

31/07/2023



***Income & Expenditure for the period ended***

***July 31 2023***

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
03	0301	2	2030112		RATES - Valuation Expenses	\$50,000.00	\$0.00	\$50,000.00	\$833.00	\$0.00	-100.00%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$1,905.00	-61.90%
03	0301	2	2030118		RATES - Rates Write Off	\$80,000.00	\$0.00	\$80,000.00	\$6,667.00	\$0.00	-100.00%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
03	0301	2	2030199		RATES - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	\$4,325.00	\$101,001.09	2235.29%
<b>Operating Expenditure Total</b>						<b>\$244,900.00</b>	<b>\$0.00</b>	<b>\$244,900.00</b>	<b>\$16,825.00</b>	<b>\$102,906.09</b>	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$35,500.00	\$0.00	-\$35,500.00	-\$2,958.00	\$0.00	-100.00%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$500.00	\$0.00	-\$500.00	-\$42.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$0.00	-\$60,000.00	-\$5,000.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,215,600.00	\$0.00	-\$5,215,600.00	\$0.00	\$205.61	
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$77,300.00	\$0.00	-\$77,300.00	\$0.00	\$0.00	
03	0301	3	3030145		RATES - Penalty Interest Received	-\$32,000.00	\$0.00	-\$32,000.00	-\$2,667.00	-\$3,247.45	21.76%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$333.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$5,424,900.00</b>	<b>\$0.00</b>	<b>-\$5,424,900.00</b>	<b>-\$11,000.00</b>	<b>-\$3,041.84</b>	
<b>Rates Total</b>						<b>-\$5,180,000.00</b>	<b>\$0.00</b>	<b>-\$5,180,000.00</b>	<b>\$5,825.00</b>	<b>\$99,864.25</b>	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$1,100.00	\$0.00	\$1,100.00	\$92.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>						<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$92.00</b>	<b>\$0.00</b>	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$110,000.00	\$0.00	-\$110,000.00	-\$9,167.00	\$0.00	-100.00%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$50,000.00	\$0.00	-\$50,000.00	-\$4,167.00	-\$4,404.23	5.69%
03	0302	3	3030291		Gain on FV Valuation of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$160,000.00</b>	<b>\$0.00</b>	<b>-\$160,000.00</b>	<b>-\$13,334.00</b>	<b>-\$4,404.23</b>	
<b>Other General Purpose Funding Total</b>						<b>-\$158,900.00</b>	<b>\$0.00</b>	<b>-\$158,900.00</b>	<b>-\$13,242.00</b>	<b>-\$4,404.23</b>	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$5,400.00	\$0.00	\$5,400.00	\$450.00	\$0.00	-100.00%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$9,200.00	\$0.00	\$9,200.00	\$767.00	\$0.00	-100.00%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$31,700.00	\$0.00	\$31,700.00	\$2,642.00	\$0.00	-100.00%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$22,900.00	\$0.00	\$22,900.00	\$1,908.00	\$0.00	-100.00%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$4,700.00	\$0.00	\$4,700.00	\$392.00	\$0.00	-100.00%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$3,500.00	\$0.00	\$3,500.00	\$292.00	\$0.00	-100.00%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$900.00	\$0.00	\$900.00	\$75.00	\$0.00	-100.00%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$5,400.00	\$0.00	\$5,400.00	\$450.00	\$0.00	-100.00%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$2,900.00	\$0.00	\$2,900.00	\$242.00	\$0.00	-100.00%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$13,300.00	\$0.00	\$13,300.00	\$1,108.00	\$0.00	-100.00%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,600.00	\$0.00	\$1,600.00	\$133.00	\$0.00	-100.00%
03	0303	4	4030395		INVEST - Transfer to Merredin-Narembeen Road	\$8,500.00	\$0.00	\$8,500.00	\$708.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$9,167.00</b>	<b>\$0.00</b>	
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$188,200.00	\$0.00	-\$188,200.00	\$0.00	\$0.00	
03	0303	5	5030384		INVEST - Transfer from Building Reserve	-\$450,000.00	\$0.00	-\$450,000.00	\$0.00	\$0.00	
03	0303	5	5030386		INVEST - Transfer from ICT Reserve	-\$40,100.00	\$0.00	-\$40,100.00	\$0.00	\$0.00	
03	0303	5	5030389		INVEST - Transfer from Cummings Street Units Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030390		INVEST - Transfer from Waste Management Reserve	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	

03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserv	-\$253,000.00	\$0.00	-\$253,000.00	\$0.00	\$0.00	
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reser	-\$245,800.00	\$0.00	-\$245,800.00	\$0.00	\$0.00	
<b>Capital Income Total</b>					<b>-\$1,182,100.00</b>	<b>\$0.00</b>	<b>-\$1,182,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Reserve Transfers Total</b>					<b>-\$1,072,100.00</b>	<b>\$0.00</b>	<b>-\$1,072,100.00</b>	<b>\$9,167.00</b>	<b>\$0.00</b>	
<b>General Purpose Funding Total</b>					<b>-\$6,411,000.00</b>	<b>\$0.00</b>	<b>-\$6,411,000.00</b>	<b>\$1,750.00</b>	<b>\$95,460.02</b>	
04	0401	2	2040104	MEMBERS - Training & Development	\$45,000.00	\$0.00	\$45,000.00	\$3,750.00	\$395.00	-89.47%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$1,666.00	\$1,293.66	-22.35%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$65,400.00	\$0.00	\$65,400.00	\$0.00	\$0.00	
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$0.00	-100.00%
04	0401	2	2040116	MEMBERS - Election Expenses	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	
04	0401	2	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$62,408.19	
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	\$667.00	\$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$0.00	-100.00%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$67.00	\$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$279,200.00</b>	<b>\$0.00</b>	<b>\$279,200.00</b>	<b>\$7,275.00</b>	<b>\$64,096.85</b>	
<b>Members Of Council Total</b>					<b>\$279,200.00</b>	<b>\$0.00</b>	<b>\$279,200.00</b>	<b>\$7,275.00</b>	<b>\$64,096.85</b>	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$23,000.00	\$0.00	\$23,000.00	\$1,917.00	\$867.62	-54.74%
04	0402	2	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040223	OTH GOV - LGIS Risk Expenditure	\$15,200.00	\$0.00	\$15,200.00	\$1,267.00	\$0.00	-100.00%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$172,297.00	\$0.00	\$172,297.00	\$14,358.00	\$0.00	-100.00%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$833.00	\$0.00	-100.00%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$414,900.00	\$0.00	\$414,900.00	\$34,575.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$635,397.00</b>	<b>\$0.00</b>	<b>\$635,397.00</b>	<b>\$52,950.00</b>	<b>\$867.62</b>	
04	0402	3	3040220	OTH GOV - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	3	3040235	OTH GOV - Other Income	-\$14,000.00	\$0.00	-\$14,000.00	-\$1,167.00	-\$761.83	-34.72%
<b>Operating Income Total</b>					<b>-\$14,000.00</b>	<b>\$0.00</b>	<b>-\$14,000.00</b>	<b>-\$1,167.00</b>	<b>-\$761.83</b>	
<b>Other Governance Total</b>					<b>\$635,397.00</b>	<b>\$0.00</b>	<b>\$635,397.00</b>	<b>\$52,950.00</b>	<b>\$105.79</b>	
<b>Governance Total</b>					<b>\$914,597.00</b>	<b>\$0.00</b>	<b>\$914,597.00</b>	<b>\$60,225.00</b>	<b>\$64,202.64</b>	
05	0501	2	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
05	0501	2	2050130	FIRE - Insurance Expenses	\$1,600.00	\$0.00	\$1,600.00	\$133.00	\$0.00	-100.00%
05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$125.00	\$0.00	-100.00%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$0.00	-100.00%
05	0501	2	2050187	FIRE - Other Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050187 W0081	Fire Breaks	\$4,000.00	\$0.00	\$4,000.00	\$333.00	\$0.00	-100.00%
05	0501	2	2050187 W0082	Fire Fightings	\$3,500.00	\$0.00	\$3,500.00	\$291.00	\$0.00	-100.00%
05	0501	2	2050189	FIRE - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050189 BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$142.00	\$0.00	-100.00%
05	0501	2	2050189 BM071	Bush Fire Sheds Muntadgin - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$142.00	\$0.00	-100.00%
05	0501	2	2050192	FIRE - Depreciation	\$11,200.00	\$0.00	\$11,200.00	\$934.00	\$0.00	-100.00%
05	0501	2	2050199	FIRE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$8,642.00	\$2,795.91	-67.65%

