya Avenue Gardens	\$918.30	\$146.00	\$0.00
11	113	2	E113030	OP21	Burracoppin Townsite	\$4,186.36	\$701.00	\$2,141.48
11	113	2	E113030	OP22	Muntadgin Townsite	\$2,918.36	\$470.00	\$223.80
11	113	2	E113030	OP23	Hines Hill Townsite	\$1,390.77	\$224.00	\$92.70
11	113	2	E113030	OP24	South Avenue Garden Beds	\$7,537.39	\$1,210.00	\$1,870.54
11	113	2	E113030	OP28	Railway Oval	\$508.04	\$80.00	\$197.70
11	113	2	E113030	OP29	Bates Street Carpark	\$3,204.01	\$512.00	\$1,594.04
11	113	2	E113030	OP30	Pioneer Park Gardens	\$12,967.10	\$2,240.00	\$2,029.24
11	113	2	E113030	OP32	Railway Museum	\$8,059.68	\$1,326.00	\$1,347.03
11	113	2	E113030	OP34	Merredin Peak	\$2,180.28	\$357.00	\$95.48
11	113	2	E113030	OP35	Other Parks & Gardens	\$2,219.00	\$348.00	\$158.48
11	113	2	E113030	OP36	Nmps (Area Incorporating Dog Park)	\$5,041.00	\$778.00	\$2,083.84
11	113	2	E113032		Parks and Gardens Tools	\$5,000.00	\$834.00	\$0.00
11	113	2	E113040		Building Maintenance - Burracoppin FC	\$6,558.00	\$596.00	\$0.00
11	113	2	E113050		Merredin Sporting Grounds Mtce and Prep			
11	113	2	E113050	E113050	Rec Grounds Oval Preparation & Maintenance	\$117,872.34	\$18,086.00	\$13,585.89
11	113	2	E113051		Merredin Recreation Ground Building Maintenance	\$14,000.00	\$2,334.00	\$1,257.01
11	113	2	E113054		Burracoppin Recreation Ground Maintenance	\$1,475.00	\$1,475.00	\$1,566.90
11	113	2	E113057		Muntagin Recreation Centre	\$8,859.00	\$2,609.00	\$1,443.14
11	113	2	E113111		Independant Water Supply			
11	113	2	E113111	E113111	Independant Water Supply	\$100,000.00	\$17,151.00	\$13,694.28
11	113	2	E113299		Depreciation Other Sport and Recreation	\$205,420.00	\$34,236.00	\$35,902.00
Operating Expenditure Total						\$906,946.44	\$205,689.00	\$132,453.60
11	113	3	I113333		Independant Water Supply	-\$15,000.00	-\$2,500.00	\$0.00
Operating Income Total						-\$15,000.00	-\$2,500.00	\$0.00
Other Recreation & Sport Total						\$891,946.44	\$203,189.00	\$132,453.60
11	114	2	E114035		Building Maintenance	\$79,890.00	\$12,482.00	\$2,677.27
11	114	2	E114065		Insurance	\$10,535.00	\$5,268.00	\$10,938.06
11	114	2	E114095		Contract Costs	\$274,252.00	\$45,708.00	\$68,563.02

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	114	2	E114499		Activity Based Costings	\$34,486.00	\$5,748.00	\$6,122.51
11	114	2	E114999		Depreciation	\$166,173.00	\$27,696.00	\$27,985.72
Operating Expenditure Total						\$565,336.00	\$96,902.00	\$116,286.58
Recreation Centre Total						\$565,336.00	\$96,902.00	\$116,286.58
11	115	2	E115010		Employee Costs	\$153,912.00	\$23,548.00	\$23,725.51
11	115	2	E115040		Library Operating Expenses	\$25,810.00	\$3,920.00	\$3,810.27
11	115	2	E115051		Library Building Maintenance	\$7,691.00	\$1,957.00	\$861.52
11	115	2	E115052		Library Building Cleaning	\$9,150.00	\$1,524.00	\$1,305.00
11	115	2	E115998		Depreciation Library	\$13,368.00	\$2,228.00	\$2,153.64
11	115	2	E115999		Activity Based Costings	\$68,971.00	\$11,496.00	\$12,244.99
Operating Expenditure Total						\$278,902.00	\$44,673.00	\$44,100.93
11	115	3	I115230		Library Income	-\$2,000.00	-\$334.00	-\$1,161.82
Operating Income Total						-\$2,000.00	-\$334.00	-\$1,161.82
Library Total						\$276,902.00	\$44,339.00	\$42,939.11
11	116	2	E116120		Merredin Heritage and Museums			
11	116	2	E116120	HERI2	Heritage Plaques	\$1,200.00	\$0.00	\$0.00
11	116	2	E116120	HERI4	Building Maintenance	\$34,809.00	\$5,802.00	\$353.82
11	116	2	E116120	HERI5	Insurance	\$4,312.00	\$2,134.00	\$2,267.50
11	116	2	E116120	HERI6	Heritage Trail Maintenance	\$2,310.00	\$330.00	\$0.00
11	116	2	E116120	HERI8	Water Tower Restoration	\$0.00	\$0.00	\$5,711.95
11	116	2	E116122		Eric Hind Music Scholarship	\$1,000.00	\$0.00	\$0.00
11	116	2	E116125		Merredin Youth Activities			
11	116	2	E116125	6125	Merredin Youth Activities	\$10,000.00	\$1,666.00	\$0.00
11	116	2	E116125	6130	Youth Council	\$6,185.00	\$1,030.00	\$0.00
11	116	2	E116125	6131	Harmony Week Banners	\$4,500.00	\$1,500.00	\$0.00
11	116	2	E116125	6132	Youth Fest	\$6,000.00	\$0.00	\$0.00
11	116	2	E116125	6133	Avon Youth Sculptures	\$0.00	\$0.00	\$2,753.60
11	116	2	E116125	6134	Naidoc Week	\$9,282.00	\$9,282.00	\$947.07
11	116	2	E116125	6135	Avon Western Power	\$4,050.00	\$4,050.00	\$0.00
11	116	2	E116125	6136	Festa Italiana	\$1,930.00	\$0.00	\$0.00
11	116	2	E116125	6137	Games Day	\$5,090.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	116	2	E116125	6138	Defensive Driving	\$3,900.00	\$0.00	\$0.00
11	116	2	E116125	6139	Gala Night	\$565.00	\$0.00	\$0.00
11	116	2	E116126		North Merredin P.S. Site Maintenance			
11	116	2	E116126	1191	Gardening/Landscaping	\$0.00	\$0.00	\$296.05
11	116	2	E116999		Activity Based Costings	\$68,971.00	\$11,496.00	\$12,244.99
Operating Expenditure Total						\$164,104.00	\$37,290.00	\$24,574.98
11	116	3	I116421		Grant and Contributions	-\$22,617.00	\$0.00	\$0.00
11	116	3	I116435		Youth	-\$9,700.00	-\$9,700.00	\$0.00
Operating Income Total						-\$32,317.00	-\$9,700.00	\$0.00
