



Income & Expenditure for the period ended

31 August 2020

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
03	0301	2	2030112		RATES - Valuation Expenses	\$15,000.00	\$1,754.00	\$266.32	-84.82%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$20,000.00	\$3,334.00	\$2,824.10	-15.29%
03	0301	2	2030118		RATES - Rates Write Off	\$15,000.00	\$2,500.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$34,405.00	\$5,734.00	\$5,731.24	-0.05%
Operating Expenditure Total						\$84,405.00	\$13,322.00	\$8,821.66	-33.78%
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$43,000.00	-\$30,275.00	-\$7,386.57	-75.60%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$20,000.00	-\$3,334.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$4,339,348.00	-\$4,295,955.00	-\$4,369,200.74	1.70%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$53,150.00	\$0.00	-\$58,687.20	
03	0301	3	3030145		RATES - Penalty Interest Received	-\$25,000.00	-\$4,246.00	-\$2,254.74	-46.90%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$2,500.00	\$0.00	\$0.00	
Operating Income Total						-\$4,482,998.00	-\$4,333,810.00	-\$4,437,529.25	2.39%
Rates Total						-\$4,398,593.00	-\$4,320,488.00	-\$4,428,707.59	2.50%
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$780,311.00	-\$195,078.00	-\$183,609.06	-5.88%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$484,626.00	-\$121,157.00	-\$95,527.94	-21.15%
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$62,010.00	-\$10,336.00	\$0.00	-100.00%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$20,000.00	-\$3,334.00	-\$1,222.74	-63.33%
Operating Income Total						-\$1,346,947.00	-\$329,905.00	-\$280,359.74	-15.02%
Other General Purpose Funding Total						-\$1,346,947.00	-\$329,905.00	-\$280,359.74	-15.02%
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$3,702.00	\$616.00	\$0.00	-100.00%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$258,074.00	\$1,346.00	\$0.00	-100.00%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$9,335.00	\$1,556.00	\$0.00	-100.00%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$12,873.00	\$2,146.00	\$0.00	-100.00%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$23,289.00	\$548.00	\$0.00	-100.00%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$2,470.00	\$412.00	\$0.00	-100.00%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$612.00	\$102.00	\$0.00	-100.00%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$91,816.00	\$476.00	\$0.00	-100.00%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$9,422.00	\$1,570.00	\$0.00	-100.00%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$207,101.00	\$1,184.00	\$0.00	-100.00%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$77,271.00	\$378.00	\$0.00	-100.00%
Capital Expenditure Total						\$695,965.00	\$10,334.00	\$0.00	-100.00%
03	0303	5	5030381		INVEST - Transfer from Employee Entitlement Reserve	\$0.00	\$0.00	\$0.00	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$635,500.00	\$0.00	\$0.00	
03	0303	5	5030384		INVEST - Transfer from Building Reserve	\$0.00	\$0.00	\$0.00	
03	0303	5	5030386		INVEST - Transfer from ICT Reserve	-\$12,000.00	\$0.00	\$0.00	
03	0303	5	5030391		INVEST - Transfer from Unspent Grants Reserve	\$0.00	\$0.00	\$0.00	
Capital Income Total						-\$647,500.00	\$0.00	\$0.00	
Reserve Transfers Total						\$48,465.00	\$10,334.00	\$0.00	-100.00%
General Purpose Funding Total						-\$5,697,075.00	-\$4,640,059.00	-\$4,709,067.33	1.49%
04	0401	2	2040104		MEMBERS - Training & Development	\$30,000.00	\$5,000.00	\$1,100.13	-78.00%
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$30,000.00	\$6,650.00	\$0.00	-100.00%
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,081.00	\$0.00	\$0.00	
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,520.00	\$0.00	\$0.00	
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$76,010.00	\$0.00	\$0.00	
04	0401	2	2040114		MEMBERS - Communications Allowance	\$4,000.00	\$666.00	\$327.13	-50.88%
04	0401	2	2040116		MEMBERS - Election Expenses	\$0.00	\$0.00	\$0.00	
04	0401	2	2040129		MEMBERS - Donations to Community Groups	\$30,000.00	\$10,000.00	\$3,000.00	-70.00%
04	0401	2	2040141		MEMBERS - Subscriptions & Publications	\$80,000.00	\$67,576.00	\$63,502.17	-6.03%
04	0401	2	2040187		MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$1,528.52	
04	0401	2	2040189		MEMBERS - Chambers Building Maintenance	\$0.00	\$0.00	\$130.00	
Operating Expenditure Total						\$272,611.00	\$89,892.00	\$69,587.95	-22.59%
Members Of Council Total						\$272,611.00	\$89,892.00	\$69,587.95	-22.59%
04	0402	2	2040211		OTH GOV - Civic Functions, Refreshments & Receptions	\$15,000.00	\$2,500.00	\$2,085.16	-16.59%
04	0402	2	2040223		OTH GOV - LGIS Risk Expenditure	\$13,222.00	\$2,611.00	\$0.00	-100.00%
04	0402	2	2040251		OTH GOV - Consultancy - Strategic	\$67,000.00	\$11,166.00	\$6,636.90	-40.56%
04	0402	2	2040265		OTH GOV - Maintenance/Operations	\$0.00	\$0.00	\$0.00	
04	0402	2	2040286		OTH GOV - Expensed Minor Asset Purchases	\$52,000.00	\$0.00	\$0.00	
04	0402	2	2040292		OTH GOV - Depreciation	\$0.00	\$0.00	\$0.00	
04	0402	2	2040299		OTH GOV - Administration Allocated	\$298,220.00	\$49,704.00	\$45,849.90	-7.75%
Operating Expenditure Total						\$445,442.00	\$65,981.00	\$54,571.96	-17.29%
04	0402	3	3040210		OTH GOV - Grant Funding - Council	-\$823,735.00	\$0.00	\$0.00	
04	0402	3	3040235		OTH GOV - Other Income	\$0.00	\$0.00	-\$13,066.74	
04	0402	3	3040290		OTH GOV - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$823,735.00	\$0.00	-\$13,066.74	
04	0402	4	4040230		OTH GOV - Plant & Equipment (Capital)	\$167,000.00	\$47,000.00	\$3,217.65	-93.15%
04	0402	4	4040282		OTH GOV - Loan Principal Repayments	\$82,526.00	\$0.00	\$0.00	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
Capital Expenditure Total						\$249,526.00	\$47,000.00	\$3,217.65	-93.15%
Other Governance Total						-\$128,767.00	\$112,981.00	\$44,722.87	-60.42%
Governance Total						\$143,844.00	\$202,873.00	\$114,310.82	-43.65%
05	0501	2	2050185		FIRE - Legal Expenses	\$0.00	\$0.00	\$0.00	
05	0501	2	2050187		FIRE - Other Expenditure				
05	0501	2	2050187	W0081	Fire Breaks	\$4,456.00	\$684.00	\$0.00	-100.00%
05	0501	2	2050187	W0082	Fire Fightings	\$4,056.00	\$622.00	\$0.00	-100.00%
05	0501	2	2050189		FIRE - Building Maintenance				
05	0501	2	2050189	BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$1,370.00	\$228.00	\$0.00	-100.00%
05	0501	2	2050192		FIRE - Depreciation	\$9,510.00	\$1,616.00	\$1,613.08	-0.18%
05	0501	2	2050199		FIRE - Administration Allocated	\$68,810.00	\$11,468.00	\$11,462.47	-0.05%
Operating Expenditure Total						\$88,202.00	\$14,618.00	\$13,075.55	-10.55%
05	0501	3	3050135		FIRE - Other Income	-\$5,200.00	-\$1,283.00	-\$438.71	-65.81%
Operating Income Total						-\$5,200.00	-\$1,283.00	-\$438.71	-65.81%
Fire Prevention Total						\$83,002.00	\$13,335.00	\$12,636.84	-5.24%
05	0502	2	2050200		ANIMAL - Employee Costs	\$84,855.00	\$14,944.00	\$12,125.72	-18.86%
05	0502	2	2050210		ANIMAL - Motor Vehicle Expenses	\$12,000.00	\$2,000.00	\$2,579.05	28.95%
05	0502	2	2050216		ANIMAL - Relief Ranger Services	\$7,750.00	\$1,292.00	\$350.00	-72.91%
05	0502	2	2050285		ANIMAL - Legal Expenses	\$2,500.00	\$416.00	\$0.00	-100.00%
05	0502	2	2050287		ANIMAL - Other Expenditure	\$3,100.00	\$516.00	\$851.01	64.92%
05	0502	2	2050288		ANIMAL - Animal Pound Operations	\$6,000.00	\$1,000.00	\$274.54	-72.55%
05	0502	2	2050291		ANIMAL - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	
05	0502	2	2050292		ANIMAL - Depreciation	\$7,210.00	\$1,224.00	\$1,223.58	-0.03%
05	0502	2	2050299		ANIMAL - Administration Allocated	\$68,810.00	\$11,468.00	\$11,462.47	-0.05%
Operating Expenditure Total						\$192,225.00	\$32,860.00	\$28,866.37	-12.15%
05	0502	3	3050200		ANIMAL - Contributions & Donations	-\$9,400.00	\$0.00	\$0.00	
05	0502	3	3050201		ANIMAL - Reimbursements	\$0.00	\$0.00	\$0.00	
05	0502	3	3050220		ANIMAL - Pound Fees	-\$2,000.00	-\$334.00	-\$1,181.79	253.83%
05	0502	3	3050221		ANIMAL - Animal Registration Fees	-\$10,000.00	-\$1,318.00	-\$1,561.25	18.46%
05	0502	3	3050234		ANIMAL - Other Fees & Charges	-\$200.00	-\$34.00	\$0.00	-100.00%
05	0502	3	3050240		ANIMAL - Fines and Penalties	-\$4,000.00	-\$666.00	-\$200.00	-69.97%
Operating Income Total						-\$25,600.00	-\$2,352.00	-\$2,943.04	25.13%
05	0502	4	4050230		ANIMAL - Plant & Equipment (Capital)	\$30,000.00	\$0.00	\$0.00	
Capital Expenditure Total						\$30,000.00	\$0.00	\$0.00	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
Animal Control Total						\$196,625.00	\$30,508.00	\$25,923.33	-15.03%
05	0503	2	2050311		OLOPS - CCTV Maintenance	\$4,000.00	\$666.00	\$0.00	-100.00%
05	0503	2	2050392		OLOPS - Depreciation	\$143,200.00	\$24,324.00	\$24,301.14	-0.09%
05	0503	2	2050399		OLOPS - Administration Allocated	\$34,406.00	\$5,734.00	\$5,731.24	-0.05%
Operating Expenditure Total						\$181,606.00	\$30,724.00	\$30,032.38	-2.25%
05	0503	3	3050335		OLOPS - Other Income	\$0.00	\$0.00	\$0.00	
Operating Income Total						\$0.00	\$0.00	\$0.00	
05	0503	4	4050390		OLOPS - Infrastructure Other (Capital)	\$40,000.00	\$0.00	\$1,250.00	
Capital Expenditure Total						\$40,000.00	\$0.00	\$1,250.00	
Other Law, Order & Public Safety Total						\$221,606.00	\$30,724.00	\$31,282.38	1.82%
05	0505	2	2050507		ESL BFB - Clothing & Accessories	\$45,000.00	\$11,250.00	\$0.00	-100.00%
05	0505	2	2050530		ESL BFB - Insurance Expenses	\$13,833.00	\$6,916.00	\$0.00	-100.00%
05	0505	2	2050565		ESL BFB - Maintenance Plant & Equipment	\$4,000.00	\$1,000.00	\$0.00	-100.00%
05	0505	2	2050566		ESL BFB - Maintenance Vehicles/Trailers/Boats	\$21,000.00	\$3,500.00	\$3,329.56	-4.87%
05	0505	2	2050569		ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$0.00	\$0.00	
05	0505	2	2050586		ESL BFB - Plant & Equipment < \$1,200 per item	\$0.00	\$0.00	\$113.59	
05	0505	2	2050587		ESL BFB - Other Goods and Services	\$8,000.00	\$2,000.00	\$0.00	-100.00%
05	0505	2	2050588		ESL BFB - Utilities, Rates & Taxes	\$5,200.00	\$884.00	\$852.82	-3.53%
05	0505	2	2050589		ESL BFB - Maintenance Land & Buildings	\$5,000.00	\$834.00	\$0.00	-100.00%
Operating Expenditure Total						\$102,033.00	\$26,384.00	\$4,295.97	-83.72%
05	0505	3	3050510		ESL BFB - Operating Grant	-\$100,000.00	\$0.00	\$0.00	
Operating Income Total						-\$100,000.00	\$0.00	\$0.00	
Emergency Services Levy - Bush Fire Brigade Total						\$2,033.00	\$26,384.00	\$4,295.97	-83.72%
05	0506	2	2050630		ESL SES - Insurances	\$425.00	\$212.00	\$0.00	-100.00%
05	0506	2	2050665		ESL SES - Maintenance Plant & Equipment	\$3,000.00	\$500.00	\$0.00	-100.00%
05	0506	2	2050666		ESL SES - Maintenance Vehicles/Trailers/Boats	\$4,000.00	\$666.00	\$518.80	-22.10%
05	0506	2	2050686		ESL SES - Plant & Equipment < \$1,200 per item	\$0.00	\$0.00	\$0.00	
05	0506	2	2050669		ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$4,680.00	\$780.00	\$0.00	-100.00%
05	0506	2	2050687		ESL SES - Other Goods and Services	\$1,000.00	\$166.00	\$285.72	72.12%
05	0506	2	2050688		ESL SES - Utilities, Rates & Taxes	\$2,800.00	\$466.00	\$59.73	-87.18%
05	0506	2	2050689		ESL SES - Maintenance Land & Buildings	\$2,000.00	\$334.00	\$0.00	-100.00%
Operating Expenditure Total						\$17,905.00	\$3,124.00	\$864.25	-72.34%
05	0506	3	3050610		ESL SES - Operating Grant	-\$12,600.00	\$0.00	\$0.00	
Operating Income Total						-\$12,600.00	\$0.00	\$0.00	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
Emergency Services Levy - State Emergency Service Total						\$5,305.00	\$3,124.00	\$864.25	-72.34%
Law, Order & Public Safety Total						\$508,571.00	\$104,075.00	\$75,002.77	-27.93%
07	0704	2	2070400		HEALTH - Employee Costs	\$129,095.00	\$22,685.00	\$30,176.28	33.02%
07	0704	2	2070410		HEALTH - Motor Vehicle Expenses	\$14,400.00	\$2,400.00	\$3,538.02	47.42%
07	0704	2	2070412		HEALTH - Analytical Expenses	\$2,000.00	\$334.00	\$393.44	17.80%
07	0704	2	2070413		HEALTH - Control Expenses	\$4,000.00	\$668.00	\$2,207.37	230.44%
07	0704	2	2070485		HEALTH - Legal Expenses	\$5,000.00	\$834.00	\$0.00	-100.00%
07	0704	2	2070491		HEALTH - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	
07	0704	2	2070492		HEALTH - Depreciation	\$6,760.00	\$1,148.00	\$1,146.56	-0.13%
07	0704	2	2070499		HEALTH - Administration Allocated	\$73,810.00	\$12,302.00	\$11,462.47	-6.82%
Operating Expenditure Total						\$235,065.00	\$40,371.00	\$48,924.14	21.19%
07	0704	3	3070420		HEALTH - Health Regulatory Fees & Charges	-\$2,200.00	-\$1,366.00	-\$2,713.64	98.66%
07	0704	3	3070421		HEALTH - Health Regulatory Licenses	-\$9,500.00	-\$3,166.00	-\$6,513.00	105.72%
07	0704	3	3070422		HEALTH - Health Officer Services Charged Out	-\$15,808.00	-\$2,634.00	-\$680.00	-74.18%
07	0704	3	3070490		HEALTH - Profit on Disposal of Assets	-\$400.00	\$0.00	\$0.00	
Operating Income Total						-\$27,908.00	-\$7,166.00	-\$9,906.64	38.25%
07	0704	4	4070430		HEALTH - Plant & Equipment (Capital)	\$25,000.00	\$0.00	\$0.00	
Capital Expenditure Total						\$25,000.00	\$0.00	\$0.00	
Preventative Services - Inspection/Admin Total						\$232,157.00	\$33,205.00	\$39,017.50	17.50%
07	0705	2	2070553		PEST - Pest Control Programs	\$1,000.00	\$166.00	\$0.00	-100.00%
Operating Expenditure Total						\$1,000.00	\$166.00	\$0.00	-100.00%
Preventative Services - Pest Control Total						\$1,000.00	\$166.00	\$0.00	-100.00%
07	0706	2	2070687		PREV OTH - Other Expense	\$0.00	\$0.00	\$723.46	
Operating Expenditure Total						\$0.00	\$0.00	\$723.46	
Preventative Services - Other Total						\$0.00	\$0.00	\$723.46	
Health Total						\$233,157.00	\$33,371.00	\$39,740.96	19.09%
08	0802	2	2080253		OTHER ED - Scholarships and Awards	\$1,000.00	\$0.00	\$0.00	
08	0802	2	2080287		OTHER ED - Other Expenses				
08	0802	2	2080287	W0263	Madcaps	\$6,350.00	\$1,058.00	\$0.00	-100.00%
08	0802	2	2080287	W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$0.00	
08	0802	2	2080287	W0265	Lutheran Church	\$0.00	\$0.00	\$68.78	
08	0802	2	2080292		OTHER ED - Depreciation	\$4,540.00	\$772.00	\$770.30	-0.22%
Operating Expenditure Total						\$14,890.00	\$1,830.00	\$839.08	-54.15%
Other Education Total						\$14,890.00	\$1,830.00	\$839.08	-54.15%