<b>Operating Expenditure Total</b>				<b>\$132,900.00</b>	<b>\$0.00</b>	<b>\$132,900.00</b>	<b>\$10,950.00</b>	<b>\$2,795.91</b>		
05	0501	3	3050135	FIRE - Other Income	-\$2,500.00	\$0.00	-\$2,500.00	-\$208.00	\$0.00	-100.00%
<b>Operating Income Total</b>				<b>-\$2,500.00</b>	<b>\$0.00</b>	<b>-\$2,500.00</b>	<b>-\$208.00</b>	<b>\$0.00</b>		
<b>Fire Prevention Total</b>				<b>\$128,900.00</b>	<b>\$0.00</b>	<b>\$128,900.00</b>	<b>\$10,742.00</b>	<b>\$2,795.91</b>		
05	0502	2	2050200	ANIMAL - Employee Costs	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%
05	0502	2	2050210	ANIMAL - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0502	2	2050212	ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	\$50.00	\$0.00	-100.00%
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$10,000.00	\$4,108.75	-58.91%
05	0502	2	2050220	ANIMAL - Communication Expenses	\$800.00	\$0.00	\$800.00	\$67.00	\$0.00	-100.00%
05	0502	2	2050285	ANIMAL - Legal Expenses	\$500.00	\$0.00	\$500.00	\$42.00	\$0.00	-100.00%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,300.00	\$0.00	\$1,300.00	\$108.00	\$0.00	-100.00%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,400.00	\$0.00	\$2,400.00	\$200.00	\$1,084.29	442.15%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$29.04	-65.01%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%
05	0502	2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$258.00	\$0.00	-100.00%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$8,642.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>				<b>\$235,400.00</b>	<b>\$0.00</b>	<b>\$235,400.00</b>	<b>\$19,616.00</b>	<b>\$5,222.08</b>		
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,500.00	\$0.00	-\$1,500.00	-\$125.00	-\$742.73	494.18%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$6,500.00	\$0.00	-\$6,500.00	-\$542.00	-\$485.00	-10.52%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$17.00	-\$50.91	199.47%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$500.00	\$0.00	-\$500.00	-\$42.00	\$0.00	-100.00%
<b>Operating Income Total</b>				<b>-\$8,700.00</b>	<b>\$0.00</b>	<b>-\$8,700.00</b>	<b>-\$726.00</b>	<b>-\$1,278.64</b>		
<b>Animal Control Total</b>				<b>\$226,700.00</b>	<b>\$0.00</b>	<b>\$226,700.00</b>	<b>\$18,890.00</b>	<b>\$3,943.44</b>		
05	0503	2	2050300	OLOPS - Employee Costs	\$51,400.00	\$0.00	\$51,400.00	\$4,283.00	\$2,868.08	-33.04%
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$0.00	-100.00%
05	0503	2	2050330	OLOPS - Insurance Expenses	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	
05	0503	2	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$833.00	\$0.00	-100.00%
05	0503	2	2050392	OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	\$450.00	\$0.00	-100.00%
05	0503	2	2050399	OLOPS - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	\$4,325.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>				<b>\$119,800.00</b>	<b>\$0.00</b>	<b>\$119,800.00</b>	<b>\$10,308.00</b>	<b>\$2,868.08</b>		
05	0503	3	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Other Law, Order &amp; Public Safety Total</b>				<b>\$119,800.00</b>	<b>\$0.00</b>	<b>\$119,800.00</b>	<b>\$10,308.00</b>	<b>\$2,868.08</b>		
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$8,000.00	\$0.00	\$8,000.00	\$667.00	\$0.00	-100.00%
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$22,000.00	\$0.00	\$22,000.00	\$1,833.00	\$0.00	-100.00%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$7,000.00	\$0.00	\$7,000.00	\$583.00	\$0.00	-100.00%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$20,000.00	\$0.00	\$20,000.00	\$1,667.00	\$0.00	-100.00%
05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$4,200.00	\$0.00	\$4,200.00	\$350.00	\$0.00	-100.00%
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$3,000.00	\$4,837.00	\$7,837.00	\$653.00	\$0.00	-100.00%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$46.73	-77.53%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>				<b>\$69,200.00</b>	<b>\$4,837.00</b>	<b>\$74,037.00</b>	<b>\$6,128.00</b>	<b>\$46.73</b>		
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	\$0.00	\$0.00	
05	0505	3	3050510	ESL BFB - Operating Grant	-\$69,200.00	\$1,837.00	-\$67,363.00	-\$16,841.00	-\$13,579.00	-19.37%
<b>Operating Income Total</b>				<b>-\$73,200.00</b>	<b>\$1,837.00</b>	<b>-\$71,363.00</b>	<b>-\$16,841.00</b>	<b>-\$13,579.00</b>		



<b>Other Education Total</b>				<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$83.00</b>	<b>\$71.11</b>	
08	0804	2	2080470	SENIORS - Loan Interest Repayments				\$4,137.42	
08	0804	2	2080470 LI215	Interest Loan 215	\$11,800.00	\$0.00	\$11,800.00	\$0.00	\$0.00
08	0804	2	2080470 LI217	Interest Loan 217	\$9,200.00	\$0.00	\$9,200.00	\$767.00	\$0.00 -100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$35,900.00	\$0.00	\$35,900.00	\$2,992.00	\$0.00 -100.00%
<b>Operating Expenditure Total</b>				<b>\$56,900.00</b>	<b>\$0.00</b>	<b>\$56,900.00</b>	<b>\$3,759.00</b>	<b>\$4,137.42</b>	
08	0804	3	3080401	SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-\$900.00	\$0.00 -100.00%
<b>Operating Income Total</b>				<b>-\$10,800.00</b>	<b>\$0.00</b>	<b>-\$10,800.00</b>	<b>-\$900.00</b>	<b>\$0.00</b>	
08	0804	4	4080482	SENIORS - Loan Principal Repayments				\$31,068.94	
08	0804	4	4080482 LP215	Principal Loan 215	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00
08	0804	4	4080482 LP217	Principal Loan 217	\$62,300.00	\$0.00	\$62,300.00	\$0.00	\$0.00
<b>Capital Expenditure Total</b>				<b>\$99,100.00</b>	<b>\$0.00</b>	<b>\$99,100.00</b>	<b>\$0.00</b>	<b>\$31,068.94</b>	
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$36,800.00	\$0.00	-\$36,800.00	\$0.00	\$0.00
<b>Capital Income Total</b>				<b>-\$36,800.00</b>	<b>\$0.00</b>	<b>-\$36,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Aged &amp; Disabled - Senior Citizens Centres Total</b>				<b>\$108,400.00</b>	<b>\$0.00</b>	<b>\$108,400.00</b>	<b>\$2,859.00</b>	<b>\$35,206.36</b>	
08	0807	2	2080712	WELFARE - Youth Events and Programs					
08	0807	2	2080712 W0140	Merredin Youth Activities	\$1,800.00	\$0.00	\$1,800.00	\$150.00	\$0.00 -100.00%
08	0807	2	2080712 W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$242.00	\$0.00 -100.00%
08	0807	2	2080712 W0147A	Naidoc Week - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$963.64
08	0807	2	2080714	WELFARE - Community Services					
08	0807	2	2080714 CD101	Community Development Events	\$700.00	\$0.00	\$700.00	\$59.00	\$0.00 -100.00%
08	0807	2	2080714 CD103	Anzac Day	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00
08	0807	2	2080714 CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$0.00 -100.00%
08	0807	2	2080714 CD104	Australia Day	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
08	0807	2	2080714 CD104A	Australia Day - Grant Funded	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
08	0807	2	2080714 CD106	Christmas / Gala Night	\$22,000.00	\$0.00	\$22,000.00	\$1,833.00	\$0.00 -100.00%
08	0807	2	2080714 CD106A	Christmas / Gala Night - Grant Funded	\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$0.00 -100.00%
08	0807	2	2080714 CD109	Cd Equipment Replacement	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
08	0807	2	2080714 CD116	International Food Festival	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00 -100.00%
08	0807	2	2080714 CD116A	International Food Festival - Grant Funded	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00 -100.00%
08	0807	2	2080714 CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
08	0807	2	2080714 CD126	Remembrance Day & Long Tan Day	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
08	0807	2	2080714 CD136	Merredin Show	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
<b>Operating Expenditure Total</b>				<b>\$57,700.00</b>	<b>\$0.00</b>	<b>\$57,700.00</b>	<b>\$3,243.00</b>	<b>\$963.64</b>	
08	0807	3	3080710	WELFARE - Youth Grants					
08	0807	3	3080710 CYI147	Naidoc Week	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08	0807	3	3080711	WELFARE - Community Development Grants					
08	0807	3	3080711 CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$209.00	\$0.00 -100.00%
08	0807	3	3080711 CDI104	Australia Day - Grant Funding	-\$10,000.00	\$0.00	-\$10,000.00	-\$833.00	\$0.00 -100.00%
08	0807	3	3080711 CDI106	Christmas / Gala Night - Grant Funding	-\$5,000.00	\$0.00	-\$5,000.00	-\$417.00	\$0.00 -100.00%
08	0807	3	3080711 CDI116	International Food Festival - Grant Funding	-\$2,000.00	\$0.00	-\$2,000.00	-\$167.00	\$0.00 -100.00%
<b>Operating Income Total</b>				<b>-\$19,500.00</b>	<b>\$0.00</b>	<b>-\$19,500.00</b>	<b>-\$1,626.00</b>	<b>\$0.00</b>	
<b>Other Welfare Total</b>				<b>\$38,200.00</b>	<b>\$0.00</b>	<b>\$38,200.00</b>	<b>\$1,617.00</b>	<b>\$963.64</b>	
<b>Education &amp; Welfare Total</b>				<b>\$196,600.00</b>	<b>\$0.00</b>	<b>\$196,600.00</b>	<b>\$4,559.00</b>	<b>\$36,241.11</b>	
09	0902	2	2090288	OTH HOUSE - Building Operations					
09	0902	2	2090288 BO030	House 16 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$425.00	\$0.00 -100.00%

09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$366.00	\$0.00	-100.00%
09	0902	2	2090288	BO032	House 9 Cummings Cresent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$374.00	\$0.00	-100.00%
09	0902	2	2090288	BO033	House 13 Cummings Cresent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$366.00	\$0.00	-100.00%
09	0902	2	2090288	BO034	House 17 Cummings Cresent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$424.00	\$0.00	-100.00%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$424.00	\$0.00	-100.00%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$424.00	\$0.00	-100.00%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$425.00	\$0.00	-100.00%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$425.00	\$0.00	-100.00%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$425.00	\$539.00	26.82%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$425.00	\$0.00	-100.00%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$424.00	\$56.06	-86.78%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$424.00	\$0.00	-100.00%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$424.00	\$0.00	-100.00%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$425.00	\$54.18	-87.25%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$3,400.00	\$0.00	\$3,400.00	\$166.00	\$0.00	-100.00%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$166.00	\$0.00	-100.00%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$166.00	\$0.00	-100.00%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$166.00	\$0.00	-100.00%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$166.00	\$0.00	-100.00%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$166.00	\$0.00	-100.00%
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$334.00	\$0.00	-100.00%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$209.00	\$0.00	-100.00%
09	0902	2	2090289	BM032	House 9 Cummings Cresent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$84.22	-79.80%
09	0902	2	2090289	BM033	House 13 Cummings Cresent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$0.00	-100.00%
09	0902	2	2090289	BM034	House 17 Cummings Cresent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$0.00	-100.00%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$500.00	\$181.50	-63.70%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,800.00	\$0.00	\$6,800.00	\$567.00	\$0.00	-100.00%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$0.00	-100.00%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$0.00	-100.00%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$589.57	253.04%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$2,800.00	\$0.00	\$2,800.00	\$233.00	\$379.01	62.67%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$0.00	-100.00%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$416.00	\$0.00	-100.00%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$500.00	\$168.48	-66.30%
09	0902	2	2090289	W0245	Housing Maintenance	\$7,700.00	\$0.00	\$7,700.00	\$642.00	\$0.00	-100.00%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$165,800.00	\$0.00	\$165,800.00	\$13,817.00	\$0.00	-100.00%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$8,642.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>						<b>\$439,200.00</b>	<b>\$0.00</b>	<b>\$439,200.00</b>	<b>\$36,308.00</b>	<b>\$2,052.02</b>	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$30,000.00	\$0.00	-\$30,000.00	-\$2,500.00	-\$5,597.01	123.88%
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>-\$30,000.00</b>	<b>-\$2,500.00</b>	<b>-\$5,597.01</b>	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC033	House 13 Cummings Cresent - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