Other Culture Total						\$131,787.00	\$27,590.00	\$24,574.98
11	118	2	E116010		Employee Costs	\$112,000.00	\$18,146.00	\$15,626.63
11	118	2	E116012		Cummins Theatre Building Maintenance	\$43,640.00	\$7,274.00	\$2,495.78
11	118	2	E116017		Cummins - Minor Equipment Purchases	\$3,000.00	\$750.00	\$43.63
11	118	2	E116019		Repertory Club Ticket Sales	\$22,000.00	\$7,334.00	\$0.00
11	118	2	E116099		Depreciation Cummins Theatre	\$84,578.00	\$14,096.00	\$14,297.20
11	118	2	E116401		CT Performances Shows			
11	118	2	E116401	SHOW01	Awesome Festival Roadshow	\$91,300.00	\$15,216.00	\$0.00
11	118	2	E116401	SHOW35	The Sapphires	\$0.00	\$0.00	\$1,318.18
11	118	2	E116401	SHOW50	Spencer	\$0.00	\$0.00	\$7,071.60
11	118	2	E116401	SHOW54	My Robot	\$0.00	\$0.00	\$5,323.15
11	118	2	E116402		CT Performances Workshops			
11	118	2	E116402	2601	Ct Workshops	\$12,600.00	\$2,100.00	\$0.00
11	118	2	E116402	2616	Aud Dev Community Workshop & Survey	\$1,100.00	\$1,100.00	\$1,100.00
11	118	2	E116403		CT Performances Audience Development			
11	118	2	E116403	2651	Morning Melodies	\$9,000.00	\$1,500.00	\$43.74
11	118	2	E116404		Cummins Theatre Others			
11	118	2	E116404	CT001	General Operating Costs	\$16,825.00	\$5,043.00	\$3,786.38
11	118	2	E116404	CT003	Licenses And Memberships	\$3,000.00	\$750.00	\$1,573.86
11	118	2	E116404	CT004	Marketing & Promotion	\$4,500.00	\$750.00	\$295.00
11	118	2	E116404	CT005	Bar Running Costs	\$1,000.00	\$250.00	\$0.00
11	118	2	E116404	CT006	Technical Maintenance	\$1,500.00	\$375.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	118	2	E116404	CT007	Equipment Purchases	\$1,500.00	\$250.00	\$0.00
11	118	2	E116404	CT008	Building Cleaning	\$10,000.00	\$1,666.00	\$881.27
11	118	2	E116404	CT009	Gardens Maintenance	\$2,800.00	\$0.00	\$342.51
11	118	2	E116404	GEN1	External Hire Expenses	\$1,500.00	\$375.00	\$0.00
11	118	2	E116404	GEN2	Shire Hire & Equipment Usage	\$3,600.00	\$900.00	\$784.48
11	118	2	E116404	GEN3	Kitchener St Residency Expenses	\$2,500.00	\$416.00	\$12.54
11	118	2	E116405		Raise the Roof			
11	118	2	E116405	2652	Raise The Roof	\$60,684.00	\$9,980.00	\$8,242.71
11	118	2	E116405	SHOW52	Possum Magic	\$0.00	\$0.00	\$3,136.25
11	118	2	E118999		Activity Based Costings	\$51,728.00	\$8,622.00	\$9,183.73
Operating Expenditure Total						\$540,355.00	\$96,893.00	\$75,558.64
11	118	3	I116010		Cummins Theatre Grants & Contributions	-\$126,500.00	-\$43,106.00	-\$33,840.00
11	118	3	I116019		Cummins - Reimbursements	-\$100.00	-\$100.00	\$0.00
11	118	3	I116401		CT Income Shows			
11	118	3	I116401	7201	Awesome Festival Roadshow	-\$41,000.00	-\$6,834.00	\$0.00
11	118	3	I116401	7254	My Robot	\$0.00	\$0.00	-\$1,163.64
11	118	3	I116401	7281	Spencer	\$0.00	\$0.00	-\$1,075.19
11	118	3	I116401	7282	Best Of Brass And Voice	\$0.00	\$0.00	-\$1,254.17
11	118	3	I116401	7283	Wam Demos Of The Wheatbelt	\$0.00	\$0.00	-\$109.09
11	118	3	I116403		CT Income Audience Development			
11	118	3	I116403	7401		\$0.00	\$0.00	-\$67.69
11	118	3	I116403	7402	Morning Melodies	-\$4,500.00	-\$4,500.00	-\$177.27
11	118	3	I116404		CT Income Others			
11	118	3	I116404	CTI01	Theatre Hire	-\$18,000.00	-\$3,000.00	-\$780.00
11	118	3	I116404	CTI02	Mou Rep Club	-\$4,500.00	-\$4,500.00	-\$4,200.00
11	118	3	I116404	CTI04	Ticket Sales	\$0.00	\$0.00	-\$568.15
11	118	3	I116404	CTI05	Ticket Sales Rep Club	-\$22,000.00	-\$5,500.00	-\$6,829.45
11	118	3	I116404	CTI06	Inhouse Events	-\$3,600.00	-\$600.00	\$0.00
11	118	3	I116404	CTI07	Equipment Hire	-\$1,000.00	-\$250.00	-\$40.00
11	118	3	I116404	CTI08	Donations	-\$50.00	\$0.00	\$0.00
11	118	3	I116404	CTI11	Bar Sales	-\$1,500.00	-\$375.00	-\$300.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	118	3	I116404	CTI14	Technical & Foh Staff	-\$4,000.00	-\$1,000.00	\$0.00
11	118	3	I116404	CTI16	Circuit West Grants	-\$2,500.00	-\$416.00	\$0.00
Operating Income Total						-\$229,250.00	-\$70,181.00	-\$50,404.65
Cummins Theatre Total						\$311,105.00	\$26,712.00	\$25,153.99
Recreation & Culture Total						\$2,827,685.44	\$570,110.00	\$407,731.07
12	121	4	E121100		Roads 2 Recovery Construction			
12	121	4	E121100	R2R046	Barrack Street	\$69,593.80	\$0.00	\$0.00
12	121	4	E121100	R2R048	Duff Street	\$30,240.00	\$0.00	\$0.00
12	121	4	E121100	R2R053	Fifth Street	\$2,560.00	\$0.00	\$0.00
12	121	4	E121100	R2R053A	Fifth Street	\$21,120.00	\$0.00	\$0.00
12	121	4	E121100	R2R081	Cohn Street	\$52,768.00	\$0.00	\$0.00
12	121	4	E121100	R2R082	George Street	\$32,000.00	\$0.00	\$0.00
12	121	4	E121100	R2R083	Smith Street	\$3,640.00	\$0.00	\$0.00
12	121	4	E121100	R2R084	Watson Road	\$38,016.00	\$0.00	\$0.00
12	121	4	E121100	R2R085	King Street	\$29,120.00	\$0.00	\$0.00
12	121	4	E121100	R2R086	Coronation Street	\$40,611.20	\$0.00	\$0.00
12	121	4	E121100	R2R087	Golf Road	\$108,800.00	\$0.00	\$0.00
12	121	4	E121100	R2R088	Nukarni West Road	\$26,410.00	\$0.00	\$0.00
12	121	4	E121100	R2R089	Hawker Way	\$7,840.00	\$0.00	\$0.00
12	121	4	E121100	R2R090	Eaton Way	\$5,600.00	\$0.00	\$0.00
