

30/11/2024



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

***November 30 2024***

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
03	0301	2	2030112		RATES - Valuation Expenses	\$15,000.00	-\$2,000.00	\$13,000.00	\$5,415.00	\$264.10	-95.12%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	-\$10,000.00	\$50,000.00	\$20,835.00	\$1,668.00	-91.99%
03	0301	2	2030118		RATES - Rates Write Off	\$50,000.00	\$0.00	\$50,000.00	\$12,500.00	\$27.00	-99.78%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$21,665.00	\$15,600.04	-27.99%
<b>Operating Expenditure Total</b>						<b>\$180,000.00</b>	<b>-\$12,000.00</b>	<b>\$168,000.00</b>	<b>\$61,665.00</b>	<b>\$17,559.14</b>	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$34,000.00	-\$3,400.00	-\$37,400.00	-\$15,585.00	-\$37,845.18	142.83%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$500.00	\$0.00	-\$500.00	-\$210.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$10,000.00	-\$50,000.00	-\$20,835.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,478,753.00	-\$1,247.00	-\$5,480,000.00	-\$2,283,335.00	-\$5,481,160.66	140.05%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$83,000.00	-\$500.00	-\$83,500.00	-\$34,790.00	-\$83,573.49	140.22%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$35,000.00	\$0.00	-\$35,000.00	-\$14,585.00	-\$18,469.86	26.64%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$1,665.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$5,695,253.00</b>	<b>\$4,853.00</b>	<b>-\$5,690,400.00</b>	<b>-\$2,371,005.00</b>	<b>-\$5,621,049.19</b>	
<b>Rates Total</b>						<b>-\$5,515,253.00</b>	<b>-\$7,147.00</b>	<b>-\$5,522,400.00</b>	<b>-\$2,309,340.00</b>	<b>-\$5,603,490.05</b>	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$500.00	\$0.00	\$500.00	\$210.00	\$30.30	-85.57%
03	0302	2	2030214		GEN PUR - Rounding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
<b>Operating Expenditure Total</b>						<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$210.00</b>	<b>\$30.35</b>	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	-\$100,076.00	-\$100,076.00	-\$50,038.00	-\$148,459.00	196.69%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	-\$296,918.00	-\$296,918.00	-\$148,460.00	-\$50,038.00	-66.30%
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.18	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$200,000.00	-\$40,000.00	-\$240,000.00	-\$100,000.00	-\$111,381.93	11.38%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$80,000.00	-\$10,000.00	-\$90,000.00	-\$37,500.00	-\$67,120.73	78.99%
03	0302	3	3030291		Gain on FV Valuation of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$280,000.00</b>	<b>-\$446,994.00</b>	<b>-\$726,994.00</b>	<b>-\$335,998.00</b>	<b>-\$376,999.84</b>	
<b>Other General Purpose Funding Total</b>						<b>-\$279,500.00</b>	<b>-\$446,994.00</b>	<b>-\$726,494.00</b>	<b>-\$335,788.00</b>	<b>-\$376,969.49</b>	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$10,900.00	-\$8,400.00	\$2,500.00	\$2,499.00	\$2,497.66	-0.05%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$15,740.00	-\$11,840.00	\$3,900.00	\$3,900.00	\$3,904.43	0.11%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$30,480.00	\$21,730.00	\$52,210.00	\$21,755.00	\$22,735.89	4.51%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$46,280.00	-\$35,680.00	\$10,600.00	\$10,599.00	\$10,603.00	0.04%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$7,600.00	\$176,900.00	\$184,500.00	\$76,875.00	\$23,934.15	-68.87%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$7,280.00	-\$5,680.00	\$1,600.00	\$1,599.00	\$1,666.04	4.19%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$1,360.00	\$0.00	\$1,360.00	\$565.00	\$793.05	40.36%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$11,020.00	-\$8,520.00	\$2,500.00	\$2,499.00	\$2,524.16	1.01%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$10,840.00	-\$8,440.00	\$2,400.00	\$2,400.00	\$2,483.22	3.47%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$26,800.00	\$25,430.00	\$52,230.00	\$21,765.00	\$22,755.20	4.55%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$8,800.00	-\$7,600.00	\$1,200.00	\$1,200.00	\$12,219.05	918.25%
03	0303	4	4030395		INVEST - Transfer to Merredin-Naremben Road	\$102,900.00	\$32,100.00	\$135,000.00	\$112,500.00	\$5,266.08	-95.32%
<b>Capital Expenditure Total</b>						<b>\$280,000.00</b>	<b>\$170,000.00</b>	<b>\$450,000.00</b>	<b>\$258,156.00</b>	<b>\$111,381.93</b>	

03	0303	5	5030383	INVEST - Transfer from Plant Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030384	INVEST - Transfer from Building Reserve	-\$107,800.00	\$71,800.00	-\$36,000.00	\$0.00	\$0.00	
03	0303	5	5030386	INVEST - Transfer from ICT Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030389	INVEST - Transfer from Cummings Street Units Reserve	\$0.00	-\$7,000.00	-\$7,000.00	\$0.00	\$0.00	
03	0303	5	5030390	INVEST - Transfer from Waste Management Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	-\$78,700.00	\$13,720.00	-\$64,980.00	\$0.00	\$0.00	
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reser	-\$114,450.00	-\$23,450.00	-\$137,900.00	\$0.00	\$0.00	
<b>Capital Income Total</b>					<b>-\$300,950.00</b>	<b>\$55,070.00</b>	<b>-\$245,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Reserve Transfers Total</b>					<b>-\$20,950.00</b>	<b>\$225,070.00</b>	<b>\$204,120.00</b>	<b>\$258,156.00</b>	<b>\$111,381.93</b>	
<b>General Purpose Funding Total</b>					<b>-\$5,815,703.00</b>	<b>-\$229,071.00</b>	<b>-\$6,044,774.00</b>	<b>-\$2,386,972.00</b>	<b>-\$5,869,077.61</b>	
04	0401	2	2040104	MEMBERS - Training & Development	\$25,000.00	\$0.00	\$25,000.00	\$10,415.00	\$4,149.14	-60.16%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$15,000.00	\$0.00	\$15,000.00	\$6,250.00	\$0.00	-100.00%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$14,200.00	\$0.00	\$14,200.00	\$3,550.00	\$2,792.22	-21.35%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$883.75	-1.81%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$68,000.00	\$0.00	\$68,000.00	\$17,000.00	\$16,990.00	-0.06%
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$480.00	-53.85%
04	0401	2	2040116	MEMBERS - Election Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$0.00	-100.00%
04	0401	2	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$65,000.00	\$3,000.00	\$68,000.00	\$28,330.00	\$66,807.88	135.82%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	\$2,915.00	\$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$1,665.00	\$289.09	-82.64%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$335.00	\$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>					<b>\$211,100.00</b>	<b>\$3,000.00</b>	<b>\$214,100.00</b>	<b>\$74,900.00</b>	<b>\$92,392.08</b>	
<b>Members Of Council Total</b>					<b>\$211,100.00</b>	<b>\$3,000.00</b>	<b>\$214,100.00</b>	<b>\$74,900.00</b>	<b>\$92,392.08</b>	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$16,000.00	\$0.00	\$16,000.00	\$6,670.00	\$3,346.09	-49.83%
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	\$15,800.00	\$0.00	\$15,800.00	\$6,585.00	\$0.00	-100.00%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$414,206.00	-\$63,806.00	\$350,400.00	\$146,000.00	\$1,280.00	-99.12%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	\$3,335.00	\$0.00	-100.00%
04	0402	2	2040287	OTH GOV - Other Expenses	\$0.00	\$250.00	\$250.00	\$0.00	\$27.27	
04	0402	2	2040299	OTH GOV - Administration Allocated	\$312,000.00	\$0.00	\$312,000.00	\$130,000.00	\$93,600.27	-28.00%
<b>Operating Expenditure Total</b>					<b>\$766,006.00</b>	<b>-\$58,556.00</b>	<b>\$707,450.00</b>	<b>\$292,590.00</b>	<b>\$98,253.63</b>	
04	0402	3	3040220	OTH GOV - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	3	3040235	OTH GOV - Other Income	-\$15,000.00	\$1,000.00	-\$14,000.00	-\$5,835.00	-\$6,634.01	13.69%
<b>Operating Income Total</b>					<b>-\$15,000.00</b>	<b>\$1,000.00</b>	<b>-\$14,000.00</b>	<b>-\$5,835.00</b>	<b>-\$6,634.01</b>	
<b>Other Governance Total</b>					<b>\$766,006.00</b>	<b>-\$58,556.00</b>	<b>\$707,450.00</b>	<b>\$292,590.00</b>	<b>\$91,619.62</b>	
<b>Governance Total</b>					<b>\$977,106.00</b>	<b>-\$55,556.00</b>	<b>\$921,550.00</b>	<b>\$367,490.00</b>	<b>\$184,011.70</b>	
05	0501	2	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
05	0501	2	2050120	FIRE - Communication Expenses	\$500.00	\$0.00	\$500.00	\$210.00	\$69.06	-67.11%