09	0902	4	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,766.00	
09	0902	4	4090210	BC048	Future Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090211	BC048	OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$3,766.00</b>	
<b>Other Housing Total</b>						<b>\$413,700.00</b>	<b>\$0.00</b>	<b>\$413,700.00</b>	<b>\$33,808.00</b>	<b>\$221.01</b>	
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$166.00	\$0.00	-100.00%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$166.00	\$0.00	-100.00%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$166.00	\$0.00	-100.00%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$166.00	\$0.00	-100.00%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$166.00	\$0.00	-100.00%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$166.00	\$421.12	153.69%
<b>Operating Expenditure Total</b>						<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$996.00</b>	<b>\$421.12</b>	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	-\$15,000.00	\$0.00	-\$15,000.00	-\$1,250.00	-\$2,680.00	114.40%
<b>Operating Income Total</b>						<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>-\$15,000.00</b>	<b>-\$1,250.00</b>	<b>-\$2,680.00</b>	
<b>Community Housing Total</b>						<b>-\$3,000.00</b>	<b>\$0.00</b>	<b>-\$3,000.00</b>	<b>-\$254.00</b>	<b>-\$2,258.88</b>	
<b>Housing Total</b>						<b>\$410,700.00</b>	<b>\$0.00</b>	<b>\$410,700.00</b>	<b>\$33,554.00</b>	<b>-\$2,037.87</b>	
10	1001	2	2100111		SAN - Waste Collection	\$391,600.00	\$0.00	\$391,600.00	\$32,633.00	\$16,453.86	-49.58%
10	1001	2	2100113		SAN - Waste Recycling	\$110,500.00	\$0.00	\$110,500.00	\$9,208.00	\$4,320.16	-53.08%
10	1001	2	2100117		SAN - General Tip Maintenance						
10	1001	2	2100117	W0075	Merredin Landfill Site	\$405,900.00	\$0.00	\$405,900.00	\$33,824.00	\$14,621.73	-56.77%
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
10	1001	2	2100187		SAN - Other Expenses	\$63,200.00	\$0.00	\$63,200.00	\$267.00	\$0.00	-100.00%
10	1001	2	2100188		SAN - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$217.00	\$0.00	-100.00%
10	1001	2	2100192		SAN - Depreciation	\$1,800.00	\$0.00	\$1,800.00	\$150.00	\$0.00	-100.00%
10	1001	2	2100199		SAN - Administration Allocated	\$155,600.00	\$0.00	\$155,600.00	\$12,967.00	\$878.39	-93.23%
<b>Operating Expenditure Total</b>						<b>\$1,134,200.00</b>	<b>\$0.00</b>	<b>\$1,134,200.00</b>	<b>\$92,266.00</b>	<b>\$36,274.14</b>	
10	1001	3	3100100		SAN - Contributions & Donations	-\$97,800.00	\$0.00	-\$97,800.00	-\$8,150.00	\$144.00	-101.77%
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$341,000.00	\$0.00	-\$341,000.00	\$0.00	\$0.00	
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$110,100.00	\$0.00	-\$110,100.00	\$0.00	-\$1,042.10	
10	1001	3	3100135		SAN - Other Income	-\$85,000.00	\$0.00	-\$85,000.00	-\$7,083.00	-\$2,458.18	-65.29%
<b>Operating Income Total</b>						<b>-\$633,900.00</b>	<b>\$0.00</b>	<b>-\$633,900.00</b>	<b>-\$15,233.00</b>	<b>-\$3,356.28</b>	
10	1001	4	4100110		SAN - Building (Capital)						
10	1001	4	4100110	LC041	Merredin Landfill - Tip Shop	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Sanitation - General Total</b>						<b>\$515,300.00</b>	<b>\$0.00</b>	<b>\$515,300.00</b>	<b>\$77,033.00</b>	<b>\$32,917.86</b>	
10	1004	2	2100411		STORM - Stormwater Drainage Maintenance	\$68,600.00	\$0.00	\$68,600.00	\$5,716.00	\$168.48	-97.05%
<b>Operating Expenditure Total</b>						<b>\$68,600.00</b>	<b>\$0.00</b>	<b>\$68,600.00</b>	<b>\$5,716.00</b>	<b>\$168.48</b>	
<b>Urban Stormwater Drainage Total</b>						<b>\$68,600.00</b>	<b>\$0.00</b>	<b>\$68,600.00</b>	<b>\$5,716.00</b>	<b>\$168.48</b>	
10	1005	2	2100550		ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005	2	2100587		ENVIRON - Other Expenses						
10	1005	2	2100587	W0101	Ep General	\$6,000.00	\$0.00	\$6,000.00	\$499.00	\$14.59	-97.08%
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$1,700.00	\$0.00	\$1,700.00	\$142.00	\$0.00	-100.00%
10	1005	2	2100599		ENVIRON - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$6,483.00	\$67,259.24	937.47%

<b>Operating Expenditure Total</b>				<b>\$85,500.00</b>	<b>\$0.00</b>	<b>\$85,500.00</b>	<b>\$7,124.00</b>	<b>\$67,293.83</b>	
<b>Protection Of The Environment Total</b>				<b>\$85,500.00</b>	<b>\$0.00</b>	<b>\$85,500.00</b>	<b>\$7,124.00</b>	<b>\$67,293.83</b>	
10	1006 2	2100600	PLAN - Employee Costs	\$31,900.00	\$0.00	\$31,900.00	\$2,867.00	\$2,033.27	-29.08%
10	1006 2	2100610	PLAN - Motor Vehicle Expenses	\$3,300.00	\$0.00	\$3,300.00	\$275.00	\$145.38	-47.13%
10	1006 2	2100652	PLAN - Consultants	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$1,705.00	-31.80%
10	1006 2	2100687	PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$0.00	-100.00%
10	1006 2	2100699	PLAN - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$8,642.00	\$225.00	-97.40%
<b>Operating Expenditure Total</b>				<b>\$173,900.00</b>	<b>\$0.00</b>	<b>\$173,900.00</b>	<b>\$14,701.00</b>	<b>\$4,108.65</b>	
10	1006 3	3100620	PLAN - Planning Application Fees	-\$10,000.00	\$0.00	-\$10,000.00	-\$833.00	-\$775.00	-6.96%
10	1006 3	3100635	PLAN - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>				<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>-\$10,000.00</b>	<b>-\$833.00</b>	<b>-\$775.00</b>	
<b>Town Planning &amp; Regional Development Total</b>				<b>\$163,900.00</b>	<b>\$0.00</b>	<b>\$163,900.00</b>	<b>\$13,868.00</b>	<b>\$3,333.65</b>	
10	1007 2	2100711	COM AMEN - Cemetery Burials	\$17,800.00	\$0.00	\$17,800.00	\$1,484.00	\$0.00	-100.00%
10	1007 2	2100788	COM AMEN - Public Conveniences Operations						
10	1007 2	2100788 BO060	Public Cons Barrack Street - Building Operations	\$20,000.00	\$0.00	\$20,000.00	\$1,666.00	\$2,500.45	50.09%
10	1007 2	2100788 BO061	Public Cons Apex Park - Building Operations	\$16,000.00	\$0.00	\$16,000.00	\$1,317.00	\$2,415.00	83.37%
10	1007 2	2100789	COM AMEN - Public Conveniences Maintenance						
10	1007 2	2100789 BM060	Public Cons Barrack Street - Building Maintenance	\$11,000.00	\$0.00	\$11,000.00	\$916.00	\$302.82	-66.94%
10	1007 2	2100789 BM061	Public Cons Apex Park - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$500.00	\$0.00	-100.00%
10	1007 2	2100792	COM AMEN - Depreciation	\$119,300.00	\$0.00	\$119,300.00	\$9,942.00	\$0.00	-100.00%
10	1007 2	2100799	COM AMEN - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$6,483.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>				<b>\$267,900.00</b>	<b>\$0.00</b>	<b>\$267,900.00</b>	<b>\$22,308.00</b>	<b>\$5,218.27</b>	
10	1007 3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$20,600.00	\$0.00	-\$20,600.00	-\$1,717.00	\$0.00	-100.00%
10	1007 3	3100721	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1007 3	3100722	COM AMEN - Cemetery Fees (Monuments)	-\$100.00	\$0.00	-\$100.00	-\$8.00	\$0.00	-100.00%
<b>Operating Income Total</b>				<b>-\$20,700.00</b>	<b>\$0.00</b>	<b>-\$20,700.00</b>	<b>-\$1,725.00</b>	<b>\$0.00</b>	
10	1007 4	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)						
10	1007 4	4100770 CC001	Merredin Cemetery Fencing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Community Amenities Total</b>				<b>\$247,200.00</b>	<b>\$0.00</b>	<b>\$247,200.00</b>	<b>\$20,583.00</b>	<b>\$5,218.27</b>	
<b>Community Amenities Total</b>				<b>\$1,080,500.00</b>	<b>\$0.00</b>	<b>\$1,080,500.00</b>	<b>\$124,324.00</b>	<b>\$108,932.09</b>	
11	1101 2	2110187	HALLS - Other Expenses						
11	1101 2	2110187 W0100	Art Collection Mtce	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
11	1101 2	2110188	HALLS - Town Halls and Public Bldg Operations						
11	1101 2	2110188 BO005	Old Administration Building - Building Operations	\$13,200.00	\$0.00	\$13,200.00	\$1,100.00	\$0.00	-100.00%
11	1101 2	2110188 BO006	Womens Rest Centre - Building Operations	\$1,200.00	\$0.00	\$1,200.00	\$100.00	\$0.00	-100.00%
11	1101 2	2110188 BO007	Old Town Hall - Building Operations	\$2,500.00	\$0.00	\$2,500.00	\$209.00	\$0.00	-100.00%
11	1101 2	2110188 BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
11	1101 2	2110188 BO009	Senior Citizens Centres - Building Operations	\$2,800.00	\$0.00	\$2,800.00	\$150.00	\$0.00	-100.00%
11	1101 2	2110188 BO011	One Night Shelter - Building Operations	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	
11	1101 2	2110188 BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,500.00	\$0.00	\$1,500.00	\$125.00	\$0.00	-100.00%
11	1101 2	2110188 BO013	Throssel Street (Playgroup) - Building Operations	\$700.00	\$0.00	\$700.00	\$58.00	\$0.00	-100.00%
11	1101 2	2110188 BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$2,000.00	\$0.00	\$2,000.00	\$250.00	\$0.00	-100.00%
11	1101 2	2110188 BO084	Nmps Playgroup - Building Operations	\$700.00	\$0.00	\$700.00	\$350.00	\$0.00	-100.00%
11	1101 2	2110188 BO085	Lutheran Church	\$800.00	\$0.00	\$800.00	\$67.00	\$0.00	-100.00%
11	1101 2	2110189	HALLS - Town Halls and Public Bldg Maintenance						