12	121	4	E121100	R2R091	Nolan Way	\$10,080.00	\$0.00	\$0.00
12	121	4	E121100	R2R092	Nukarni East Road	\$58,520.00	\$0.00	\$0.00
12	121	4	E121200		Regional Road Group Construction			
12	121	4	E121200	RRG020	Robartston Road	\$33,300.00	\$0.00	\$0.00
12	121	4	E121200	RRG026	Burracoppin South Road	\$316,120.50	\$0.00	\$0.00
12	121	4	E121200	RRG029	Gabo Road	\$143,775.00	\$0.00	\$0.00
12	121	4	E121300		Council Construction			
12	121	4	E121300	MSC018	Old Muntadgin Rd	\$114,220.75	\$76,146.00	\$68,325.13
12	121	4	E121300	MSC019	Hooper Road	\$149,689.81	\$9,714.00	\$1,672.06
12	121	4	E121300	MSC020	Old Nukarni Road	\$74,449.57	\$4,836.00	\$0.00
12	121	4	E121300	MSC025	Smith Road	\$81,056.42	\$54,666.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	121	4	E121300	MSC037	Mcgellin Rd	\$48,489.90	\$32,326.00	\$30,866.92
12	121	4	E121300	MSC039	Goomarin - Nukarni Road	\$87,109.07	\$5,732.00	\$438.27
12	121	4	E121300	MSC049	Cahill Road	\$48,595.40	\$32,649.50	\$0.00
12	121	4	E121300	MSC063	Nukarni East Road	\$0.00	\$0.00	\$0.00
12	121	4	E121300	MSC080	Hubeck Road	\$167,116.86	\$111,746.84	\$7,426.80
12	121	4	E121300	MSC081	Odgen Road	\$57,656.03	\$3,718.00	\$0.00
12	121	4	E121300	MSC082	Bennett Road	\$86,909.09	\$5,018.00	\$0.00
12	121	4	E121300	MSC083	Bignell Road	\$52,588.95	\$3,378.00	\$0.00
12	121	4	E121300	MSC084	Giles Road	\$32,398.11	\$2,250.00	\$0.00
12	121	4	E121300	MSC085	Giraud Road	\$69,312.52	\$4,594.00	\$0.00
12	121	4	E121300	MSC086	Hearles Road	\$19,841.62	\$1,456.00	\$0.00
12	121	4	E121300	MSC087	Springwell Valley Road	\$166,858.95	\$10,906.00	\$0.00
12	121	4	E121300	MSC088	Tandegin West Road	\$98,314.11	\$7,656.00	\$0.00
12	121	4	E121300	MSC089	Muntagin - Tandegin Road	\$127,480.18	\$5,326.00	\$0.00
12	121	4	E121300	MSC091	Bates Street Traffic Investigation	\$50,000.00	\$0.00	\$0.00
12	121	4	E121500		Footpath Construction			
12	121	4	E121500	FP026	Coronation Street	\$64,000.00	\$42,666.00	\$0.00
12	121	4	E121500	FP027	Duff Street	\$45,120.00	\$30,080.00	\$0.00
12	121	4	E121500	FP028	South Avenue	\$51,648.00	\$34,432.00	\$0.00
12	121	4	E121500	FP031	Golf Road	\$39,744.00	\$26,496.00	\$0.00
12	121	4	E121500	FP032	To Be Determined	\$100,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$2,862,713.84	\$505,792.34	\$108,729.18
Construction Total						\$2,862,713.84	\$505,792.34	\$108,729.18
12	122	2	E122013		Road Signs			
12	122	2	E122013	E122013	Road Signs	\$20,000.00	\$3,334.00	\$817.59
12	122	2	E122014		Depot Maintenance	\$24,090.00	\$4,546.00	\$4,075.84
12	122	2	E122018		Street Lighting	\$165,000.00	\$27,500.00	\$13,245.09
12	122	2	E122022		Parking			
12	122	2	E122022	2701	Silo Viewing Parking Bay	\$15,000.00	\$10,000.00	\$6,483.48
12	122	2	E122025		Drainage Maintenance			
12	122	2	E122025	DM001	Drainage Maintenance	\$16,504.50	\$2,730.00	\$6,206.16

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122030		Roads Asset System	\$12,500.00	\$0.00	\$0.00
12	122	2	E122099		Depreciation Road Maintenance	\$2,300.00	\$384.00	\$389.44
12	122	2	E122100		Road Maintenance			
12	122	2	E122100	FTP001	Maintain Street Trees	\$7,800.00	\$1,300.00	\$0.00
12	122	2	E122100	FTP002	Street Tree Plan Implementation	\$100,000.00	\$0.00	\$0.00
12	122	2	E122100	R001	Chandler Road	\$905,147.00	\$141,574.00	\$2,982.27
12	122	2	E122100	R002	Hines Hill Road	\$0.00	\$0.00	\$684.66
12	122	2	E122100	R003	Bullshead Road	\$0.00	\$0.00	\$897.95
12	122	2	E122100	R004	Brissenden Road	\$0.00	\$0.00	\$1,171.16
12	122	2	E122100	R005	Burracoppin-Campion Road	\$0.00	\$0.00	\$509.85
12	122	2	E122100	R006	Nangeenan North Road	\$0.00	\$0.00	\$643.97
12	122	2	E122100	R007	Korbrelkulling Road	\$0.00	\$0.00	\$1,855.45
12	122	2	E122100	R009	Hines Hill North Road	\$0.00	\$0.00	\$141.33
12	122	2	E122100	R011	Totadgin Hall Road	\$0.00	\$0.00	\$888.14
12	122	2	E122100	R013	Nukarni East Road	\$0.00	\$0.00	\$5,382.46
12	122	2	E122100	R014	Nukarni West Road	\$0.00	\$0.00	\$1,773.70
12	122	2	E122100	R015	Burracoppin South Road	\$0.00	\$0.00	\$311.04
12	122	2	E122100	R018	Muntadgin Road	\$0.00	\$0.00	\$5,927.95
12	122	2	E122100	R019	Goomarin-Nukarni Road	\$0.00	\$0.00	\$3,563.29
12	122	2	E122100	R020	Hooper Road	\$0.00	\$0.00	\$6,019.65
12	122	2	E122100	R021	Hines Hill-Korbel Road	\$0.00	\$0.00	\$2,336.33
12	122	2	E122100	R022	Neening Road	\$0.00	\$0.00	\$7,409.35
12	122	2	E122100	R026	Endersbee Street	\$0.00	\$0.00	\$385.67
12	122	2	E122100	R029	Nokaning East Road	\$0.00	\$0.00	\$1,933.07
12	122	2	E122100	R032	Downsborough Road	\$0.00	\$0.00	\$1,112.08
12	122	2	E122100	R034	Collgar South Road	\$0.00	\$0.00	\$797.88
12	122	2	E122100	R035	Hubeck Road	\$0.00	\$0.00	\$882.87
12	122	2	E122100	R036	Korbel East Road	\$0.00	\$0.00	\$2,793.05
12	122	2	E122100	R037	Goomarin Road	\$0.00	\$0.00	\$7,536.64
12	122	2	E122100	R039	Tandegin West Road	\$0.00	\$0.00	\$246.98
12	122	2	E122100	R040	Tandegin East Road	\$0.00	\$0.00	\$246.54

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R041	Caughey Road	\$0.00	\$0.00	\$1,904.14