05	0501	2	2050130	FIRE - Insurance Expenses	\$1,650.00	\$0.00	\$1,650.00	\$690.00	\$0.00	-100.00%
05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$625.00	\$520.01	-16.80%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$0.00	-100.00%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187	W0081 Fire Breaks	\$9,735.00	\$6,000.00	\$15,735.00	\$6,560.00	\$15,029.66	129.11%
05	0501	2	2050187	W0082 Fire Fightings	\$7,966.00	\$5,999.00	\$13,965.00	\$5,820.00	\$2,832.77	-51.33%
05	0501	2	2050189	FIRE - Building Maintenance						
05	0501	2	2050189	BM070 Bush Fire Sheds Hines Hill - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050189	BM071 Bush Fire Sheds Muntadgin - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050192	FIRE - Depreciation	\$11,200.00	\$0.00	\$11,200.00	\$4,670.00	\$0.00	-100.00%
05	0501	2	2050199	FIRE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$43,335.00	\$31,200.09	-28.00%
<b>Operating Expenditure Total</b>					<b>\$140,051.00</b>	<b>\$11,999.00</b>	<b>\$152,050.00</b>	<b>\$62,745.00</b>	<b>\$49,651.59</b>	
05	0501	3	3050135	FIRE - Other Income	-\$4,000.00	\$0.00	-\$4,000.00	-\$1,665.00	\$0.00	-100.00%
<b>Operating Income Total</b>					<b>-\$4,000.00</b>	<b>\$0.00</b>	<b>-\$4,000.00</b>	<b>-\$1,665.00</b>	<b>\$0.00</b>	
<b>Fire Prevention Total</b>					<b>\$134,051.00</b>	<b>\$11,999.00</b>	<b>\$146,050.00</b>	<b>\$60,870.00</b>	<b>\$49,651.59</b>	
05	0502	2	2050200	ANIMAL - Employee Costs	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$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	\$250.00	\$0.00	-100.00%
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$50,000.00	\$60,776.75	21.55%
05	0502	2	2050220	ANIMAL - Communication Expenses	\$500.00	\$0.00	\$500.00	\$210.00	\$103.59	-50.67%
05	0502	2	2050285	ANIMAL - Legal Expenses	\$600.00	\$0.00	\$600.00	\$250.00	\$0.00	-100.00%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$260.35	-37.27%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,200.00	\$0.00	\$2,200.00	\$915.00	\$426.58	-53.38%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$625.00	\$434.75	-30.44%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$600.00	\$0.00	\$600.00	\$250.00	\$53.05	-78.78%
05	0502	2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$1,290.00	\$0.00	-100.00%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$43,335.00	\$31,200.09	-28.00%
<b>Operating Expenditure Total</b>					<b>\$235,100.00</b>	<b>\$0.00</b>	<b>\$235,100.00</b>	<b>\$97,955.00</b>	<b>\$93,255.16</b>	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,600.00	\$0.00	-\$1,600.00	-\$665.00	-\$1,181.86	77.72%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$5,000.00	\$1,000.00	-\$4,000.00	-\$1,665.00	-\$4,232.50	154.20%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$40.00	-\$62.90	57.25%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$1,500.00	\$0.00	-\$1,500.00	-\$625.00	-\$1,202.60	92.42%
<b>Operating Income Total</b>					<b>-\$8,200.00</b>	<b>\$1,000.00</b>	<b>-\$7,200.00</b>	<b>-\$2,995.00</b>	<b>-\$6,679.86</b>	
<b>Animal Control Total</b>					<b>\$226,900.00</b>	<b>\$1,000.00</b>	<b>\$227,900.00</b>	<b>\$94,960.00</b>	<b>\$86,575.30</b>	
05	0503	2	2050300	OLOPS - Employee Costs	\$54,050.00	\$0.00	\$54,050.00	\$22,525.00	\$19,360.77	-14.05%
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$0.00	-100.00%
05	0503	2	2050330	OLOPS - Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0503	2	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$0.00	-100.00%
05	0503	2	2050392	OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	\$2,250.00	\$0.00	-100.00%
05	0503	2	2050399	OLOPS - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$21,665.00	\$15,600.04	-27.99%
<b>Operating Expenditure Total</b>					<b>\$121,450.00</b>	<b>\$0.00</b>	<b>\$121,450.00</b>	<b>\$50,610.00</b>	<b>\$34,960.81</b>	
05	0503	3	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