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
08	0804	2	2080470		SENIORS - Loan Interest Repayments				
08	0804	2	2080470	LI215	Interest Loan 215	\$15,377.00	-\$4,028.00	-\$4,028.17	0.00%
08	0804	2	2080470	LI217	Interest Loan 217	\$12,472.00	\$95.00	\$94.77	-0.24%
08	0804	2	2080492		SENIORS - Depreciation	\$81,500.00	\$13,844.00	\$13,985.94	1.03%
Operating Expenditure Total						\$109,349.00	\$9,911.00	\$10,052.54	1.43%
08	0804	3	3080401		SENIORS - Reimbursements	-\$15,769.00	\$0.00	\$0.00	
Operating Income Total						-\$15,769.00	\$0.00	\$0.00	
08	0804	4	4080482		SENIORS - Loan Principal Repayments				
08	0804	4	4080482	LP215	Principal Loan 215	\$31,818.00	\$0.00	\$0.00	
08	0804	4	4080482	LP217	Principal Loan 217	\$57,022.00	\$28,288.00	\$28,288.21	0.00%
Capital Expenditure Total						\$88,840.00	\$28,288.00	\$28,288.21	0.00%
08	0804	5	5080458		SENIORS - Self Supporting Loan Principal Received	-\$31,818.00	\$0.00	\$0.00	
Capital Income Total						-\$31,818.00	\$0.00	\$0.00	
Aged & Disabled - Senior Citizens Centres Total						\$150,602.00	\$38,199.00	\$38,340.75	0.37%
08	0807	2	2080712		WELFARE - Youth Services				
08	0807	2	2080712	W0140	Merredin Youth Activities	\$10,000.00	\$1,666.00	\$36.35	-97.82%
08	0807	2	2080712	W0143	Youth Council	\$0.00	\$0.00	\$0.00	
08	0807	2	2080712	W0144	Harmony Week Banners	\$0.00	\$0.00	\$0.00	
08	0807	2	2080712	W0145	Youth Fest	\$7,828.00	\$1,306.00	\$0.00	-100.00%
08	0807	2	2080712	W0146	Avon Youth Sculptures	\$8,400.00	\$1,400.00	\$2,731.55	95.11%
08	0807	2	2080712	W0147	Naidoc Week	\$3,800.00	\$632.00	\$0.00	-100.00%
08	0807	2	2080712	W0148	Western Power	\$2,500.00	\$416.00	\$0.00	-100.00%
08	0807	2	2080712	W0149	Festa Italiana	\$0.00	\$0.00	\$0.00	
08	0807	2	2080712	W0150	Games Day	\$4,814.00	\$804.00	\$0.00	-100.00%
08	0807	2	2080712	W0151	Defensive Driving	\$0.00	\$0.00	\$0.00	
08	0807	2	2080712	W0152	Gala Night	\$8,850.00	\$2,600.00	\$0.00	-100.00%
08	0807	2	2080712	W0155	Night Sports	\$17,980.00	\$5,994.00	\$2,807.68	-53.16%
08	0807	2	2080712	W0156	Young Womens Program	\$1,500.00	\$1,500.00	\$860.00	-42.67%
Operating Expenditure Total						\$65,672.00	\$16,318.00	\$6,435.58	-60.56%
08	0807	3	3080710		WELFARE - Grants	-\$42,700.00	-\$7,116.00	\$0.00	-100.00%
Operating Income Total						-\$42,700.00	-\$7,116.00	\$0.00	-100.00%
Other Welfare Total						\$22,972.00	\$9,202.00	\$6,435.58	-30.06%
Education & Welfare Total						\$188,464.00	\$49,231.00	\$45,615.41	-7.34%
09	0902	2	2090289		OTH HOUSE - Building Maintenance				

