

30/04/2024



Income & Expenditure for the period ended

April 30 2024

Prog	SP	Type	COA	Job	Description	Budget					
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	Variance (%)
03	0301	2	2030112		RATES - Valuation Expenses	\$50,000.00	\$0.00	\$50,000.00	\$48,330.00	\$567.36	-98.83%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	\$0.00	\$60,000.00	\$50,000.00	\$5,013.50	-89.97%
03	0301	2	2030118		RATES - Rates Write Off	\$80,000.00	\$0.00	\$80,000.00	\$66,670.00	\$26,097.01	-60.86%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$51,900.00	\$1,200.00	\$53,100.00	\$44,250.00	\$38,192.08	-13.69%
Operating Expenditure Total						\$244,900.00	\$1,200.00	\$246,100.00	\$212,250.00	\$69,869.95	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$35,500.00	\$1,500.00	-\$34,000.00	-\$28,340.00	-\$33,515.01	18.26%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$500.00	\$0.00	-\$500.00	-\$420.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$0.00	-\$60,000.00	-\$50,000.00	-\$4,433.50	-91.13%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,215,600.00	-\$3,200.00	-\$5,218,800.00	-\$5,166,612.00	-\$5,220,597.80	1.04%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$77,300.00	-\$1,900.00	-\$79,200.00	-\$78,408.00	-\$79,191.36	1.00%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$32,000.00	\$0.00	-\$32,000.00	-\$26,670.00	-\$37,264.47	39.72%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$3,330.00	-\$2,843.63	-14.61%
Operating Income Total						-\$5,424,900.00	-\$3,600.00	-\$5,428,500.00	-\$5,353,780.00	-\$5,377,845.77	
Rates Total						-\$5,180,000.00	-\$2,400.00	-\$5,182,400.00	-\$5,141,530.00	-\$5,307,975.82	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$1,100.00	-\$600.00	\$500.00	\$420.00	\$53.33	-87.30%
03	0302	2	2030214		GEN PUR - Rounding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
Operating Expenditure Total						\$1,100.00	-\$600.00	\$500.00	\$420.00	\$53.45	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	-\$82,900.00	-\$82,900.00	-\$82,900.00	-\$82,906.00	0.01%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	-\$52,920.00	-\$52,920.00	-\$52,920.00	-\$18,965.75	-64.16%
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	-\$111,528.00	-\$221,528.00	-\$184,610.00	-\$199,007.82	7.80%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$50,000.00	-\$80,000.00	-\$130,000.00	-\$108,330.00	-\$141,176.81	30.32%
03	0302	3	3030291		Gain on FV Valuation of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$160,000.00	-\$327,348.00	-\$487,348.00	-\$428,760.00	-\$442,056.38	
Other General Purpose Funding Total						-\$158,900.00	-\$327,948.00	-\$486,848.00	-\$428,340.00	-\$442,002.93	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$5,400.00	\$1,500.00	\$6,900.00	\$5,750.00	\$6,414.38	11.55%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$9,200.00	\$91,400.00	\$100,600.00	\$83,830.00	\$12,403.52	-85.20%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$31,700.00	\$8,600.00	\$40,300.00	\$33,580.00	\$19,107.73	-43.10%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$22,900.00	\$6,300.00	\$29,200.00	\$24,330.00	\$27,230.16	11.92%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$4,700.00	\$1,300.00	\$6,000.00	\$5,000.00	\$4,998.47	-0.03%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$3,500.00	\$900.00	\$4,400.00	\$3,670.00	\$4,278.67	16.59%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$900.00	\$200.00	\$1,100.00	\$920.00	\$1,325.32	44.06%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$5,400.00	\$1,500.00	\$6,900.00	\$5,750.00	\$6,482.43	12.74%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$2,900.00	\$800.00	\$3,700.00	\$3,080.00	\$6,377.29	107.05%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$13,300.00	\$53,600.00	\$66,900.00	\$55,750.00	\$15,763.76	-71.72%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,600.00	\$1,928.00	\$3,528.00	\$2,940.00	\$5,179.51	76.17%
03	0303	4	4030395		INVEST - Transfer to Merredin-Naremben Road	\$8,500.00	\$422,400.00	\$430,900.00	\$359,080.00	\$239,146.58	-33.40%
Capital Expenditure Total						\$110,000.00	\$590,428.00	\$700,428.00	\$583,680.00	\$348,707.82	

03	0303	5	5030383	INVEST - Transfer from Plant Replacement Reserve	-\$188,200.00	\$0.00	-\$188,200.00	-\$141,150.00	-\$188,200.00	33.33%
03	0303	5	5030384	INVEST - Transfer from Building Reserve	-\$450,000.00	-\$80,000.00	-\$530,000.00	-\$530,000.00	-\$70,400.00	-86.72%
03	0303	5	5030386	INVEST - Transfer from ICT Reserve	-\$40,100.00	\$8,400.00	-\$31,700.00	-\$31,700.00	-\$31,700.00	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	-\$5,000.00	\$0.00	-100.00%
03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	-\$253,000.00	-\$55,000.00	-\$308,000.00	\$0.00	\$0.00	
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reser	-\$245,800.00	\$54,100.00	-\$191,700.00	-\$191,700.00	\$0.00	-100.00%
Capital Income Total					-\$1,182,100.00	-\$72,500.00	-\$1,254,600.00	-\$899,550.00	-\$290,300.00	
Reserve Transfers Total					-\$1,072,100.00	\$517,928.00	-\$554,172.00	-\$315,870.00	\$58,407.82	
General Purpose Funding Total					-\$6,411,000.00	\$187,580.00	-\$6,223,420.00	-\$5,885,740.00	-\$5,691,570.93	
04	0401	2	2040104	MEMBERS - Training & Development	\$45,000.00	\$0.00	\$45,000.00	\$37,500.00	\$18,209.30	-51.44%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$16,660.00	\$4,660.94	-72.02%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$13,600.00	\$0.00	\$13,600.00	\$10,200.00	\$10,207.50	0.07%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,400.00	\$0.00	\$3,400.00	\$2,550.00	\$2,550.00	0.00%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$65,400.00	\$0.00	\$65,400.00	\$49,050.00	\$46,450.41	-5.30%
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$2,080.00	\$1,456.00	-30.00%
04	0401	2	2040116	MEMBERS - Election Expenses	\$24,500.00	\$10,500.00	\$35,000.00	\$35,000.00	\$21,328.15	-39.06%
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	\$85,000.00	\$64,526.28	-24.09%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	\$6,670.00	\$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$2,451.51	-41.21%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$670.00	\$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$0.00	-100.00%
Operating Expenditure Total					\$279,200.00	\$10,500.00	\$289,700.00	\$254,550.00	\$171,840.09	
Members Of Council Total					\$279,200.00	\$10,500.00	\$289,700.00	\$254,550.00	\$171,840.09	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$23,000.00	\$0.00	\$23,000.00	\$19,170.00	\$10,164.28	-46.98%
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	\$12,670.00	\$7,589.81	-40.10%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$172,297.00	-\$31,997.00	\$140,300.00	\$116,920.00	\$8,280.00	-92.92%
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	\$8,330.00	\$290.00	-96.52%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$414,900.00	\$60,100.00	\$475,000.00	\$395,830.00	\$305,536.73	-22.81%
Operating Expenditure Total					\$635,397.00	\$28,103.00	\$663,500.00	\$552,920.00	\$331,860.82	
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	-\$11,670.00	-\$16,016.48	37.24%
Operating Income Total					-\$14,000.00	\$0.00	-\$14,000.00	-\$11,670.00	-\$16,016.48	
Other Governance Total					\$635,397.00	\$28,103.00	\$663,500.00	\$552,920.00	\$315,844.34	
Governance Total					\$914,597.00	\$38,603.00	\$953,200.00	\$807,470.00	\$487,684.43	
05	0501	2	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	-100.00%
05	0501	2	2050120	FIRE - Communication Expenses	\$0.00	\$500.00	\$500.00	\$500.00	\$414.36	-17.13%
05	0501	2	2050130	FIRE - Insurance Expenses	\$1,600.00	-\$100.00	\$1,500.00	\$1,250.00	\$1,500.00	20.00%