<b>Operating Income Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Other Law, Order &amp; Public Safety Total</b>				<b>\$121,450.00</b>	<b>\$0.00</b>	<b>\$121,450.00</b>	<b>\$50,610.00</b>	<b>\$34,960.81</b>		
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$10,000.00	\$1,900.00	\$11,900.00	\$4,960.00	\$11,250.64	126.83%
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$26,000.00	\$0.00	\$26,000.00	\$10,835.00	\$0.00	-100.00%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$2,000.00	\$5,700.00	\$7,700.00	\$3,210.00	\$5,503.02	71.43%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$15,000.00	\$25,000.00	\$40,000.00	\$16,665.00	\$30,085.19	80.53%
05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$15,800.00	\$0.00	\$15,800.00	\$6,585.00	\$16,483.00	150.31%
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$2,750.00	\$5,050.00	\$7,800.00	\$3,250.00	\$1,579.20	-51.41%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$740.01	-11.38%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,750.00	\$0.00	\$2,750.00	\$1,150.00	\$1,127.89	-1.92%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$470.20	-43.69%
<b>Operating Expenditure Total</b>				<b>\$78,300.00</b>	<b>\$37,650.00</b>	<b>\$115,950.00</b>	<b>\$48,325.00</b>	<b>\$67,239.15</b>		
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$1,665.00	-\$4,000.00	140.24%
05	0505	3	3050510	ESL BFB - Operating Grant	-\$62,500.00	\$0.00	-\$62,500.00	-\$26,040.00	-\$39,152.00	50.35%
05	0505	3	3050515	ESL BFB - Capital Grant	-\$15,800.00	\$0.00	-\$15,800.00	-\$6,585.00	\$0.00	-100.00%
<b>Operating Income Total</b>				<b>-\$82,300.00</b>	<b>\$0.00</b>	<b>-\$82,300.00</b>	<b>-\$34,290.00</b>	<b>-\$43,152.00</b>		
05	0505	4	4050530	ESL BFB - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Emergency Services Levy - Bush Fire Brigade Total</b>				<b>-\$4,000.00</b>	<b>\$37,650.00</b>	<b>\$33,650.00</b>	<b>\$14,035.00</b>	<b>\$24,087.15</b>		
05	0506	2	2050630	ESL SES - Insurances	\$1,100.00	\$0.00	\$1,100.00	\$460.00	\$0.00	-100.00%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$1,056.60	26.54%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$2,185.80	110.17%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$6,100.00	\$0.00	\$6,100.00	\$2,540.00	\$5,798.51	128.29%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$4,000.00	\$0.00	\$4,000.00	\$1,665.00	\$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$2,700.00	\$0.00	\$2,700.00	\$1,125.00	\$347.84	-69.08%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$3,200.00	\$0.00	\$3,200.00	\$1,330.00	\$1,163.60	-12.51%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>				<b>\$21,600.00</b>	<b>\$0.00</b>	<b>\$21,600.00</b>	<b>\$8,995.00</b>	<b>\$10,552.35</b>		
05	0506	3	3050610	ESL SES - Operating Grant	-\$15,500.00	\$0.00	-\$15,500.00	-\$6,460.00	-\$10,649.50	64.85%
05	0506	3	3050615	ESL SES - Capital Grant	-\$6,100.00	\$0.00	-\$6,100.00	-\$2,540.00	\$0.00	-100.00%
<b>Operating Income Total</b>				<b>-\$21,600.00</b>	<b>\$0.00</b>	<b>-\$21,600.00</b>	<b>-\$9,000.00</b>	<b>-\$10,649.50</b>		
05	0506	4	4050630	ESL SES Plant & Equip (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Emergency Services Levy - State Emergency Service Total</b>				<b>-\$21,600.00</b>	<b>\$0.00</b>	<b>-\$21,600.00</b>	<b>-\$9,005.00</b>	<b>-\$97.15</b>		
<b>Law, Order &amp; Public Safety Total</b>				<b>\$458,801.00</b>	<b>\$50,649.00</b>	<b>\$537,150.00</b>	<b>\$223,220.00</b>	<b>\$195,177.70</b>		
07	0704	2	2070400	HEALTH - Employee Costs	\$141,750.00	\$2,000.00	\$143,750.00	\$59,895.00	\$57,780.56	-3.53%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$16,000.00	\$0.00	\$16,000.00	\$6,665.00	\$4,811.44	-27.81%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$625.00	\$892.90	42.86%
07	0704	2	2070413	HEALTH - Control Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,080.00	\$207.18	-90.04%
07	0704	2	2070485	HEALTH - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$86.00	-79.28%
07	0704	2	2070492	HEALTH - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

07	0704	2	2070499	HEALTH - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$43,335.00	\$31,200.09	-28.00%
<b>Operating Expenditure Total</b>					<b>\$271,250.00</b>	<b>\$2,000.00</b>	<b>\$273,250.00</b>	<b>\$113,850.00</b>	<b>\$94,978.17</b>	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$2,000.00	\$0.00	-\$2,000.00	-\$835.00	-\$1,145.46	37.18%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$9,000.00	\$0.00	-\$9,000.00	-\$3,750.00	-\$7,581.70	102.18%
07	0704	3	3070422	HEALTH - Health Officer Services Charged Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>					<b>-\$11,000.00</b>	<b>\$0.00</b>	<b>-\$11,000.00</b>	<b>-\$4,585.00</b>	<b>-\$8,727.16</b>	
<b>Preventative Services - Inspection/Admin Total</b>					<b>\$260,250.00</b>	<b>\$2,000.00</b>	<b>\$262,250.00</b>	<b>\$109,265.00</b>	<b>\$86,251.01</b>	
07	0705	2	2070553	PEST - Pest Control Programs	\$13,000.00	\$0.00	\$13,000.00	\$5,415.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$5,415.00</b>	<b>\$0.00</b>	
<b>Preventative Services - Pest Control Total</b>					<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$5,415.00</b>	<b>\$0.00</b>	
07	0706	2	2070687	PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$210.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$210.00</b>	<b>\$0.00</b>	
<b>Preventative Services - Other Total</b>					<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$210.00</b>	<b>\$0.00</b>	
<b>Health Total</b>					<b>\$262,750.00</b>	<b>\$2,000.00</b>	<b>\$264,750.00</b>	<b>\$110,305.00</b>	<b>\$86,251.01</b>	
08	0802	2	2080253	OTHER ED - Scholarships and Awards						
08	0802	2	2080253 W0120	Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
08	0802	2	2080253 W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$1,000.00	140.96%
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	REED	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$6,000.00	140.00%
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$0.00	-100.00%
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$16,665.00	\$8,730.00	-47.61%
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	
<b>Operating Expenditure Total</b>					<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$21,245.00</b>	<b>\$15,730.00</b>	
08	0802	4	4080210	OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Education Total</b>					<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$21,245.00</b>	<b>\$15,730.00</b>	
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$7,842.12	
08	0804	2	2080470 LI215	Interest Loan 215	\$8,910.00	\$0.00	\$8,910.00	\$3,715.00	\$0.00	-100.00%
08	0804	2	2080470 LI217	Interest Loan 217	\$4,780.00	\$0.00	\$4,780.00	\$1,990.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$32,900.00	\$0.00	\$32,900.00	\$13,710.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$46,590.00</b>	<b>\$0.00</b>	<b>\$46,590.00</b>	<b>\$19,415.00</b>	<b>\$7,842.12</b>	
08	0804	3	3080401	SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-\$4,500.00	-\$4,691.08	4.25%
<b>Operating Income Total</b>					<b>-\$10,800.00</b>	<b>\$0.00</b>	<b>-\$10,800.00</b>	<b>-\$4,500.00</b>	<b>-\$4,691.08</b>	
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$51,157.61	
08	0804	4	4080482 LP215	Principal Loan 215	\$38,700.00	\$0.00	\$38,700.00	\$16,125.00	\$0.00	-100.00%
08	0804	4	4080482 LP217	Principal Loan 217	\$65,300.00	\$0.00	\$65,300.00	\$27,210.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>					<b>\$104,000.00</b>	<b>\$0.00</b>	<b>\$104,000.00</b>	<b>\$43,335.00</b>	<b>\$51,157.61</b>	
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$38,700.00	\$0.00	-\$38,700.00	-\$12,900.00	-\$19,102.29	48.08%
<b>Capital Income Total</b>					<b>-\$38,700.00</b>	<b>\$0.00</b>	<b>-\$38,700.00</b>	<b>-\$12,900.00</b>	<b>-\$19,102.29</b>	
<b>Aged &amp; Disabled - Senior Citizens Centres Total</b>					<b>\$101,090.00</b>	<b>\$0.00</b>	<b>\$101,090.00</b>	<b>\$45,350.00</b>	<b>\$35,206.36</b>	
08	0807	2	2080712	WELFARE - Youth Events and Programs						