11	1101 2	2110189	BM005	Old Administration Building - Building Maintenance	\$7,000.00	\$0.00	\$7,000.00	\$584.00	\$0.00	-100.00%
11	1101 2	2110189	BM006	Womens Rest Centre - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$450.00	\$0.00	-100.00%
11	1101 2	2110189	BM007	Old Town Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$667.00	\$0.00	-100.00%
11	1101 2	2110189	BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%
11	1101 2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$500.00	\$0.00	-100.00%
11	1101 2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$834.00	\$0.00	-100.00%
11	1101 2	2110189	BM011	One Night Shelter - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%
11	1101 2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$333.00	\$0.00	-100.00%
11	1101 2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$333.00	\$0.00	-100.00%
11	1101 2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%
11	1101 2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%
11	1101 2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%
11	1101 2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%
11	1101 2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%
11	1101 2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%
11	1101 2	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%
11	1101 2	2110190		HALLS - Asbestos management Plan Implementation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
11	1101 2	2110192		HALLS - Depreciation	\$84,000.00	\$0.00	\$84,000.00	\$7,000.00	\$0.00	-100.00%
11	1101 2	2110199		HALLS - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$6,483.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$249,300.00</b>	<b>\$0.00</b>	<b>\$249,300.00</b>	<b>\$20,424.00</b>	<b>\$0.00</b>	
11	1101 3	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101 3	3110121		HALLS - Local Hall Hire	-\$3,500.00	\$0.00	-\$3,500.00	-\$292.00	-\$1,413.55	384.09%
11	1101 3	3110122		HALLS - Lease/Rental Income	-\$1,300.00	\$0.00	-\$1,300.00	-\$108.00	\$0.00	-100.00%
11	1101 3	3110135		HALLS - Other Income	-\$21,000.00	\$0.00	-\$21,000.00	-\$1,750.00	-\$758.32	-56.67%
<b>Operating Income Total</b>					<b>-\$25,800.00</b>	<b>\$0.00</b>	<b>-\$25,800.00</b>	<b>-\$2,150.00</b>	<b>-\$2,171.87</b>	
11	1101 4	4110110		HALLS - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101 4	4110110	BC005	Old Administration Building - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Public Halls And Civic Centres Total</b>					<b>\$223,500.00</b>	<b>\$0.00</b>	<b>\$223,500.00</b>	<b>\$18,274.00</b>	<b>-\$2,171.87</b>	
11	1102 2	2110200		SWIM AREAS - Salaries	\$154,900.00	\$0.00	\$154,900.00	\$13,783.00	\$6,046.98	-56.13%
11	1102 2	2110201		SWIM AREAS - Unrecognised Staff Liabilities	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	-100.00%
11	1102 2	2110203		SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	
11	1102 2	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%
11	1102 2	2110288		SWIM AREAS - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1102 2	2110288	BO020	Swimming Pool - Building Operations	\$50,000.00	\$0.00	\$50,000.00	\$4,166.00	\$0.00	-100.00%
11	1102 2	2110289		SWIM AREAS - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1102 2	2110289	BM020	Swimming Pool - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$1,666.00	\$0.00	-100.00%
11	1102 2	2110292		SWIM AREAS - Depreciation	\$77,200.00	\$0.00	\$77,200.00	\$6,434.00	\$0.00	-100.00%
11	1102 2	2110299		SWIM AREAS - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$8,642.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$426,200.00</b>	<b>\$0.00</b>	<b>\$426,200.00</b>	<b>\$52,858.00</b>	<b>\$6,046.98</b>	
11	1102 3	3110220		SWIM AREAS - Admissions	-\$35,000.00	\$0.00	-\$35,000.00	-\$2,917.00	\$0.00	-100.00%
<b>Operating Income Total</b>					<b>-\$35,000.00</b>	<b>\$0.00</b>	<b>-\$35,000.00</b>	<b>-\$2,917.00</b>	<b>\$0.00</b>	
11	1102 4	4110290		SWIM AREAS - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1102 4	4110290	SC041	Pool Bowl	\$20,000.00	\$0.00	\$20,000.00	\$1,667.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>					<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$1,667.00</b>	<b>\$0.00</b>	
<b>Swimming Areas And Beaches Total</b>					<b>\$411,200.00</b>	<b>\$0.00</b>	<b>\$411,200.00</b>	<b>\$51,608.00</b>	<b>\$6,046.98</b>	

11	1103	2	2110304	REC - Training & Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110330	REC - Insurance Expenses	\$48,400.00	\$0.00	\$48,400.00	\$24,200.00	\$0.00	-100.00%
11	1103	2	2110352	REC - Management Contract MRCLC	\$98,400.00	\$0.00	\$98,400.00	\$8,200.00	\$32,782.00	299.78%
11	1103	2	2110365	REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365 W0001	Apex Park	\$41,800.00	\$0.00	\$41,800.00	\$3,483.00	\$1,473.85	-57.68%
11	1103	2	2110365 W0002	Roy Little Park	\$117,100.00	\$0.00	\$117,100.00	\$9,758.00	\$3,742.86	-61.64%
11	1103	2	2110365 W0003	Great Eastern Highway Gardens	\$79,100.00	\$0.00	\$79,100.00	\$6,258.00	\$2,753.38	-56.00%
11	1103	2	2110365 W0004	Lenihan Park	\$4,400.00	\$0.00	\$4,400.00	\$333.00	\$5,420.79	1527.86%
11	1103	2	2110365 W0005	Upper French Ave Park	\$11,000.00	\$0.00	\$11,000.00	\$917.00	\$173.98	-81.03%
11	1103	2	2110365 W0006	Mary Street Park	\$5,100.00	\$0.00	\$5,100.00	\$404.00	\$168.48	-58.30%
11	1103	2	2110365 W0007	Barrack Street Park	\$59,400.00	\$0.00	\$59,400.00	\$4,949.00	\$5,976.21	20.76%
11	1103	2	2110365 W0008	Railway Dam	\$800.00	\$0.00	\$800.00	\$63.00	\$0.00	-100.00%
11	1103	2	2110365 W0009	Merritville Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110365 W0010	Memorial Park Gardens	\$10,200.00	\$0.00	\$10,200.00	\$850.00	\$129.00	-84.82%
11	1103	2	2110365 W0011	Fifth Street Gardens	\$500.00	\$0.00	\$500.00	\$41.00	\$84.22	105.41%
11	1103	2	2110365 W0012	Lower French Avenue Gardens	\$12,350.00	\$0.00	\$12,350.00	\$1,028.00	\$173.98	-83.08%
11	1103	2	2110365 W0013	Admin Centre Gardens	\$40,950.00	\$0.00	\$40,950.00	\$3,411.00	\$3,008.23	-11.81%
11	1103	2	2110365 W0014	Old Administration Buildings Gardens	\$13,050.00	\$0.00	\$13,050.00	\$1,087.00	\$0.00	-100.00%
11	1103	2	2110365 W0015	Library Gardens	\$5,900.00	\$0.00	\$5,900.00	\$491.00	\$0.00	-100.00%
11	1103	2	2110365 W0016	Gamenya Avenue Gardens	\$1,100.00	\$0.00	\$1,100.00	\$91.00	\$0.00	-100.00%
11	1103	2	2110365 W0017	Burracoppin Townsite	\$15,000.00	\$0.00	\$15,000.00	\$1,251.00	\$5,901.94	371.78%
11	1103	2	2110365 W0018	Muntagin Townsite	\$8,100.00	\$0.00	\$8,100.00	\$674.00	\$0.00	-100.00%
11	1103	2	2110365 W0019	Hines Hill Townsite	\$4,200.00	\$0.00	\$4,200.00	\$349.00	\$398.94	14.31%
11	1103	2	2110365 W0020	South Avenue Gardens	\$6,600.00	\$0.00	\$6,600.00	\$549.00	\$298.80	-45.57%
11	1103	2	2110365 W0021	Railway Oval	\$2,600.00	\$0.00	\$2,600.00	\$218.00	\$36.00	-83.49%
11	1103	2	2110365 W0022	Bates Street Carpark Gardens	\$1,950.00	\$0.00	\$1,950.00	\$162.00	\$0.00	-100.00%
11	1103	2	2110365 W0023	Pioneer Park Gardens	\$26,500.00	\$0.00	\$26,500.00	\$2,208.00	\$102.04	-95.38%
11	1103	2	2110365 W0024	Railway Museum Gardens	\$8,900.00	\$0.00	\$8,900.00	\$741.00	\$90.00	-87.85%
11	1103	2	2110365 W0025	Merredin Peak	\$14,900.00	\$0.00	\$14,900.00	\$1,267.00	\$1,035.00	-18.31%
11	1103	2	2110365 W0026	Dog Park	\$9,400.00	\$0.00	\$9,400.00	\$784.00	\$284.48	-63.71%
11	1103	2	2110365 W0030	Independent Water Supply	\$98,350.00	\$0.00	\$98,350.00	\$8,196.00	\$6,918.89	-15.58%
11	1103	2	2110365 W0031	Swimming Pool Gardens	\$8,500.00	\$0.00	\$8,500.00	\$675.00	\$224.94	-66.68%
11	1103	2	2110365 W0032	Pioneer Cemetery Gardens	\$1,900.00	\$0.00	\$1,900.00	\$150.00	\$0.00	-100.00%
11	1103	2	2110365 W0033	Cemetery Gardens	\$80,400.00	\$0.00	\$80,400.00	\$6,364.00	\$5,098.02	-19.89%
11	1103	2	2110365 W0034	Parks & Gardens Minor Tools	\$7,500.00	\$0.00	\$7,500.00	\$625.00	\$1,600.55	156.09%
11	1103	2	2110365 W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	\$399.00	\$508.03	27.33%
11	1103	2	2110365 W0036	Bates Street (Adjacent To Dog Park)	\$150.00	\$0.00	\$150.00	\$12.00	\$0.00	-100.00%
11	1103	2	2110366	REC - Town Oval Maintenance/Operations						
11	1103	2	2110366 W0027	Merredin Rec Centre Oval	\$72,000.00	\$0.00	\$72,000.00	\$6,000.00	\$4,846.40	-19.23%
11	1103	2	2110366 W0028	Merredin Rec Centre Oval	\$13,000.00	\$0.00	\$13,000.00	\$1,084.00	\$1,103.86	1.83%
11	1103	2	2110366 W0029	Merredin Rec Others	\$62,000.00	\$0.00	\$62,000.00	\$5,167.00	\$398.94	-92.28%
11	1103	2	2110370	REC - Loan Interest Repayments	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	
11	1103	2	2110387	REC - Other Expenses						
11	1103	2	2110387 W0160	Operating Expenses	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	
11	1103	2	2110388 W0090	Merredin Recreation Centre Outside Contract	\$10,000.00	\$0.00	\$10,000.00	\$833.00	\$0.00	-100.00%
11	1103	2	2110389	REC - Other Rec Facilities Building Maintenance	\$42,000.00	\$0.00	\$42,000.00	\$3,500.00	\$1,180.00	-66.29%