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
09	0902	2	2090289	BM030	House 16 Dodson Way - Building Maintenance	\$63,134.00	\$19,753.00	\$1,682.29	-91.48%
09	0902	2	2090289	BM031	House 5 Dodson Way - Building Maintenance	\$7,370.00	\$1,332.00	\$356.96	-73.20%
09	0902	2	2090289	BM032	House 9 Cummings Cresent - Building Maintenance	\$11,711.00	\$2,442.00	\$1,671.94	-31.53%
09	0902	2	2090289	BM033	House 13 Cummings Cresent - Building Maintenance	\$11,631.00	\$2,014.00	\$4,544.16	125.63%
09	0902	2	2090289	BM034	House 17 Cummings Cresent - Building Maintenance	\$3,631.00	\$676.00	\$248.53	-63.24%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$15,969.00	\$1,242.00	\$1,936.54	55.92%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$11,018.00	\$1,926.00	\$349.02	-81.88%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$6,810.00	\$1,197.00	\$399.51	-66.62%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$5,096.00	\$908.00	\$286.66	-68.43%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$6,631.00	\$1,176.00	\$662.54	-43.66%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$3,531.00	\$660.00	\$248.53	-62.34%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$10,167.00	\$1,766.00	\$1,169.72	-33.76%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$3,976.00	\$836.00	\$261.32	-68.74%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$3,211.00	\$622.00	\$508.53	-18.24%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$9,244.00	\$1,636.00	\$772.95	-52.75%
09	0902	2	2090289	BM045	House 20 Priestly Street - Building Maintenance	\$0.00	\$0.00	\$248.53	
09	0902	2	2090289	BM046	House Rec Centre Curators - Building Maintenance	\$0.00	\$0.00	\$0.00	
09	0902	2	2090289	W0245	Housing Maintenance	\$100,000.00	\$8,334.00	\$0.00	-100.00%
09	0902	2	2090291		OTH HOUSE - Loss on Disposal of Assets	\$2,820.00	\$2,820.00	\$0.00	-100.00%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$64,500.00	\$10,956.00	\$10,943.58	-0.11%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$68,811.00	\$11,468.00	\$11,462.47	-0.05%
Operating Expenditure Total						\$409,261.00	\$71,764.00	\$37,753.78	-47.39%
09	0902	3	3090201		OTH HOUSE - Rental Reimbursements	-\$96,390.00	-\$16,064.00	-\$17,094.28	6.41%
09	0902	3	3090235		OTH HOUSE - Other Income	-\$1,000.00	-\$166.00	\$0.00	-100.00%
Operating Income Total						-\$97,390.00	-\$16,230.00	-\$17,094.28	5.33%
Other Housing Total						\$311,871.00	\$55,534.00	\$20,659.50	-62.80%
09	0903	2	2090389		COM HOUSE - Building Maintenance				
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$6,189.00	\$1,072.00	\$248.53	-76.82%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$2,689.00	\$488.00	\$248.53	-49.07%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$2,664.00	\$476.00	\$248.53	-47.79%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$2,664.00	\$476.00	\$248.53	-47.79%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$2,664.00	\$476.00	\$248.53	-47.79%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$6,956.00	\$1,112.00	\$469.86	-57.75%
Operating Expenditure Total						\$23,826.00	\$4,100.00	\$1,712.51	-58.23%

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
09	0903	3	3090301		COM HOUSE - Staff Rental Reimbursements	-\$21,500.00	-\$3,584.00	-\$2,672.00	-25.45%
Operating Income Total						-\$21,500.00	-\$3,584.00	-\$2,672.00	-25.45%
Community Housing Total						\$2,326.00	\$516.00	-\$959.49	-285.95%
Housing Total						\$314,197.00	\$56,050.00	\$19,700.01	-64.85%
10	1001	2	2100111		SAN - Waste Collection	\$353,750.82	\$58,958.00	\$49,585.76	-15.90%
10	1001	2	2100113		SAN - Waste Recycling	\$91,147.00	\$15,192.00	\$14,088.72	-7.26%
10	1001	2	2100117		SAN - General Tip Maintenance				
10	1001	2	2100117	W0075	Merredin Landfill Site	\$217,828.00	\$34,772.00	\$33,737.93	-2.97%
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$5,000.00	\$834.00	\$0.00	-100.00%
10	1001	2	2100187		SAN - Other Expenses	\$3,200.00	\$534.00	\$0.00	-100.00%
10	1001	2	2100192		SAN - Depreciation	\$1,375.00	\$234.00	\$233.50	-0.21%
10	1001	2	2100199		SAN - Administration Allocated	\$103,217.00	\$17,202.00	\$17,193.72	-0.05%
Operating Expenditure Total						\$775,517.82	\$127,726.00	\$114,839.63	-10.09%
10	1001	3	3100100		SAN - Contributions & Donations	-\$88,958.00	-\$88,068.00	-\$89,133.00	1.21%
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$320,062.00	-\$320,062.00	-\$322,408.60	0.73%
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$99,338.00	-\$99,338.00	-\$101,995.50	2.68%
10	1001	3	3100135		SAN - Other Income	-\$51,000.00	-\$8,500.00	-\$1,093.64	-87.13%
Operating Income Total						-\$559,358.00	-\$515,968.00	-\$514,630.74	-0.26%
Sanitation - General Total						\$216,159.82	-\$388,242.00	-\$399,791.11	2.97%
10	1005	2	2100550		ENVIRON - Contract Services	\$37,500.00	\$6,250.00	\$1,040.00	-83.36%
10	1005	2	2100587		ENVIRON - Other Expenses				
10	1005	2	2100587	W0101	Ep General	\$5,000.00	\$834.00	\$60.97	-92.69%
10	1005	2	2100587	W0102	Ep Gravel Pit Rehabilitation	\$2,500.00	\$384.00	\$0.00	-100.00%
10	1005	2	2100587	W0108	Ep Combating Vegetation Decline Stage Ii	\$13,290.00	\$4,430.00	\$13,440.00	203.39%
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$0.00	\$36.47	
10	1005	2	2100587	W0110	Ep Inspiring Saline Water Reuse	\$0.00	\$0.00	\$0.00	
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$1,000.00	\$166.00	\$0.00	-100.00%
10	1005	2	2100587	W0116	Ep Recovering Roadside Control Vegetation	\$37,463.00	\$6,244.00	\$0.00	-100.00%
10	1005	2	2100599		ENVIRON - Administration Allocated	\$51,608.00	\$8,602.00	\$8,596.86	-0.06%
Operating Expenditure Total						\$148,361.00	\$26,910.00	\$23,174.30	-13.88%
10	1005	3	3100510		ENVIRON - Grants	-\$63,044.00	\$0.00	\$0.00	
Operating Income Total						-\$63,044.00	\$0.00	\$0.00	
Protection Of The Environment Total						\$85,317.00	\$26,910.00	\$23,174.30	-13.88%
10	1006	2	2100600		PLAN - Employee Costs	\$29,455.00	\$5,179.00	\$3,419.81	-33.97%