12	122	2	E122100	R042	Dunlop Road	\$0.00	\$0.00	\$2,128.91
12	122	2	E122100	R044	Koonadgin Road	\$0.00	\$0.00	\$5,958.66
12	122	2	E122100	R045	Bicks Road	\$0.00	\$0.00	\$3,690.20
12	122	2	E122100	R048	Burracoppin North West Road	\$0.00	\$0.00	\$2,574.87
12	122	2	E122100	R050	Last Road	\$0.00	\$0.00	\$797.88
12	122	2	E122100	R051	Hart Road	\$0.00	\$0.00	\$2,164.31
12	122	2	E122100	R054	Connell Road	\$0.00	\$0.00	\$1,646.62
12	122	2	E122100	R055	Teasdale Road	\$0.00	\$0.00	\$1,707.65
12	122	2	E122100	R058	Growden Road	\$0.00	\$0.00	\$2,480.14
12	122	2	E122100	R059	Willis Road	\$0.00	\$0.00	\$1,473.63
12	122	2	E122100	R060	Briant Road	\$0.00	\$0.00	\$4,246.99
12	122	2	E122100	R062	Talgomine Road	\$0.00	\$0.00	\$1,781.87
12	122	2	E122100	R063	Korbelka Road	\$0.00	\$0.00	\$3,917.45
12	122	2	E122100	R065	Coupar Road	\$0.00	\$0.00	\$744.53
12	122	2	E122100	R068	Collgar West Road	\$0.00	\$0.00	\$501.39
12	122	2	E122100	R069	Armstrong Road	\$0.00	\$0.00	\$1,442.82
12	122	2	E122100	R071	Smith Road	\$0.00	\$0.00	\$497.98
12	122	2	E122100	R073	Fourteen Mile Gate Road	\$0.00	\$0.00	\$254.96
12	122	2	E122100	R074	Ten Mile Gate Road	\$0.00	\$0.00	\$254.96
12	122	2	E122100	R075	Arnold Road	\$0.00	\$0.00	\$4,011.05
12	122	2	E122100	R076	Scott Road	\$0.00	\$0.00	\$2,168.05
12	122	2	E122100	R082	Woodward Road	\$0.00	\$0.00	\$2,097.83
12	122	2	E122100	R085	Barnes Road	\$0.00	\$0.00	\$1,669.52
12	122	2	E122100	R086	Cahill Road	\$0.00	\$0.00	\$729.26
12	122	2	E122100	R087	Fitzpatrick Road	\$0.00	\$0.00	\$1,379.32
12	122	2	E122100	R088	Snell Road	\$0.00	\$0.00	\$5,025.15
12	122	2	E122100	R093	Norpa Siding Road	\$0.00	\$0.00	\$1,355.37
12	122	2	E122100	R095	Coulahan Rd	\$0.00	\$0.00	\$158.17
12	122	2	E122100	R096	Ulva Siding Road	\$0.00	\$0.00	\$797.88
12	122	2	E122100	R103	Dobson Raod	\$0.00	\$0.00	\$1,002.94

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R106	Bennett Road	\$0.00	\$0.00	\$1,735.97
12	122	2	E122100	R111	Thyne Road	\$0.00	\$0.00	\$947.72
12	122	2	E122100	R113	Dobson Avenue	\$0.00	\$0.00	\$217.38
12	122	2	E122100	R120	Crosthwaite Road	\$0.00	\$0.00	\$127.51
12	122	2	E122100	R126	Smith Road	\$0.00	\$0.00	\$63.56
12	122	2	E122100	R128	Giles Road	\$0.00	\$0.00	\$97.63
12	122	2	E122100	R129	Rutter Road	\$0.00	\$0.00	\$127.51
12	122	2	E122100	R130	Giraud Road	\$0.00	\$0.00	\$1,674.94
12	122	2	E122100	R131	Thiel Road	\$0.00	\$0.00	\$502.51
12	122	2	E122100	R135	Barrack Street	\$0.00	\$0.00	\$5,767.96
12	122	2	E122100	R136	Bates Street	\$0.00	\$0.00	\$4,890.68
12	122	2	E122100	R137	Mitchell Street	\$0.00	\$0.00	\$786.32
12	122	2	E122100	R138	Fifth Street	\$0.00	\$0.00	\$951.84
12	122	2	E122100	R139	Queen Street	\$0.00	\$0.00	\$318.76
12	122	2	E122100	R140	Coronation Street	\$0.00	\$0.00	\$5,648.02
12	122	2	E122100	R141	Duff Street	\$0.00	\$0.00	\$1,220.71
12	122	2	E122100	R142	French Avenue	\$0.00	\$0.00	\$1,739.86
12	122	2	E122100	R144	Woolgar Avenue	\$0.00	\$0.00	\$1,307.60
12	122	2	E122100	R145	King Street	\$0.00	\$0.00	\$630.96
12	122	2	E122100	R146	George Street	\$0.00	\$0.00	\$1,093.93
12	122	2	E122100	R147	Pollock Avenue	\$0.00	\$0.00	\$797.82
12	122	2	E122100	R148	Caw Street	\$0.00	\$0.00	\$698.81
12	122	2	E122100	R149	Endersbee Street	\$0.00	\$0.00	\$2,522.35
12	122	2	E122100	R150	Kitchener Road	\$0.00	\$0.00	\$7,106.74
12	122	2	E122100	R151	Growden Street	\$0.00	\$0.00	\$127.51
12	122	2	E122100	R152	Cunningham Street	\$0.00	\$0.00	\$2,168.93
12	122	2	E122100	R153	Throssell Road	\$0.00	\$0.00	\$1,326.64
12	122	2	E122100	R154	Mary Street	\$0.00	\$0.00	\$482.61
12	122	2	E122100	R155	Hobbs Road	\$0.00	\$0.00	\$127.51
12	122	2	E122100	R156	Hart Street	\$0.00	\$0.00	\$303.04
12	122	2	E122100	R157	Haig Road	\$0.00	\$0.00	\$2,177.36

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R158	Golf Road	\$0.00	\$0.00	\$139.52
12	122	2	E122100	R159	Allbeury Street	\$0.00	\$0.00	\$328.66
12	122	2	E122100	R161	Jellicoe Road	\$0.00	\$0.00	\$330.77
12	122	2	E122100	R164	Jubilee Road	\$0.00	\$0.00	\$1,964.09
12	122	2	E122100	R165	Hunter Avenue	\$0.00	\$0.00	\$191.25
12	122	2	E122100	R166	Mill Street	\$0.00	\$0.00	\$6,970.42
12	122	2	E122100	R167	Council Road	\$0.00	\$0.00	\$127.30
12	122	2	E122100	R168	Kendall Street	\$0.00	\$0.00	\$318.37
12	122	2	E122100	R169	Snell Street	\$0.00	\$0.00	\$987.46
12	122	2	E122100	R170	Pioneer Road	\$0.00	\$0.00	\$158.99
12	122	2	E122100	R171	Hay Street	\$0.00	\$0.00	\$493.28
12	122	2	E122100	R172	Colin Street	\$0.00	\$0.00	\$385.80
12	122	2	E122100	R173	Stephen Street	\$0.00	\$0.00	\$995.56
12	122	2	E122100	R174	Alfred Street	\$0.00	\$0.00	\$63.56
12	122	2	E122100	R175	Telfer Avenue	\$0.00	\$0.00	\$350.50
12	122	2	E122100	R176	Cummings Street	\$0.00	\$0.00	\$266.37
12	122	2	E122100	R177	Gilmore Road	\$0.00	\$0.00	\$190.87
12	122	2	E122100	R178	Tomlinson Road	\$0.00	\$0.00	\$127.30
12	122	2	E122100	R179	Bower Street	\$0.00	\$0.00	\$904.01
12	122	2	E122100	R180	Aspland Street	\$0.00	\$0.00	\$127.51