05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$1,250.00	\$523.88	-58.09%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$2,080.00	\$918.50	-55.84%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187	W0081 Fire Breaks	\$4,000.00	\$1,300.00	\$5,300.00	\$4,420.00	\$5,256.91	18.93%
05	0501	2	2050187	W0082 Fire Fightings	\$3,500.00	\$1,000.00	\$4,500.00	\$3,740.00	\$4,264.95	14.04%
05	0501	2	2050189	FIRE - Building Maintenance						
05	0501	2	2050189	BM070 Bush Fire Sheds Hines Hill - Building Maintenance	\$1,700.00	-\$1,700.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050189	BM071 Bush Fire Sheds Muntadgin - Building Maintenance	\$1,700.00	-\$1,700.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050192	FIRE - Depreciation	\$11,200.00	\$0.00	\$11,200.00	\$9,340.00	\$7,416.32	-20.60%
05	0501	2	2050199	FIRE - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$88,420.00	\$76,384.18	-13.61%
Operating Expenditure Total					\$132,900.00	\$1,700.00	\$134,600.00	\$112,500.00	\$96,679.10	
05	0501	3	3050135	FIRE - Other Income	-\$2,500.00	-\$1,500.00	-\$4,000.00	-\$3,330.00	-\$4,090.93	22.85%
Operating Income Total					-\$2,500.00	-\$1,500.00	-\$4,000.00	-\$3,330.00	-\$4,090.93	
Fire Prevention Total					\$128,900.00	-\$300.00	\$128,600.00	\$107,170.00	\$92,588.17	
05	0502	2	2050200	ANIMAL - Employee Costs	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$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	\$500.00	\$50.00	-90.00%
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$100,000.00	\$94,406.25	-5.59%
05	0502	2	2050220	ANIMAL - Communication Expenses	\$800.00	-\$300.00	\$500.00	\$420.00	\$345.30	-17.79%
05	0502	2	2050285	ANIMAL - Legal Expenses	\$500.00	\$100.00	\$600.00	\$500.00	\$1,116.49	123.30%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,300.00	\$0.00	\$1,300.00	\$1,080.00	\$0.00	-100.00%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,400.00	\$0.00	\$2,400.00	\$2,000.00	\$1,861.34	-6.93%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,000.00	\$500.00	\$1,500.00	\$1,250.00	\$870.18	-30.39%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$1,000.00	-\$400.00	\$600.00	\$500.00	\$283.41	-43.32%
05	0502	2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$2,580.00	\$2,044.43	-20.76%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$88,420.00	\$76,384.18	-13.61%
Operating Expenditure Total					\$235,400.00	\$2,300.00	\$237,700.00	\$198,080.00	\$177,361.58	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,250.00	-\$1,349.10	7.93%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$6,500.00	\$1,500.00	-\$5,000.00	-\$4,170.00	-\$5,671.25	36.00%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$170.00	-\$50.91	-70.05%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$500.00	-\$900.00	-\$1,400.00	-\$1,170.00	-\$1,737.60	48.51%
Operating Income Total					-\$8,700.00	\$600.00	-\$8,100.00	-\$6,760.00	-\$8,808.86	
Animal Control Total					\$226,700.00	\$2,900.00	\$229,600.00	\$191,320.00	\$168,552.72	
05	0503	2	2050300	OLOPS - Employee Costs	\$51,400.00	\$0.00	\$51,400.00	\$42,830.00	\$39,631.43	-7.47%
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$0.00	-100.00%
05	0503	2	2050330	OLOPS - Insurance Expenses	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	-100.00%
05	0503	2	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$4,998.00	\$0.00	-100.00%
05	0503	2	2050392	OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	\$4,500.00	\$3,550.71	-21.10%
05	0503	2	2050399	OLOPS - Administration Allocated	\$51,900.00	\$1,200.00	\$53,100.00	\$44,250.00	\$38,192.08	-13.69%
Operating Expenditure Total					\$119,800.00	\$1,200.00	\$121,000.00	\$101,848.00	\$81,374.22	
05	0503	3	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Other Law, Order & Public Safety Total				\$119,800.00	\$1,200.00	\$121,000.00	\$101,848.00	\$81,374.22		
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$8,000.00	\$8,500.00	\$16,500.00	\$13,750.00	\$12,797.28	-6.93%
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$22,000.00	\$2,000.00	\$24,000.00	\$20,000.00	\$23,602.45	18.01%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$7,000.00	-\$3,500.00	\$3,500.00	\$2,920.00	\$2,051.37	-29.75%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$20,000.00	-\$5,000.00	\$15,000.00	\$12,500.00	\$12,871.70	2.97%
05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$4,200.00	\$400.00	\$4,600.00	\$3,830.00	\$4,590.00	19.84%
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$3,000.00	\$4,900.00	\$7,900.00	\$6,580.00	\$5,591.96	-15.02%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$891.02	-46.65%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,500.00	\$0.00	\$2,500.00	\$2,080.00	\$1,960.31	-5.75%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$500.00	\$3,700.00	\$4,200.00	\$4,200.00	\$1,480.38	-64.75%
Operating Expenditure Total				\$69,200.00	\$11,000.00	\$80,200.00	\$67,530.00	\$65,836.47		
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	0.00%
05	0505	3	3050510	ESL BFB - Operating Grant	-\$69,200.00	\$1,840.00	-\$67,360.00	-\$56,130.00	-\$65,479.00	16.66%
Operating Income Total				-\$73,200.00	\$1,840.00	-\$71,360.00	-\$60,130.00	-\$69,479.00		
Emergency Services Levy - Bush Fire Brigade Total				-\$4,000.00	\$12,840.00	\$8,840.00	\$7,400.00	-\$3,642.53		
05	0506	2	2050630	ESL SES - Insurances	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$936.95	-6.31%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,200.00	\$0.00	\$2,200.00	\$1,830.00	\$1,405.88	-23.18%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$4,000.00	\$0.00	\$4,000.00	\$3,330.00	\$1,433.51	-56.95%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$12,800.00	\$12,800.00	\$10,670.00	\$0.00	-100.00%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$1,100.00	\$0.00	\$1,100.00	\$920.00	\$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$1,200.00	\$3,400.00	\$4,600.00	\$3,830.00	\$5,147.44	34.40%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$4,500.00	\$0.00	\$4,500.00	\$3,750.00	\$2,868.81	-23.50%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total				\$14,000.00	\$16,200.00	\$30,200.00	\$25,330.00	\$11,792.59		
05	0506	3	3050610	ESL SES - Operating Grant	-\$14,000.00	-\$12,800.00	-\$26,800.00	-\$22,330.00	-\$26,801.00	20.02%
Operating Income Total				-\$14,000.00	-\$12,800.00	-\$26,800.00	-\$22,330.00	-\$26,801.00		
Emergency Services Levy - State Emergency Service Total				\$0.00	\$3,400.00	\$3,400.00	\$3,000.00	-\$15,008.41		
Law, Order & Public Safety Total				\$471,400.00	\$20,040.00	\$491,440.00	\$410,738.00	\$323,449.81		
07	0704	2	2070400	HEALTH - Employee Costs	\$144,300.00	\$0.00	\$144,300.00	\$120,600.00	\$119,821.70	-0.65%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$11,000.00	\$4,000.00	\$15,000.00	\$12,500.00	\$11,626.70	-6.99%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,246.00	\$1,128.72	-9.41%
07	0704	2	2070413	HEALTH - Control Expenses	\$4,000.00	\$1,000.00	\$5,000.00	\$4,170.00	\$3,131.86	-24.90%
07	0704	2	2070485	HEALTH - Legal Expenses	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$0.00	-100.00%
07	0704	2	2070492	HEALTH - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	0704	2	2070499	HEALTH - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$88,420.00	\$76,384.18	-13.61%
Operating Expenditure Total				\$266,500.00	\$7,400.00	\$273,900.00	\$228,596.00	\$212,093.16		
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$1,500.00	-\$500.00	-\$2,000.00	-\$1,890.00	-\$2,902.49	53.57%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$9,500.00	\$500.00	-\$9,000.00	-\$7,500.00	-\$8,935.00	19.13%
Operating Income Total				-\$11,000.00	\$0.00	-\$11,000.00	-\$9,390.00	-\$11,837.49		
Preventative Services - Inspection/Admin Total				\$255,500.00	\$7,400.00	\$262,900.00	\$219,206.00	\$200,255.67		
07	0705	2	2070553	PEST - Pest Control Programs	\$30,000.00	\$0.00	\$30,000.00	\$25,328.00	\$2,195.11	-91.33%

Operating Expenditure Total				\$30,000.00	\$0.00	\$30,000.00	\$25,328.00	\$2,195.11		
Preventative Services - Pest Control Total				\$30,000.00	\$0.00	\$30,000.00	\$25,328.00	\$2,195.11		
07	0706	2	2070687	PREV OTH - Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$0.00	-100.00%
Operating Expenditure Total				\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$0.00		
Preventative Services - Other Total				\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$0.00		
Health Total				\$286,500.00	\$7,400.00	\$293,900.00	\$245,364.00	\$202,450.78		
08	0802	2	2080253	OTHER ED - Scholarships and Awards						
08	0802	2	2080253	W0120 Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$1,000.00	20.48%
08	0802	2	2080253	W0121 Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$1,000.00	20.48%
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287	W0263 REED	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
08	0802	2	2080287	W0264 Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
08	0802	2	2080287	W0265 Lutheran Church	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$33,410.00	\$19,611.00	-41.30%
08	0802	2	2080291	OTHER ED - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0802	2	2080292	OTHER ED - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total				\$51,000.00	\$0.00	\$51,000.00	\$44,070.00	\$27,611.00		
08	0802	4	4080210	OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Education Total				\$51,000.00	\$0.00	\$51,000.00	\$44,070.00	\$27,611.00		
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$20,160.71	
08	0804	2	2080470	LI215 Interest Loan 215	\$11,800.00	\$0.00	\$11,800.00	\$7,868.00	\$0.00	-100.00%
08	0804	2	2080470	LI217 Interest Loan 217	\$9,200.00	\$0.00	\$9,200.00	\$7,670.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$35,900.00	\$0.00	\$35,900.00	\$29,920.00	\$21,912.54	-26.76%
Operating Expenditure Total				\$56,900.00	\$0.00	\$56,900.00	\$45,458.00	\$42,073.25		
08	0804	3	3080401	SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-\$9,000.00	-\$10,752.43	19.47%
Operating Income Total				-\$10,800.00	\$0.00	-\$10,800.00	-\$9,000.00	-\$10,752.43		
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$99,461.53	
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	\$62,300.00	\$0.00	-100.00%
Capital Expenditure Total				\$99,100.00	\$0.00	\$99,100.00	\$62,300.00	\$99,461.53		
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$36,800.00	\$0.00	-\$36,800.00	-\$36,800.00	-\$36,834.31	0.09%
Capital Income Total				-\$36,800.00	\$0.00	-\$36,800.00	-\$36,800.00	-\$36,834.31		
Aged & Disabled - Senior Citizens Centres Total				\$108,400.00	\$0.00	\$108,400.00	\$61,958.00	\$93,948.04		
08	0807	2	2080712	WELFARE - Youth Events and Programs						
08	0807	2	2080712	W0140 Merredin Youth Activities	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	
08	0807	2	2080712	W0147 Naidoc Week	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	
08	0807	2	2080712	W0147A Naidoc Week - Grant Funded	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$963.64	-3.64%
08	0807	2	2080714	WELFARE - Community Services						
08	0807	2	2080714	CD101 Community Development Events	\$700.00	\$0.00	\$700.00	\$590.00	\$0.00	-100.00%
08	0807	2	2080714	CD103 Anzac Day	\$1,400.00	\$2,100.00	\$3,500.00	\$3,500.00	\$1,357.94	-61.20%
08	0807	2	2080714	CD103A Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,080.00	\$1,705.38	-18.01%

08	0807	2	2080714	CD104	Australia Day	\$800.00	\$0.00	\$800.00	\$800.00	\$849.03	6.13%
08	0807	2	2080714	CD104A	Australia Day - Grant Funded	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$8,283.13	-17.17%
08	0807	2	2080714	CD106	Christmas / Gala Night	\$22,000.00	\$2,500.00	\$24,500.00	\$24,500.00	\$24,279.74	-0.90%
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$2,000.00	-\$1,000.00	\$1,000.00	\$1,000.00	\$50.45	-94.96%
08	0807	2	2080714	CD116	International Food Festival	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$500.00	\$167.72	-66.46%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,500.00	-\$500.00	\$1,000.00	\$1,000.00	\$968.15	-3.19%
08	0807	2	2080714	CD136	Merredin Show	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$111.42	-95.54%
Operating Expenditure Total						\$57,700.00	-\$9,700.00	\$48,000.00	\$47,470.00	\$38,736.60	
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	-\$2,090.00	-\$2,500.00	19.62%
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$10,000.00	\$0.00	-\$10,000.00	-\$8,330.00	-\$10,000.00	20.05%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$5,000.00	\$2,500.00	-\$2,500.00	-\$2,090.00	-\$2,500.00	19.62%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$19,500.00	\$4,500.00	-\$15,000.00	-\$12,510.00	-\$15,000.00	
Other Welfare Total						\$38,200.00	-\$5,200.00	\$33,000.00	\$34,960.00	\$23,736.60	
Education & Welfare Total						\$197,600.00	-\$5,200.00	\$192,400.00	\$140,988.00	\$145,295.64	
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	\$4,250.00	\$3,693.06	-13.10%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$5,100.00	-\$400.00	\$4,700.00	\$4,040.00	\$3,230.62	-20.03%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,100.00	\$1,400.00	\$6,500.00	\$5,510.00	\$4,778.51	-13.28%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$4,360.00	\$4,413.66	1.23%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$5,100.00	-\$900.00	\$4,200.00	\$3,500.00	\$2,004.63	-42.72%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	-\$500.00	\$4,600.00	\$3,840.00	\$3,498.15	-8.90%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$5,100.00	-\$2,500.00	\$2,600.00	\$2,160.00	\$1,538.63	-28.77%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$5,100.00	-\$2,100.00	\$3,000.00	\$2,500.00	\$1,815.24	-27.39%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$5,100.00	-\$2,100.00	\$3,000.00	\$2,500.00	\$1,905.40	-23.78%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$5,100.00	-\$2,100.00	\$3,000.00	\$2,500.00	\$2,320.94	-7.16%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$5,100.00	-\$1,100.00	\$4,000.00	\$3,340.00	\$3,386.05	1.38%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,100.00	-\$400.00	\$4,700.00	\$3,920.00	\$4,130.44	5.37%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$5,100.00	-\$2,500.00	\$2,600.00	\$2,160.00	\$1,592.22	-26.29%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$5,100.00	-\$2,000.00	\$3,100.00	\$2,580.00	\$1,730.49	-32.93%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,100.00	-\$1,400.00	\$3,700.00	\$3,080.00	\$3,036.62	-1.41%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$3,400.00	-\$1,400.00	\$2,000.00	\$1,660.00	\$1,042.75	-37.18%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,660.00	\$1,042.75	-37.18%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,660.00	\$1,042.75	-37.18%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,660.00	\$1,042.75	-37.18%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,660.00	\$1,042.75	-37.18%