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	\$3,500.00	\$584.00	\$649.17	11.16%
10	1006	2	2100652		PLAN - Consultants	\$55,000.00	\$2,500.00	\$1,485.00	-40.60%
10	1006	2	2100687		PLAN - Other Expenses	\$15,000.00	\$5,000.00	\$0.00	-100.00%
10	1006	2	2100699		PLAN - Administration Allocated	\$68,810.00	\$11,468.00	\$11,462.47	-0.05%
Operating Expenditure Total						\$171,765.00	\$24,731.00	\$17,016.45	-31.19%
10	1006	3	3100620		PLAN - Planning Application Fees	-\$15,000.00	-\$2,500.00	-\$2,092.00	-16.32%
Operating Income Total						-\$15,000.00	-\$2,500.00	-\$2,092.00	-16.32%
Town Planning & Regional Development Total						\$156,765.00	\$22,231.00	\$14,924.45	-32.87%
10	1007	2	2100711		COM AMEN - Cemetery Maintenance/Operations	\$23,700.00	\$3,672.00	\$0.00	-100.00%
10	1007	2	2100787		COM AMEN - Other Expenses	\$0.00	\$0.00	\$0.00	
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance				
10	1007	2	2100789	BM060	Public Cons Barrack Street - Building Maintenance	\$10,000.00	\$1,658.00	\$1,334.11	-19.53%
10	1007	2	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$10,000.00	\$1,666.00	\$842.16	-49.45%
10	1007	2	2100792		COM AMEN - Depreciation	\$6,560.00	\$1,114.00	\$1,113.10	-0.08%
10	1007	2	2100799		COM AMEN - Administration Allocated	\$51,608.00	\$8,602.00	\$8,596.86	-0.06%
Operating Expenditure Total						\$101,868.00	\$16,712.00	\$11,886.23	-28.88%
10	1007	3	3100720		COM AMEN - Cemetery Fees (Burial)	-\$10,000.00	-\$1,666.00	-\$2,199.19	32.00%
Operating Income Total						-\$10,000.00	-\$1,666.00	-\$2,199.19	32.00%
Other Community Amenities Total						\$91,868.00	\$15,046.00	\$9,687.04	-35.62%
Community Amenities Total						\$550,109.82	-\$324,055.00	-\$352,005.32	8.63%
11	1101	2	2110187		HALLS - Other Expenses				
11	1101	2	2110187	W0100	Art Collection Mtce	\$1,500.00	\$0.00	\$0.00	
11	1101	2	2110189		HALLS - Town Halls and Public Bldg Maintenance				
11	1101	2	2110189	BM005	Old Administration Building - Building Maintenance	\$12,315.00	\$2,392.00	\$497.12	-79.22%
11	1101	2	2110189	BM006	Womens Rest Centre - Building Maintenance	\$10,389.00	\$1,732.00	\$0.00	-100.00%
11	1101	2	2110189	BM007	Old Town Hall - Building Maintenance	\$5,896.00	\$731.00	\$558.00	-23.67%
11	1101	2	2110189	BM008	Army Cadets Building - Building Maintenance	\$2,950.00	\$492.00	\$1,911.31	288.48%
11	1101	2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$5,631.00	\$1,156.00	\$225.97	-80.45%
11	1101	2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$500.00	\$84.00	\$103.75	23.51%
11	1101	2	2110189	BM011	One Night Shelter - Building Maintenance	\$1,606.00	\$303.00	\$0.00	-100.00%
11	1101	2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$7,518.00	\$1,436.00	\$0.00	-100.00%
11	1101	2	2110189	BM013	Throssel Street (Playgroup) - Building Maintenance	\$31,767.00	\$384.00	\$193.55	-49.60%
11	1101	2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$0.00	\$0.00	\$68.18	
11	1101	2	2110189	BM085	Nmps Common Areas	\$0.00	\$0.00	\$190.80	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
11	1101	2	2110192		HALLS - Depreciation	\$52,350.00	\$8,892.00	\$8,883.92	-0.09%
11	1101	2	2110199		HALLS - Administration Allocated	\$51,608.00	\$8,602.00	\$8,596.86	-0.06%
Operating Expenditure Total						\$184,030.00	\$26,204.00	\$21,229.46	-18.98%
11	1101	3	3110110		HALLS - Grants	-\$36,000.00	\$0.00	\$0.00	
11	1101	3	3110135		HALLS - Other Income	-\$27,457.00	-\$8,188.00	-\$4,493.02	-45.13%
Operating Income Total						-\$63,457.00	-\$8,188.00	-\$4,493.02	-45.13%
11	1101	4	4110110		HALLS - Building (Capital)				
11	1101	4	4110110	BC079	Nmps Redevelopment - Building (Capital)	\$70,000.00	\$46,666.00	\$1,072.18	-97.70%
Capital Expenditure Total						\$70,000.00	\$46,666.00	\$1,072.18	-97.70%
Public Halls And Civic Centres Total						\$190,573.00	\$64,682.00	\$17,808.62	-72.47%
11	1102	2	2110200		SWIM AREAS - Salaries	\$113,340.00	\$19,902.00	\$13,639.80	-31.47%
11	1102	2	2110288		SWIM AREAS - Building Operations				
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$0.00	\$0.00	\$0.00	
11	1102	2	2110289		SWIM AREAS - Building Maintenance				
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$73,289.00	\$13,134.00	\$1,323.71	-89.92%
11	1102	2	2110292		SWIM AREAS - Depreciation	\$53,250.00	\$9,046.00	\$9,225.80	1.99%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$68,810.00	\$11,468.00	\$11,462.47	-0.05%
Operating Expenditure Total						\$308,689.00	\$53,550.00	\$35,651.78	-33.42%
11	1102	3	3110220		SWIM AREAS - Admissions	-\$40,000.00	\$0.00	\$0.00	
11	1102	3	3110235		SWIM AREAS - Other Income	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$40,000.00	\$0.00	\$0.00	
11	1102	4	4110230		SWIM AREAS - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	
Swimming Areas And Beaches Total						\$268,689.00	\$53,550.00	\$35,651.78	-33.42%
11	1103	2	2110330		REC - Insurance Expenses	\$11,376.00	\$5,688.00	\$0.00	-100.00%
11	1103	2	2110352		REC - Consultants	\$282,531.00	\$47,088.00	\$70,632.75	50.00%
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations				
11	1103	2	2110365	W0001	Apex Park	\$50,951.00	\$8,300.00	\$9,285.48	11.87%
11	1103	2	2110365	W0002	Roy Little Park	\$89,910.00	\$14,641.00	\$15,000.23	2.45%
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	\$57,835.00	\$9,280.00	\$9,656.85	4.06%
11	1103	2	2110365	W0004	Lenihan Park	\$3,420.00	\$552.00	\$953.85	72.80%
11	1103	2	2110365	W0005	Upper French Ave Park	\$11,940.00	\$1,904.00	\$4,612.41	142.25%
11	1103	2	2110365	W0006	Mary Street Park	\$4,380.00	\$704.00	\$513.12	-27.11%
11	1103	2	2110365	W0007	Barrack Street Park	\$84,598.00	\$13,702.00	\$13,186.05	-3.77%

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
11	1103	2	2110365	W0008	Railway Dam	\$2,234.96	\$362.00	\$1,753.87	384.49%
11	1103	2	2110365	W0009	Merritville Gardens	\$690.00	\$108.00	\$0.00	-100.00%
11	1103	2	2110365	W0010	Memorial Park Gardens	\$13,144.00	\$2,096.00	\$876.27	-58.19%
11	1103	2	2110365	W0011	Fifth Street Gardens	\$1,382.00	\$220.00	\$632.37	187.44%
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$8,370.00	\$1,328.00	\$405.03	-69.50%
11	1103	2	2110365	W0013	Admin Centre Gardens	\$35,720.00	\$5,692.00	\$2,097.08	-63.16%
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$10,600.00	\$1,694.00	\$5,227.29	208.58%
11	1103	2	2110365	W0015	Library Gardens	\$16,900.00	\$2,696.00	\$565.99	-79.01%
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$931.60	\$148.00	\$236.92	60.08%
11	1103	2	2110365	W0017	Burracoppin Townsite	\$6,369.00	\$1,026.00	\$1,603.69	56.31%
11	1103	2	2110365	W0018	Muntagin Townsite	\$2,777.00	\$444.00	\$0.00	-100.00%
11	1103	2	2110365	W0019	Hines Hill Townsite	\$1,352.32	\$216.00	\$1,763.78	716.56%
11	1103	2	2110365	W0020	South Avenue Gardens	\$7,446.40	\$1,188.00	\$513.19	-56.80%
11	1103	2	2110365	W0021	Railway Oval	\$499.16	\$78.00	\$0.00	-100.00%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$3,095.00	\$494.00	\$1,427.90	189.05%
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$158.00	\$79.00	\$1,068.12	1252.05%
11	1103	2	2110365	W0024	Railway Museum Gardens	\$7,918.72	\$1,288.00	\$1,279.78	-0.64%
11	1103	2	2110365	W0025	Merredin Peak	\$2,631.00	\$422.00	\$234.11	-44.52%
11	1103	2	2110365	W0026	Dog Park	\$7,864.00	\$1,256.00	\$1,610.70	28.24%
11	1103	2	2110365	W0030	Independent Water Supply	\$88,900.00	\$14,240.00	\$27.53	-99.81%
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$5,340.00	\$864.00	\$605.83	-29.88%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$6,410.00	\$1,022.00	\$986.90	-3.43%
11	1103	2	2110365	W0033	New Cemetery Gardens	\$35,860.00	\$5,746.00	\$1,893.25	-67.05%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$10,000.00	\$0.00	\$811.11	
11	1103	2	2110365	W0035	Other Parks & Gardens	\$0.00	\$0.00	\$160.07	
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$3,000.00	\$500.00	\$27.53	-94.49%
11	1103	2	2110366		REC - Town Oval Maintenance/Operations				
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$140,600.00	\$22,016.00	\$9,515.23	-56.78%
11	1103	2	2110366	W0028	Merredin Rec Centre Gardens	\$2,230.00	\$346.00	\$0.00	-100.00%
11	1103	2	2110366	W0029	Merredin Rec Others	\$58,307.00	\$9,686.00	\$13,173.88	36.01%
11	1103	2	2110387		REC - Other Expenses				
11	1103	2	2110387	W0160	Operating Expenses	\$0.00	\$0.00	\$438.93	
11	1103	2	2110387	W0169	Hydrotherapy Pool	\$25,000.00	\$0.00	\$0.00	
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$35,775.00	\$7,005.00	\$2,454.81	-64.96%

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
11	1103	2	2110392		REC - Depreciation	\$376,500.00	\$63,954.00	\$63,387.08	-0.89%
11	1103	2	2110399		REC - Administration Allocated	\$34,405.00	\$5,734.00	\$5,731.24	-0.05%
Operating Expenditure Total						\$1,549,351.16	\$253,807.00	\$244,350.22	-3.73%
11	1103	3	3110335		REC - Other Income	-\$10,000.00	-\$1,666.00	-\$3,652.36	119.23%
Operating Income Total						-\$10,000.00	-\$1,666.00	-\$3,652.36	119.23%
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)				
11	1103	4	4110370	PC001	Apex Park	\$300,000.00	\$0.00	\$0.00	
11	1103	4	4110370	PC002	Roy Little Park	\$600,000.00	\$0.00	\$0.00	
11	1103	4	4110370	PC030	Independent Water Supply	\$40,000.00	\$0.00	\$542.12	
11	1103	4	4110370	PC007	Barrack Street Park	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$940,000.00	\$0.00	\$542.12	
Other Recreation And Sport Total						\$2,479,351.16	\$252,141.00	\$241,239.98	-4.32%
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$113.00	\$51.00	\$0.00	-100.00%
Operating Expenditure Total						\$113.00	\$51.00	\$0.00	-100.00%
Tv And Radio Re-Broadcasting Total						\$113.00	\$51.00	\$0.00	-100.00%
11	1105	2	2110500		LIBRARY - Employee Costs	\$158,140.00	\$27,766.00	\$22,227.50	-19.95%
11	1105	2	2110587		LIBRARY - Other Expenses	\$11,570.00	\$1,928.00	\$5,039.60	161.39%
11	1105	2	2110589		LIBRARY - Library Building Maintenance				
11	1105	2	2110589	BM004	North Merredin Library - Building Maintenance	\$7,896.00	\$1,614.00	\$1,918.60	18.87%
11	1105	2	2110592		LIBRARY - Depreciation	\$12,700.00	\$2,158.00	\$1,893.76	-12.24%
11	1105	2	2110599		LIBRARY - Administration Allocated	\$68,810.00	\$11,468.00	\$11,462.47	-0.05%
Operating Expenditure Total						\$259,116.00	\$44,934.00	\$42,541.93	-5.32%
11	1105	3	3110511		LIBRARY - Other Grants	-\$8,000.00	\$0.00	-\$201.44	
11	1105	3	3110520		LIBRARY - Fees & Charges	-\$1,000.00	-\$166.00	-\$961.36	479.13%
Operating Income Total						-\$9,000.00	-\$166.00	-\$1,162.80	600.48%
Libraries Total						\$250,116.00	\$44,768.00	\$41,379.13	-7.57%
11	1106	2	2110689		HERITAGE - Building Maintenance				
11	1106	2	2110689	W0046	Heritage Plaques	\$1,500.00	\$0.00	\$0.00	
11	1106	2	2110689	W0048	Building Maintenance	\$20,000.00	\$834.00	\$8,227.09	886.46%
11	1106	2	2110689	W0049	Insurance	\$2,358.00	\$1,179.00	\$0.00	-100.00%
11	1106	2	2110689	W0050	Heritage Trail Maintenance	\$4,435.20	\$738.00	\$0.00	-100.00%
11	1106	2	2110689	W0052	Water Tower Restoration	\$0.00	\$0.00	\$0.00	
11	1106	2	2110699		HERITAGE - Administration Allocated	\$68,810.00	\$11,468.00	\$11,462.47	-0.05%
Operating Expenditure Total						\$97,103.20	\$14,219.00	\$19,689.56	38.47%