12	122	2	E122100	R181	Muscat Street	\$0.00	\$0.00	\$656.42
12	122	2	E122100	R182	Pereira Drive	\$0.00	\$0.00	\$286.13
12	122	2	E122100	R184	Allenby Road	\$0.00	\$0.00	\$118.80
12	122	2	E122100	R185	Lefroy Street	\$0.00	\$0.00	\$265.25
12	122	2	E122100	R186	Ellis Road	\$0.00	\$0.00	\$190.87
12	122	2	E122100	R188	Todd West Street	\$0.00	\$0.00	\$63.56
12	122	2	E122100	R190	Macdonald Street	\$0.00	\$0.00	\$621.00
12	122	2	E122100	R192	Solomon Road	\$0.00	\$0.00	\$110.17
12	122	2	E122100	R193	Cohn Street	\$0.00	\$0.00	\$407.67
12	122	2	E122100	R195	Hill Road	\$0.00	\$0.00	\$127.13
12	122	2	E122100	R196	Boyd Road	\$0.00	\$0.00	\$218.60

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R197	Jackson Way	\$0.00	\$0.00	\$1,420.25
12	122	2	E122100	R198	Princess Street	\$0.00	\$0.00	\$569.85
12	122	2	E122100	R199	Brewery Road	\$0.00	\$0.00	\$402.71
12	122	2	E122100	R200	Benson Avenue	\$0.00	\$0.00	\$418.52
12	122	2	E122100	R205	O'Connor Street	\$0.00	\$0.00	\$278.88
12	122	2	E122100	R209	Della Road	\$0.00	\$0.00	\$1,905.70
12	122	2	E122100	R210	Pink Road	\$0.00	\$0.00	\$952.85
12	122	2	E122100	R211	Clement Road	\$0.00	\$0.00	\$324.47
12	122	2	E122100	R212	Yorrell Way	\$0.00	\$0.00	\$319.36
12	122	2	E122100	R213	Gamenya Avenue	\$0.00	\$0.00	\$127.13
12	122	2	E122100	R214	Warne Road	\$0.00	\$0.00	\$127.30
12	122	2	E122100	R217	Davies Street	\$0.00	\$0.00	\$713.44
12	122	2	E122100	R220	Acacia Way	\$0.00	\$0.00	\$1,090.91
12	122	2	E122100	R221	Cowan Way	\$0.00	\$0.00	\$137.79
12	122	2	E122100	R222	Dolton Way	\$0.00	\$0.00	\$298.04
12	122	2	E122100	R223	Cummings Crescent	\$0.00	\$0.00	\$447.44
12	122	2	E122100	R224	Lewis Way	\$0.00	\$0.00	\$289.90
12	122	2	E122100	R226	Mckenzie Crescent	\$0.00	\$0.00	\$222.04
12	122	2	E122100	R235	Davies Road	\$0.00	\$0.00	\$947.72
12	122	2	E122100	R238	Doodlakine-Bruce Rock Road	\$0.00	\$0.00	\$1,431.88
12	122	2	E122100	R239	Merredin-Narembreen Road	\$0.00	\$0.00	\$1,005.69
12	122	2	E122100	R240	Second Avenue	\$0.00	\$0.00	\$390.64
12	122	2	E122100	R242	Unknown Rd - Munty	\$0.00	\$0.00	\$79.08
12	122	2	E122100	R244	East Barrack St	\$0.00	\$0.00	\$1,461.85
12	122	2	E122100	R251	Cohn St Service Rd	\$0.00	\$0.00	\$201.36
12	122	2	E122100	R252	Goldfields Rd - West	\$0.00	\$0.00	\$2,762.19
12	122	2	E122100	R253	Carrington Way	\$0.00	\$0.00	\$388.83
12	122	2	E122100	R261	Service Road 1 Duff St	\$0.00	\$0.00	\$500.00
12	122	2	E122100	R270	Service Lane 10 Barrack St	\$0.00	\$0.00	\$220.67
12	122	2	E122100	R276	Caridi Close	\$0.00	\$0.00	\$190.87
12	122	2	E122100	R277	South Avenue	\$0.00	\$0.00	\$1,661.01

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	E122100	R291	Coghill Street	\$0.00	\$0.00	\$382.31
12	122	2	E129999		Depreciation	\$2,173,197.00	\$583,582.00	\$583,582.27
Operating Expenditure Total						\$3,441,538.50	\$774,950.00	\$821,646.26
12	122	3	I122510		Main Roads WA Grants - Direct (No GST)	-\$191,000.00	-\$191,000.00	-\$204,327.00
12	122	3	I122511		MRDWA Regional Road Group	-\$328,796.00	-\$131,518.40	\$0.00
12	122	3	I122520		M.R.D Street Lighting Subsidy	-\$18,000.00	\$0.00	\$0.00
12	122	3	I122522		MRD Grants - Regional Bicycle Network Grant	-\$50,000.00	\$0.00	\$0.00
12	122	3	I122526		Roads to Recovery Grant	-\$536,919.00	\$0.00	\$0.00
Operating Income Total						-\$1,124,715.00	-\$322,518.40	-\$204,327.00
Maintenance Total						\$2,316,823.50	\$452,431.60	\$617,319.26
12	123	2	E123297		Loss on Sale of Asset	\$16,229.00	\$0.00	\$0.00
Operating Expenditure Total						\$16,229.00	\$0.00	\$0.00
12	123	3	I123297		Profit on Sale of Asset Plant	-\$36,739.00	\$0.00	\$0.00
Operating Income Total						-\$36,739.00	\$0.00	\$0.00
12	123	4	E129120		Plant and Equipment	\$320,000.00	\$0.00	\$30,388.00
Capital Expenditure Total						\$320,000.00	\$0.00	\$30,388.00
Road Plant Purchases Total						\$299,490.00	\$0.00	\$30,388.00
12	126	2	E126010		Department of Transport Salaries	\$64,860.00	\$10,512.00	\$15,609.03
12	126	2	E126999		Activity Based Costings	\$17,243.00	\$2,874.00	\$3,061.25
Operating Expenditure Total						\$82,103.00	\$13,386.00	\$18,670.28
12	126	3	I126010		Department of Transport Commission	-\$80,000.00	-\$13,334.00	-\$10,142.65
Operating Income Total						-\$80,000.00	-\$13,334.00	-\$10,142.65
Dept.Of Transport Total						\$2,103.00	\$52.00	\$8,527.63
Transport Total						\$5,481,130.34	\$958,275.94	\$764,964.07
13	131	2	E138040		Water Supply Standpipes			
13	131	2	E138040	SP001	Stand Pipes	\$82,160.00	\$13,656.00	\$10,217.70
13	131	2	E138060		Television Rebroadcasting Services Expenditure	\$142.00	\$70.00	\$84.04
Operating Expenditure Total						\$82,302.00	\$13,726.00	\$10,301.74
13	131	3	I131205		Contributions Standpipe Charges	-\$7,500.00	-\$1,250.00	\$0.00
Operating Income Total						-\$7,500.00	-\$1,250.00	\$0.00
Rural Services Total						\$74,802.00	\$12,476.00	\$10,301.74

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	132	2	E132310		Employee Costs	\$62,892.00	\$10,189.00	\$7,706.19