09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,000.00	\$1,500.00	\$3,500.00	\$2,910.00	\$2,478.43	-14.83%
09	0902	2	2090288	BO056	Other Housing Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$7,000.00	\$11,000.00	\$9,170.00	\$9,052.96	-1.28%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$2,090.00	\$994.18	-52.43%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$5,000.00	-\$1,000.00	\$4,000.00	\$3,340.00	\$844.13	-74.73%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$5,000.00	-\$1,000.00	\$4,000.00	\$3,340.00	\$824.50	-75.31%
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$5,000.00	-\$1,000.00	\$4,000.00	\$3,340.00	\$205.05	-93.86%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$6,000.00	-\$2,000.00	\$4,000.00	\$3,340.00	\$1,032.73	-69.08%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,800.00	-\$3,800.00	\$3,000.00	\$2,500.00	\$155.00	-93.80%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$551.81	-86.77%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$155.00	-93.80%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$874.36	-47.64%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$155.00	-90.72%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$2,800.00	\$5,400.00	\$8,200.00	\$6,830.00	\$6,985.57	2.28%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$12,000.00	-\$6,000.00	\$6,000.00	\$5,000.00	\$155.00	-96.90%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$4,160.00	\$155.00	-96.27%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$6,000.00	\$1,000.00	\$7,000.00	\$5,830.00	\$4,672.07	-19.86%
09	0902	2	2090289	W0245	Housing Maintenance	\$7,700.00	\$2,000.00	\$9,700.00	\$8,080.00	\$0.00	-100.00%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$165,800.00	\$0.00	\$165,800.00	\$138,170.00	\$111,306.74	-19.44%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$88,420.00	\$76,384.18	-13.61%
Operating Expenditure Total						\$439,200.00	-\$13,500.00	\$425,700.00	\$355,070.00	\$265,270.12	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$30,000.00	-\$3,000.00	-\$33,000.00	-\$27,500.00	-\$36,010.84	30.95%
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$30,000.00	-\$3,000.00	-\$33,000.00	-\$27,500.00	-\$36,010.84	
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	BC032	House 9 Cummings Crescent - Building (Capital)	\$12,300.00	\$0.00	\$12,300.00	\$12,300.00	\$9,590.00	-22.03%
09	0902	4	4090210	BC033	House 13 Cummings Crescent - Building (Capital)	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$16,490.00	-3.00%
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	-\$700.00	\$3,800.00	\$3,800.00	\$3,766.00	-0.89%
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	
Capital Expenditure Total						\$16,800.00	\$16,300.00	\$33,100.00	\$33,100.00	\$29,846.00	
Other Housing Total						\$426,000.00	-\$200.00	\$425,800.00	\$360,670.00	\$259,105.28	
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$2,000.00	-\$500.00	\$1,500.00	\$1,250.00	\$363.24	-70.94%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$2,000.00	-\$500.00	\$1,500.00	\$1,250.00	\$613.20	-50.94%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,660.00	\$1,990.29	19.90%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$2,000.00	-\$500.00	\$1,500.00	\$1,250.00	\$175.00	-86.00%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,660.00	\$1,263.00	-23.92%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$2,000.00	\$6,000.00	\$8,000.00	\$6,670.00	\$8,495.35	27.37%

Operating Expenditure Total				\$12,000.00	\$4,500.00	\$16,500.00	\$13,740.00	\$12,900.08		
09	0903	3	3090301	COM HOUSE - Cummings Rental Reimbursements	-\$15,000.00	-\$7,000.00	-\$22,000.00	-\$18,330.00	-\$26,476.00	44.44%
Operating Income Total				-\$15,000.00	-\$7,000.00	-\$22,000.00	-\$18,330.00	-\$26,476.00		
Community Housing Total				-\$3,000.00	-\$2,500.00	-\$5,500.00	-\$4,590.00	-\$13,575.92		
Housing Total				\$423,000.00	-\$2,700.00	\$420,300.00	\$356,080.00	\$245,529.36		
10	1001	2	2100111	SAN - Waste Collection	\$391,600.00	\$3,400.00	\$395,000.00	\$329,160.00	\$323,142.46	-1.83%
10	1001	2	2100113	SAN - Waste Recycling	\$110,500.00	\$5,000.00	\$115,500.00	\$96,250.00	\$92,233.08	-4.17%
10	1001	2	2100117	SAN - General Tip Maintenance						
10	1001	2	2100117	W0075 Merredin Landfill Site	\$405,900.00	\$60,000.00	\$465,900.00	\$388,240.00	\$420,131.98	8.21%
10	1001	2	2100117	W0076 Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00	-66.67%
10	1001	2	2100187	SAN - Other Expenses	\$63,200.00	\$0.00	\$63,200.00	\$63,200.00	\$8,285.00	-86.89%
10	1001	2	2100188	SAN - Building Operations	\$2,600.00	\$2,500.00	\$5,100.00	\$4,250.00	\$1,290.00	-69.65%
10	1001	2	2100192	SAN - Depreciation	\$1,800.00	\$28,200.00	\$30,000.00	\$25,000.00	\$27,015.71	8.06%
10	1001	2	2100199	SAN - Administration Allocated	\$155,600.00	\$3,600.00	\$159,200.00	\$132,670.00	\$114,576.28	-13.64%
Operating Expenditure Total				\$1,134,200.00	\$102,700.00	\$1,236,900.00	\$1,041,770.00	\$987,674.51		
10	1001	3	3100100	SAN - Contributions & Donations	-\$97,800.00	\$300.00	-\$97,500.00	-\$81,250.00	-\$97,577.87	20.10%
10	1001	3	3100110	SAN - Grants	-\$75,700.00	\$0.00	-\$75,700.00	-\$63,080.00	-\$75,680.00	19.97%
10	1001	3	3100120	SAN - Domestic Refuse Collection Charges	-\$341,000.00	-\$9,800.00	-\$350,800.00	-\$350,800.00	-\$350,877.84	0.02%
10	1001	3	3100125	SAN - Domestic Recycling Service	-\$110,100.00	-\$13,700.00	-\$123,800.00	-\$123,800.00	-\$130,326.60	5.27%
10	1001	3	3100135	SAN - Other Income	-\$85,000.00	\$50,000.00	-\$35,000.00	-\$29,170.00	-\$33,815.41	15.93%
Operating Income Total				-\$709,600.00	\$26,800.00	-\$682,800.00	-\$648,100.00	-\$688,277.72		
10	1001	4	4100110	SAN - Building (Capital)						
10	1001	4	4100110	LC041 Merredin Landfill - Tip Shop	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	-100.00%
10	1001	4	4100180	LC002 E-Waste Recycling & Re-Use Facility	\$105,000.00	\$0.00	\$105,000.00	\$87,500.00	\$105,231.99	20.27%
Capital Expenditure Total				\$120,000.00	\$0.00	\$120,000.00	\$102,500.00	\$105,231.99	-\$0.80	
Sanitation - General Total				\$439,600.00	\$129,500.00	\$569,100.00	\$408,670.00	\$299,396.79		
10	1004	2	2100411	STORM - Stormwater Drainage Maintenance	\$68,600.00	\$0.00	\$68,600.00	\$57,160.00	\$4,310.36	-92.46%
Operating Expenditure Total				\$68,600.00	\$0.00	\$68,600.00	\$57,160.00	\$4,310.36		
Urban Stormwater Drainage Total				\$68,600.00	\$0.00	\$68,600.00	\$57,160.00	\$4,310.36		
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	\$4,990.00	\$1,993.14	-60.06%
10	1005	2	2100587	W0109 Ep Promoting Electric Vehicles Viability	\$0.00	\$400.00	\$400.00	\$400.00	\$200.00	-50.00%
10	1005	2	2100587	W0115 Ep Skeleton Weed	\$1,700.00	\$0.00	\$1,700.00	\$1,420.00	\$0.00	-100.00%
10	1005	2	2100599	ENVIRON - Administration Allocated	\$77,800.00	\$1,800.00	\$79,600.00	\$66,330.00	\$57,288.14	-13.63%
Operating Expenditure Total				\$85,500.00	\$2,200.00	\$87,700.00	\$73,140.00	\$59,481.28		
Protection Of The Environment Total				\$85,500.00	\$2,200.00	\$87,700.00	\$73,140.00	\$59,481.28		
10	1006	2	2100600	PLAN - Employee Costs	\$31,900.00	\$400.00	\$32,300.00	\$27,000.00	\$28,097.77	4.07%
10	1006	2	2100610	PLAN - Motor Vehicle Expenses	\$3,300.00	\$1,200.00	\$4,500.00	\$3,750.00	\$4,142.99	10.48%
10	1006	2	2100652	PLAN - Consultants	\$30,000.00	\$35,000.00	\$65,000.00	\$54,170.00	\$39,059.27	-27.90%
10	1006	2	2100687	PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$0.00	-100.00%
10	1006	2	2100699	PLAN - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$88,420.00	\$76,384.18	-13.61%

Operating Expenditure Total				\$173,900.00	\$39,000.00	\$212,900.00	\$177,510.00	\$147,684.21		
10	1006	3	3100620	PLAN - Planning Application Fees	-\$10,000.00	-\$60,000.00	-\$70,000.00	-\$58,330.00	-\$67,239.32	15.27%
10	1006	3	3100635	PLAN - Other Income	\$0.00	-\$300.00	-\$300.00	-\$250.00	-\$272.73	9.09%
Operating Income Total				-\$10,000.00	-\$60,300.00	-\$70,300.00	-\$58,580.00	-\$67,512.05		
Town Planning & Regional Development Total				\$163,900.00	-\$21,300.00	\$142,600.00	\$118,930.00	\$80,172.16		
10	1007	2	2100711	COM AMEN - Cemetery Burials	\$17,800.00	\$0.00	\$17,800.00	\$14,840.00	\$8,793.36	-40.75%
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	\$16,660.00	\$21,700.11	30.25%
10	1007	2	2100788 BO061	Public Cons Apex Park - Building Operations	\$16,000.00	\$0.00	\$16,000.00	\$13,370.00	\$16,368.95	22.43%
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	\$9,160.00	\$7,116.52	-22.31%
10	1007	2	2100789 BM061	Public Cons Apex Park - Building Maintenance	\$6,000.00	-\$5,000.00	\$1,000.00	\$830.00	\$560.55	-32.46%
10	1007	2	2100792	COM AMEN - Depreciation	\$119,300.00	\$0.00	\$119,300.00	\$99,420.00	\$18,278.74	-81.61%
10	1007	2	2100799	COM AMEN - Administration Allocated	\$77,800.00	\$1,800.00	\$79,600.00	\$66,330.00	\$57,288.14	-13.63%
Operating Expenditure Total				\$267,900.00	-\$3,200.00	\$264,700.00	\$220,610.00	\$130,106.37		
10	1007	3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$20,600.00	\$10,600.00	-\$10,000.00	-\$8,330.00	-\$9,520.91	14.30%
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	-\$300.00	-\$400.00	-\$330.00	-\$417.00	26.36%
Operating Income Total				-\$20,700.00	\$10,300.00	-\$10,400.00	-\$8,660.00	-\$9,937.91		
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	
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Community Amenities Total				\$247,200.00	\$7,100.00	\$254,300.00	\$211,950.00	\$120,168.46		
Community Amenities Total				\$1,109,800.00	\$117,500.00	\$1,227,300.00	\$957,350.00	\$668,761.04		
11	1101	2	2110187	HALLS - Other Expenses						
11	1101	2	2110187 W0100	Art Collection Mtce	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	-100.00%
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	\$11,000.00	\$5,881.89	-46.53%
11	1101	2	2110188 BO006	Womens Rest Centre - Building Operations	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	\$809.64	-19.04%
11	1101	2	2110188 BO007	Old Town Hall - Building Operations	\$2,500.00	\$100.00	\$2,600.00	\$2,170.00	\$2,318.93	6.86%
11	1101	2	2110188 BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$667.00	\$646.03	-3.14%
11	1101	2	2110188 BO009	Senior Citizens Centres - Building Operations	\$2,800.00	\$200.00	\$3,000.00	\$2,510.00	\$2,617.89	4.30%
11	1101	2	2110188 BO011	One Night Shelter - Building Operations	\$200.00	\$400.00	\$600.00	\$600.00	\$424.50	-29.25%
11	1101	2	2110188 BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,500.00	-\$100.00	\$1,400.00	\$1,170.00	\$1,355.67	15.87%
11	1101	2	2110188 BO013	Throssel Street (Playgroup) - Building Operations	\$700.00	\$0.00	\$700.00	\$580.00	\$385.29	-33.57%
11	1101	2	2110188 BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$2,000.00	\$0.00	\$2,000.00	\$1,832.00	\$0.00	-100.00%
11	1101	2	2110188 BO084	Nmps Playgroup - Building Operations	\$700.00	\$200.00	\$900.00	\$900.00	\$650.00	-27.78%
11	1101	2	2110188 BO085	Lutheran Church	\$800.00	-\$200.00	\$600.00	\$500.00	\$290.72	-41.86%
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	\$5,840.00	\$456.04	-92.19%
11	1101	2	2110189 BM006	Womens Rest Centre - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$4,500.00	\$297.86	-93.38%
11	1101	2	2110189 BM007	Old Town Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$6,670.00	\$1,779.54	-73.32%