11	1103	2	2110392	REC - Depreciation	\$912,200.00	\$0.00	\$912,200.00	\$76,017.00	\$0.00	-100.00%
11	1103	2	2110399	REC - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	\$4,325.00	\$321.39	-92.57%
<b>Operating Expenditure Total</b>					<b>\$2,067,500.00</b>	<b>\$0.00</b>	<b>\$2,067,500.00</b>	<b>\$187,114.00</b>	<b>\$86,235.20</b>	
11	1103	3	3110310	REC - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	3	3110313	REC - Grants - LRCI	-\$1,721,200.00	\$0.00	-\$1,721,200.00	\$0.00	\$0.00	
11	1103	3	3110314	REC - Grants - BBRF	-\$1,520,400.00	\$0.00	-\$1,520,400.00	\$0.00	\$0.00	
11	1103	3	3110315	REC - Other Capital Contributions	-\$336,400.00	\$0.00	-\$336,400.00	\$0.00	\$0.00	
11	1103	3	3110335	REC - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$17.27	
<b>Operating Income Total</b>					<b>-\$3,578,000.00</b>	<b>\$0.00</b>	<b>-\$3,578,000.00</b>	<b>\$0.00</b>	<b>-\$17.27</b>	
11	1103	4	4110310	REC - Other Rec Facilities Building (Capital)	\$50,000.00	\$0.00	\$50,000.00	\$4,167.00	\$0.00	-100.00%
11	1103	4	4110330	REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	REC - Infrastructure Parks & Gardens (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC001 Apex Park Revitalisation	\$2,021,200.00	\$0.00	\$2,021,200.00	\$0.00	\$0.00	
11	1103	4	4110370	PC007 Cbd Redevelopment	\$3,050,400.00	\$0.00	\$3,050,400.00	\$0.00	\$0.00	
11	1103	4	4110370	PC030A Independent Water Supply Cemetery & Evap Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC041 Water Tower Refurbishments	\$351,100.00	\$0.00	\$351,100.00	\$0.00	\$0.00	
11	1103	4	4110370	PC042 Playground Shades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC101 Basketball Rings - Rec Centre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110380	REC - Loan Principal Repayments	\$55,800.00	\$0.00	\$55,800.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$5,528,500.00</b>	<b>\$0.00</b>	<b>\$5,528,500.00</b>	<b>\$4,167.00</b>	<b>\$0.00</b>	
11	1103	5	5110355	REC - New Loan Borrowings	-\$1,480,000.00	\$0.00	-\$1,480,000.00	\$0.00	\$0.00	
<b>Capital Income Total</b>					<b>-\$1,480,000.00</b>	<b>\$0.00</b>	<b>-\$1,480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Recreation And Sport Total</b>					<b>\$2,538,000.00</b>	<b>\$0.00</b>	<b>\$2,538,000.00</b>	<b>\$191,281.00</b>	<b>\$86,217.93</b>	
11	1105	2	2110500	LIBRARY - Employee Costs	\$173,400.00	\$0.00	\$173,400.00	\$15,617.00	\$8,384.42	-46.31%
11	1105	2	2110512	LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
11	1105	2	2110513	LIBRARY - Lost Books	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
11	1105	2	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$0.00	-100.00%
11	1105	2	2110521	LIBRARY - Information Technology	\$17,500.00	\$0.00	\$17,500.00	\$4,204.00	\$0.00	-100.00%
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$5,300.00	\$0.00	\$5,300.00	\$442.00	\$0.00	-100.00%
11	1105	2	2110587	LIBRARY - Other Expenses	\$14,000.00	\$0.00	\$14,000.00	\$1,166.00	\$399.88	-65.70%
11	1105	2	2110588	LIBRARY - Library Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	2	2110588	BO004 North Merredin Library - Building Operations	\$21,500.00	\$0.00	\$21,500.00	\$1,791.00	\$2,639.43	47.37%
11	1105	2	2110589	LIBRARY - Library Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	2	2110589	BM004 North Merredin Library - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$833.00	\$0.00	-100.00%
11	1105	2	2110592	LIBRARY - Depreciation	\$81,500.00	\$0.00	\$81,500.00	\$6,792.00	\$0.00	-100.00%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$8,642.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$431,400.00</b>	<b>\$0.00</b>	<b>\$431,400.00</b>	<b>\$39,695.00</b>	<b>\$11,423.73</b>	
11	1105	3	3110511	LIBRARY - Other Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$83.00	-\$121.64	46.55%
<b>Operating Income Total</b>					<b>-\$1,000.00</b>	<b>\$0.00</b>	<b>-\$1,000.00</b>	<b>-\$83.00</b>	<b>-\$121.64</b>	
11	1105	4	4110510	LIBRARY - Library Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	4	4110510	BC004 North Merredin Library - Building (Capital)	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Libraries Total</b>					<b>\$451,400.00</b>	<b>\$0.00</b>	<b>\$451,400.00</b>	<b>\$39,612.00</b>	<b>\$11,302.09</b>	
11	1106	2	2110689	HERITAGE - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

11	1106 2	2110689	W0040	Military Museum Building Mtce	\$4,700.00	\$0.00	\$4,700.00	\$392.00	\$220.00	-43.88%
11	1106 2	2110689	W0048	Railway Museum Building Mtce	\$5,800.00	\$0.00	\$5,800.00	\$484.00	\$1,271.23	162.65%
11	1106 2	2110689	W0049	Insurance	\$2,400.00	\$0.00	\$2,400.00	\$200.00	\$0.00	-100.00%
11	1106 2	2110699		HERITAGE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$8,642.00	\$218.73	-97.47%
<b>Operating Expenditure Total</b>					<b>\$116,600.00</b>	<b>\$0.00</b>	<b>\$116,600.00</b>	<b>\$9,718.00</b>	<b>\$1,709.96</b>	
11	1106 4	4110610		HERITAGE - Building (Capital)						
11	1106 4	4110610	HC041	Railway Museum - Precinct	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>					<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	
<b>Heritage Total</b>					<b>\$146,600.00</b>	<b>\$0.00</b>	<b>\$146,600.00</b>	<b>\$12,218.00</b>	<b>\$1,709.96</b>	
11	1107 2	2110700		OTH CUL - Employee Costs	\$182,500.00	\$0.00	\$182,500.00	\$16,333.00	\$5,900.47	-63.87%
11	1107 2	2110712		OTH CUL - ANZAC Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743		OTH CUL - Other Festival Events						
11	1107 2	2110743	CT029	Comedy Gold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	CT035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	CT078	Morning Melodies	\$4,000.00	\$0.00	\$4,000.00	\$167.00	\$0.00	-100.00%
11	1107 2	2110743	CT102	Gateway Merredin Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	CT122	Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	CT128	The Stories Of Swing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	CT128A	Stories Of Swing - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	CT129	Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	CT129A	Stardust & The Mission - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	CT130	Merredin Country Music Weekend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	CT131	Tony Galati - The Musical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	CT131A	Tony Galati - The Musical - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	CT132	Finucane & Smith	\$5,300.00	\$0.00	\$5,300.00	\$442.00	\$0.00	-100.00%
11	1107 2	2110743	CT132A	Finucane & Smith - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	CT134	David Scheel	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$2,000.00	1097.60%
11	1107 2	2110743	CT141	Kalyakoorl Ngalak Warangka	\$4,500.00	\$0.00	\$4,500.00	\$375.00	\$2,500.00	566.67%
11	1107 2	2110743	CT143	Alex & Evie and the Forever Falling	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
11	1107 2	2110743	CT146	Little Red	\$4,000.00	\$0.00	\$4,000.00	\$333.00	\$0.00	-100.00%
11	1107 2	2110743	CT178	Other Shows	\$27,200.00	\$0.00	\$27,200.00	\$2,267.00	\$0.00	-100.00%
11	1107 2	2110744		OTH CUL - In the House						
11	1107 2	2110744	CT200	In The House Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110744	CT201	Edward The Emu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110744	CT202	Brass Monkeys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110744	CT203	Grant Funded Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110744	CT204	Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110745		OTH CUL - Community & Culture Planning	\$12,900.00	\$0.00	\$12,900.00	\$1,075.00	\$0.00	-100.00%
11	1107 2	2110765		OTH CUL - Theatre Operations	\$10,000.00	\$0.00	\$10,000.00	\$834.00	\$0.00	-100.00%
11	1107 2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	
11	1107 2	2110787		OTH CUL - Other Expenses						
11	1107 2	2110787	CTG01	General Operating Costs	\$13,000.00	\$0.00	\$13,000.00	\$1,084.00	\$78.72	-92.74%
11	1107 2	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$1,520.00	\$1,230.64	-19.04%
11	1107 2	2110787	CTG04	Marketing & Promotion	\$4,500.00	\$0.00	\$4,500.00	\$2,653.00	\$181.81	-93.15%
11	1107 2	2110787	CTG06	Technical Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$1,125.00	\$0.00	-100.00%
11	1107 2	2110787	CTG07	Equipment Purchases	\$4,000.00	\$0.00	\$4,000.00	\$334.00	\$161.36	-51.69%