13	132	2	E132312		Community Development Operating Expenses	\$3,161.00	\$300.00	\$31.82
13	132	2	E132315		Vehicle Operating Expenses	\$9,000.00	\$1,500.00	\$681.34
13	132	2	E132329		Banners			
13	132	2	E132329	3206	Banners In The Terrace	\$1,000.00	\$0.00	\$0.00
13	132	2	E132329	3207	Banners For Banner Poles	\$7,200.00	\$0.00	\$948.44
13	132	2	E132330		Community Events			
13	132	2	E132330	CD001	Community Development Events	\$1,000.00	\$500.00	\$22.73
13	132	2	E132330	CD003	Anzac Day	\$5,766.00	\$0.00	\$0.00
13	132	2	E132330	CD004	Australia Day	\$2,067.00	\$0.00	\$0.00
13	132	2	E132330	CD006	Christmas / Gala Night	\$10,250.00	\$0.00	\$0.00
13	132	2	E132330	CD009	Cd Equipment Replacement	\$5,500.00	\$0.00	\$134.09
13	132	2	E132330	CD016	International Food Festival	\$9,086.00	\$0.00	\$0.00
13	132	2	E132330	CD018	Feasta Italiana	\$13,450.00	\$0.00	\$1,316.36
13	132	2	E132330	CD025	Chinese New Year	\$4,800.00	\$0.00	\$0.00
13	132	2	E132330	CD026	Early Years Program	\$1,650.00	\$0.00	\$150.00
13	132	2	E132330	CD027	John Curtin Weekend	\$1,000.00	\$0.00	\$0.00
13	132	2	E132330	CD028	Medical Students	\$3,500.00	\$0.00	\$0.00
13	132	2	E132330	CD030	Car Show	\$7,220.00	\$0.00	\$0.00
13	132	2	E132330	CD031	Celebration Of Farming	\$9,200.00	\$0.00	\$0.00
13	132	2	E132330	CD032	Months Of Musicals	\$22,124.00	\$3,688.00	\$0.00
13	132	2	E132330	CD033	Senior Week	\$2,000.00	\$0.00	\$0.00
13	132	2	E132330	CD034	International Womens Day	\$12,386.00	\$0.00	\$0.00
13	132	2	E132331		Merredin Show	\$10,200.00	\$0.00	\$0.00
13	132	2	E132999		Activity Based Costings	\$73,789.00	\$12,298.00	\$12,244.99
Operating Expenditure Total						\$278,241.00	\$28,475.00	\$23,235.96
13	132	3	I132010		Community Development Grants	-\$72,100.00	\$0.00	\$0.00
13	132	3	I132030		Other Revenue	\$0.00	\$0.00	-\$90.90
13	132	3	I132051		Community Events Income			
13	132	3	I132051	CDI011	Festa Italiana	\$0.00	\$0.00	-\$533.21
Operating Income Total						-\$72,100.00	\$0.00	-\$624.11

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Community Development Total						\$206,141.00	\$28,475.00	\$22,611.85
13	133	2	E133010		Building Surveyors Salaries	\$71,253.00	\$11,565.00	\$11,324.32
13	133	2	E133030		Control/Office Expenses	\$15,338.00	\$1,666.00	\$1,031.82
13	133	2	E133040		Vehicle Operating Costs	\$12,000.00	\$2,000.00	\$1,542.53
13	133	2	E133080		Employee Costs	\$132,005.00	\$20,755.00	\$22,102.20
13	133	2	E133199		Depreciation Building Control	\$6,670.00	\$1,112.00	\$1,050.60
13	133	2	E133999		Activity Based Costings	\$51,728.00	\$8,622.00	\$9,183.73
Operating Expenditure Total						\$288,994.00	\$45,720.00	\$46,235.20
13	133	3	I133410		Building Permits	-\$15,000.00	-\$2,500.00	-\$999.12
13	133	3	I133411		Building Permits Other	-\$500.00	-\$84.00	\$0.00
13	133	3	I133420		Demolition Fees	-\$500.00	-\$84.00	\$0.00
13	133	3	I133425		Extractive Industry Licences	-\$300.00	-\$300.00	-\$300.00
13	133	3	I133430		Swimming Pool Licences	-\$1,375.00	-\$1,361.00	-\$1,375.00
Operating Income Total						-\$17,675.00	-\$4,329.00	-\$2,674.12
Building Control Total						\$271,319.00	\$41,391.00	\$43,561.08
13	134	2	E132020		Contribution to Area Promotion			
13	134	2	E132020	3205	Marketing Tools	\$1,200.00	\$300.00	\$0.00
13	134	2	E132020	3208	Photograph Inventory	\$500.00	\$0.00	\$0.00
13	134	2	E132020	3209	Tourism Package Expenses	\$2,000.00	\$0.00	\$0.00
13	134	2	E132199		Depreciation - Visitor Centre	\$21,977.00	\$3,662.00	\$3,660.06
13	134	2	E134120		Building Maintenance			
13	134	2	E134120	7501	Buildings Maintenance	\$19,101.00	\$3,184.00	\$2,190.38
13	134	2	E134121		Central Wheatbelt Visitors Centre			
13	134	2	E134121	3425	Phone, Postage & Freight	\$3,000.00	\$500.00	\$349.32
13	134	2	E134121	3426	Office Expenses	\$3,000.00	\$500.00	\$358.46
13	134	2	E134121	3427	It Expenses	\$1,000.00	\$0.00	\$550.00
13	134	2	E134121	3428	Membership/Associations	\$2,000.00	\$500.00	\$1,565.45
13	134	2	E134121	3429	Minor Furniture & Equipment	\$1,500.00	\$375.00	\$0.00
13	134	2	E134121	3430	Insurance	\$893.00	\$549.00	\$583.57
13	134	2	E134122		Merchandise Purchases	\$8,000.00	\$1,334.00	\$1,851.43
13	134	2	E134123		Employee Costs	\$165,100.00	\$26,721.00	\$24,039.59

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	134	2	E134129		TRANSWA Expenses	\$36,000.00	\$6,000.00	\$7,372.83
13	134	2	E134131		Regional Tourism Initiatives			
13	134	2	E134131	3402	Regional Marketing Initiatives	\$2,100.00	\$525.00	\$29.70
13	134	2	E134131	3403	Trade Shows	\$2,000.00	\$0.00	\$0.00
13	134	2	E134131	3404	Pioneer Pathways	\$7,200.00	\$0.00	\$0.00
13	134	2	E134131	3405	Eastern Wheatbelt Holiday Planner	\$30,000.00	\$0.00	\$265.31
13	134	2	E134131	3406	Wheatbelt Central Map	\$7,000.00	\$0.00	\$0.00
13	134	2	E134131	3407	Global Gypsies Tour Guiding Training	\$3,000.00	\$0.00	\$0.00
13	134	2	E134132		Local Marketing & Area Promotion			
13	134	2	E134132	3452	Merredin Brochures	\$6,500.00	\$0.00	\$595.68