11	1101	2	2110189	BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$388.77	-76.72%
11	1101	2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$5,000.00	\$1,450.96	-70.98%
11	1101	2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$10,000.00	-\$2,000.00	\$8,000.00	\$6,670.00	\$147.86	-97.78%
11	1101	2	2110189	BM011	One Night Shelter - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$104.55	-87.40%
11	1101	2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$4,000.00	\$3,500.00	\$7,500.00	\$6,250.00	\$6,277.21	0.44%
11	1101	2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$3,330.00	\$443.31	-86.69%
11	1101	2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$0.00	-100.00%
11	1101	2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$0.00	-100.00%
11	1101	2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$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	\$830.00	\$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	\$830.00	\$0.00	-100.00%
11	1101	2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$2,373.70	185.99%
11	1101	2	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$457.46	-44.88%
11	1101	2	2110190		HALLS - Asbestos management Plan Implementation	\$5,000.00	\$0.00	\$5,000.00	\$3,332.00	\$0.00	-100.00%
11	1101	2	2110192		HALLS - Depreciation	\$84,000.00	\$0.00	\$84,000.00	\$70,000.00	\$56,373.85	-19.47%
11	1101	2	2110199		HALLS - Administration Allocated	\$77,800.00	\$1,800.00	\$79,600.00	\$66,330.00	\$57,288.14	-13.63%
Operating Expenditure Total						\$249,300.00	\$3,900.00	\$253,200.00	\$210,661.00	\$143,219.81	
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	-\$1,000.00	-\$4,500.00	-\$3,750.00	-\$5,919.65	57.86%
11	1101	3	3110122		HALLS - Lease/Rental Income	-\$1,300.00	\$800.00	-\$500.00	-\$420.00	\$0.00	-100.00%
11	1101	3	3110135		HALLS - Other Income	-\$21,000.00	\$4,000.00	-\$17,000.00	-\$14,170.00	-\$20,350.08	43.61%
Operating Income Total						-\$25,800.00	\$3,800.00	-\$22,000.00	-\$18,340.00	-\$26,269.73	
11	1101	4	4110110		HALLS - Building (Capital)						
11	1101	4	4110110	BC005	Old Administration Building - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101	4	4110110	BC006	Womens Rest Centre - Building (Capital)	\$8,000.00	\$4,600.00	\$12,600.00	\$12,600.00	\$12,575.08	-0.20%
Capital Expenditure Total						\$8,000.00	\$4,600.00	\$12,600.00	\$12,600.00	\$12,575.08	
Public Halls And Civic Centres Total						\$223,500.00	\$7,700.00	\$231,200.00	\$192,321.00	\$116,950.08	
11	1102	2	2110200		SWIM AREAS - Employee Costs	\$154,900.00	-\$500.00	\$154,400.00	\$129,010.00	\$145,779.30	13.00%
11	1102	2	2110201		SWIM AREAS - Unrecognised Staff Liabilities	\$18,000.00	\$1,500.00	\$19,500.00	\$19,500.00	\$19,435.87	-0.33%
11	1102	2	2110203		SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	\$400.00	\$394.50	-1.38%
11	1102	2	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$650.82	-61.03%
11	1102	2	2110288		SWIM AREAS - Building Operations						
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$50,000.00	\$0.00	\$50,000.00	\$41,660.00	\$43,633.33	4.74%
11	1102	2	2110289		SWIM AREAS - Building Maintenance						
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$16,660.00	\$12,573.51	-24.53%
11	1102	2	2110292		SWIM AREAS - Depreciation	\$77,200.00	\$0.00	\$77,200.00	\$64,340.00	\$17,811.88	-72.32%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$88,420.00	\$76,384.18	-13.61%
Operating Expenditure Total						\$426,200.00	\$3,400.00	\$429,600.00	\$361,660.00	\$316,663.39	
11	1102	3	3110220		SWIM AREAS - Admissions	-\$35,000.00	\$1,200.00	-\$33,800.00	-\$28,170.00	-\$34,898.62	23.89%
Operating Income Total						-\$35,000.00	\$1,200.00	-\$33,800.00	-\$28,170.00	-\$34,898.62	
11	1102	4	4110290		SWIM AREAS - Infrastructure Other (Capital)						
11	1102	4	4110290	SC041	Pool Bowl	\$20,000.00	-\$15,000.00	\$5,000.00	\$4,170.00	\$0.00	-100.00%

11	1102	4	4110290	SC042	Pool - Septic System	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$11,900.00	-0.83%
11	1102	4	4110290	SC043	Pool - Filtration System	\$0.00	\$12,000.00	\$12,000.00	\$10,000.00	\$11,736.40	17.36%
Capital Expenditure Total						\$20,000.00	\$9,000.00	\$29,000.00	\$26,170.00	\$23,636.40	-\$0.83
Swimming Areas And Beaches Total						\$411,200.00	-\$10,400.00	\$400,800.00	\$337,660.00	\$281,764.77	
11	1103	2	2110300		REC - Employee Costs	\$0.00	\$252,230.00	\$252,230.00	\$252,230.00	\$121,976.73	-51.64%
11	1103	2	2110304		REC - Training & Conferences	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,991.00	-0.45%
11	1103	2	2110330		REC - Insurance Expenses	\$48,400.00	\$6,000.00	\$54,400.00	\$54,400.00	\$54,365.61	-0.06%
11	1103	2	2110352		REC - Management Contract MRCLC	\$98,400.00	\$0.00	\$98,400.00	\$82,000.00	\$65,564.00	-20.04%
11	1103	2	2110353		REC - MRCLC	\$450,000.00	-\$317,230.00	\$132,770.00	\$110,640.00	\$76,506.39	-30.85%
11	1103	2	2110354		REC - MRCLC Initial Maintenance and Repairs	\$0.00	\$95,000.00	\$95,000.00	\$94,998.00	\$70,419.55	-25.87%
11	1103	2	2110355		REC - MRCLC - Building Operations	\$0.00	\$27,000.00	\$27,000.00	\$26,998.00	\$37,146.22	37.59%
11	1103	2	2110356		REC - MRCLC - Building Maintenance	\$0.00	\$21,500.00	\$21,500.00	\$17,920.00	\$5,261.26	-70.64%
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365	W0001	Apex Park	\$41,800.00	-\$1,000.00	\$40,800.00	\$33,990.00	\$41,601.34	22.39%
11	1103	2	2110365	W0002	Roy Little Park	\$117,100.00	-\$37,100.00	\$80,000.00	\$66,670.00	\$75,996.93	13.99%
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	\$79,100.00	\$0.00	\$79,100.00	\$64,580.00	\$52,726.86	-18.35%
11	1103	2	2110365	W0004	Lenihan Park	\$4,400.00	\$4,600.00	\$9,000.00	\$7,406.00	\$8,657.48	16.90%
11	1103	2	2110365	W0005	Upper French Ave Park	\$11,000.00	\$0.00	\$11,000.00	\$9,170.00	\$9,606.60	4.76%
11	1103	2	2110365	W0006	Mary Street Park	\$5,100.00	\$0.00	\$5,100.00	\$4,170.00	\$5,708.18	36.89%
11	1103	2	2110365	W0007	Barrack Street Park	\$59,400.00	\$2,600.00	\$62,000.00	\$51,670.00	\$68,505.36	32.58%
11	1103	2	2110365	W0008	Railway Dam	\$800.00	\$4,200.00	\$5,000.00	\$4,160.00	\$3,221.31	-22.56%
11	1103	2	2110365	W0009	Merritville Gardens	\$0.00	\$500.00	\$500.00	\$420.00	\$116.55	-72.25%
11	1103	2	2110365	W0010	Memorial Park Gardens	\$10,200.00	\$0.00	\$10,200.00	\$8,500.00	\$18,323.21	115.57%
11	1103	2	2110365	W0011	Fifth Street Gardens	\$500.00	\$2,500.00	\$3,000.00	\$2,490.00	\$2,575.81	3.45%
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$12,350.00	\$0.00	\$12,350.00	\$10,280.00	\$11,139.31	8.36%
11	1103	2	2110365	W0013	Admin Centre Gardens	\$40,950.00	\$0.00	\$40,950.00	\$34,110.00	\$45,615.96	33.73%
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$13,050.00	-\$2,000.00	\$11,050.00	\$9,210.00	\$3,904.56	-57.61%
11	1103	2	2110365	W0015	Library Gardens	\$5,900.00	\$0.00	\$5,900.00	\$4,910.00	\$5,022.96	2.30%
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$1,100.00	\$1,900.00	\$3,000.00	\$2,490.00	\$2,145.88	-13.82%
11	1103	2	2110365	W0017	Burracoppin Townsite	\$15,000.00	\$18,900.00	\$33,900.00	\$28,240.00	\$33,813.17	19.74%
11	1103	2	2110365	W0018	Muntagin Townsite	\$8,100.00	\$0.00	\$8,100.00	\$6,740.00	\$70.08	-98.96%
11	1103	2	2110365	W0019	Hines Hill Townsite	\$4,200.00	\$0.00	\$4,200.00	\$3,490.00	\$1,418.81	-59.35%
11	1103	2	2110365	W0020	South Avenue Gardens	\$6,600.00	\$0.00	\$6,600.00	\$5,490.00	\$5,173.02	-5.77%
11	1103	2	2110365	W0021	Railway Oval	\$2,600.00	\$0.00	\$2,600.00	\$2,180.00	\$432.00	-80.18%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$1,950.00	\$0.00	\$1,950.00	\$1,620.00	\$1,614.71	-0.33%
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$26,500.00	\$0.00	\$26,500.00	\$22,080.00	\$29,890.79	35.37%
11	1103	2	2110365	W0024	Railway Museum Gardens	\$8,900.00	\$0.00	\$8,900.00	\$7,410.00	\$5,774.48	-22.07%
11	1103	2	2110365	W0025	Merredin Peak	\$14,900.00	\$0.00	\$14,900.00	\$12,358.00	\$7,689.40	-37.78%
11	1103	2	2110365	W0026	Dog Park	\$9,400.00	\$0.00	\$9,400.00	\$7,840.00	\$8,478.97	8.15%
11	1103	2	2110365	W0030	Independent Water Supply	\$98,350.00	-\$29,750.00	\$68,600.00	\$57,170.00	\$89,093.51	55.84%
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$8,500.00	\$0.00	\$8,500.00	\$7,050.00	\$5,893.65	-16.40%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$1,900.00	\$0.00	\$1,900.00	\$1,550.00	\$12,403.09	700.20%