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
Heritage Total						\$97,103.20	\$14,219.00	\$19,689.56	38.47%
11	1107	2	2110700		OTH CUL - Employee Costs	\$91,510.00	\$16,128.00	\$13,046.68	-19.11%
11	1107	2	2110743		OTH CUL - Other Festival Events				
11	1107	2	2110743	CT001	Awesome Festival Roadshow	\$91,300.00	\$15,216.00	\$0.00	-100.00%
11	1107	2	2110743	CT036	The Sapphires	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT039	Isiah Live & Beyond	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT049	Children Are Stinky	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT050	Picasso And His Dog	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT051	Spencer	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT053	My Robot	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT054	Best Of Brass And Voice	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT055	Wam Demos Of The Wheatbelt	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT056	The Songs That Made Memphis	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT057	A New Owner	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT058	Elf The Musical	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT059	Comedy Gold 2020	\$0.00	\$0.00	\$1,765.00	
11	1107	2	2110743	CT061	Ct Workshops	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT063	Youth Workshops Drug Awareness	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT071	Join The Circus	\$0.00	\$0.00	\$3.60	
11	1107	2	2110743	CT073	Filmmaking	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT076	Aud Dev Community Workshop & Survey	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT077	Audience Development Wam	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT078	Morning Melodies	\$0.00	\$0.00	\$992.22	
11	1107	2	2110743	CT084	40 Year Old Pop Star	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT100	Arty Farty Party	\$0.00	\$0.00	\$1,321.45	
11	1107	2	2110743	CT101	Musical Theatre Workshop	\$0.00	\$0.00	\$81.82	
11	1107	2	2110743	CTG103	3Rd Rock From The Sun	\$0.00	\$0.00	\$3,587.27	
11	1107	2	2110744		OTH CUL - Other Grant Expenditure				
11	1107	2	2110744	CT079	Raise The Roof	\$13,660.00	\$8,206.00	\$3,003.42	-63.40%
11	1107	2	2110744	CT082	Whoosh	\$0.00	\$0.00	\$0.00	
11	1107	2	2110744	CT083	Possum Magic	\$0.00	\$0.00	\$0.00	
11	1107	2	2110765		OTH CUL - Maintenance/Operations	\$18,000.00	\$3,000.00	\$1,196.00	-60.13%
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$5,000.00	\$834.00	\$963.64	15.54%
11	1107	2	2110787		OTH CUL - Other Expenses				

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
11	1107	2	2110787	CTG01	General Operating Costs	\$14,530.00	\$3,665.00	\$1,393.93	-61.97%
11	1107	2	2110787	CTG03	Licenses And Memberships	\$4,175.00	\$696.00	\$0.00	-100.00%
11	1107	2	2110787	CTG04	Marketing & Promotion	\$4,500.00	\$750.00	\$1,267.63	69.02%
11	1107	2	2110787	CTG05	Bar Running Costs	\$1,000.00	\$166.00	\$355.13	113.93%
11	1107	2	2110787	CTG06	Technical Maintenance	\$2,500.00	\$416.00	\$0.00	-100.00%
11	1107	2	2110787	CTG07	Equipment Purchases	\$1,500.00	\$250.00	\$0.00	-100.00%
11	1107	2	2110787	CTG08	Building Cleaning	\$15,000.00	\$2,500.00	\$1,098.93	-56.04%
11	1107	2	2110787	CTG09	Gardens Maintenance	\$2,800.00	\$466.00	\$68.87	-85.22%
11	1107	2	2110787	CTG11	External Hire Expenses	\$1,500.00	\$250.00	\$0.00	-100.00%
11	1107	2	2110787	CTG12	Shire Hire & Equipment Usage	\$3,600.00	\$600.00	\$0.00	-100.00%
11	1107	2	2110787	CTG13	Kitchener St Residency Expenses	\$2,600.00	\$432.00	\$450.80	4.35%
11	1107	2	2110789		OTH CUL - Building Maintenance				
11	1107	2	2110789	BM002	Cummin Theatre - Building Maintenance	\$12,340.00	\$2,056.00	\$10,683.66	419.63%
11	1107	2	2110792		OTH CUL - Depreciation	\$84,250.00	\$14,310.00	\$14,297.20	-0.09%
11	1107	2	2110799		OTH CUL - Administration Allocated	\$51,608.00	\$8,602.00	\$8,596.86	-0.06%
Operating Expenditure Total						\$421,373.00	\$78,543.00	\$64,174.11	-18.29%
11	1107	3	3110701		OTH CUL - Reimbursements - Other Culture	-\$100.00	-\$16.00	\$0.00	-100.00%
11	1107	3	3110710		OTH CUL - Grants - Other Culture	-\$93,722.00	\$0.00	\$0.00	
11	1107	3	3110720		OTH CUL - Fees & Charges				
11	1107	3	3110720	CTGI01	Theatre Hire	-\$10,000.00	-\$1,666.00	-\$1,320.00	-20.77%
11	1107	3	3110720	CTGI02	Mou Rep Club	-\$4,500.00	-\$750.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI04	Ticket Sales	-\$1,300.00	-\$216.00	-\$40.91	-81.06%
11	1107	3	3110720	CTGI05	Ticket Sales Rep Club	-\$15,000.00	-\$2,500.00	-\$150.00	-94.00%
11	1107	3	3110720	CTGI06	Inhouse Events	-\$3,600.00	-\$600.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI07	Equipment Hire	-\$1,000.00	-\$166.00	-\$120.00	-27.71%
11	1107	3	3110720	CTGI08	Donations	-\$100.00	-\$16.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI11	Bar Sales	-\$500.00	-\$84.00	-\$149.09	77.49%
11	1107	3	3110720	CTGI14	Technical & Foh Staff	-\$2,000.00	-\$334.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI16	Circuit West Grants	-\$2,500.00	-\$416.00	\$0.00	-100.00%
11	1107	3	3110720	CTI001	Awesome Festival Roadshow	-\$30,000.00	-\$5,000.00	\$0.00	-100.00%
11	1107	3	3110720	CTI039	Isiah Live & Beyond	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI049	Children Are Stinky	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI050	Picasso And His Dog	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI051	Spencer	\$0.00	\$0.00	\$0.00	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
11	1107	3	3110720	CTI053	My Robot	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI054	Best Of Brass And Voice	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI055	Wam Demos Of The Wheatbelt	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI056	The Songs That Made Memphis	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI057	A New Owner	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI058	Elf The Musical	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI059	Comedy Gold 2020	\$0.00	\$0.00	-\$2,258.92	
11	1107	3	3110720	CTI060	Circus Spectacular	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI062	Cummins Kids	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI077	Audience Development Wam	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI078	Morning Melodies	-\$2,500.00	-\$416.00	-\$473.18	13.75%
11	1107	3	3110720	CTI082	Whoosh	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI083	Possum Magic	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI084	40 Year Old Pop Star	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI100	Arty Farty Party	\$0.00	\$0.00	-\$922.72	
11	1107	3	3110720	CTI101	Musical Theatre Workshop	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI103	3Rd Rock From The Sun	\$0.00	\$0.00	-\$140.90	
Operating Income Total						-\$166,822.00	-\$12,180.00	-\$5,575.72	-54.22%
Other Culture Total						\$254,551.00	\$66,363.00	\$58,598.39	-11.70%
Recreation & Culture Total						\$3,540,496.36	\$495,774.00	\$414,367.46	-16.42%
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$317,625.00	\$0.00	-\$127,062.00	
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$536,918.00	\$0.00	-\$361.00	
12	1201	3	3120113		ROADC - Other Grants - Roads/Streets	-\$5,753,030.00	\$0.00	-\$16,800.00	
Operating Income Total						-\$6,607,573.00	\$0.00	-\$144,223.00	
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded				
12	1201	4	4120140	RC000	Expenditure To Be Allocated	\$450,000.00	\$0.00	\$0.00	
12	1201	4	4120140	RC136	Bates Street (Capital)	\$0.00	\$0.00	\$0.00	
12	1201	4	4120140	RC207	Edwards Street (Capital)	\$0.00	\$0.00	\$247.89	
12	1201	4	4120140	RC227	Hearles Road (Capital)	\$0.00	\$0.00	\$8,810.33	
12	1201	4	4120140	RC232	Smith Street (Capital)	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded				
12	1201	4	4120141	RC128	Giles Road (Capital)	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC130	Giraud Road (Capital)	\$0.00	\$0.00	\$2,923.69	
12	1201	4	4120141	RC239	Merredin-Naremben Road (Capital)	\$1,582,000.00	\$527,334.00	\$19,257.53	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
12	1201	4	4120142		ROADC - Roads Outside BUA - Gravel - Council Funded				
12	1201	4	4120142	RC028	Muntadgin Tandegin Road (Capital)	\$0.00	\$0.00	\$0.00	
12	1201	4	4120142	RC106	Bennett Road (Capital)	\$87,117.00	\$58,078.00	\$0.00	-100.00%
12	1201	4	4120143		ROADC - Roads Outside BUA - Formed - Council Funded				
12	1201	4	4120143	RC019	Goomarin-Nukarni Road (Capital)	\$113,680.00	\$0.00	\$0.00	
12	1201	4	4120143	RC020	Hooper Road (Capital)	\$0.00	\$0.00	\$0.00	
12	1201	4	4120143	RC024	Old Muntadgin Road (Capital)	\$0.00	\$0.00	\$0.00	
12	1201	4	4120143	RC027	Spring Well Valley Road (Capital)	\$138,560.00	\$92,374.00	\$73,454.68	-20.48%
12	1201	4	4120143	RC035	Hubeck Road (Capital)	\$0.00	\$0.00	\$0.00	
12	1201	4	4120143	RC039	Tandegin West Road (Capital)	\$0.00	\$0.00	\$0.00	
12	1201	4	4120143	RC064	Mcgellin Road (Capital)	\$0.00	\$0.00	\$0.00	
12	1201	4	4120143	RC067	Ogden Road (Capital)	\$69,772.00	\$46,516.00	\$220.33	-99.53%
12	1201	4	4120143	RC080	Old Nukarni Road (Capital)	\$0.00	\$0.00	\$0.00	
12	1201	4	4120143	RC086	Cahill Road (Capital)	\$0.00	\$0.00	\$0.00	
12	1201	4	4120143	RC101	Bignell Road (Capital)	\$0.00	\$0.00	\$0.00	
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery				
12	1201	4	4120144	R2R135	Barrack Street (R2R)	\$0.00	\$0.00	\$0.00	
12	1201	4	4120144	R2R138	Fifth Street (R2R)	\$0.00	\$0.00	\$0.00	
12	1201	4	4120144	R2R140	Coronation Street (R2R)	\$99,549.00	\$0.00	\$0.00	
12	1201	4	4120144	R2R141	Duff Street (R2R)	\$55,301.00	\$0.00	\$0.00	
12	1201	4	4120144	R2R145	King Street (R2R)	\$47,655.00	\$0.00	\$0.00	
12	1201	4	4120144	R2R146	George Street (R2R)	\$0.00	\$0.00	\$0.00	
12	1201	4	4120144	R2R158	Golf Road (R2R)	\$0.00	\$0.00	\$0.00	
12	1201	4	4120144	R2R193	Cohn Street (R2R)	\$0.00	\$0.00	\$0.00	
12	1201	4	4120144	R2R201	Watson Road (R2R)	\$0.00	\$0.00	\$0.00	
12	1201	4	4120144	R2R229	Hawker Way (R2R)	\$0.00	\$0.00	\$0.00	
12	1201	4	4120144	R2R232	Smith Street (R2R)	\$0.00	\$0.00	\$0.00	
12	1201	4	4120144	R2R233	Eaton Way (R2R)	\$0.00	\$0.00	\$0.00	
12	1201	4	4120144	R2R283	Nolan Street (R2R)	\$0.00	\$0.00	\$0.00	
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery				
12	1201	4	4120146	R2R013	Nukarni East Road (R2R)	\$52,603.00	\$0.00	\$0.00	
12	1201	4	4120147		ROADC - Roads Outside BUA - Formed - Roads to Recovery				
12	1201	4	4120147	R2R014	Nukarni West Road (R2R)	\$52,603.00	\$0.00	\$0.00	
12	1201	4	4120148		ROADC - Roads Built Up Area - Regional Road Group				