13	134	2	E134132	3454	Print Advertising	\$5,000.00	\$1,250.00	\$0.00
13	134	2	E134132	3455	Signage & Marketing Equipment	\$11,091.00	\$2,000.00	\$12.60
13	134	2	E134133		Bike Hire Maintenance	\$250.00	\$84.00	\$0.00
13	134	2	E134134		Goods on Consignment	\$6,000.00	\$1,000.00	\$282.69
13	134	2	E134999		Activity Based Costings	\$73,790.00	\$12,298.00	\$12,244.99
13	134	2	E138070		Depreciation - Other Economic Services	\$1,995.00	\$332.00	\$221.50
Operating Expenditure Total						\$421,197.00	\$61,114.00	\$56,173.56
13	134	3	I134030		Merchandise Income	-\$10,000.00	-\$1,666.00	-\$1,961.98
13	134	3	I134031		Other VC Income	-\$19,412.00	-\$19,412.00	-\$11,363.64
13	134	3	I134032		Regional Tourism Initiatives			
13	134	3	I134032	3475	Eastern Wheatbelt Holiday Planner	-\$30,000.00	\$0.00	\$0.00
13	134	3	I134032	3476	Wheatbelt Central Map	-\$7,000.00	\$0.00	\$0.00
13	134	3	I134032	3477	Merredin Brochures	-\$6,500.00	\$0.00	\$0.00
13	134	3	I134032	3478	Regional Marketing Campains	-\$2,650.00	-\$450.00	\$0.00
13	134	3	I134033		Bike Hire	-\$200.00	-\$50.00	\$0.00
13	134	3	I134036		Consignment Merchandise income	-\$8,700.00	-\$1,450.00	-\$1,485.37
13	134	3	I134037		Annual CWVC Membership	-\$4,500.00	-\$3,000.00	\$0.00
13	134	3	I134040		Visitors Centre Income			
13	134	3	I134040	7801	Tours & Transfer Income	-\$2,000.00	\$0.00	-\$430.00
13	134	3	I134040	7802	Commission Ct Ticket Sales	-\$600.00	\$0.00	\$0.00
13	134	3	I134040	7803	Other Visitor Centre Incom	-\$1,000.00	-\$166.00	-\$25.85

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	134	3	I134040	7804	Global Gypsies Tour Guiding Training	-\$3,000.00	-\$500.00	\$0.00
13	134	3	I134129		TRANSWA Income	-\$40,000.00	-\$6,666.00	-\$8,515.80
Operating Income Total						-\$135,562.00	-\$33,360.00	-\$23,782.64
Central Wheatbelt Visitor Centre Total						\$285,635.00	\$27,754.00	\$32,390.92
Economic Services Total						\$837,897.00	\$110,096.00	\$108,865.59
14	141	2	E141110		Private Works			
14	141	2	E141110	E141110	Private Works	\$6,150.00	\$992.00	\$0.00
Operating Expenditure Total						\$6,150.00	\$992.00	\$0.00
14	141	3	I141230		Private Works Income	-\$6,150.00	-\$1,024.00	\$0.00
Operating Income Total						-\$6,150.00	-\$1,024.00	\$0.00
Private Works Total						\$0.00	-\$32.00	\$0.00
14	142	2	E042001		Vehicle Operating Expenses	\$52,000.00	\$8,666.00	\$6,653.83
14	142	2	E042010		Employee Costs	\$1,077,150.00	\$174,766.00	\$152,634.12
14	142	2	E042025		Fringe Benefits Tax	\$44,400.00	\$0.00	\$11,095.00
14	142	2	E042110		Office Building Maintenance	\$44,825.00	\$11,409.00	\$3,275.88
14	142	2	E042120		Administration Centre Cleaning	\$19,460.00	\$3,244.00	\$2,610.00
14	142	2	E042210		Electricity	\$13,100.00	\$2,184.00	\$1,146.99
14	142	2	E042215		Telephone Expenses	\$15,000.00	\$2,500.00	\$1,599.78
14	142	2	E042220		Printing and Stationery	\$17,000.00	\$2,834.00	\$4,160.81
14	142	2	E042225		Postage and Freight	\$10,000.00	\$1,666.00	\$1,832.95
14	142	2	E042230		Bank Charges	\$16,000.00	\$2,666.00	\$1,678.86
14	142	2	E042240		Office Equipment Maintenance	\$15,000.00	\$2,500.00	\$2,360.30
14	142	2	E042245		Computer Operating Expenses			
14	142	2	E042245	2400	Corporate Business System	\$78,000.00	\$48,000.00	\$47,275.95
14	142	2	E042245	2401	3Rd Party Mtce Agreements	\$71,250.00	\$11,876.00	\$11,640.00
14	142	2	E042245	2402	Other Computer Software Expenses	\$10,000.00	\$36.00	\$19.99
14	142	2	E042250		Advertising Expenses	\$10,000.00	\$1,666.00	\$6,091.04
14	142	2	E042260		Office Equipment Lease	\$3,275.00	\$546.00	\$545.66
14	142	2	E042261		Expenses Other	\$7,500.00	\$1,250.00	\$450.03
14	142	2	E042304		Insurance Expenses	\$38,016.00	\$35,157.00	\$37,830.98
14	142	2	E042306		Legal Expenses	\$15,000.00	\$2,500.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	142	2	E042307		ReValuation Expenses (Fair Value)	\$15,000.00	\$0.00	\$0.00
14	142	2	E042308		Staff Removal Expenses	\$7,500.00	\$0.00	\$0.00
14	142	2	E042310		Risk Management	\$8,500.00	\$0.00	\$0.00
14	142	2	E042311		Intranet Development & Costs	\$13,000.00	\$0.00	\$0.00
14	142	2	E042312		Internet Redevelopment	\$20,000.00	\$0.00	\$0.00
14	142	2	E042313		Interest on Loan 214	\$11,702.00	-\$841.00	-\$840.74
14	142	2	E042316		Contract Fees	\$20,000.00	\$0.00	\$0.00
14	142	2	E042317		Health & Wellbeing	\$7,000.00	\$1,750.00	\$0.00
14	142	2	E042499		Depreciation Administration	\$83,875.00	\$13,980.00	\$14,063.02
14	142	2	E042999		Activity Based Costings	-\$1,743,553.00	-\$290,592.00	-\$306,124.45
Operating Expenditure Total						\$0.00	\$37,763.00	\$0.00
Administration Allocated Total						\$0.00	\$37,763.00	\$0.00
14	143	2	E113999		Activity Based Costings	\$51,728.00	\$8,622.00	\$9,183.73
14	143	2	E122999		Activity Based Costings	\$137,942.00	\$22,990.00	\$24,489.97
14	143	2	E143010		Employee Costs	\$332,655.00	\$54,088.00	\$51,089.04
14	143	2	E143030		Office Expenses	\$3,000.00	\$500.00	\$130.79