11	1103	2	2110365	W0033	Cemetery Gardens	\$80,400.00	\$0.00	\$80,400.00	\$66,152.00	\$81,686.18	23.48%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$7,500.00	\$0.00	\$7,500.00	\$6,250.00	\$6,658.52	6.54%
11	1103	2	2110365	W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	\$3,990.00	\$4,689.63	17.53%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$150.00	\$850.00	\$1,000.00	\$830.00	\$755.44	-8.98%
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$72,000.00	-\$10,000.00	\$62,000.00	\$51,670.00	\$55,637.44	7.68%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$13,000.00	\$21,000.00	\$34,000.00	\$28,340.00	\$40,180.37	41.78%
11	1103	2	2110366	W0029	Merredin Rec Others	\$62,000.00	-\$5,000.00	\$57,000.00	\$47,500.00	\$56,438.99	18.82%
11	1103	2	2110370		REC - Loan Interest Repayments	\$33,600.00	-\$33,600.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$21,500.00	-\$2,000.00	\$19,500.00	\$16,250.00	\$16,985.89	4.53%
11	1103	2	2110387	W0170	Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110388	W0090	Merredin Recreation Centre Outside Contract	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$378.39	
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$42,000.00	-\$17,000.00	\$25,000.00	\$20,830.00	\$18,402.89	-11.65%
11	1103	2	2110392		REC - Depreciation	\$912,200.00	\$0.00	\$912,200.00	\$760,170.00	\$633,089.25	-16.72%
11	1103	2	2110399		REC - Administration Allocated	\$51,900.00	\$1,200.00	\$53,100.00	\$44,250.00	\$38,192.08	-13.69%
Operating Expenditure Total						\$2,517,500.00	-\$2,700.00	\$2,514,800.00	\$2,164,862.00	\$1,942,939.81	
11	1103	3	3110310		REC - Grants	\$0.00	-\$2,100,061.00	-\$2,100,061.00	-\$1,400,040.00	\$0.00	-100.00%
11	1103	3	3110313		REC - Grants - LRCI	-\$1,721,200.00	-\$402,867.00	-\$2,124,067.00	-\$2,124,067.00	-\$542,807.00	-74.44%
11	1103	3	3110314		REC - Grants - BBRF	-\$1,520,400.00	\$0.00	-\$1,520,400.00	-\$1,520,400.00	\$0.00	-100.00%
11	1103	3	3110315		REC - Other Capital Contributions	-\$336,400.00	-\$237,670.00	-\$574,070.00	-\$574,070.00	\$0.00	-100.00%
11	1103	3	3110335		REC - Other Income	\$0.00	-\$4,800.00	-\$4,800.00	-\$4,000.00	-\$81,076.74	1926.92%
Operating Income Total						-\$3,578,000.00	-\$2,745,398.00	-\$6,323,398.00	-\$5,622,577.00	-\$623,883.74	
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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)						
11	1103	4	4110370	PC001	Apex Park Revitalisation	\$2,021,200.00	\$2,364,985.00	\$4,386,185.00	\$2,924,124.00	\$968,750.07	-66.87%
11	1103	4	4110370	PC007	Cbd Redevelopment	\$3,050,400.00	\$330,943.00	\$3,381,343.00	\$3,381,342.00	\$232,226.29	-93.13%
11	1103	4	4110370	PC007A	Town Centre - Lrci P4B	\$0.00	\$0.00	\$0.00	\$0.00	\$388.00	
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	PC036	Cbd Redevelopment - Visitor Centre Relocation	\$450,000.00	-\$80,000.00	\$370,000.00	\$370,000.00	\$130,500.35	-64.73%
11	1103	4	4110370	PC041	Water Tower Refurbishments	\$351,100.00	\$228,900.00	\$580,000.00	\$579,999.00	\$3,840.00	-99.34%
11	1103	4	4110370	PC042	Playground Shades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC043	Replace Softfall - Mrclc Playground	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	-100.00%
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	-\$55,800.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$5,958,500.00	\$2,789,028.00	\$8,747,528.00	\$7,285,465.00	\$1,335,704.71	
11	1103	5	5110355		REC - New Loan Borrowings	-\$1,480,000.00	\$0.00	-\$1,480,000.00	-\$1,480,000.00	-\$1,480,000.00	0.00%
Capital Income Total						-\$1,480,000.00	\$0.00	-\$1,480,000.00	-\$1,480,000.00	-\$1,480,000.00	
Other Recreation And Sport Total						\$3,418,000.00	\$40,930.00	\$3,458,930.00	\$2,347,750.00	\$1,174,760.78	
11	1105	2	2110500		LIBRARY - Employee Costs	\$173,400.00	\$0.00	\$173,400.00	\$144,970.00	\$134,508.77	-7.22%
11	1105	2	2110512		LIBRARY - Book Purchases	\$1,500.00	\$1,000.00	\$2,500.00	\$2,500.00	\$2,009.09	-19.64%

11	1105	2	2110513	LIBRARY - Lost Books	\$500.00	\$0.00	\$500.00	\$375.00	\$0.00	-100.00%
11	1105	2	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$2,080.00	\$0.00	-100.00%
11	1105	2	2110521	LIBRARY - Information Technology	\$17,500.00	-\$1,000.00	\$16,500.00	\$10,124.00	\$7,919.91	-21.77%
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$5,300.00	\$0.00	\$5,300.00	\$4,420.00	\$0.00	-100.00%
11	1105	2	2110587	LIBRARY - Other Expenses	\$14,000.00	\$0.00	\$14,000.00	\$11,660.00	\$4,225.66	-63.76%
11	1105	2	2110588	LIBRARY - Library Building Operations						
11	1105	2	2110588	BO004 North Merredin Library - Building Operations	\$21,500.00	\$0.00	\$21,500.00	\$17,910.00	\$21,572.85	20.45%
11	1105	2	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	2110589	BM004 North Merredin Library - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$8,330.00	\$5,020.91	-39.72%
11	1105	2	2110592	LIBRARY - Depreciation	\$81,500.00	\$0.00	\$81,500.00	\$67,920.00	\$54,189.01	-20.22%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$88,420.00	\$76,384.18	-13.61%
Operating Expenditure Total					\$431,400.00	\$2,400.00	\$433,800.00	\$358,709.00	\$305,830.38	
11	1105	3	3110511	LIBRARY - Other Grants	\$0.00	-\$200.00	-\$200.00	-\$200.00	-\$170.54	-14.73%
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$830.00	-\$867.30	4.49%
Operating Income Total					-\$1,000.00	-\$200.00	-\$1,200.00	-\$1,030.00	-\$1,037.84	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510	BC004 North Merredin Library - Building (Capital)	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	-100.00%
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	
Libraries Total					\$451,400.00	\$2,200.00	\$453,600.00	\$378,679.00	\$304,792.54	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040 Military Museum Building Mtce	\$4,700.00	\$0.00	\$4,700.00	\$3,920.00	\$2,259.64	-42.36%
11	1106	2	2110689	W0048 Railway Museum Building Mtce	\$5,800.00	\$2,000.00	\$7,800.00	\$6,500.00	\$7,186.93	10.57%
11	1106	2	2110689	W0049 Insurance	\$2,400.00	\$4,260.00	\$6,660.00	\$5,550.00	\$6,653.86	19.89%
11	1106	2	2110689	W0050 Heritage Trail Maintenance	\$0.00	\$1,600.00	\$1,600.00	\$1,330.00	\$3,368.51	153.27%
11	1106	2	2110699	HERITAGE - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$88,420.00	\$76,384.18	-13.61%
Operating Expenditure Total					\$116,600.00	\$10,260.00	\$126,860.00	\$105,720.00	\$95,853.12	
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610	HC041 Railway Museum - Precinct	\$30,000.00	\$10,000.00	\$40,000.00	\$33,330.00	\$0.00	-100.00%
Capital Expenditure Total					\$30,000.00	\$10,000.00	\$40,000.00	\$33,330.00	\$0.00	
Heritage Total					\$146,600.00	\$20,260.00	\$166,860.00	\$139,050.00	\$95,853.12	
11	1107	2	2110700	OTH CUL - Employee Costs	\$182,500.00	\$0.00	\$182,500.00	\$152,530.00	\$115,512.03	-24.27%
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	CT011 Comedy Gold (Annual Show)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
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	\$2,003.00	\$3,327.28	66.11%
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	\$4,420.00	\$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	\$1,670.00	\$2,000.00	19.76%
11	1107	2	2110743	CT141	Kalyakoorl Ngalak Warangka	\$4,500.00	-\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
11	1107	2	2110743	CT143	Alex & Evie and the Forever Falling	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
11	1107	2	2110743	CT146	Little Red	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT178	Other Shows	\$27,200.00	\$0.00	\$27,200.00	\$22,670.00	\$10,300.00	-54.57%
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	-\$7,900.00	\$5,000.00	\$4,170.00	\$0.00	-100.00%
11	1107	2	2110765		OTH CUL - Theatre Operations	\$10,000.00	\$0.00	\$10,000.00	\$8,340.00	\$729.34	-91.25%
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$3,999.00	\$0.00	-100.00%
11	1107	2	2110787		OTH CUL - Other Expenses						
11	1107	2	2110787	CTG01	General Operating Costs	\$13,000.00	\$0.00	\$13,000.00	\$10,840.00	\$2,605.29	-75.97%
11	1107	2	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$1,920.00	\$1,580.64	-17.68%
11	1107	2	2110787	CTG04	Marketing & Promotion	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$1,523.99	-66.13%
11	1107	2	2110787	CTG06	Technical Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$11,348.00	\$5,069.10	-55.33%
11	1107	2	2110787	CTG07	Equipment Purchases	\$4,000.00	\$0.00	\$4,000.00	\$3,340.00	\$251.32	-92.48%
11	1107	2	2110787	CTG08	Building Cleaning	\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110787	CTG09	Gardens Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$1,601.30	-35.95%
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	\$5,000.00	\$1,800.72	-63.99%
11	1107	2	2110788		OTH CUL - Building Operations						
11	1107	2	2110788	BO002	Cummin Theatre - Building Operations	\$47,200.00	\$9,500.00	\$56,700.00	\$47,240.00	\$45,429.74	-3.83%
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	\$32,510.00	\$12,577.95	-61.31%
11	1107	2	2110792		OTH CUL - Depreciation	\$214,200.00	\$0.00	\$214,200.00	\$178,500.00	\$152,140.22	-14.77%
11	1107	2	2110799		OTH CUL - Administration Allocated	\$77,800.00	\$1,700.00	\$79,500.00	\$66,250.00	\$57,288.14	-13.53%
Operating Expenditure Total						\$694,600.00	-\$12,200.00	\$682,400.00	\$569,250.00	\$420,837.06	
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	\$6,000.00	-\$14,000.00	-\$11,680.00	-\$12,505.33	7.07%
11	1107	3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,250.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI04	Ticket Sales	-\$3,500.00	\$3,000.00	-\$500.00	-\$430.00	-\$380.54	-11.50%
11	1107	3	3110720	CTGI05	Ticket Sales Rep Club	-\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$80.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI07	Equipment Hire	-\$500.00	-\$300.00	-\$800.00	-\$680.00	-\$1,313.65	93.18%
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	\$2,000.00	-\$2,500.00	-\$2,090.00	-\$1,115.46	-46.63%
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	-\$1,200.00	-\$1,200.00	-\$1,010.00	-\$1,870.31	85.18%
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	David Scheel - Don't Shoot Piano Player - Tickets	\$0.00	-\$800.00	-\$800.00	-\$801.00	-\$856.69	6.95%
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	A Salute To The Crooners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI141	Kalyakoorl, Ngalak Warangka (Forever We Sing)	\$0.00	-\$300.00	-\$300.00	-\$300.00	-\$306.13	2.04%
11	1107	3	3110720	CTI142	Elvis - The Vegas Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI143	Alex & Evie and the Forever Falling	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.27	
11	1107	3	3110720	CTI149	Bruce - The Last Great Hunt	\$0.00	\$0.00	\$0.00	\$0.00	-\$170.00	
11	1107	3	3110720	CTI151	Shannon Noll - That'S What I'M Talking About	\$0.00	-\$100.00	-\$100.00	-\$100.00	-\$378.00	278.00%
Operating Income Total						-\$32,100.00	\$10,300.00	-\$21,800.00	-\$18,421.00	-\$18,923.38	
11	1107	4	4110710		OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$50,000.00	-\$6,100.00	\$43,900.00	\$43,900.00	\$0.00	-100.00%
11	1107	4	4110730		OTH CUL - Plant & Equipment (Capital)	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	0.00%
Capital Expenditure Total						\$50,000.00	\$100.00	\$50,100.00	\$50,100.00	\$6,200.00	
Other Culture Total						\$712,500.00	-\$8,000.00	\$704,500.00	\$594,729.00	\$401,913.68	
Recreation & Culture Total						\$5,371,200.00	\$81,290.00	\$5,452,490.00	\$4,024,789.00	\$2,412,246.45	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$673,600.00	\$0.00	-\$673,600.00	-\$561,330.00	-\$315,449.00	-43.80%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$705,700.00	-\$93,500.00	-\$799,200.00	-\$666,000.00	-\$651,686.00	-2.15%
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$3,443,700.00	\$859,000.00	-\$2,584,700.00	-\$2,153,920.00	-\$2,137,578.00	-0.76%