11	1107 2	2110787	CTG08	Equipment Purchases	\$9,500.00	\$0.00	\$9,500.00	\$792.00	\$3,125.00	294.57%
11	1107 2	2110787	CTG09	Gardens Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$0.00	-100.00%
11	1107 2	2110787	CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110787	CTG13	Kitchener St Residency Expenses	\$6,000.00	\$0.00	\$6,000.00	\$500.00	\$0.00	-100.00%
11	1107 2	2110788		OTH CUL - Building Operations						
11	1107 2	2110788	BO002	Cummin Theatre - Building Operations	\$47,200.00	\$0.00	\$47,200.00	\$3,932.00	\$423.15	-89.24%
11	1107 2	2110789		OTH CUL - Building Maintenance						
11	1107 2	2110789	BM002	Cummin Theatre - Building Maintenance	\$39,000.00	\$0.00	\$39,000.00	\$3,251.00	\$505.36	-84.46%
11	1107 2	2110792		OTH CUL - Depreciation	\$214,200.00	\$0.00	\$214,200.00	\$17,850.00	\$0.00	-100.00%
11	1107 2	2110799		OTH CUL - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$6,483.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$694,600.00</b>	<b>\$0.00</b>	<b>\$694,600.00</b>	<b>\$61,767.00</b>	<b>\$16,106.51</b>	
11	1107 3	3110710		OTH CUL - Grants - Theatre Shows						
11	1107 3	3110710	CTG029	Comedy Gold 2022 - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710	CTG128	The Stories Of Swing - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710	CTG129	Stardust + The Mission By The Space Company - Grant Fur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710	CTG131	Tony Galati The Musical - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710	CTG132	Finucane & Smith'S Travelling Dance Hall -- Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710	CTG134	David Scheel - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110711		OTH CUL - Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720		OTH CUL - Fees & Charges						
11	1107 3	3110720	CTGI01	Theatre Hire	-\$20,000.00	\$0.00	-\$20,000.00	-\$1,667.00	-\$1,563.64	-6.20%
11	1107 3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$125.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI04	Ticket Sales	-\$3,500.00	\$0.00	-\$3,500.00	-\$292.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI05	Ticket Sales Rep Club	-\$2,000.00	\$0.00	-\$2,000.00	-\$167.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$8.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI07	Equipment Hire	-\$500.00	\$0.00	-\$500.00	-\$42.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI11	Bar Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTGI14	Technical & Foh Staff	-\$4,500.00	\$0.00	-\$4,500.00	-\$375.00	\$0.00	-100.00%
11	1107 3	3110720	CTI029	Comedy Gold 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI078	Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI108	Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI122	Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI126	Stardust + The Mission (Regional Arts Victoria)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI128	The Stories Of Swing - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI131	Tony Galatie The Musical - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI132	Finucane & Smith's Travelling Dance Hall - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI134	Finucane & Smith's Travelling Dance Hall - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$272.74	
11	1107 3	3110720	CTI135	Roald Dahl And The Imagination Seekers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI137	Rthe American Rock And Role Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI138	The Wiggles - Summer Holiday Fun Tour - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI139	The Alphabet Of Awesome Science	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI140	The Alphabet Of Awesome Science	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI201	Edward The Emu - (Ticket Sales)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>					<b>-\$32,100.00</b>	<b>\$0.00</b>	<b>-\$32,100.00</b>	<b>-\$2,676.00</b>	<b>-\$1,836.38</b>	
11	1107 4	4110710		OTH CUL - Building (Capital)						

11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Culture Total</b>						<b>\$712,500.00</b>	<b>\$0.00</b>	<b>\$712,500.00</b>	<b>\$59,091.00</b>	<b>\$14,270.13</b>	
<b>Recreation &amp; Culture Total</b>						<b>\$4,483,200.00</b>	<b>\$0.00</b>	<b>\$4,483,200.00</b>	<b>\$372,084.00</b>	<b>\$117,375.22</b>	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$673,600.00	\$0.00	-\$673,600.00	-\$56,133.00	-\$8,510.96	-84.84%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$705,700.00	\$0.00	-\$705,700.00	-\$58,808.00	\$0.00	-100.00%
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$3,443,700.00	\$0.00	-\$3,443,700.00	-\$286,975.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$4,823,000.00</b>	<b>\$0.00</b>	<b>-\$4,823,000.00</b>	<b>-\$401,916.00</b>	<b>-\$8,510.96</b>	
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded						
12	1201	4	4120140	RC135	Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120140	RC401	Line Marking Program	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	
12	1201	4	4120140	RC402	Signage Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141	RC239	Merredin-Narembreen Road (Capital)	\$3,975,600.00	\$0.00	\$3,975,600.00	\$331,300.00	\$256,958.99	-22.44%
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R000	To Be Allocated	\$37,000.00	\$0.00	\$37,000.00	\$3,083.00	\$0.00	-100.00%
12	1201	4	4120144	R2R283	Nolan Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120145	R2R011	Totadgin Hall Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R072	Crooks Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120146	R2R090	Goldfields Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	RRG003	Bullshead Road (Rrg)	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	
12	1201	4	4120149	RRG239	Merredin-Narambeen Road	\$0.00	\$0.00	\$0.00	\$0.00	\$14,141.55	
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$486,800.00	\$0.00	\$486,800.00	\$40,567.00	\$0.00	-100.00%
12	1201	4	4120150	RRG015	Goldfields Road (Rrg)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)						
12	1201	4	4120165	DC142	French Avenue - Drainage Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170	FC000	Footpath Construction General (Budgeting Only)	\$110,800.00	\$0.00	\$110,800.00	\$9,233.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$4,805,200.00</b>	<b>\$0.00</b>	<b>\$4,805,200.00</b>	<b>\$384,183.00</b>	<b>\$271,100.54</b>	
<b>Construction - Streets, Roads, Bridges &amp; Depots Total</b>						<b>-\$17,800.00</b>	<b>\$0.00</b>	<b>-\$17,800.00</b>	<b>-\$17,733.00</b>	<b>\$262,589.58</b>	
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas						
12	1202	2	2120211	FM000	Footpath Maintenance General (Budgeting Only)	\$355,000.00	\$0.00	\$355,000.00	\$29,583.00	\$0.00	-100.00%
12	1202	2	2120211	FM140	Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$265.16	
12	1202	2	2120211	FM146	George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$84.24	
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$210.56	
12	1202	2	2120211	FM180	Aspland Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM196	Boyd Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM277	South Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$421.12	
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM113	Dobson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.61
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$686.74
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$867.76
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$252.64
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$863.42
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$27.63
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$273.82
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$42.11
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$126.32
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$381.59
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$681.07
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$27.63
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$381.59
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$210.56
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$148.29
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$42.11
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$336.88
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$389.48
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM183	Saleyad Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$61.35
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$362.04
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM218	Oats - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$761.40
12	1202	2	2120211	RM231	Fagans Folly Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$425.45

12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$347.36	
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.83	
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM286	Mcginniss Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA						
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$175,500.00	\$0.00	\$175,500.00	\$14,625.00	\$0.00	-100.00%
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.34	
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,114.43	
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$589.54	
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$337.50	
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM239	Merredin-Naremben Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.34	
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM259	Nukarni Bin Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA						



12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.12
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM073	Fourtenn Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.12
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$621.00
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM111	Thynet Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$596.50
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$450,000.00	\$0.00	\$450,000.00	\$37,500.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$191,400.00	\$0.00	\$191,400.00	\$15,950.00	\$15,161.21	-4.95%
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$40,000.00	\$0.00	\$40,000.00	\$3,333.00	\$0.00	-100.00%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$50,000.00	\$0.00	\$50,000.00	\$4,167.00	-\$49,734.00	-1293.52%
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%
12	1202	2	2120287		ROADM - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$9,095.00	2081.06%
12	1202	2	2120288		ROADM - Depot Building Operations	\$11,700.00	\$0.00	\$11,700.00	\$767.00	\$0.00	-100.00%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$31,500.00	\$0.00	\$31,500.00	\$2,579.00	\$1,075.21	-58.31%
12	1202	2	2120292		ROADM - Depreciation	\$3,649,100.00	\$0.00	\$3,649,100.00	\$304,092.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>						<b>\$5,166,200.00</b>	<b>\$0.00</b>	<b>\$5,166,200.00</b>	<b>\$430,264.00</b>	<b>\$10,841.68</b>	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$20,900.00	\$0.00	-\$20,900.00	\$0.00	\$0.00	
12	1202	3	3120201		ROADM - Road Contribution Income	-\$285,900.00	\$0.00	-\$285,900.00	-\$23,825.00	\$0.00	-100.00%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$251,200.00	\$0.00	-\$251,200.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$558,000.00</b>	<b>\$0.00</b>	<b>-\$558,000.00</b>	<b>-\$23,825.00</b>	<b>\$0.00</b>	
<b>Maintenance - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$4,608,200.00</b>	<b>\$0.00</b>	<b>\$4,608,200.00</b>	<b>\$406,439.00</b>	<b>\$10,841.68</b>	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$11,700.00	\$0.00	\$11,700.00	\$975.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>						<b>\$11,700.00</b>	<b>\$0.00</b>	<b>\$11,700.00</b>	<b>\$975.00</b>	<b>\$0.00</b>	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$113,800.00	\$0.00	-\$113,800.00	-\$9,483.00	\$0.00	-100.00%
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-\$205,900.00	\$0.00	-\$205,900.00	-\$17,158.00	\$0.00	-100.00%
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	\$205,900.00	\$0.00	\$205,900.00	\$17,158.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$113,800.00</b>	<b>\$0.00</b>	<b>-\$113,800.00</b>	<b>-\$9,483.00</b>	<b>\$0.00</b>	
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$629,900.00	\$0.00	\$629,900.00	\$52,492.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$629,900.00</b>	<b>\$0.00</b>	<b>\$629,900.00</b>	<b>\$52,492.00</b>	<b>\$0.00</b>	
<b>Road Plant Purchases Total</b>						<b>\$527,800.00</b>	<b>\$0.00</b>	<b>\$527,800.00</b>	<b>\$43,984.00</b>	<b>\$0.00</b>	
12	1205	2	2120500		LICENSING - Employee Costs	\$79,100.00	\$0.00	\$79,100.00	\$7,133.00	\$4,971.13	-30.31%
12	1205	2	2120599		LICENSING - Administration Allocated	\$25,900.00	\$0.00	\$25,900.00	\$2,158.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>						<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$9,291.00</b>	<b>\$4,971.13</b>	
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$6,333.00	-\$6,477.86	2.29%
<b>Operating Income Total</b>						<b>-\$76,000.00</b>	<b>\$0.00</b>	<b>-\$76,000.00</b>	<b>-\$6,333.00</b>	<b>-\$6,477.86</b>	
<b>Traffic Control (Vehicle Licensing) Total</b>						<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$2,958.00</b>	<b>-\$1,506.73</b>	
12	1207	2	2120752		WATER - Consultants	\$120,000.00	\$0.00	\$120,000.00	\$10,000.00	\$0.00	-100.00%
12	1207	2	2120800		WATER - Projects	\$9,000.00	\$0.00	\$9,000.00	\$750.00	\$604.36	-19.42%
<b>Operating Expenditure Total</b>						<b>\$129,000.00</b>	<b>\$0.00</b>	<b>\$129,000.00</b>	<b>\$10,750.00</b>	<b>\$604.36</b>	
12	1207	3	3120750		WATER - Community Water Supply Program - Grant 1	-\$89,100.00	\$0.00	-\$89,100.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$89,100.00</b>	<b>\$0.00</b>	<b>-\$89,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
12	1207	4	4120790		WATER - Infrastructure Other (Capital)						
12	1207	4	4120790	WC002	Watersmart Farms - Desalination Project	\$100,000.00	\$0.00	\$100,000.00	\$8,333.00	\$7,217.70	-13.38%
12	1207	4	4120790	WC003	Watersmart Farms - Desalination Project	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$8,333.00</b>	<b>\$7,217.70</b>	
<b>Water Transport Facilities Total</b>						<b>\$139,900.00</b>	<b>\$0.00</b>	<b>\$139,900.00</b>	<b>\$19,083.00</b>	<b>\$7,822.06</b>	