14	143	2	E143040		Engineering Vehicle Expenses	\$65,000.00	\$10,834.00	\$7,390.86
14	143	2	E143050		Sick and Holiday Pay	\$142,000.00	\$21,846.00	\$15,564.91
14	143	2	E143060		Superannuation of Workman	\$117,280.00	\$18,044.00	\$22,194.85
14	143	2	E143070		Workers Compensation Insurance	\$25,762.00	\$12,881.00	\$12,881.00
14	143	2	E143090		Protective Clothing	\$15,000.00	\$2,500.00	\$7,741.86
14	143	2	E143110		Insurance	\$1,029.00	\$0.00	\$0.00
14	143	2	E143130		Occupational Health and Safety	\$13,000.00	\$2,584.00	\$1,235.68
14	143	2	E143135		Outside Staff Industry Allowance	\$0.00	\$0.00	\$310.43
14	143	2	E143145		Staff Training	\$12,500.00	\$2,494.00	\$1,461.12
14	143	2	E143290		Allocated to Works and Services	-\$1,007,120.00	-\$154,942.00	-\$179,113.00
14	143	2	E143299		Depreciation Works	\$4,008.00	\$668.00	\$678.34
14	143	2	E143999		Activity Based Costings	\$86,216.00	\$14,370.00	\$15,306.04
Operating Expenditure Total						\$0.00	\$17,479.00	-\$9,454.38
14	143	3	I143220		Reimbursements	\$0.00	\$0.00	-\$58.25
Operating Income Total						\$0.00	\$0.00	-\$58.25

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Public Works Overheads Total						\$0.00	\$17,479.00	-\$9,512.63
14	144	2	E144010		Fuel and Oils	\$200,000.00	\$33,334.00	\$18,571.98
14	144	2	E144020		Tyres and Tubes	\$25,000.00	\$4,166.00	\$265.00
14	144	2	E144030		Parts and Repairs	\$266,210.00	\$44,290.00	\$46,703.75
14	144	2	E144050		Licence - Plant and Employee	\$13,000.00	\$13,000.00	\$10,095.46
14	144	2	E144060		Insurance	\$32,426.00	\$32,063.00	\$29,839.84
14	144	2	E144070		Expendable Tools	\$1,500.00	\$250.00	\$227.66
14	144	2	E144290		Allocated to Works and Services	-\$745,520.86	-\$114,694.00	-\$137,845.87
14	144	2	E144298		Depreciation - Asset Register	\$241,885.00	\$46,314.00	\$46,233.20
Operating Expenditure Total						\$34,500.14	\$58,723.00	\$14,091.02
14	144	3	I144392		On Road Users Fuel Grant	-\$32,000.00	-\$5,334.00	-\$3,635.35
14	144	3	I144393		Other Income	-\$2,500.00	-\$416.00	-\$385.71
Operating Income Total						-\$34,500.00	-\$5,750.00	-\$4,021.06
Plant Operation Total						\$0.14	\$52,973.00	\$10,069.96
14	146	2	E143120		Workers Compensation Payments	\$5,000.00	\$770.00	\$0.00
14	146	2	E146010		Gross Total for Year	\$3,372,275.70	\$518,812.00	\$575,244.10
14	146	2	E146200		Salaries and Wages Allocated	-\$3,372,275.70	-\$518,812.00	-\$575,244.10
14	146	2	E146210		Salary Sacrifice Payments	\$55,000.00	\$8,462.00	\$10,178.04
Operating Expenditure Total						\$60,000.00	\$9,232.00	\$10,178.04
14	146	3	I146205		Reimbursement - Workers Compensation	-\$5,000.00	\$0.00	\$0.00
14	146	3	I146210		Salary Sacrifice Deductions	-\$55,000.00	-\$8,462.00	-\$10,178.04
Operating Income Total						-\$60,000.00	-\$8,462.00	-\$10,178.04
Salaries And Wages Total						\$0.00	\$770.00	\$0.00
14	149	4	E149100		Land and Buildings			
14	149	4	E149100	9050	Ceaca Stage I	\$0.00	\$0.00	\$0.00
14	149	4	E149100	9051	Ceaca Stage li	\$3,205,098.55	\$1,380,000.00	\$894,491.20
Capital Expenditure Total						\$3,205,098.55	\$1,380,000.00	\$894,491.20
Other Works & Services Total						\$3,205,098.55	\$1,380,000.00	\$894,491.20
Other Property & Services Total						\$3,205,098.69	\$1,488,953.00	\$895,048.53
15	151	5	I164040		Transfer From Plant Replacement Reserve	-\$161,000.00	\$0.00	\$0.00
15	151	5	I164045		Transfer From Building Reserve	-\$122,600.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
15	151	5	I164070		Transfer From ITC Reserve	-\$94,500.00	\$0.00	\$0.00
15	151	5	I164125		Transfer From Unspent Grants Reserve	-\$3,287,363.40	-\$2,000,000.00	-\$894,491.20
Capital Income Total						-\$3,665,463.40	-\$2,000,000.00	-\$894,491.20
Transfer From Reserves Total						-\$3,665,463.40	-\$2,000,000.00	-\$894,491.20
15	152	4	E163020		Transfer to Employee Entitlement Reserve	\$10,881.00	\$1,814.00	\$796.37
15	152	4	E163040		Transfer to Plant Replacement Reserve	\$269,565.00	\$3,260.00	\$1,160.50
15	152	4	E163045		Transfer to Building Reserve	\$18,458.00	\$3,076.00	\$1,307.43
15	152	4	E163060		Transfer to Land and Development Reserve	\$25,458.00	\$4,244.00	\$1,726.54
15	152	4	E163070		Transfer to ITC Reserve	\$95,169.00	\$862.00	\$199.54
15	152	4	E163095		Transfer to Disaster Relief Fund Reserve	\$4,884.00	\$814.00	\$355.03
15	152	4	E163110		Transfer to Cummings Street Units Reserve	\$1,071.00	\$178.00	\$77.84
15	152	4	E163120		Transfer to Waste Management Reserve	\$92,733.00	\$646.00	\$281.51
15	152	4	E163125		Transfer to Unspent Grants Reserve	\$3,852.00	\$642.00	\$6,367.37
15	152	4	E163135		Transfer to Recreation Facilities Reserve	\$210,056.00	\$1,676.00	\$730.97
15	152	4	E163175		Transfer To Apex Park Redevelopment Reserve	\$78,000.00	\$500.00	\$0.00
Capital Expenditure Total						\$810,127.00	\$17,712.00	\$13,003.10
Transfers To Other Funds Total						\$810,127.00	\$17,712.00	\$13,003.10
Transfers Total						-\$2,855,336.40	-\$1,982,288.00	-\$881,488.10
Grand Total						\$6,595,946.28	-\$3,621,774.06	-\$3,453,646.63