Operating Income Total				-\$4,823,000.00	\$765,500.00	-\$4,057,500.00	-\$3,381,250.00	-\$3,104,713.00	
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	\$35,000.00	\$0.00	-100.00%
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-Narembeen Road (Capital)	\$3,975,600.00	-\$1,506,300.00	\$2,469,300.00	\$2,057,740.00	\$1,794,496.11	-12.79%
12	1201 4	4120141 RC239A	Merredin-Narembeen Road (Capital) 7.94 - 8.70	\$0.00	\$0.00	\$0.00	\$0.00	\$971.30	
12	1201 4	4120141 RC239C	Merredin-Narembeen Road (Capital) 9.18 - 9.18	\$0.00	\$300,000.00	\$300,000.00	\$250,000.00	\$287,410.89	14.96%
12	1201 4	4120141 RC239E	Merredin-Narembeen Road (Capital) 15.35 - 16.82	\$0.00	\$0.00	\$0.00	\$0.00	\$11,957.09	
12	1201 4	4120141 RC239F	Merredin-Narembeen Road (Capital) 16.81 - 18.41	\$0.00	\$0.00	\$0.00	\$0.00	\$93,378.20	
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	\$7,500.00	\$44,500.00	\$14,833.00	\$0.00	-100.00%
12	1201 4	4120144 R2R003	Bullshead Road (R2R)	\$0.00	\$53,400.00	\$53,400.00	\$53,400.00	\$44,307.00	-17.03%
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 R2R012	Nokaning West Road (R2R)	\$0.00	\$35,200.00	\$35,200.00	\$35,200.00	\$28,160.00	-20.00%
12	1201 4	4120145 R2R013	Nukarni East Road (R2R)	\$0.00	\$72,600.00	\$72,600.00	\$72,600.00	\$17,920.00	-75.32%
12	1201 4	4120145 R2R014	R2R Nukarni West Road	\$155,500.00	-\$99,400.00	\$56,100.00	\$56,100.00	\$15,520.00	-72.34%
12	1201 4	4120145 R2R072	Crooks Road (R2R)	\$0.00	\$54,100.00	\$54,100.00	\$54,100.00	\$0.00	-100.00%
12	1201 4	4120146 R2R090	Goldfields Road (R2R)	\$0.00	\$202,300.00	\$202,300.00	\$202,300.00	\$25,478.44	-87.41%
12	1201 4	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201 4	4120149 RRG003	Bullshead Road (Rrg)	\$160,000.00	-\$53,400.00	\$106,600.00	\$71,068.00	\$88,613.00	24.69%
12	1201 4	4120149 RRG072	Crooks Road (Rrg)	\$282,200.00	-\$174,100.00	\$108,100.00	\$90,080.00	\$2,850.00	-96.84%
12	1201 4	4120149 RRG239	Merredin-Narembeen Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201 4	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201 4	4120150 RRG090	Goldfields Road (Rrg)	\$486,800.00	-\$82,200.00	\$404,600.00	\$337,170.00	\$151,661.81	-55.02%
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	4120168 KC166	Mill Street - Kerbing Capital	\$0.00	\$35,000.00	\$35,000.00	\$23,332.00	\$35,000.00	50.01%
12	1201 4	4120170	ROADC - Footpaths and Cycleways (Capital)						
12	1201 4	4120170 FC000	Footpath Construction General (Budgeting Only)	\$110,800.00	-\$110,800.00	\$0.00	\$0.00	\$0.00	
12	1201 4	4120170 FC148	Caw Street - Footpath	\$0.00	\$36,800.00	\$36,800.00	\$24,532.00	\$39,800.00	62.24%
12	1201 4	4120170 FC153	Throssell Road - Footpath	\$0.00	\$4,960.00	\$4,960.00	\$3,308.00	\$0.00	-100.00%
12	1201 4	4120170 FCW002	Roy Little Park - Footpath	\$0.00	\$5,040.00	\$5,040.00	\$3,360.00	\$0.00	-100.00%
12	1201 4	4120170 PC000	Pram Crossings - Footpath	\$0.00	\$6,000.00	\$6,000.00	\$4,000.00	\$0.00	-100.00%
12	1201 4	4120190	ROADC - Infrastructure Other (Capital)						
12	1201 4	4120190 PP172	Replace Private Power Poles - Colin Street	\$0.00	\$15,000.00	\$15,000.00	\$12,500.00	\$0.00	-100.00%
Capital Expenditure Total				\$5,242,900.00	-\$1,229,300.00	\$4,013,600.00	\$3,377,455.00	\$2,637,523.84	
Construction - Streets, Roads, Bridges & Depots Total				\$419,900.00	-\$463,800.00	-\$43,900.00	-\$3,795.00	-\$467,189.16	

12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$324.11
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721.68
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$411.81
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.80
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$232.84
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$250.56
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,411.12
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$199.17
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.56
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$766.91
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974.35
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.46
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$545.69
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.25
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$905.43
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.60
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.18
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.46
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$309.49
12	1202	2	2120211	RM183	Saleyard 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	\$404.70
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$848.48
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.16
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$639.74
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215.05
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.60
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$520.97
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613.25
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$309.49
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601.69
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79

12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$656.21
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$498.73
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$851.93
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$639.56
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	\$2,594.97
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,734.13
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.13
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	\$5,867.60
12	1202	2	2120211	RM219	Cassia Street Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$424.95
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.25
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$161.70
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$975.84
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.10
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	\$1,835.69
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$385.87
12	1202	2	2120211	RM231	Fagans Folly Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.77
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.99
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.53
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.36
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414.91
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$353.35
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$229.74
12	1202	2	2120211	RM256	Main St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM257	Whittleton St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
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	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$929.93
12	1202	2	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$432.31
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79

12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$391.27	
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,526.52	
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.02	
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,876.08	
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM286	Mcginniss Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$238.73	
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
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	\$473.77	
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
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	\$146,250.00	\$0.00	-100.00%
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$43,192.44	
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,467.09	
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,709.79	
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$45,235.67	
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$16,977.64	
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.52	
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,857.82	
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.37	
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	\$2,655.71	
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,155.55	
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.80	
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.91	
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.06	
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.61	
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.72	
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.56	
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.60	
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
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	\$147.79	
12	1202	2	2120212	RM239	Merredin-Narebeen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$37,694.33	
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$192.80	
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	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$23,907.40	

12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,234.63	
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$30,741.81	
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,719.85	
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$24,479.11	
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,114.81	
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.84	
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.74	
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.73	
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,134.91	
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,109.54	
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,006.70	
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.58	
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.74	
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917.63	
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$737.20	
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,853.02	
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$909.09	
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.60	
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.81	
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.51	
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,382.20	
12	1202	2	2120213	RM237	Duffy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,722.61	
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$205,000.00	\$0.00	\$205,000.00	\$170,840.00	\$0.00	-100.00%
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA						
12	1202	2	2120213	RM014	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$27,985.81	
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.51	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,045.32	
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.55	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.65	
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,393.75	
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,730.83	
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.58	
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,273.93	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,876.18	
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,254.59	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,058.04	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.23	