08	0807	2	2080712	W0140	Merredin Youth Activities	\$1,800.00	\$0.00	\$1,800.00	\$750.00	\$0.00	-100.00%
08	0807	2	2080712	W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$0.00	-100.00%
08	0807	2	2080712	W0147A	Naidoc Week - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$0.00	-100.00%
08	0807	2	2080714		WELFARE - Community Services						
08	0807	2	2080714	CD101	Community Development Events	\$8,700.00	\$0.00	\$8,700.00	\$3,625.00	\$3,664.88	1.10%
08	0807	2	2080714	CD103	Anzac Day	\$2,100.00	\$0.00	\$2,100.00	\$875.00	\$0.00	-100.00%
08	0807	2	2080714	CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$0.00	-100.00%
08	0807	2	2080714	CD104	Australia Day	\$1,500.00	\$0.00	\$1,500.00	\$625.00	\$0.00	-100.00%
08	0807	2	2080714	CD104A	Australia Day - Grant Funded	\$3,000.00	\$7,000.00	\$10,000.00	\$1,250.00	\$2,500.00	100.00%
08	0807	2	2080714	CD106	Christmas / Gala Night	\$23,900.00	\$0.00	\$23,900.00	\$9,965.00	\$599.09	-93.99%
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$28.14	-93.22%
08	0807	2	2080714	CD116	International Food Festival	\$5,000.00	\$0.00	\$5,000.00	\$2,080.00	\$0.00	-100.00%
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$0.00	-100.00%
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$210.00	\$51.86	-75.30%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,600.00	\$0.00	\$1,600.00	\$665.00	\$963.63	44.91%
08	0807	2	2080714	CD136	Merredin Show	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>						<b>\$61,600.00</b>	<b>\$14,500.00</b>	<b>\$76,100.00</b>	<b>\$25,665.00</b>	<b>\$7,807.60</b>	
08	0807	3	3080710		WELFARE - Youth Grants						
08	0807	3	3080710	CYI147	Naidoc Week	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	
08	0807	3	3080711		WELFARE - Community Development Grants						
08	0807	3	3080711	CDI101	Community Development Events	\$0.00	-\$1,450.00	-\$1,450.00	-\$610.00	-\$2,454.54	302.38%
08	0807	3	3080711	CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$1,045.00	\$0.00	-100.00%
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$3,000.00	-\$7,000.00	-\$10,000.00	-\$10,000.00	-\$8,000.00	-20.00%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$2,500.00	-\$5,000.00	-\$7,500.00	\$0.00	-\$7,477.27	
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$1,045.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$10,500.00</b>	<b>-\$13,450.00</b>	<b>-\$23,950.00</b>	<b>-\$12,700.00</b>	<b>-\$20,431.81</b>	
<b>Other Welfare Total</b>						<b>\$51,100.00</b>	<b>\$1,050.00</b>	<b>\$52,150.00</b>	<b>\$12,965.00</b>	<b>-\$12,624.21</b>	
<b>Education &amp; Welfare Total</b>						<b>\$203,190.00</b>	<b>\$1,050.00</b>	<b>\$204,240.00</b>	<b>\$79,560.00</b>	<b>\$38,312.15</b>	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$6,950.00	\$0.00	\$6,950.00	\$2,895.00	\$2,156.84	-25.50%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$2,025.00	\$769.86	-61.98%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$2,190.00	\$2,288.96	4.52%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$2,190.00	\$1,645.36	-24.87%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$4,000.00	\$0.00	\$4,000.00	\$1,670.00	\$2,378.35	42.42%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$2,190.00	\$2,113.37	-3.50%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$3,550.00	\$0.00	\$3,550.00	\$1,480.00	\$1,259.83	-14.88%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$1,120.00	\$540.25	-51.76%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$1,120.00	\$540.25	-51.76%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,600.00	\$0.00	\$4,600.00	\$1,915.00	\$1,980.69	3.43%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$3,900.00	\$0.00	\$3,900.00	\$1,620.00	\$1,161.20	-28.32%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,900.00	\$0.00	\$5,900.00	\$2,460.00	\$2,119.84	-13.83%

09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$2,450.00	\$0.00	\$2,450.00	\$1,020.00	\$565.88	-44.52%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$2,450.00	\$0.00	\$2,450.00	\$1,020.00	\$273.70	-73.17%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$2,020.00	\$2,484.81	23.01%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$700.00	\$0.00	\$700.00	\$290.00	\$540.25	86.29%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$700.00	\$0.00	\$700.00	\$290.00	\$540.25	86.29%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$700.00	\$0.00	\$700.00	\$290.00	\$267.93	-7.61%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$700.00	\$0.00	\$700.00	\$290.00	\$816.57	181.58%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$700.00	\$0.00	\$700.00	\$290.00	\$540.25	86.29%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,750.00	\$0.00	\$2,750.00	\$1,145.00	\$390.86	-65.86%
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	\$6,425.00	\$2,000.00	\$8,425.00	\$3,510.00	\$5,570.58	58.71%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,225.00	\$0.00	\$5,225.00	\$2,175.00	\$896.99	-58.76%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,080.00	\$392.17	-81.15%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$3,250.00	\$0.00	\$3,250.00	\$1,355.00	\$605.93	-55.28%
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$475.20	-61.98%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,080.00	\$1,928.77	-7.27%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,500.00	\$0.00	\$6,500.00	\$2,710.00	\$350.00	-87.08%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$7,800.00	\$0.00	\$7,800.00	\$3,250.00	\$7.50	-99.77%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$12,500.00	\$0.00	\$12,500.00	\$5,210.00	\$0.00	-100.00%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$0.00	-100.00%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$0.00	-100.00%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$2,250.00	\$100.00	-95.56%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$8,000.00	-\$2,000.00	\$6,000.00	\$2,500.00	\$1,282.58	-48.70%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$1,665.00	\$440.00	-73.57%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$14,750.00	\$0.00	\$14,750.00	\$6,150.00	\$1,212.07	-80.29%
09	0902	2	2090289	W0245	Housing Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$8,335.00	\$250.00	-97.00%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$167,300.00	\$0.00	\$167,300.00	\$70,129.00	\$0.00	-100.00%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$46,280.00	\$31,200.09	-32.58%
<b>Operating Expenditure Total</b>						<b>\$454,050.00</b>	<b>\$0.00</b>	<b>\$454,050.00</b>	<b>\$192,539.00</b>	<b>\$70,087.18</b>	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$37,800.00	\$0.00	-\$37,800.00	-\$15,750.00	-\$16,800.00	6.67%
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$37,800.00</b>	<b>\$0.00</b>	<b>-\$37,800.00</b>	<b>-\$15,750.00</b>	<b>-\$16,800.00</b>	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC032	House 9 Cummings Crescent - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC033	House 13 Cummings Crescent - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC042	House 44 Jackson Way - Building (Capital)	\$25,000.00	\$0.00	\$25,000.00	\$10,415.00	\$16,020.00	
09	0902	4	4090211	BC048	OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$10,415.00</b>	<b>\$16,020.00</b>	