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
12	1201	4	4120148	RRG102	Gabo Road (Rrg)	\$0.00	\$0.00	\$0.00	
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group				
12	1201	4	4120149	RRG056	Robartson Road (Rrg)	\$0.00	\$0.00	\$0.00	
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group				
12	1201	4	4120150	RRG015	Burracoppin South Road (Rrg)	\$287,782.00	\$0.00	\$0.00	
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)				
12	1201	4	4120170	FC140	Coronation Street - Footpath Capital	\$200,000.00	\$0.00	\$0.00	
12	1201	4	4120170	FC141	Duff Street - Footpath Capital	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	FC158	Golf Road - Footpath Capital	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	FC277	South Avenue - Footpath Capital	\$93,480.00	\$0.00	\$0.00	
Capital Expenditure Total						\$3,330,102.00	\$724,302.00	\$104,914.45	-85.52%
Construction - Streets, Roads, Bridges & Depots Total						-\$3,277,471.00	\$724,302.00	-\$39,308.55	-105.43%
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas				
d	1202	2	2120211	FM136	Bates Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM139	Queen Street - Footpath Maintenance	\$0.00	\$0.00	\$27.53	
12	1202	2	2120211	FM137	Mitchell Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM141	Duff Street - Footpath Maintenance	\$0.00	\$0.00	\$27.53	
12	1202	2	2120211	FM144	Woolgar Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM161	Jellicoe Road - Footpath Maintenance	\$0.00	\$0.00	\$220.33	
12	1202	2	2120211	FM168	Kendall Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM191	Haines Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM277	South Avenue - Footpath Maintenance	\$0.00	\$0.00	\$192.80	
12	1202	2	2120211	RM102	Gabo Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM113	Dobson Avenue - Road Maintenance	\$0.00	\$0.00	\$354.50	
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$52.84	
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$8,675.99	
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$5,284.98	
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$1,075.13	
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$184.20	
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$499.36	
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$1,165.52	
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$1,842.81	
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$1,741.14	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$2,594.00	
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$2,730.93	
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$1,403.73	
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$2,750.16	
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$787.46	
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$400.32	
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$2,091.75	
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$89.56	
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$100.08	
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$868.52	
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$39.53	
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$285.78	
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$503.11	
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$171.59	
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$597.58	
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$90.11	
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$55.08	
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$1,873.44	
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$480.05	
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$55.08	
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$220.33	
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$100.08	
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$156.00	
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$137.70	
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$648.48	
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$300.24	
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$118.62	
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$263.33	
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$445.84	
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$320.42	
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$440.69	
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$599.61	
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$39.53	
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$223.80	
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM202	Barr Street - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$526.57	
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$180.17	
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$302.95	
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$1,787.04	
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM219	Cassia Street - Road Maintenance	\$0.00	\$0.00	\$0.00	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$146.89	
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$230.14	
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$308.96	
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$578.35	
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM228	Nolan Place - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$110.17	
12	1202	2	2120211	RM231	Fagans Folly Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM233	Eaton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$300.24	
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$824.83	
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$240.79	
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM256	Main St - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM257	Whittleton St - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$165.25	
12	1202	2	2120211	RM265	Service Lane 5 Mitchell St - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM266	Service Lane 6 Queen St - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM267	Service Lane 7 Bates St - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM268	Service Lane 9 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM269	Service Lane 9 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$247.87	
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$450.96	
12	1202	2	2120211	RM272	Service Road 12 Colin St - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM273	Service Road 13 Hay Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM274	Service Road 14 Hay Rd - Road Maintenance	\$0.00	\$0.00	\$598.83	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$1,134.49	
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$27.61	
12	1202	2	2120211	RM284	Marley Close Nangeenan - Road Maintenance	\$0.00	\$0.00	\$302.95	
12	1202	2	2120211	RM286	Mcginniss Way - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA				
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$3,529.95	
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$773.64	
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$284.04	
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$639.47	
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$1,675.64	
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$302.95	
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$2,874.36	
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$1,526.35	
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM125	Mcpharlin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM127	Bailey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$993.22	
12	1202	2	2120212	RM239	Merredin-Naremben Road - Road Maintenance	\$0.00	\$0.00	\$701.26	
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$275.47	
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA				
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$1,438.77	
12	1202	2	2120213	RM013	Nukarni East Road - Road Maintenance	\$0.00	\$0.00	\$4,231.12	
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$643.42	
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$1,095.67	
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$963.39	
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$302.95	
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$2,868.35	
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$779.49	
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$1,687.81	
12	1202	2	2120213	RM061	Depot Dam Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$1,334.36	
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$924.57	
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$302.95	
12	1202	2	2120213	RM071	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$21,603.81	
13	1203	3	2120214	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$302.95	
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$302.95	
12	1202	2	2120213	RM106	Bennett Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM107	Brown Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM117	Whistler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
12	1202	2	2120213	RM237	Duffy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA				
12	1202	2	2120214	RM014	Nukarni West Road - Road Maintenance	\$0.00	\$0.00	\$4,884.44	
12	1202	2	2120214	RM019	Goomarin-Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$4,873.44	
12	1202	2	2120214	RM020	Hooper Road - Road Maintenance	\$0.00	\$0.00	\$5,858.49	
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$2,717.70	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$13,827.31	
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$1,343.81	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$17.53	
12	1202	2	2120214	RM027	Spring Well Valley Road - Road Maintenance	\$0.00	\$0.00	\$5,227.20	
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$2,320.17	
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$3,253.16	
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$302.95	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$2,322.25	
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$3,500.88	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$1,709.00	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$302.95	
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$870.94	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$1,591.94	
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$431.58	
12	1202	2	2120214	RM049	Flockart Road - Road Maintenance	\$0.00	\$0.00	\$302.95	
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$1,175.73	
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$2,039.11	
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$436.15	
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$853.16	
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$6,094.62	
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$275.42	
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$102.75	
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$2,181.80	
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$303.80	
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$3,418.00	
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$379.22	
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$926.23	
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$2,999.65	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$757.88	
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$1,384.54	
12	1202	2	2120214	RM093	Norpa Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM097	Hines Hill Wheat Bin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$302.95	
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM108	Perkins Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM110	Allsop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM111	Thyne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM118	Jarvis Road - Road Maintenance	\$0.00	\$0.00	\$302.95	
12	1202	2	2120214	RM119	Pontifex Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM120	Crosthwaite Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$750.26	
12	1202	2	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$692.31	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$1,098.51	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$1,784.42	
12	1202	2	2120214	RM243	Adamson Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120234		ROADM - Street Lighting	\$165,000.00	\$27,500.00	\$28,092.55	2.15%
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$20,000.00	\$3,334.00	\$0.00	-100.00%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas				
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	\$0.00	\$0.00	\$200.17	
12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$55.08	
12	1202	2	2120266		ROADM - Drainage Maintenance Outside BUA				
12	1202	2	2120266	DM001	Chandler Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$0.00	\$0.00	\$0.00	
12	1202	2	2120287		ROADM - Other Expenses	\$13,000.00	\$0.00	\$0.00	
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$25,009.00	\$4,368.00	\$10,052.02	130.13%
12	1202	2	2120292		ROADM - Depreciation	\$2,175,500.00	\$369,536.00	\$389.44	-99.89%
Operating Expenditure Total						\$2,398,509.00	\$404,738.00	\$226,858.57	-43.95%
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$18,000.00	\$0.00	\$0.00	
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$207,445.00	-\$207,445.00	-\$207,445.00	0.00%
12	1202	3	3120235		ROADM - Other Income	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$225,445.00	-\$207,445.00	-\$207,445.00	0.00%
Maintenance - Streets, Roads, Bridges & Depots Total						\$2,173,064.00	\$197,293.00	\$19,413.57	-90.16%
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$58,685.00	\$5,356.00	\$7,832.14	46.23%
Operating Expenditure Total						\$58,685.00	\$5,356.00	\$7,832.14	46.23%
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$29,905.00	\$0.00	-\$1,946.46	
Operating Income Total						-\$29,905.00	\$0.00	-\$1,946.46	
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$910,000.00	\$0.00	\$0.00	
Capital Expenditure Total						\$910,000.00	\$0.00	\$0.00	
Road Plant Purchases Total						\$938,780.00	\$5,356.00	\$5,885.68	9.89%
12	1205	2	2120500		LICENSING - Employee Costs	\$64,520.00	\$11,378.00	\$9,418.45	-17.22%
12	1205	2	2120599		LICENSING - Administration Allocated	\$17,203.00	\$2,868.00	\$2,865.64	-0.08%
Operating Expenditure Total						\$81,723.00	\$14,246.00	\$12,284.09	-13.77%