12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,652.42
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,568.02
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557.80
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,695.77
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,294.30
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,292.45
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.18
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.04
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.29
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.80
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,275.65
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.58
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	\$1,181.41
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482.57
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	\$6,246.49
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.60
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.34
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.70
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	\$4,184.87
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.64
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514.75
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,567.57
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.80
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.60
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,067.45
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.99
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,348.73
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.81
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,891.61
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	\$1,533.70
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.77
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.77
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.82
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$394.29
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	\$2,950.57
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	\$1,550.81	
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.85	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592.02	
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	\$1,454.47	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.72	
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	\$990.56	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,997.64	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,474.17	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$450,000.00	\$0.00	\$450,000.00	\$375,000.00	\$0.00	-100.00%
12	1202	2	2120232		ROADM - Crossover Council Contribution	\$0.00	\$1,700.00	\$1,700.00	\$1,420.00	\$1,710.00	20.42%
12	1202	2	2120234		ROADM - Street Lighting	\$191,400.00	\$0.00	\$191,400.00	\$159,500.00	\$128,166.70	-19.64%
12	1202	2	2120235	RS001	Safety Equipment	\$20,000.00	\$0.00	\$20,000.00	\$16,670.00	\$1,462.37	-91.23%
12	1202	2	2120235	RS002	Portable Traffic Lights	\$10,000.00	\$0.00	\$10,000.00	\$8,330.00	\$0.00	-100.00%
12	1202	2	2120235	RS003	Road Counters	\$10,000.00	\$0.00	\$10,000.00	\$8,330.00	\$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	\$41,670.00	\$11,971.00	-71.27%
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.13	
12	1202	2	2120265	DM141	Duff Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.65	
12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.52	
12	1202	2	2120265	DM172	Colin Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584.68	
12	1202	2	2120265	DM220	Acacia Way - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	
12	1202	2	2120266	DM009	Hines Hill North Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.00	
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$432.72	-74.09%
12	1202	2	2120287		ROADM - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$188.94	-95.47%
12	1202	2	2120288		ROADM - Depot Building Operations	\$11,700.00	\$0.00	\$11,700.00	\$10,169.00	\$5,291.56	-47.96%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$31,500.00	\$10,000.00	\$41,500.00	\$34,390.00	\$47,805.66	39.01%
12	1202	2	2120292		ROADM - Depreciation	\$3,649,100.00	\$0.00	\$3,649,100.00	\$3,040,920.00	\$1,968,691.28	-35.26%
Operating Expenditure Total						\$5,166,200.00	\$11,700.00	\$5,177,900.00	\$4,315,159.00	\$3,080,888.45	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$20,900.00	\$0.00	-\$20,900.00	-\$20,900.00	\$0.00	-100.00%
12	1202	3	3120201		ROADM - Road Contribution Income	-\$285,900.00	-\$134,100.00	-\$420,000.00	-\$350,000.00	-\$299,745.77	-14.36%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$251,200.00	-\$5,200.00	-\$256,400.00	-\$213,670.00	-\$256,337.00	19.97%
Operating Income Total						-\$558,000.00	-\$139,300.00	-\$697,300.00	-\$584,570.00	-\$556,082.77	
Maintenance - Streets, Roads, Bridges & Depots Total						\$4,608,200.00	-\$127,600.00	\$4,480,600.00	\$3,730,589.00	\$2,524,805.68	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$11,700.00	\$0.00	\$11,700.00	\$9,750.00	\$0.00	-100.00%
Operating Expenditure Total						\$11,700.00	\$0.00	\$11,700.00	\$9,750.00	\$0.00	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$113,800.00	\$29,300.00	-\$84,500.00	-\$70,420.00	\$0.00	-100.00%
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-\$205,900.00	\$59,900.00	-\$146,000.00	-\$121,670.00	\$0.00	-100.00%
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	\$205,900.00	-\$59,900.00	\$146,000.00	\$121,680.00	\$0.00	-100.00%

Operating Income Total				-\$113,800.00	\$29,300.00	-\$84,500.00	-\$70,410.00	\$0.00		
12	1203	4	4120330	PLANT - Plant & Equipment (Capital)	\$629,900.00	-\$29,900.00	\$600,000.00	\$600,000.00	\$349,818.74	-41.70%
Capital Expenditure Total				\$629,900.00	-\$29,900.00	\$600,000.00	\$600,000.00	\$349,818.74		
Road Plant Purchases Total				\$527,800.00	-\$600.00	\$527,200.00	\$539,340.00	\$349,818.74		
12	1205	2	2120500	LICENSING - Employee Costs	\$79,100.00	\$0.00	\$79,100.00	\$66,130.00	\$66,857.87	1.10%
12	1205	2	2120599	LICENSING - Administration Allocated	\$25,900.00	\$600.00	\$26,500.00	\$22,080.00	\$19,096.03	-13.51%
Operating Expenditure Total				\$105,000.00	\$600.00	\$105,600.00	\$88,210.00	\$85,953.90		
12	1205	3	3120502	LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$63,330.00	-\$64,622.23	2.04%
Operating Income Total				-\$76,000.00	\$0.00	-\$76,000.00	-\$63,330.00	-\$64,622.23		
Traffic Control (Vehicle Licensing) Total				\$29,000.00	\$600.00	\$29,600.00	\$24,880.00	\$21,331.67		
12	1207	2	2120752	WATER - Consultants	\$120,000.00	\$0.00	\$120,000.00	\$100,000.00	\$0.00	-100.00%
12	1207	2	2120800	WATER - Projects	\$9,000.00	\$0.00	\$9,000.00	\$7,500.00	\$1,589.20	-78.81%
Operating Expenditure Total				\$129,000.00	\$0.00	\$129,000.00	\$107,500.00	\$1,589.20		
12	1207	3	3120750	WATER - Community Water Supply Program - Grant 1	-\$89,100.00	\$0.00	-\$89,100.00	-\$89,100.00	-\$49,510.00	-44.43%
12	1207	3	3120751	WATER - Community Water Supply Program - Grant 2.	-\$100,000.00	\$0.00	-\$100,000.00	-\$100,000.00	-\$10,000.00	-90.00%
Operating Income Total				-\$189,100.00	\$0.00	-\$189,100.00	-\$189,100.00	-\$59,510.00		
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	\$83,330.00	\$69,349.16	-16.78%
12	1207	4	4120790 WC003	MRWN Upgrade	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00	\$73,901.50	-58.94%
Capital Expenditure Total				\$100,000.00	\$0.00	\$100,000.00	\$83,330.00	\$143,250.66		
Water Transport Facilities Total				\$39,900.00	\$0.00	\$39,900.00	\$1,730.00	\$85,329.86		
Transport Total				\$5,624,800.00	-\$560,400.00	\$5,064,400.00	\$4,315,912.00	\$2,440,195.29		
13	1302	2	2130200	TOURISM - Employee Costs	\$218,000.00	\$30,000.00	\$248,000.00	\$207,020.00	\$214,632.83	3.68%
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	\$1,000.00	\$54.17	-94.58%
13	1302	2	2130240 W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$0.00	-100.00%
13	1302	2	2130240 W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$6,670.00	\$0.00	-100.00%
13	1302	2	2130240 W0183	Website Design	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$11,880.00	-18.07%
13	1302	2	2130287	TOURISM - Other Expenses						
13	1302	2	2130287 W0188	Phone, Postage & Freight	\$1,400.00	\$0.00	\$1,400.00	\$851.00	\$840.85	-1.19%
13	1302	2	2130287 W0189	Office Expenses	\$3,200.00	\$0.00	\$3,200.00	\$2,805.00	\$1,394.51	-50.28%
13	1302	2	2130287 W0190	It Expenses	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$725.00	-71.00%
13	1302	2	2130287 W0191	Membership/Associations	\$2,500.00	\$0.00	\$2,500.00	\$2,080.00	\$2,092.17	0.59%
13	1302	2	2130287 W0192	Minor Furniture & Equipment	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$1,540.91	-7.73%
13	1302	2	2130287 W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$14,170.00	\$11,309.00	-20.19%
13	1302	2	2130287 W0199	Transwa	\$30,500.00	\$0.00	\$30,500.00	\$25,420.00	\$20,962.80	-17.53%
13	1302	2	2130287 W0209	Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00	\$3,500.00	\$2,920.00	\$2,605.00	-10.79%
13	1302	2	2130287 W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
13	1302	2	2130287 W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,500.00	-22.22%
13	1302	2	2130287 W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$29,170.00	\$2,777.25	-90.48%
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	\$830.00	\$0.00	-100.00%
13	1302	2	2130287	W0216	Merredin Brochure	\$7,000.00	\$0.00	\$7,000.00	\$5,830.00	\$4,885.91	-16.19%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$2,920.00	\$624.00	-78.63%
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	\$15,490.00	\$10,047.29	-35.14%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$3,600.00	\$1,000.00	\$4,600.00	\$3,830.00	\$3,220.75	-15.91%
13	1302	2	2130289	W0230	Buildings 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	\$14,920.00	\$11,919.23	-20.11%
13	1302	2	2130293		TOUR - Visitors Centre Relocation	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$7,972.72	59.45%
13	1302	2	2130299		TOURISM - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$88,420.00	\$76,384.18	-13.61%
Operating Expenditure Total						\$502,600.00	\$38,400.00	\$541,000.00	\$455,346.00	\$389,368.57	
13	1302	3	3130201		TOURISM - Reimbursements	-\$35,800.00	\$3,300.00	-\$32,500.00	-\$27,080.00	-\$25,008.17	-7.65%
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	-\$34,998.00	\$0.00	-100.00%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,002.00	\$0.00	-100.00%
13	1302	3	3130235	W0252	Merredin Brochures	-\$4,000.00	-\$2,220.00	-\$6,220.00	-\$5,190.00	-\$6,220.95	19.86%
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	-\$16,902.00	-\$17,125.87	1.32%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$12,000.00	\$3,000.00	-\$9,000.00	-\$7,510.00	-\$8,460.38	12.65%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$7,500.00	-\$8,660.36	15.47%
13	1302	3	3130235	W0274	All Other Vc Income	-\$800.00	-\$100.00	-\$900.00	-\$760.00	-\$944.46	24.27%
13	1302	3	3130835		OTHER ECON - Other Income	-\$400.00	\$0.00	-\$400.00	-\$340.00	\$0.00	-100.00%
13	1302	3	3130835	CDI006	Christmas/Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$117,900.00	\$3,980.00	-\$113,920.00	-\$104,282.00	-\$66,420.19	
Tourism And Area Promotion Total						\$384,700.00	\$42,380.00	\$427,080.00	\$351,064.00	\$322,948.38	
13	1303	2	2130300		BUILD - Employee Costs	\$179,300.00	\$0.00	\$179,300.00	\$149,420.00	\$136,312.17	-8.77%
13	1303	2	2130304		BUILD - Training & Development	\$0.00	\$0.00	\$0.00	\$0.00	\$107.73	
13	1303	2	2130309		BUILD - Travel & Accommodation	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$0.00	-100.00%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$7,000.00	\$0.00	\$7,000.00	\$5,830.00	\$2,345.25	-59.77%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$8,330.00	\$6,300.00	-24.37%
13	1303	2	2130387		BUILD - Other Expenses	\$2,500.00	\$600.00	\$3,100.00	\$2,580.00	\$2,867.41	11.14%
13	1303	2	2130392		BUILD - Depreciation	\$22,100.00	\$0.00	\$22,100.00	\$18,420.00	\$14,653.32	-20.45%
13	1303	2	2130399		BUILD - Administration Allocated	\$77,800.00	\$1,800.00	\$79,600.00	\$66,330.00	\$57,288.14	-13.63%
Operating Expenditure Total						\$299,700.00	\$2,400.00	\$302,100.00	\$251,740.00	\$219,874.02	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$500.00	\$300.00	-\$200.00	-\$170.00	-\$172.35	1.38%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$7,500.00	-\$6,400.00	-\$13,900.00	-\$11,580.00	-\$15,275.24	31.91%
13	1303	3	3130335		BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	-\$420.00	\$0.00	-100.00%
Operating Income Total						-\$8,500.00	-\$6,100.00	-\$14,600.00	-\$12,170.00	-\$15,447.59	
Building Control Total						\$291,200.00	-\$3,700.00	\$287,500.00	\$239,570.00	\$204,426.43	