<b>Other Housing Total</b>				<b>\$441,250.00</b>	<b>\$0.00</b>	<b>\$441,250.00</b>	<b>\$187,204.00</b>	<b>\$69,307.18</b>		
09	0903	2	2090389	COM HOUSE - Building Maintenance						
09	0903	2	2090389 BM050	Cummings Unit # 1 - Building Maintenance	\$1,000.00	-\$500.00	\$500.00	\$210.00	\$241.00	14.76%
09	0903	2	2090389 BM051	Cummings Unit # 2 - Building Maintenance	\$1,000.00	\$500.00	\$1,500.00	\$625.00	\$1,492.17	138.75%
09	0903	2	2090389 BM052	Cummings Unit # 3 - Building Maintenance	\$1,000.00	\$500.00	\$1,500.00	\$625.00	\$0.00	-100.00%
09	0903	2	2090389 BM053	Cummings Unit # 4 - Building Maintenance	\$1,000.00	-\$500.00	\$500.00	\$210.00	\$65.00	-69.05%
09	0903	2	2090389 BM054	Cummings Unit # 5 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$420.00	\$666.25	58.63%
09	0903	2	2090389 BM055	Cummings Units Common Area - Building Maintenance	\$4,150.00	\$2,874.00	\$7,024.00	\$2,930.00	\$6,625.40	126.12%
<b>Operating Expenditure Total</b>				<b>\$9,150.00</b>	<b>\$2,874.00</b>	<b>\$12,024.00</b>	<b>\$5,020.00</b>	<b>\$9,089.82</b>		
09	0903	3	3090301	COM HOUSE - Cummings Rental Reimbursements	-\$8,600.00	-\$400.00	-\$9,000.00	-\$3,750.00	-\$9,657.27	157.53%
<b>Operating Income Total</b>				<b>-\$8,600.00</b>	<b>-\$400.00</b>	<b>-\$9,000.00</b>	<b>-\$3,750.00</b>	<b>-\$9,657.27</b>		
<b>Community Housing Total</b>				<b>\$550.00</b>	<b>\$2,474.00</b>	<b>\$3,024.00</b>	<b>\$1,270.00</b>	<b>-\$567.45</b>		
<b>Housing Total</b>				<b>\$441,800.00</b>	<b>\$2,474.00</b>	<b>\$444,274.00</b>	<b>\$188,474.00</b>	<b>\$68,739.73</b>		
10	1001	2	2100111	SAN - Waste Collection	\$405,000.00	\$1,200.00	\$406,200.00	\$169,250.00	\$159,845.47	-5.56%
10	1001	2	2100113	SAN - Waste Recycling	\$125,000.00	\$3,000.00	\$128,000.00	\$53,335.00	\$48,124.70	-9.77%
10	1001	2	2100117	SAN - General Tip Maintenance						
10	1001	2	2100117 W0075	Merredin Landfill Site	\$596,200.00	\$0.00	\$596,200.00	\$248,415.00	\$224,331.54	-9.69%
10	1001	2	2100117 W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$0.00	-100.00%
10	1001	2	2100187	SAN - Other Expenses	\$28,000.00	\$0.00	\$28,000.00	\$11,665.00	\$23,590.00	102.23%
10	1001	2	2100188	SAN - Building Operations	\$5,700.00	\$0.00	\$5,700.00	\$2,375.00	\$1,817.27	-23.48%
10	1001	2	2100192	SAN - Depreciation	\$40,600.00	\$0.00	\$40,600.00	\$17,018.00	\$0.00	-100.00%
10	1001	2	2100199	SAN - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$65,000.00	\$46,800.13	-28.00%
<b>Operating Expenditure Total</b>				<b>\$1,359,500.00</b>	<b>\$4,200.00</b>	<b>\$1,363,700.00</b>	<b>\$568,308.00</b>	<b>\$504,509.11</b>		
10	1001	3	3100100	SAN - Contributions & Donations	-\$97,500.00	\$199,200.00	\$101,700.00	\$42,380.00	-\$101,746.10	-340.08%
10	1001	3	3100110	SAN - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001	3	3100120	SAN - Domestic Refuse Collection Charges	-\$350,800.00	\$714,000.00	\$363,200.00	\$151,340.00	-\$363,231.60	-340.01%
10	1001	3	3100125	SAN - Domestic Recycling Service	-\$123,800.00	\$251,700.00	\$127,900.00	\$53,295.00	-\$129,525.73	-343.04%
10	1001	3	3100135	SAN - Other Income	-\$38,000.00	\$43,000.00	\$5,000.00	\$2,090.00	-\$35,761.40	-1811.07%
<b>Operating Income Total</b>				<b>-\$610,100.00</b>	<b>\$1,207,900.00</b>	<b>\$597,800.00</b>	<b>\$249,105.00</b>	<b>-\$630,264.83</b>		
10	1001	4	4100110	SAN - Building (Capital)						
10	1001	4	4100110 LC041	Merredin Landfill - Tip Shop	\$9,200.00	\$0.00	\$9,200.00	\$3,835.00	\$9,185.00	139.50%
10	1001	4	4100130 LC002	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001	4	4100130 LC022	E-Waste Recycling & Re-Use Facility	\$40,000.00	-\$500.00	\$39,500.00	\$16,460.00	\$39,499.96	139.98%
<b>Capital Expenditure Total</b>				<b>\$9,200.00</b>	<b>\$0.00</b>	<b>\$9,200.00</b>	<b>\$3,835.00</b>	<b>\$48,684.96</b>	<b>\$1.40</b>	
<b>Sanitation - General Total</b>				<b>\$758,600.00</b>	<b>\$1,212,100.00</b>	<b>\$1,970,700.00</b>	<b>\$821,248.00</b>	<b>-\$77,070.76</b>		
10	1003	4	4100310	SEW - Building (Capital)	\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>				<b>\$556,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Sewerage - General Total</b>				<b>\$268,600.00</b>	<b>\$1,207,400.00</b>	<b>\$1,476,000.00</b>	<b>\$615,123.00</b>	<b>-\$77,070.76</b>		
10	1004	2	2100411	STORM - Stormwater Drainage Maintenance	\$60,000.00	\$0.00	\$60,000.00	\$24,995.00	\$4,454.96	-82.18%
<b>Operating Expenditure Total</b>				<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$24,995.00</b>	<b>\$4,454.96</b>		
<b>Urban Stormwater Drainage Total</b>				<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$24,995.00</b>	<b>\$4,454.96</b>		
10	1005	2	2100550	ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