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-\$80,000.00	-\$13,334.00	-\$11,847.71	-11.15%
Operating Income Total						-\$80,000.00	-\$13,334.00	-\$11,847.71	-11.15%
Traffic Control (Vehicle Licensing) Total						\$1,723.00	\$912.00	\$436.38	-52.15%
Transport Total						-\$163,904.00	\$927,863.00	-\$13,572.92	-101.46%
13	1302	2	2130200		TOUR - Employee Costs	\$148,675.00	\$26,133.00	\$23,559.60	-9.85%
13	1302	2	2130240		TOUR - Public Relations & Area Promotion				
13	1302	2	2130240	W0179	Marketing Tools	\$1,200.00	\$200.00	\$0.00	-100.00%
13	1302	2	2130240	W0180	Photograph Inventory	\$500.00	\$84.00	\$0.00	-100.00%
13	1302	2	2130240	W0181	Tourism Package Expenses	\$2,000.00	\$334.00	\$0.00	-100.00%
13	1302	2	2130287		TOUR - Other Expenses				
13	1302	2	2130287	W0188	Phone, Postage & Freight	\$3,160.00	\$526.00	\$447.67	-14.89%
13	1302	2	2130287	W0189	Office Expenses	\$3,000.00	\$500.00	\$501.46	0.29%
13	1302	2	2130287	W0190	It Expenses	\$1,000.00	\$166.00	\$0.00	-100.00%
13	1302	2	2130287	W0191	Membership/Associations	\$2,000.00	\$334.00	\$453.64	35.82%
13	1302	2	2130287	W0192	Minor Furniture & Equipment	\$1,500.00	\$250.00	\$0.00	-100.00%
13	1302	2	2130287	W0193	Insurance	\$607.00	\$304.00	\$0.00	-100.00%
13	1302	2	2130287	W0195	Merchandised Purchased & Goods On Consignment	\$14,000.00	\$2,334.00	\$2,628.49	12.62%
13	1302	2	2130287	W0199	Transwa	\$37,510.00	\$6,252.00	\$3,163.75	-49.40%
13	1302	2	2130287	W0209	Regional Marketing Initiatives	\$7,100.00	\$1,184.00	\$0.00	-100.00%
13	1302	2	2130287	W0210	Trade Shows	\$2,000.00	\$334.00	\$0.00	-100.00%
13	1302	2	2130287	W0211	Pioneer Pathways	\$3,700.00	\$0.00	\$0.00	
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$0.00	\$0.00	\$1,029.89	
13	1302	2	2130287	W0213	Wheatbelt Central Map	\$7,000.00	\$1,166.00	\$0.00	-100.00%
13	1302	2	2130287	W0214	Training Opportunities	\$3,000.00	\$500.00	\$640.00	28.00%
13	1302	2	2130287	W0216	Merredin Brochure	\$6,500.00	\$1,084.00	\$0.00	-100.00%
13	1302	2	2130287	W0218	Print Advertising	\$5,000.00	\$834.00	\$0.00	-100.00%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$8,000.00	\$1,334.00	\$0.00	-100.00%
13	1302	2	2130287	W0220	Hire Bike Mtce	\$250.00	\$42.00	\$0.00	-100.00%
13	1302	2	2130289		TOUR - Building Maintenance				
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$0.00	\$0.00	\$1,196.00	
13	1302	2	2130289	W0230	Buildings Maintenance	\$3,100.00	\$516.00	\$4,363.27	745.59%
13	1302	2	2130289	W0231	Specified Building Mtce	\$0.00	\$0.00	\$0.00	
13	1302	2	2130292		TOUR - Depreciation	\$22,900.00	\$3,890.00	\$3,881.56	-0.22%
13	1302	2	2130299		TOUR - Administration Allocated	\$68,810.00	\$11,468.00	\$11,462.47	-0.05%

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
Operating Expenditure Total						\$352,512.00	\$59,769.00	\$53,327.80	-10.78%
13	1302	3	3130201		TOUR - Reimbursements	-\$40,000.00	-\$6,666.00	-\$6,682.84	0.25%
13	1302	3	3130220		TOUR - Fees & Charges	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235		TOUR - Other Income Relating to Tourism & Area Promotion				
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$7,000.00	-\$1,166.00	\$0.00	-100.00%
13	1302	3	3130235	W0252	Merredin Brochures	-\$6,500.00	-\$1,084.00	\$0.00	-100.00%
13	1302	3	3130235	W0253	Regional Marketing Campaigns	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0256	Tourism Package Income	-\$3,200.00	-\$534.00	\$0.00	-100.00%
13	1302	3	3130235	W0257	Commission Ct Ticket Sales	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0258	Other Visitor Centre Income	-\$12,600.00	-\$2,100.00	\$0.00	-100.00%
13	1302	3	3130235	W0259	Training Opportunities Income	-\$3,000.00	-\$500.00	\$0.00	-100.00%
13	1302	3	3130235	W0270	Annual Memberships	-\$4,500.00	-\$750.00	\$0.00	-100.00%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$8,700.00	-\$1,450.00	-\$1,401.45	-3.35%
13	1302	3	3130235	W0273	Merchandise Income	-\$10,000.00	-\$1,666.00	-\$655.82	-60.64%
Operating Income Total						-\$95,500.00	-\$15,916.00	-\$8,740.11	-45.09%
13	1302	4	4130290		TOUR - Infrastructure Other (Capital)				
13	1302	4	4130290	W0175	Silo Viewing Parking Bay	\$5,000.00	\$3,334.00	\$0.00	-100.00%
Capital Expenditure Total						\$5,000.00	\$3,334.00	\$0.00	-100.00%
Tourism And Area Promotion Total						\$262,012.00	\$47,187.00	\$44,587.69	-5.51%
13	1303	2	2130300		BUILD - Employee Costs	\$106,950.00	\$18,760.00	\$15,515.31	-17.30%
13	1303	2	2130309		BUILD - Travel & Accommodation	\$12,000.00	\$2,000.00	\$649.18	-67.54%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$1,666.00	\$1,231.82	-26.06%
13	1303	2	2130392		BUILD - Depreciation	\$6,200.00	\$1,054.00	\$1,050.60	-0.32%
13	1303	2	2130399		BUILD - Administration Allocated	\$51,608.00	\$8,602.00	\$8,596.86	-0.06%
Operating Expenditure Total						\$186,758.00	\$32,082.00	\$27,043.77	-15.70%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$10,000.00	-\$1,666.00	-\$5,559.95	233.73%
Operating Income Total						-\$10,000.00	-\$1,666.00	-\$5,559.95	233.73%
Building Control Total						\$176,758.00	\$30,416.00	\$21,483.82	-29.37%
13	1308	2	2130800		OTH ECON - Employee Costs	\$72,900.00	\$12,850.00	\$12,528.34	-2.50%
13	1308	2	2130810		OTH ECON - Motor Vehicle Expenses	\$9,000.00	\$1,500.00	\$1,109.23	-26.05%
13	1308	2	2130820		OTH ECON - Communication Expenses	\$3,200.00	\$534.00	\$31.82	-94.04%
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations				
13	1308	2	2130865	W0262	Stand Pipes	\$91,360.00	\$10,188.00	\$2,041.23	-79.96%

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
13	1308	2	2130887		OTH ECON - Other Expenditure				
13	1308	2	2130887	CD001	Community Development Events	\$1,000.00	\$166.00	\$0.00	-100.00%
13	1308	2	2130887	CD003	Anzac Day	\$5,376.00	\$896.00	\$0.00	-100.00%
13	1308	2	2130887	CD004	Australia Day	\$2,067.00	\$344.00	\$260.00	-24.42%
13	1308	2	2130887	CD006	Christmas / Gala Night	\$11,550.00	\$1,924.00	\$0.00	-100.00%
13	1308	2	2130887	CD009	Cd Equipment Replacement	\$5,500.00	\$916.00	\$0.00	-100.00%
13	1308	2	2130887	CD016	International Food Festival	\$5,558.00	\$926.00	\$503.03	-45.68%
13	1308	2	2130887	CD018	Festa Italiana	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887	CD020	Naidoc	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887	CD022	Chinese New Year	\$4,000.00	\$666.00	\$0.00	-100.00%
13	1308	2	2130887	CD023	Early Years Program	\$1,500.00	\$250.00	\$0.00	-100.00%
13	1308	2	2130887	CD024	John Curtin Weekend	\$1,500.00	\$250.00	\$0.00	-100.00%
13	1308	2	2130887	CD025	Medical Students	\$3,000.00	\$500.00	\$0.00	-100.00%
13	1308	2	2130887	CD026	Armistice Day	\$500.00	\$84.00	\$145.45	73.15%
13	1308	2	2130887	CD027	Car Show	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887	CD028	Celebration Of Farming	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887	CD029	Months Of Musicals	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887	CD030	Senior Week	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887	CD031	International Womens Day	\$3,400.00	\$566.00	\$0.00	-100.00%
13	1308	2	2130887	CD032	Cabernet And Canvas	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887	CD033	Kabc Give A Hoot Don'T Pollute	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887	CD034	Banners In The Terrace	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887	CD035	Banners For Banner Poles	\$7,200.00	\$1,200.00	\$0.00	-100.00%
13	1308	2	2130887	CD036	Merredin Show	\$10,000.00	\$0.00	\$0.00	
13	1308	2	2130899		OTH ECON - Administration Allocated	\$68,810.00	\$11,468.00	\$11,462.47	-0.05%
Operating Expenditure Total						\$307,421.00	\$45,228.00	\$28,081.57	-37.91%
13	1308	3	3130810		OTH ECON - Grants	\$0.00	\$0.00	\$0.00	
13	1308	3	3130821		OTH ECON - Standpipe Income	-\$7,500.00	-\$1,250.00	\$0.00	-100.00%
13	1308	3	3130835		OTH ECON - Other Income				
13	1308	3	3130835	CDI006	Christmas/Gala Night	-\$9,000.00	-\$1,500.00	\$0.00	-100.00%
13	1308	3	3130835	CDI018	Festa Italiana	\$0.00	\$0.00	\$0.00	
13	1308	3	3130835	CDI032	Cabernet And Canvas	\$0.00	\$0.00	\$0.00	
13	1308	3	3130835	CDI034	Events Trailer Hire	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$16,500.00	-\$2,750.00	\$0.00	-100.00%