<b>Transport Total</b>				<b>\$5,287,100.00</b>	<b>\$0.00</b>	<b>\$5,287,100.00</b>	<b>\$454,731.00</b>	<b>\$279,746.59</b>		
13	1302	2	2130200	TOURISM - Employee Costs	\$218,000.00	\$0.00	\$218,000.00	\$19,042.00	\$41,828.32	119.66%
13	1302	2	2130240	TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240 W0176	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130240 W0179	Merredin Marketing	\$1,200.00	\$0.00	\$1,200.00	\$100.00	\$54.17	-45.83%
13	1302	2	2130240 W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%
13	1302	2	2130240 W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$667.00	\$0.00	-100.00%
13	1302	2	2130287	TOURISM - Other Expenses						
13	1302	2	2130287 W0188	Phone, Postage & Freight	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$80.75	
13	1302	2	2130287 W0189	Office Expenses	\$3,200.00	\$0.00	\$3,200.00	\$342.00	\$82.50	-75.88%
13	1302	2	2130287 W0190	It Expenses	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$60.00	-76.00%
13	1302	2	2130287 W0191	Membership/Associations	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$0.00	-100.00%
13	1302	2	2130287 W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$1,417.00	\$1,655.30	16.82%
13	1302	2	2130287 W0199	Transwa	\$30,500.00	\$0.00	\$30,500.00	\$2,542.00	\$2,840.38	11.74%
13	1302	2	2130287 W0209	Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00	\$3,500.00	\$292.00	\$0.00	-100.00%
13	1302	2	2130287 W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
13	1302	2	2130287 W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,500.00	
13	1302	2	2130287 W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$2,917.00	\$237.64	-91.85%
13	1302	2	2130287 W0213	Central Wheatbelt Map	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130287 W0214	Training Opportunities	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%
13	1302	2	2130287 W0216	Merredin Brochure	\$7,000.00	\$0.00	\$7,000.00	\$583.00	\$0.00	-100.00%
13	1302	2	2130287 W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$292.00	\$0.00	-100.00%
13	1302	2	2130287 W0220	Hire Bike Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130288	TOURISM - Building Operations						
13	1302	2	2130288 BO003	Visitors Centre - Building Operations	\$18,600.00	\$0.00	\$18,600.00	\$1,549.00	\$1,200.00	-22.53%
13	1302	2	2130289	TOURISM - Building Maintenance						
13	1302	2	2130289 BM003	Visitors Centre - Building Maintenance	\$3,600.00	\$0.00	\$3,600.00	\$300.00	\$819.50	173.17%
13	1302	2	2130289 W0230	Visitors Centre - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130292	TOURISM - Depreciation	\$17,900.00	\$0.00	\$17,900.00	\$1,492.00	\$0.00	-100.00%
13	1302	2	2130299	TOURISM - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$8,642.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>				<b>\$486,100.00</b>	<b>\$0.00</b>	<b>\$486,100.00</b>	<b>\$40,801.00</b>	<b>\$52,358.56</b>		
13	1302	3	3130201	TOURISM - Reimbursements	-\$35,800.00	\$0.00	-\$35,800.00	\$0.00	-\$3,736.12	
13	1302	3	3130235	TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235 W0250	Eastern Wheatbelt Holiday Planner	-\$35,000.00	\$0.00	-\$35,000.00	\$0.00	\$0.00	
13	1302	3	3130235 W0251	Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-\$667.00	\$0.00	-100.00%
13	1302	3	3130235 W0256	Tourism Package Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235 W0258	Regional Brochure Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235 W0270	Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-\$2,817.00	-\$1,790.90	-36.43%
13	1302	3	3130235 W0271	Consignment Merchandise	-\$12,000.00	\$0.00	-\$12,000.00	-\$1,372.00	-\$477.97	-65.16%
13	1302	3	3130235 W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$750.00	-\$922.92	23.06%
13	1302	3	3130235 W0274	All Other Vc Income	-\$800.00	\$0.00	-\$800.00	-\$67.00	-\$33.83	-49.51%
13	1302	3	3130835	OTHER ECON - Other Income	-\$400.00	\$0.00	-\$400.00	-\$34.00	\$0.00	-100.00%
13	1302	3	3130835 CDI006	Christmas/Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130835 CDI034	Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$34.00	\$0.00	-100.00%
<b>Operating Income Total</b>				<b>-\$114,300.00</b>	<b>\$0.00</b>	<b>-\$114,300.00</b>	<b>-\$5,741.00</b>	<b>-\$6,961.74</b>		
<b>Tourism And Area Promotion Total</b>				<b>\$371,800.00</b>	<b>\$0.00</b>	<b>\$371,800.00</b>	<b>\$35,060.00</b>	<b>\$45,396.82</b>		

13	1303	2	2130300	BUILD - Employee Costs	\$179,300.00	\$0.00	\$179,300.00	\$14,942.00	\$5,458.47	-63.47%
13	1303	2	2130309	BUILD - Travel & Accommodation	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%
13	1303	2	2130310	BUILD - Motor Vehicle Expenses	\$7,000.00	\$0.00	\$7,000.00	\$583.00	\$145.38	-75.06%
13	1303	2	2130350	BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$833.00	\$0.00	-100.00%
13	1303	2	2130392	BUILD - Depreciation	\$22,100.00	\$0.00	\$22,100.00	\$1,842.00	\$0.00	-100.00%
13	1303	2	2130399	BUILD - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$6,483.00	\$517.27	-92.02%
<b>Operating Expenditure Total</b>					<b>\$297,200.00</b>	<b>\$0.00</b>	<b>\$297,200.00</b>	<b>\$24,766.00</b>	<b>\$6,121.12</b>	
13	1303	3	3130302	BUILD - Commissions - BSL & CTF	-\$500.00	\$0.00	-\$500.00	-\$42.00	\$0.00	-100.00%
13	1303	3	3130320	BUILD - Fees & Charges (Licences)	-\$7,500.00	\$0.00	-\$7,500.00	-\$625.00	-\$767.22	22.76%
13	1303	3	3130335	BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	-\$42.00	\$0.00	-100.00%
<b>Operating Income Total</b>					<b>-\$8,500.00</b>	<b>\$0.00</b>	<b>-\$8,500.00</b>	<b>-\$709.00</b>	<b>-\$767.22</b>	
<b>Building Control Total</b>					<b>\$288,700.00</b>	<b>\$0.00</b>	<b>\$288,700.00</b>	<b>\$24,057.00</b>	<b>\$5,353.90</b>	
13	1308	2	2130800	OTH ECON - Employee Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130810	OTH ECON - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%
13	1308	2	2130820	OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$42.00	\$34.53	-17.79%
13	1308	2	2130865	OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865 W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$4,201.00	\$1,307.00	-68.89%
13	1308	2	2130887	OTH ECON - Other Expenditure						
13	1308	2	2130887 CD001	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887 CD004	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887 CD006	Christmas / Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130899	OTH ECON - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$8,642.00	\$1,373.96	-84.10%
<b>Operating Expenditure Total</b>					<b>\$156,600.00</b>	<b>\$0.00</b>	<b>\$156,600.00</b>	<b>\$13,052.00</b>	<b>\$2,715.49</b>	
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$8,500.00	\$0.00	-\$8,500.00	-\$708.00	\$0.00	-100.00%
<b>Operating Income Total</b>					<b>-\$8,500.00</b>	<b>\$0.00</b>	<b>-\$8,500.00</b>	<b>-\$708.00</b>	<b>\$0.00</b>	
13	1308	4	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Economic Services Total</b>					<b>\$148,100.00</b>	<b>\$0.00</b>	<b>\$148,100.00</b>	<b>\$12,344.00</b>	<b>\$2,715.49</b>	
<b>Economic Services Total</b>					<b>\$808,600.00</b>	<b>\$0.00</b>	<b>\$808,600.00</b>	<b>\$71,461.00</b>	<b>\$53,466.21</b>	
14	1401	2	2140187	PRIVATE - Other Expenses						
14	1401	2	2140187 PW000	Private Works General (Budgeting Only)	\$13,200.00	\$0.00	\$13,200.00	\$1,100.00	\$189.48	-82.77%
<b>Operating Expenditure Total</b>					<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>\$1,100.00</b>	<b>\$189.48</b>	
14	1401	3	3140120	PRIVATE - Private Works Income	-\$13,200.00	\$0.00	-\$13,200.00	-\$1,100.00	-\$2,413.65	119.42%
<b>Operating Income Total</b>					<b>-\$13,200.00</b>	<b>\$0.00</b>	<b>-\$13,200.00</b>	<b>-\$1,100.00</b>	<b>-\$2,413.65</b>	
<b>Private Works Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,224.17</b>	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,672,100.00	\$0.00	\$1,672,100.00	\$150,242.00	\$101,001.09	-32.77%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$667.00	\$0.00	-100.00%
14	1402	2	2140204	ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$5,417.00	\$2,795.91	-48.39%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$38,000.00	\$0.00	\$38,000.00	\$3,167.00	\$2,691.33	-15.02%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$1,917.00	\$2,373.61	23.82%
14	1402	2	2140216	ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$667.00	\$0.00	-100.00%
14	1402	2	2140220	ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$1,375.00	\$878.39	-36.12%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221 W0060	Corporate Business System	\$65,000.00	\$0.00	\$65,000.00	\$5,417.00	\$58,027.37	971.21%
14	1402	2	2140221 W0061	3Rd Party Mtce Agreements	\$70,000.00	\$0.00	\$70,000.00	\$5,833.00	\$5,820.00	-0.22%