10	1005	2	2100587	ENVIRON - Other Expenses							
10	1005	2	2100587 W0101	Ep General	\$3,600.00	\$0.00	\$3,600.00	\$1,495.00	\$227.57	-84.78%	
10	1005	2	2100587 W0109	Ep Promoting Electric Vehicles Viability	\$400.00	\$0.00	\$400.00	\$165.00	\$60.00	-63.64%	
10	1005	2	2100587 W0115	Ep Skeleton Weed	\$1,600.00	\$0.00	\$1,600.00	\$670.00	\$0.00	-100.00%	
10	1005	2	2100592	Ep Skeleton Weed	\$800.00	\$0.00	\$800.00	\$335.00	\$0.00	-100.00%	
10	1005	2	2100599	ENVIRON - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$32,500.00	\$23,400.06	-28.00%	
<b>Operating Expenditure Total</b>					<b>\$84,400.00</b>	<b>\$0.00</b>	<b>\$84,400.00</b>	<b>\$35,165.00</b>	<b>\$23,687.63</b>		
10	1005	3	3100510	ENVIRON - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Operating Income Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
10	1005	4	4100590	ENVIRON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Capital Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Protection Of The Environment Total</b>					<b>\$84,400.00</b>	<b>\$0.00</b>	<b>\$84,400.00</b>	<b>\$35,165.00</b>	<b>\$23,687.63</b>		
10	1006	2	2100600	PLAN - Employee Costs	\$32,200.00	\$0.00	\$32,200.00	\$13,420.00	\$13,331.93	-0.66%	
10	1006	2	2100610	PLAN - Motor Vehicle Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$1,603.81	-23.08%	
10	1006	2	2100652	PLAN - Consultants	\$25,000.00	\$3,000.00	\$28,000.00	\$11,665.00	\$10,780.00	-7.59%	
10	1006	2	2100687	PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$0.00	-100.00%	
10	1006	2	2100699	PLAN - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$46,280.00	\$31,200.09	-32.58%	
<b>Operating Expenditure Total</b>					<b>\$171,200.00</b>	<b>\$3,000.00</b>	<b>\$174,200.00</b>	<b>\$75,535.00</b>	<b>\$56,915.83</b>		
10	1006	3	3100620	PLAN - Planning Application Fees	-\$20,000.00	\$35,000.00	\$15,000.00	\$6,255.00	-\$12,866.90	-305.71%	
10	1006	3	3100635	PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$250.00	-\$304.00	21.60%	
<b>Operating Income Total</b>					<b>-\$20,600.00</b>	<b>\$35,000.00</b>	<b>\$14,400.00</b>	<b>\$6,005.00</b>	<b>-\$13,170.90</b>		
<b>Town Planning &amp; Regional Development Total</b>					<b>\$150,600.00</b>	<b>\$38,000.00</b>	<b>\$188,600.00</b>	<b>\$81,540.00</b>	<b>\$43,744.93</b>		
10	1007	2	2100711	COM AMEN - Cemetery Burials	\$17,000.00	\$0.00	\$17,000.00	\$7,085.00	\$2,749.93	-61.19%	
10	1007	2	2100788	COM AMEN - Public Conveniences Operations							
10	1007	2	2100788 BO060	Public Cons Barrack Street - Building Operations	\$17,050.00	-\$8,050.00	\$9,000.00	\$3,755.00	\$4,405.30	17.32%	
10	1007	2	2100788 BO061	Public Cons Apex Park - Building Operations	\$17,050.00	-\$8,050.00	\$9,000.00	\$3,755.00	\$3,537.80	-5.78%	
10	1007	2	2100789	COM AMEN - Public Conveniences Maintenance							
10	1007	2	2100789 BM060	Public Cons Barrack Street - Building Maintenance	\$10,000.00	\$15,000.00	\$25,000.00	\$10,415.00	\$17,316.20	66.26%	
10	1007	2	2100789 BM061	Public Cons Apex Park - Building Maintenance	\$10,000.00	\$7,000.00	\$17,000.00	\$7,085.00	\$6,470.68	-8.67%	
10	1007	2	2100792	COM AMEN - Depreciation	\$27,500.00	\$0.00	\$27,500.00	\$11,528.00	\$0.00	-100.00%	
10	1007	2	2100799	COM AMEN - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$34,711.00	\$23,400.06	-32.59%	
<b>Operating Expenditure Total</b>					<b>\$176,600.00</b>	<b>\$5,900.00</b>	<b>\$182,500.00</b>	<b>\$78,334.00</b>	<b>\$57,879.97</b>		
10	1007	3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$13,000.00	\$22,000.00	\$9,000.00	\$3,755.00	-\$2,951.85	-178.61%	
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)	-\$400.00	\$0.00	-\$400.00	-\$165.00	-\$210.33	27.47%	
<b>Operating Income Total</b>					<b>-\$13,400.00</b>	<b>\$22,000.00</b>	<b>\$8,600.00</b>	<b>\$3,590.00</b>	<b>-\$3,162.18</b>		
10	1007	4	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)							
10	1007	4	4100770 CC001	Merredin Cemetery Fencing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Capital Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Other Community Amenities Total</b>					<b>\$163,200.00</b>	<b>\$27,900.00</b>	<b>\$191,100.00</b>	<b>\$81,924.00</b>	<b>\$54,717.79</b>		
<b>Community Amenities Total</b>					<b>\$1,812,800.00</b>	<b>\$1,277,500.00</b>	<b>\$2,534,300.00</b>	<b>\$1,061,332.00</b>	<b>\$49,534.55</b>		
11	1101	2	2110187	HALLS - Other Expenses							

11	1101 2	2110187	W0100	Art Collection Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101 2	2110188		HALLS - Town Halls and Public Bldg Operations						
11	1101 2	2110188	BO005	Old Administration Building - Building Operations	\$5,800.00	\$0.00	\$5,800.00	\$2,415.00	\$414.96	-82.82%
11	1101 2	2110188	BO006	Womens Rest Centre - Building Operations	\$900.00	\$0.00	\$900.00	\$375.00	\$0.00	-100.00%
11	1101 2	2110188	BO007	Old Town Hall - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$1,125.00	\$196.64	-82.52%
11	1101 2	2110188	BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$334.72	-19.34%
11	1101 2	2110188	BO009	Senior Citizens Centres - Building Operations	\$3,150.00	\$0.00	\$3,150.00	\$1,315.00	\$320.60	-75.62%
11	1101 2	2110188	BO011	One Night Shelter - Building Operations	\$500.00	\$0.00	\$500.00	\$210.00	\$0.00	-100.00%
11	1101 2	2110188	BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,550.00	\$0.00	\$1,550.00	\$645.00	\$0.00	-100.00%
11	1101 2	2110188	BO013	Throssel Street (Playgroup) - Building Operations	\$600.00	\$0.00	\$600.00	\$250.00	\$0.00	-100.00%
11	1101 2	2110188	BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$200.00	\$0.00	\$200.00	\$80.00	\$0.00	-100.00%
11	1101 2	2110188	BO084	Nmps Playgroup - Building Operations	\$950.00	\$0.00	\$950.00	\$395.00	\$0.00	-100.00%
11	1101 2	2110188	BO085	Lutheran Church	\$600.00	\$0.00	\$600.00	\$250.00	\$74.70	-70.12%
11	1101 2	2110189		HALLS - Town Halls and Public Bldg Maintenance						
11	1101 2	2110189	BM005	Old Administration Building - Building Maintenance	\$9,500.00	\$0.00	\$9,500.00	\$3,955.00	\$4,565.61	15.44%
11	1101 2	2110189	BM006	Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$830.00	\$134.02	-83.85%
11	1101 2	2110189	BM007	Old Town Hall - Building Maintenance	\$10,700.00	\$0.00	\$10,700.00	\$4,460.00	\$555.71	-87.54%
11	1101 2	2110189	BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$164.31	-80.32%
11	1101 2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$321.29	-87.15%
11	1101 2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$3,335.00	\$321.29	-90.37%
11	1101 2	2110189	BM011	One Night Shelter - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$491.68	-60.67%
11	1101 2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$8,800.00	-\$1,275.00	\$7,525.00	\$3,140.00	\$143.11	-95.44%
11	1101 2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$3,335.00	\$297.82	-91.07%
11	1101 2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$750.00	\$0.00	\$750.00	\$315.00	\$0.00	-100.00%
11	1101 2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$750.00	\$0.00	\$750.00	\$315.00	\$0.00	-100.00%
11	1101 2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$315.00	\$0.00	-100.00%
11	1101 2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	\$750.00	\$0.00	\$750.00	\$315.00	\$0.00	-100.00%
11	1101 2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$750.00	\$0.00	\$750.00	\$315.00	\$0.00	-100.00%
11	1101 2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$2,300.00	\$1,275.00	\$3,575.00	\$1,485.00	\$4,098.34	175.98%
11	1101 2	2110189	BM085	Nmps Common Areas	\$750.00	\$500.00	\$1,250.00	\$520.00	\$358.11	-31.13%
11	1101 2	2110190		HALLS - Asbestos management Plan Implementation	\$500.00	\$0.00	\$500.00	\$210.00	\$0.00	-100.00%
11	1101 2	2110192		HALLS - Depreciation	\$84,700.00	\$0.00	\$84,700.00	\$35,506.00	\$0.00	-100.00%
11	1101 2	2110199		HALLS - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$34,711.00	\$23,400.06	-32.59%
<b>Operating Expenditure Total</b>					<b>\$245,950.00</b>	<b>\$500.00</b>	<b>\$246,450.00</b>	<b>\$105,122.00</b>	<b>\$36,192.97</b>	
11	1101 3	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101 3	3110121		HALLS - Local Hall Hire	-\$4,500.00	\$0.00	-\$4,500.00	-\$1,875.00	-\$2,827.10	50.78%
11	1101 3	3110122		HALLS - Lease/Rental Income	-\$500.00	\$0.00	-\$500.00	-\$210.00	\$0.00	-100.00%
11	1101 3	3110135		HALLS - Other Income	-\$17,000.00	\$0.00	-\$17,000.00	-\$7,085.00	-\$13,097.09	84.86%
<b>Operating Income Total</b>					<b>-\$22,000.00</b>	<b>\$0.00</b>	<b>-\$22,000.00</b>	<b>-\$9,170.00</b>	<b>-\$15,924.19</b>	
11	1101 4	4110110		HALLS - Building (Capital)						
11	1101 4	4110110	BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$4,165.00	\$0.00	-100.00%
11	1101 4	4110110	BC006	Womens Rest Centre - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$2,915.00	\$0.00	-100.00%