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	\$1,670.00	\$0.00	-100.00%
13	1308	2	2130820	OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$420.00	\$345.30	-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	\$42,010.00	\$28,234.45	-32.79%
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	CD003 Anzac Day	\$0.00	\$0.00	\$0.00	\$0.00	\$192.83	
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	2130887	CD026 Remembrance Day & Long Tan Day	\$0.00	\$0.00	\$0.00	\$0.00	\$170.06	
13	1308	2	2130887	CD036 Merredin Show	\$0.00	\$0.00	\$0.00	\$0.00	\$2,774.90	
13	1308	2	2130899	OTH ECON - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$88,420.00	\$76,384.18	-13.61%
Operating Expenditure Total					\$156,600.00	\$2,400.00	\$159,000.00	\$132,520.00	\$108,101.72	
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$8,500.00	\$6,500.00	-\$2,000.00	-\$1,670.00	-\$1,045.85	-37.37%
13	1302	3	3130835	CDI034 Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$340.00	-\$218.20	-35.82%
Operating Income Total					-\$8,900.00	\$6,500.00	-\$2,400.00	-\$2,010.00	-\$1,264.05	
13	1308	4	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Economic Services Total					\$147,700.00	\$8,900.00	\$156,600.00	\$130,510.00	\$106,837.67	
Economic Services Total					\$823,600.00	\$47,580.00	\$871,180.00	\$721,144.00	\$634,212.48	
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	\$11,000.00	\$4,735.71	-56.95%
14	1401	2	2140187	PW060 Demolition of Shed - 16 Solomon Street	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	
14	1401	2	2140187	PW061 151-159 Todd Street - Bush Fire Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$208.56	
14	1401	2	2140187	PW062 52 Barrack Street - Gravel	\$0.00	\$0.00	\$0.00	\$0.00	\$43.85	
Operating Expenditure Total					\$13,200.00	\$0.00	\$13,200.00	\$11,000.00	\$7,138.12	
14	1401	3	3140120	PRIVATE - Private Works Income	-\$13,200.00	\$0.00	-\$13,200.00	-\$11,000.00	-\$11,784.36	7.13%
Operating Income Total					-\$13,200.00	\$0.00	-\$13,200.00	-\$11,000.00	-\$11,784.36	
Private Works Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$4,646.24	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,672,100.00	\$45,000.00	\$1,717,100.00	\$1,437,270.00	\$1,225,130.95	-14.76%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$6,670.00	\$3,357.05	-49.67%
14	1402	2	2140204	ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$54,170.00	\$33,760.99	-37.68%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	\$0.00	\$75,000.00	\$56,250.00	\$61,427.14	9.20%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$38,000.00	\$0.00	\$38,000.00	\$31,670.00	\$31,174.40	-1.56%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$19,170.00	\$14,016.32	-26.88%
14	1402	2	2140216	ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$6,670.00	\$5,518.57	-17.26%
14	1402	2	2140220	ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$13,750.00	\$12,692.16	-7.69%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221	W0060 Corporate Business System	\$65,000.00	\$12,000.00	\$77,000.00	\$64,170.00	\$54,492.48	-15.08%
14	1402	2	2140221	W0061 3Rd Party Mtce Agreements	\$70,000.00	\$10,000.00	\$80,000.00	\$66,670.00	\$74,955.00	12.43%
14	1402	2	2140221	W0062 Other Computer Software Expenses	\$90,100.00	-\$8,400.00	\$81,700.00	\$68,080.00	\$45,881.22	-32.61%

14	1402	2	2140221	W0066	It Equipment	\$40,000.00	\$0.00	\$40,000.00	\$33,330.00	\$15,968.71	-52.09%
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	\$8,330.00	\$0.00	-100.00%
14	1402	2	2140225		ADMIN - WHS	\$10,000.00	\$2,500.00	\$12,500.00	\$10,410.00	\$1,227.46	-88.21%
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$0.00	-100.00%
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$93,000.00	-\$9,000.00	\$84,000.00	\$70,000.00	\$83,725.11	19.61%
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$11,670.00	\$9,115.15	-21.89%
14	1402	2	2140242		ADMIN - Long Service Leave	\$0.00	\$28,400.00	\$28,400.00	\$23,670.00	\$28,410.86	20.03%
14	1402	2	2140252		ADMIN - Consultants	\$33,000.00	\$35,000.00	\$68,000.00	\$56,670.00	\$42,930.54	-24.24%
14	1402	2	2140265		ADMIN - Grounds Maintenance	\$15,300.00	\$0.00	\$15,300.00	\$12,750.00	\$12,513.08	-1.86%
14	1402	2	2140282		ADMIN - Bad Debts Expense	\$2,000.00	\$0.00	\$2,000.00	\$1,670.00	\$166.50	-90.03%
14	1402	2	2140284		ADMIN - Audit Fees	\$40,000.00	-\$10,000.00	\$30,000.00	\$25,000.00	\$29,340.00	17.36%
14	1402	2	2140285		ADMIN - Legal Expenses	\$15,000.00	\$20,000.00	\$35,000.00	\$29,170.00	\$27,410.73	-6.03%
14	1402	2	2140286		ADMIN - Expensed Minor Asset Purchases	\$6,700.00	\$0.00	\$6,700.00	\$5,580.00	\$537.26	-90.37%
14	1402	2	2140287		ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$25,000.00	\$21,808.39	-12.77%
14	1402	2	2140288		ADMIN - Building Operations						
14	1402	2	2140288	BO001	Administration Building - Building Operations	\$38,200.00	\$0.00	\$38,200.00	\$31,840.00	\$31,161.93	-2.13%
14	1402	2	2140289		ADMIN - Building Maintenance						
14	1402	2	2140289	BM001	Administration Building - Building Maintenance	\$12,000.00	\$0.00	\$12,000.00	\$10,000.00	\$13,064.85	30.65%
14	1402	2	2140292		ADMIN - Depreciation	\$104,400.00	-\$1,000.00	\$103,400.00	\$86,160.00	\$60,787.25	-29.45%
14	1402	2	2140299		ADMIN - Administration Overheads Recovered	-\$2,593,100.00	-\$110,200.00	-\$2,703,300.00	-\$2,252,760.00	-\$1,909,604.55	-15.23%
Operating Expenditure Total						\$7,200.00	\$14,300.00	\$21,500.00	\$17,700.00	\$31,194.55	
General Administration Overheads Total						\$7,200.00	\$14,300.00	\$21,500.00	\$17,700.00	\$31,194.55	
14	1403	2	2140300		PWO - Employee Costs	\$954,500.00	\$0.00	\$954,500.00	\$800,570.00	\$667,715.77	-16.59%
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	\$37,000.00	\$77,000.00	\$64,170.00	\$72,923.92	13.64%
14	1403	2	2140305		PWO - Recruitment	\$1,200.00	\$800.00	\$2,000.00	\$1,670.00	\$1,546.60	-7.39%
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$61,000.00	\$0.00	\$61,000.00	\$50,830.00	\$36,593.11	-28.01%
14	1403	2	2140311		PWO - Consultancy	\$70,000.00	-\$30,000.00	\$40,000.00	\$33,330.00	\$24,467.40	-26.59%
14	1403	2	2140315		PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$1,660.00	\$590.23	-64.44%
14	1403	2	2140320		PWO - Communication Expenses	\$1,500.00	\$1,500.00	\$3,000.00	\$2,500.00	\$1,934.67	-22.61%
14	1403	2	2140323		PWO - Sick Pay	\$44,000.00	\$0.00	\$44,000.00	\$35,542.00	\$25,046.72	-29.53%
14	1403	2	2140324		PWO - Annual Leave	\$111,900.00	\$0.00	\$111,900.00	\$90,384.00	\$87,635.15	-3.04%
14	1403	2	2140325		PWO - Public Holidays	\$50,000.00	-\$10,000.00	\$40,000.00	\$33,330.00	\$26,999.71	-18.99%
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	\$8,000.00	\$36,000.00	\$30,000.00	\$29,056.41	-3.15%
14	1403	2	2140341		PWO - Subscriptions & Memberships	\$15,000.00	\$5,000.00	\$20,000.00	\$16,670.00	\$13,732.50	-17.62%
14	1403	2	2140365		PWO - Maintenance/Operations	\$4,300.00	\$0.00	\$4,300.00	\$3,580.00	\$40.82	-98.86%
14	1403	2	2140386		PWO - Expensed Minor Asset Purchases	\$2,500.00	\$2,500.00	\$5,000.00	\$4,170.00	\$4,751.68	13.95%
14	1403	2	2140387		PWO - Other Expenses	\$8,500.00	\$0.00	\$8,500.00	\$7,090.00	\$4,957.80	-30.07%
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	-\$26,200.00	-\$1,825,200.00	-\$1,521,010.00	-\$1,279,791.11	-15.86%
14	1403	2	2140399	PWO - Administration Allocated	\$415,000.00	\$9,400.00	\$424,400.00	\$353,670.00	\$305,536.77	-13.61%
Operating Expenditure Total					\$10,400.00	-\$2,000.00	\$8,400.00	\$8,156.00	\$23,738.15	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$80.00	\$0.00	-100.00%
Operating Income Total					-\$100.00	\$0.00	-\$100.00	-\$80.00	\$0.00	
Public Works Overheads Total					\$10,300.00	-\$2,000.00	\$8,300.00	\$8,076.00	\$23,738.15	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$106,800.00	-\$20,000.00	\$86,800.00	\$72,330.00	\$14,737.17	-79.63%
14	1404	2	2140411	POC - External Parts & Repairs	\$283,200.00	\$15,000.00	\$298,200.00	\$248,510.00	\$168,181.34	-32.32%
14	1404	2	2140412	POC - Fuels and Oils	\$200,000.00	\$0.00	\$200,000.00	\$166,670.00	\$189,420.34	13.65%
14	1404	2	2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	\$16,670.00	\$8,175.12	-50.96%
14	1404	2	2140416	POC - Licences/Registrations	\$12,000.00	\$0.00	\$12,000.00	\$10,000.00	\$1,626.95	-83.73%
14	1404	2	2140417	POC - Insurance Expenses	\$30,400.00	-\$1,700.00	\$28,700.00	\$23,920.00	\$28,742.13	20.16%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	\$3,636.18	-12.80%
14	1404	2	2140492	POC - Depreciation	\$371,400.00	\$0.00	\$371,400.00	\$309,500.00	\$274,330.75	-11.36%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$918,400.00	\$0.00	-\$918,400.00	-\$765,330.00	-\$641,804.09	-16.14%
Operating Expenditure Total					\$110,400.00	-\$6,700.00	\$103,700.00	\$86,440.00	\$47,045.89	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$23,500.00	-\$2,500.00	-\$26,000.00	-\$21,670.00	-\$27,660.24	27.64%
Operating Income Total					-\$23,500.00	-\$2,500.00	-\$26,000.00	-\$21,670.00	-\$27,660.24	
Plant Operating Costs Total					\$86,900.00	-\$9,200.00	\$77,700.00	\$64,770.00	\$19,385.65	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$4,280,400.00	-\$4,280,400.00	\$0.00	\$0.00	\$0.00	
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	-\$4,280,400.00	\$4,280,400.00	\$0.00	\$0.00	\$0.00	
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$34,000.00	\$40,000.00	\$33,330.00	\$45,718.39	37.17%
14	1405	2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$22,500.00	\$21,140.60	-6.04%
14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$0.00	\$30,000.00	\$30,000.00	\$25,000.00	\$28,424.55	13.70%
Operating Expenditure Total					\$33,000.00	\$64,000.00	\$97,000.00	\$80,830.00	\$95,283.54	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	-\$34,000.00	-\$40,000.00	-\$33,330.00	-\$45,531.68	36.61%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	\$0.00	-\$30,000.00	-\$30,000.00	-\$25,000.00	-\$31,779.00	27.12%
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$22,500.00	-\$22,209.66	-1.29%
Operating Income Total					-\$33,000.00	-\$64,000.00	-\$97,000.00	-\$80,830.00	-\$99,520.34	
Salaries And Wages Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$4,236.80	
14	1407	2	2140760	UNCLASS - Unclassified Expenditure						
14	1407	2	2140760 W0238	Land And Building Operating Ceaca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407	2	2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$10,889.25	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$10,889.25	
14	1407	3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,551.17	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$12,551.17	
14	1407	4	4140710	UNCLASS - Buildings (Capital)						
14	1407	4	4140710 W0242	Purchase Of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unclassified Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$1,661.92	
Other Property & Services Total					\$104,400.00	\$3,100.00	\$107,500.00	\$90,546.00	\$63,773.39	
Grand Total					\$9,083,397.00	-\$58,507.00	\$9,024,890.00	\$6,361,171.00	\$2,012,543.60	