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
Other Economic Services Total						\$290,921.00	\$42,478.00	\$28,081.57	-33.89%
Economic Services Total						\$729,691.00	\$120,081.00	\$94,153.08	-21.59%
14	1401	2		2140187	PRIVATE - Other Expenses				
14	1401	2		2140187 PW000	Private Works General (Budgeting Only)	\$6,000.00	\$952.00	\$0.00	-100.00%
Operating Expenditure Total						\$6,000.00	\$952.00	\$0.00	-100.00%
14	1401	3		3140120	PRIVATE - Private Works Income	-\$6,150.00	-\$1,024.00	\$0.00	-100.00%
Operating Income Total						-\$6,150.00	-\$1,024.00	\$0.00	-100.00%
Private Works Total						-\$150.00	-\$72.00	\$0.00	-100.00%
14	1402	2		2140200	ADMIN - Employee Costs	\$1,080,400.00	\$189,870.00	\$142,828.22	-24.78%
14	1402	2		2140206	ADMIN - Fringe Benefits Tax (FBT)	\$47,000.00	\$0.00	\$0.00	
14	1402	2		2140210	ADMIN - Motor Vehicle Expenses	\$52,000.00	\$8,666.00	\$7,489.91	-13.57%
14	1402	2		2140215	ADMIN - Printing and Stationery	\$18,000.00	\$3,000.00	\$5,229.35	74.31%
14	1402	2		2140216	ADMIN - Postage and Freight	\$10,000.00	\$1,666.00	\$1,954.20	17.30%
14	1402	2		2140220	ADMIN - Communication Expenses	\$20,000.00	\$3,334.00	\$1,374.51	-58.77%
14	1402	2		2140221	ADMIN - Information Technology				
14	1402	2		2140221 W0060	Corporate Business System	\$58,000.00	\$48,000.00	\$48,851.00	1.77%
14	1402	2		2140221 W0061	3Rd Party Mtce Agreements	\$78,500.00	\$42,500.00	\$34,920.00	-17.84%
14	1402	2		2140221 W0062	Other Computer Software Expenses	\$10,000.00	\$0.00	\$40.98	
14	1402	2		2140221 W0063	Website Redesign	\$5,000.00	\$0.00	\$0.00	
14	1402	2		2140221 W0064	Office 365 Migration	\$0.00	\$0.00	\$0.00	
14	1402	2		2140222	ADMIN - Security	\$0.00	\$0.00	\$960.00	
14	1402	2		2140226	ADMIN - Office Equipment Mtce	\$18,275.00	\$3,046.00	\$3,637.97	19.43%
14	1402	2		2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$39,344.00	\$19,672.00	\$0.00	-100.00%
14	1402	2		2140240	ADMIN - Advertising and Promotion	\$25,000.00	\$4,166.00	\$877.73	-78.93%
14	1402	2		2140252	ADMIN - Consultants	\$35,000.00	\$5,834.00	\$0.00	-100.00%
14	1402	2		2140265	ADMIN - Maintenance/Operations	\$58,600.00	\$11,026.00	\$5,592.95	-49.27%
14	1402	2		2140270	ADMIN - Loan Interest Repayments	\$2,220.00	-\$289.00	-\$288.68	-0.11%
14	1402	2		2140284	ADMIN - Audit Fees	\$35,000.00	\$0.00	\$0.00	
14	1402	2		2140285	ADMIN - Legal Expenses	\$15,000.00	\$2,500.00	\$4,510.86	80.43%
14	1402	2		2140286	ADMIN - Expensed Minor Asset Purchases	\$5,000.00	\$834.00	\$7,700.00	823.26%
14	1402	2		2140287	ADMIN - Other Expenses	\$40,000.00	\$6,666.00	\$5,195.84	-22.05%
14	1402	2		2140292	ADMIN - Depreciation	\$82,900.00	\$14,082.00	\$14,605.16	3.72%
14	1402	2		2140299	ADMIN - Administration Overheads Recovered	-\$1,748,239.00	-\$291,374.00	-\$286,562.02	-1.65%
Operating Expenditure Total						-\$13,000.00	\$73,199.00	-\$1,082.02	-101.48%

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
General Administration Overheads Total						-\$13,000.00	\$73,199.00	-\$1,082.02	-101.48%
14	1403	2	2140300		PWO - Employee Costs	\$391,950.00	\$68,790.00	\$62,928.39	-8.52%
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$55,000.00	\$9,166.00	\$11,674.03	27.36%
14	1403	2	2140315		PWO - Printing and Stationery	\$3,000.00	\$500.00	\$130.91	-73.82%
14	1403	2	2140323		PWO - Sick Pay	\$20,100.00	\$3,092.00	\$3,607.36	16.67%
14	1403	2	2140324		PWO - Annual Leave	\$134,900.00	\$20,754.00	\$7,249.36	-65.07%
14	1403	2	2140329		PWO - Insurance Expenses (Except Workers Comp)	\$0.00	\$0.00	\$0.00	
14	1403	2	2140330		PWO - OHS and Toolbox Meetings	\$0.00	\$0.00	\$0.00	
14	1403	2	2140365		PWO - Maintenance/Operations	\$12,000.00	\$2,500.00	\$1,416.73	-43.33%
14	1403	2	2140387		PWO - Other Expenses	\$0.00	\$0.00	\$185.44	
14	1403	2	2140392		PWO - Depreciation	\$4,000.00	\$680.00	\$678.34	-0.24%
14	1403	2	2140393		PWO - LESS Allocated to Works (PWO's)	-\$896,192.00	-\$137,876.00	-\$157,763.93	14.42%
14	1403	2	2140399		PWO - Administration Allocated	\$275,242.00	\$45,874.00	\$45,850.04	-0.05%
Operating Expenditure Total						\$0.00	\$13,480.00	-\$24,043.33	-278.36%
14	1403	3	3140301		PWO - Other Reimbursements	\$0.00	\$0.00	-\$39.32	
Operating Income Total						\$0.00	\$0.00	-\$39.32	
Public Works Overheads Total						\$0.00	\$13,480.00	-\$24,082.65	-278.65%
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O/Head	\$0.00	\$0.00	\$2,303.63	
14	1404	2	2140411		POC - External Parts & Repairs	\$269,900.00	\$44,858.00	\$45,859.20	2.23%
14	1404	2	2140412		POC - Fuels and Oils	\$200,000.00	\$33,334.00	\$28,712.74	-13.86%
14	1404	2	2140413		POC - Tyres and Tubes	\$27,500.00	\$4,584.00	\$245.45	-94.65%
14	1404	2	2140416		POC - Licences/Registrations	\$13,000.00	\$11,964.00	\$11,290.18	-5.63%
14	1404	2	2140417		POC - Insurance Expenses	\$31,033.00	\$15,516.00	\$0.00	-100.00%
14	1404	2	2140418		POC - Expendable Tools / Consumables	\$1,500.00	\$250.00	\$430.00	72.00%
14	1404	2	2140492		POC - Depreciation	\$260,500.00	\$44,250.00	\$51,999.37	17.51%
14	1404	2	2140494		POC - LESS Plant Operation Costs Allocated to Works	-\$771,433.00	-\$118,682.00	-\$110,569.27	-6.84%
Operating Expenditure Total						\$32,000.00	\$36,074.00	\$30,271.30	-16.09%
14	1404	3	3140401		POC - Reimbursements	\$0.00	\$0.00	\$0.00	
14	1404	3	3140410		POC - Fuel Tax Credits Grant Scheme	-\$32,000.00	-\$5,334.00	-\$4,443.17	-16.70%
Operating Income Total						-\$32,000.00	-\$5,334.00	-\$4,443.17	-16.70%
Plant Operating Costs Total						\$0.00	\$30,740.00	\$25,828.13	-15.98%
14	1405	2	2140500		SAL - Gross Salary and Wages	\$3,234,240.00	\$497,576.00	\$472,835.12	-4.97%
14	1405	2	2140501		SAL - LESS Salaries & Wages Allocated	-\$3,234,240.00	-\$497,576.00	-\$472,835.12	-4.97%
14	1405	2	2140503		SAL - Workers Compensation Expense	\$5,000.00	\$834.00	\$0.00	-100.00%

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual	Variance (%)
14	1405	2	2140505		SAL - Salary Sacrifice	\$23,500.00	\$3,616.00	\$3,586.44	-0.82%
Operating Expenditure Total						\$28,500.00	\$4,450.00	\$3,586.44	-19.41%
14	1405	3	3140501		SAL - Reimbursement - Workers Compensation	-\$5,000.00	\$0.00	\$0.00	
14	1405	3	3140502		SAL - Reimbursement - Parental Leave	\$0.00	\$0.00	-\$6,839.13	
14	1405	3	3140503		SAL - Reimbursement - Salary Sacrifice	-\$23,500.00	-\$3,616.00	-\$3,586.44	-0.82%
Operating Income Total						-\$28,500.00	-\$3,616.00	-\$10,425.57	188.32%
Salaries And Wages Total						\$0.00	\$834.00	-\$6,839.13	-920.04%
14	1407	4	4140710		UNCLASS - Buildings (Capital)				
14	1407	4	4140710	W0241	Stage 2 Ceaca	\$627,836.00	\$418,558.00	\$4,840.00	-98.84%
Capital Expenditure Total						\$627,836.00	\$418,558.00	\$4,840.00	-98.84%
Unclassified Total						\$627,836.00	\$418,558.00	\$4,840.00	-98.84%
Other Property & Services Total						\$614,686.00	\$536,739.00	-\$1,335.67	-100.25%
Grand Total						\$962,237.18	-\$2,438,057.00	-\$4,273,090.73	75.27%