11	1101	4	4110110	BC015	Burracoppin Hall - Building Capital	\$8,000.00	\$0.00	\$8,000.00	\$3,335.00	\$6,134.99	83.96%
<b>Capital Expenditure Total</b>						<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$10,415.00</b>	<b>\$6,134.99</b>	
<b>Public Halls And Civic Centres Total</b>						<b>\$233,950.00</b>	<b>\$500.00</b>	<b>\$234,450.00</b>	<b>\$100,117.00</b>	<b>\$20,268.78</b>	
11	1102	2	2110200		SWIM AREAS - Employee Costs	\$194,700.00	\$0.00	\$194,700.00	\$81,125.00	\$12,229.15	-84.93%
11	1102	2	2110201		SWIM AREAS - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1102	2	2110203		SWIM AREAS - Uniforms	\$400.00	\$400.00	\$800.00	\$335.00	\$531.26	58.59%
11	1102	2	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$0.00	-100.00%
11	1102	2	2110251		SWIM AREAS - Kiosk Expenses	\$10,000.00	\$0.00	\$10,000.00	\$4,165.00	\$6,627.06	-100.00%
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$54,800.00	\$0.00	\$54,800.00	\$22,830.00	\$22,852.13	0.10%
11	1102	2	2110289		SWIM AREAS - Building Maintenance						
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$20,000.00	\$10,000.00	\$30,000.00	\$12,505.00	\$15,960.99	27.64%
11	1102	2	2110292		SWIM AREAS - Depreciation	\$26,950.00	\$0.00	\$26,950.00	\$11,230.00	\$0.00	-100.00%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$43,335.00	\$31,200.09	-28.00%
<b>Operating Expenditure Total</b>						<b>\$412,850.00</b>	<b>\$10,400.00</b>	<b>\$423,250.00</b>	<b>\$176,360.00</b>	<b>\$89,400.68</b>	
11	1102	3	3110220		SWIM AREAS - Admissions	-\$30,000.00	\$0.00	-\$30,000.00	-\$12,500.00	-\$11,139.17	-10.89%
11	1102	3	3110221		SWIM AREAS - Kiosk Income	-\$10,000.00	\$0.00	-\$10,000.00	-\$4,165.00	-\$3,335.11	-19.93%
<b>Operating Income Total</b>						<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>-\$40,000.00</b>	<b>-\$16,665.00</b>	<b>-\$14,474.28</b>	
11	1102	4	4110210		SWIM AREAS - Building (Capital)						
11	1102	4	4110210	BC020	Swimming Pool - Building (Capital)	\$45,000.00	-\$10,000.00	\$35,000.00	\$14,585.00	\$3,950.00	-72.92%
<b>Capital Expenditure Total</b>						<b>\$45,000.00</b>	<b>-\$10,000.00</b>	<b>\$35,000.00</b>	<b>\$14,585.00</b>	<b>\$3,950.00</b>	<b>-\$0.73</b>
<b>Swimming Areas And Beaches Total</b>						<b>\$417,850.00</b>	<b>\$400.00</b>	<b>\$418,250.00</b>	<b>\$174,280.00</b>	<b>\$78,876.40</b>	
11	1103	2	2110300		REC - Employee Costs	\$616,300.00	-\$120,000.00	\$496,300.00	\$206,795.00	\$114,923.86	-44.43%
11	1103	2	2110303		REC - Uniforms	\$3,500.00	\$0.00	\$3,500.00	\$1,460.00	\$961.00	-34.18%
11	1103	2	2110304		REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$0.00	-100.00%
11	1103	2	2110315		REC - Printing and Stationery	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$3,536.65	69.62%
11	1103	2	2110316		REC - Postage and Freight	\$15,000.00	\$0.00	\$15,000.00	\$6,250.00	\$738.18	-88.19%
11	1103	2	2110330		REC - Insurance Expenses	\$60,000.00	\$0.00	\$60,000.00	\$25,000.00	\$0.00	-100.00%
11	1103	2	2110340		REC - Advertising and Promotion	\$20,000.00	\$0.00	\$20,000.00	\$8,335.00	\$5,398.00	-35.24%
11	1103	2	2110350		REC - Grandstand Bar Stock	\$100,000.00	-\$60,000.00	\$40,000.00	\$16,665.00	\$27,171.92	63.05%
11	1103	2	2110351		REC - Sporting & Community Group Contributions	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$272.73	
11	1103	2	2110352		REC - Management Contract MRCLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110353		REC - MRCLC	\$25,000.00	\$0.00	\$25,000.00	\$10,415.00	\$4,854.05	-53.39%
11	1103	2	2110355		REC - MRCLC - Building Operations	\$67,500.00	\$0.00	\$67,500.00	\$28,125.00	\$21,776.15	-22.57%
11	1103	2	2110356		REC - MRCLC - Building Maintenance	\$41,500.00	\$13,500.00	\$55,000.00	\$22,915.00	\$21,302.75	-7.04%
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365	W0001	Apex Park	\$86,000.00	\$3,000.00	\$89,000.00	\$37,085.00	\$14,477.51	-60.96%
11	1103	2	2110365	W0002	Roy Little Park	\$91,100.00	\$3,000.00	\$94,100.00	\$39,210.00	\$49,428.96	26.06%
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	\$68,500.00	\$1,500.00	\$70,000.00	\$29,170.00	\$43,845.03	50.31%
11	1103	2	2110365	W0004	Lenihan Park	\$9,200.00	\$0.00	\$9,200.00	\$3,835.00	\$2,813.87	-26.63%
11	1103	2	2110365	W0005	Upper French Ave Park	\$10,400.00	\$7,000.00	\$17,400.00	\$7,260.00	\$4,045.30	-44.28%
11	1103	2	2110365	W0006	Mary Street Park	\$5,050.00	\$400.00	\$5,450.00	\$2,265.00	\$3,144.82	38.84%
11	1103	2	2110365	W0007	Barrack Street Park	\$77,900.00	\$12,300.00	\$90,200.00	\$37,585.00	\$44,861.53	19.36%