14	1402	2	2140221	W0062	Other Computer Software Expenses	\$90,100.00	\$0.00	\$90,100.00	\$7,508.00	\$811.87	-89.19%
14	1402	2	2140221	W0066	It Equipment	\$40,000.00	\$0.00	\$40,000.00	\$3,333.00	\$2,600.00	-21.99%
14	1402	2	2140222		ADMIN - Security	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$225.00	-55.00%
14	1402	2	2140223		ADMIN - Equipment and Furniture (Op)	\$10,000.00	\$0.00	\$10,000.00	\$833.00	\$0.00	-100.00%
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$0.00	-100.00%
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$93,000.00	\$0.00	\$93,000.00	\$46,500.00	\$0.00	-100.00%
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$1,167.00	\$321.39	-72.46%
14	1402	2	2140252		ADMIN - Consultants	\$33,000.00	\$0.00	\$33,000.00	\$2,750.00	\$0.00	-100.00%
14	1402	2	2140265		ADMIN - Grounds Maintenance	\$15,300.00	\$0.00	\$15,300.00	\$1,275.00	\$218.73	-82.84%
14	1402	2	2140282		ADMIN - Bad Debts Expense	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%
14	1402	2	2140284		ADMIN - Audit Fees	\$40,000.00	\$0.00	\$40,000.00	\$3,333.00	\$0.00	-100.00%
14	1402	2	2140285		ADMIN - Legal Expenses	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$0.00	-100.00%
14	1402	2	2140286		ADMIN - Expensed Minor Asset Purchases	\$6,700.00	\$0.00	\$6,700.00	\$558.00	\$517.27	-7.30%
14	1402	2	2140287		ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$1,373.96	-45.04%
14	1402	2	2140288		ADMIN - Building Operations						
14	1402	2	2140288	BO001	Administration Building - Building Operations	\$38,200.00	\$0.00	\$38,200.00	\$3,184.00	\$3,125.00	-1.85%
14	1402	2	2140289		ADMIN - Building Maintenance						
14	1402	2	2140289	BM001	Administration Building - Building Maintenance	\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$0.00	-100.00%
14	1402	2	2140292		ADMIN - Depreciation	\$104,400.00	\$0.00	\$104,400.00	\$8,700.00	\$0.00	-100.00%
14	1402	2	2140297		ADMIN - PAYG Error	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1402	2	2140299		ADMIN - Administration Overheads Recovered	-\$2,593,100.00	\$0.00	-\$2,593,100.00	-\$216,093.00	-\$180,089.59	-16.66%
<b>Operating Expenditure Total</b>						<b>-\$2,800.00</b>	<b>\$0.00</b>	<b>-\$2,800.00</b>	<b>\$43,584.00</b>	<b>\$2,691.33</b>	
<b>General Administration Overheads Total</b>						<b>-\$2,800.00</b>	<b>\$0.00</b>	<b>-\$2,800.00</b>	<b>\$43,584.00</b>	<b>\$2,691.33</b>	
14	1403	2	2140300		PWO - Employee Costs	\$954,500.00	\$0.00	\$954,500.00	\$92,417.00	\$58,437.38	-36.77%
14	1403	2	2140301		PWO - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140303		PWO - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140304		PWO - Training & Development	\$40,000.00	\$0.00	\$40,000.00	\$3,333.00	\$1,542.11	-53.73%
14	1403	2	2140305		PWO - Recruitment	\$1,200.00	\$0.00	\$1,200.00	\$100.00	\$0.00	-100.00%
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$61,000.00	\$0.00	\$61,000.00	\$5,083.00	\$3,475.25	-31.63%
14	1403	2	2140311		PWO - Consultancy	\$70,000.00	\$0.00	\$70,000.00	\$5,833.00	\$5,364.55	-8.03%
14	1403	2	2140315		PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$166.00	\$392.65	136.54%
14	1403	2	2140320		PWO - Communication Expenses	\$1,500.00	\$0.00	\$1,500.00	\$125.00	\$11.50	-90.80%
14	1403	2	2140323		PWO - Sick Pay	\$44,000.00	\$0.00	\$44,000.00	\$3,385.00	\$1,761.27	-47.97%
14	1403	2	2140324		PWO - Annual Leave	\$111,900.00	\$0.00	\$111,900.00	\$8,608.00	\$10,493.10	21.90%
14	1403	2	2140325		PWO - Public Holidays	\$50,000.00	\$0.00	\$50,000.00	\$4,167.00	\$0.00	-100.00%
14	1403	2	2140328		PWO - Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140330		PWO - WHS and Toolbox Meetings	\$28,000.00	\$0.00	\$28,000.00	\$2,231.00	\$2,486.43	11.45%
14	1403	2	2140341		PWO - Subscriptions & Memberships	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$0.00	-100.00%
14	1403	2	2140365		PWO - Maintenance/Operations	\$4,300.00	\$0.00	\$4,300.00	\$358.00	\$0.00	-100.00%
14	1403	2	2140386		PWO - Expensed Minor Asset Purchases	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$2,470.91	1087.94%
14	1403	2	2140387		PWO - Other Expenses	\$8,500.00	\$0.00	\$8,500.00	\$709.00	\$41.00	-94.22%
14	1403	2	2140392		PWO - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140393		PWO - LESS Allocated to Works (PWO's)	-\$1,799,000.00	\$0.00	-\$1,799,000.00	-\$149,917.00	-\$99,343.98	-33.73%
14	1403	2	2140399		PWO - Administration Allocated	\$415,000.00	\$0.00	\$415,000.00	\$34,583.00	\$3,125.00	-90.96%
<b>Operating Expenditure Total</b>						<b>\$10,400.00</b>	<b>\$0.00</b>	<b>\$10,400.00</b>	<b>\$12,639.00</b>	<b>-\$9,742.83</b>	
14	1403	3	3140301		PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$8.00	\$0.00	-100.00%

<b>Operating Income Total</b>				<b>-\$100.00</b>	<b>\$0.00</b>	<b>-\$100.00</b>	<b>-\$8.00</b>	<b>\$0.00</b>		
<b>Public Works Overheads Total</b>				<b>\$10,300.00</b>	<b>\$0.00</b>	<b>\$10,300.00</b>	<b>\$12,631.00</b>	<b>-\$9,742.83</b>		
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$106,800.00	\$0.00	\$106,800.00	\$8,900.00	\$2,930.87	-67.07%
14	1404	2	2140411	POC - External Parts & Repairs	\$283,200.00	\$0.00	\$283,200.00	\$23,601.00	\$4,743.48	-79.90%
14	1404	2	2140412	POC - Fuels and Oils	\$200,000.00	\$0.00	\$200,000.00	\$16,667.00	\$47,539.51	185.23%
14	1404	2	2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	\$1,667.00	\$3,183.00	90.94%
14	1404	2	2140416	POC - Licences/Registrations	\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$55.45	-94.46%
14	1404	2	2140417	POC - Insurance Expenses	\$30,400.00	\$0.00	\$30,400.00	\$15,200.00	\$0.00	-100.00%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$1,237.81	196.84%
14	1404	2	2140492	POC - Depreciation	\$371,400.00	\$0.00	\$371,400.00	\$30,950.00	\$0.00	-100.00%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	<b>-\$918,400.00</b>	<b>\$0.00</b>	<b>-\$918,400.00</b>	<b>-\$76,533.00</b>	<b>-\$46,928.21</b>	<b>-38.68%</b>
<b>Operating Expenditure Total</b>				<b>\$110,400.00</b>	<b>\$0.00</b>	<b>\$110,400.00</b>	<b>\$21,869.00</b>	<b>\$12,761.91</b>		
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	<b>-\$23,500.00</b>	<b>\$0.00</b>	<b>-\$23,500.00</b>	<b>-\$1,958.00</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>Operating Income Total</b>				<b>-\$23,500.00</b>	<b>\$0.00</b>	<b>-\$23,500.00</b>	<b>-\$1,958.00</b>	<b>\$0.00</b>		
<b>Plant Operating Costs Total</b>				<b>\$86,900.00</b>	<b>\$0.00</b>	<b>\$86,900.00</b>	<b>\$19,911.00</b>	<b>\$12,761.91</b>		
14	1405	2	2140500	SAL - Gross Salary and Wages	\$4,280,400.00	\$0.00	\$4,280,400.00	\$356,700.00	\$0.00	-100.00%
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	<b>-\$4,280,400.00</b>	<b>\$0.00</b>	<b>-\$4,280,400.00</b>	<b>-\$356,700.00</b>	<b>\$0.00</b>	<b>-100.00%</b>
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$500.00	\$183.20	-63.36%
14	1405	2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$2,250.00	\$1,900.00	-15.56%
<b>Operating Expenditure Total</b>				<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$2,750.00</b>	<b>\$2,083.20</b>		
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	<b>-\$6,000.00</b>	<b>\$0.00</b>	<b>-\$6,000.00</b>	<b>-\$500.00</b>	<b>\$0.00</b>	<b>-100.00%</b>
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	<b>-\$27,000.00</b>	<b>\$0.00</b>	<b>-\$27,000.00</b>	<b>-\$2,250.00</b>	<b>-\$1,900.00</b>	<b>-15.56%</b>
<b>Operating Income Total</b>				<b>-\$33,000.00</b>	<b>\$0.00</b>	<b>-\$33,000.00</b>	<b>-\$2,750.00</b>	<b>-\$1,900.00</b>		
<b>Salaries And Wages Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183.20</b>		
14	1407	2	2140760	UNCLASS - Unclassified Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407	2	2140760 W0238	Land And Building Operating Ceaca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407	2	2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
14	1407	4	4140710	UNCLASS - Buildings (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407	4	4140710 W0242	Purchase Of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Unclassified Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Other Property &amp; Services Total</b>				<b>\$94,400.00</b>	<b>\$0.00</b>	<b>\$94,400.00</b>	<b>\$76,126.00</b>	<b>\$3,669.44</b>		
<b>Grand Total</b>				<b>\$7,790,097.00</b>	<b>\$6,674.00</b>	<b>\$7,796,771.00</b>	<b>\$1,252,042.00</b>	<b>\$753,324.73</b>		