11	1103	2	2110365	W0008	Railway Dam	\$4,200.00	-\$500.00	\$3,700.00	\$1,545.00	\$68.77	-95.55%
11	1103	2	2110365	W0009	Merritville Gardens	\$350.00	\$0.00	\$350.00	\$145.00	\$511.76	252.94%
11	1103	2	2110365	W0010	Memorial Park Gardens	\$18,900.00	\$0.00	\$18,900.00	\$7,885.00	\$3,179.43	-59.68%
11	1103	2	2110365	W0011	Fifth Street Gardens	\$2,650.00	\$0.00	\$2,650.00	\$1,105.00	\$293.32	-73.46%
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$10,900.00	\$7,000.00	\$17,900.00	\$7,460.00	\$4,781.05	-35.91%
11	1103	2	2110365	W0013	Admin Centre Gardens	\$54,400.00	-\$800.00	\$53,600.00	\$22,325.00	\$15,489.04	-30.62%
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$7,700.00	\$0.00	\$7,700.00	\$3,205.00	\$4,132.53	28.94%
11	1103	2	2110365	W0015	Library Gardens	\$5,900.00	\$0.00	\$5,900.00	\$2,460.00	\$6,096.56	147.83%
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$2,350.00	\$0.00	\$2,350.00	\$985.00	\$1,924.32	95.36%
11	1103	2	2110365	W0017	Burracoppin Townsite	\$37,500.00	\$0.00	\$37,500.00	\$15,630.00	\$12,241.86	-21.68%
11	1103	2	2110365	W0018	Muntagin Townsite	\$2,350.00	\$0.00	\$2,350.00	\$985.00	\$1,668.26	69.37%
11	1103	2	2110365	W0019	Hines Hill Townsite	\$2,350.00	\$0.00	\$2,350.00	\$985.00	\$764.13	-22.42%
11	1103	2	2110365	W0020	South Avenue Gardens	\$11,650.00	\$0.00	\$11,650.00	\$4,860.00	\$1,719.14	-64.63%
11	1103	2	2110365	W0021	Railway Oval	\$1,500.00	\$0.00	\$1,500.00	\$625.00	\$438.84	-29.79%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$2,200.00	\$0.00	\$2,200.00	\$915.00	\$3,534.95	286.33%
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$31,000.00	\$0.00	\$31,000.00	\$12,920.00	\$5,841.07	-54.79%
11	1103	2	2110365	W0024	Railway Museum Gardens	\$6,050.00	\$0.00	\$6,050.00	\$2,525.00	\$1,151.42	-54.40%
11	1103	2	2110365	W0025	Merredin Peak	\$9,550.00	\$0.00	\$9,550.00	\$3,985.00	\$1,227.73	-69.19%
11	1103	2	2110365	W0026	Dog Park	\$13,950.00	\$0.00	\$13,950.00	\$5,815.00	\$10,139.90	74.37%
11	1103	2	2110365	W0030	Independent Water Supply	\$69,200.00	\$2,000.00	\$71,200.00	\$29,660.00	\$44,217.83	49.08%
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$6,550.00	\$0.00	\$6,550.00	\$2,725.00	\$5,267.51	93.30%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$10,150.00	\$0.00	\$10,150.00	\$4,230.00	\$6,624.47	56.61%
11	1103	2	2110365	W0033	Cemetery Gardens	\$89,550.00	\$0.00	\$89,550.00	\$37,315.00	\$29,716.80	-20.36%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$6,500.00	\$0.00	\$6,500.00	\$2,710.00	\$1,337.65	-50.64%
11	1103	2	2110365	W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	\$1,995.00	\$1,528.35	-23.39%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$1,450.00	\$0.00	\$1,450.00	\$605.00	\$481.36	-20.44%
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$95,000.00	\$0.00	\$95,000.00	\$39,585.00	\$25,162.03	-36.44%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$50,700.00	\$0.00	\$50,700.00	\$21,130.00	\$27,234.04	28.89%
11	1103	2	2110366	W0029	Merredin Rec Others	\$64,950.00	\$0.00	\$64,950.00	\$27,065.00	\$38,697.87	42.98%
11	1103	2	2110370		REC - Loan Interest Repayments	\$63,276.00	\$14.00	\$63,290.00	\$26,370.00	\$32,290.64	22.45%
11	1103	2	2110380		REC - CBD Redevelopment - Operational Expenditure	\$8,000.00	\$0.00	\$8,000.00	\$3,330.00	\$5,812.70	74.56%
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$19,000.00	\$0.00	\$19,000.00	\$7,915.00	\$6,293.00	-20.49%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$603.08	
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$19,900.00	\$0.00	\$19,900.00	\$8,295.00	\$9,400.89	13.33%
11	1103	2	2110392		REC - Depreciation	\$951,000.00	\$0.00	\$951,000.00	\$398,619.00	\$0.00	-100.00%
11	1103	2	2110399		REC - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$69,420.00	\$46,800.13	-32.58%
					<b>Operating Expenditure Total</b>	<b>\$3,146,426.00</b>	<b>-\$104,586.00</b>	<b>\$3,041,840.00</b>	<b>\$1,263,034.00</b>	<b>\$720,224.74</b>	
11	1103	3	3110310		REC - Grants	-\$337,600.00	\$0.00	-\$337,600.00	-\$140,665.00	-\$948,070.00	573.99%
11	1103	3	3110313		REC - Grants - LRCI	-\$558,200.00	\$0.00	-\$558,200.00	-\$232,585.00	\$0.00	-100.00%

11	1103	3	3110314	REC - Grants - BBRF	-\$562,700.00	\$0.00	-\$562,700.00	-\$234,460.00	-\$275,131.82	17.35%
11	1103	3	3110315	REC - Other Capital Contributions	-\$574,100.00	\$0.00	-\$574,100.00	-\$239,210.00	\$0.00	-100.00%
11	1103	3	3110324	REC - Grandstand Bar	-\$80,000.00	\$0.00	-\$80,000.00	-\$33,335.00	-\$37,530.47	12.59%
11	1103	3	3110325	REC - Grandstand Restaurant	-\$52,000.00	\$0.00	-\$52,000.00	-\$21,665.00	-\$237.27	-98.90%
11	1103	3	3110326	REC - Canteen	-\$16,000.00	\$0.00	-\$16,000.00	-\$6,665.00	-\$19,636.27	194.62%
11	1103	3	3110330	REC - Aquatic Hire	-\$2,000.00	\$0.00	-\$2,000.00	-\$835.00	-\$4,448.01	432.70%
11	1103	3	3110331	REC - Program Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.10	
11	1103	3	3110332	REC - FACILITY HIRE	\$0.00	\$0.00	\$0.00	\$0.00	-\$97.75	
11	1103	3	3110335	REC - Other Income	-\$4,800.00	\$0.00	-\$4,800.00	-\$2,000.00	-\$13,585.41	579.27%
<b>Operating Income Total</b>					<b>-\$2,187,400.00</b>	<b>\$0.00</b>	<b>-\$2,187,400.00</b>	<b>-\$911,420.00</b>	<b>-\$1,298,750.10</b>	
11	1103	4	4110310	REC - Other Rec Facilities Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110320	REC - Other Rec Facilites Plant & Equipment (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$6,250.00	\$0.00	-100.00%
11	1103	4	4110330	REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370	PC001 Apex Park Revitalisation	\$0.00	\$0.00	\$0.00	\$0.00	\$416.12	
11	1103	4	4110370	PC001A Apex Park Revitalisation - Lotterywest	\$369,100.00	\$0.00	\$369,100.00	\$307,585.00	\$340,557.84	10.72%
11	1103	4	4110370	PC001B Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC001C Apex Park Revitalisation - Lrci P4A	\$201,700.00	\$0.00	\$201,700.00	\$168,085.00	\$200,351.76	19.20%
11	1103	4	4110370	PC001D Apex Park Revitalisation - Som	\$86,600.00	\$0.00	\$86,600.00	\$72,165.00	\$118,864.68	64.71%
11	1103	4	4110370	PC001E Apex Park Revitalisation - Lrci P1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC007 Cbd Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC007A Town Centre - Lrci P4B	\$248,100.00	\$0.00	\$248,100.00	\$206,750.00	\$248,071.09	19.99%
11	1103	4	4110370	PC007B Town Centre - Bbrf	\$580,300.00	\$0.00	\$580,300.00	\$483,585.00	\$575,632.52	19.03%
11	1103	4	4110370	PC007C Town Centre - Som	\$611,000.00	\$156,800.00	\$767,800.00	\$319,915.00	\$665,275.49	107.95%
11	1103	4	4110370	PC017 Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC030 Independent Water Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC036 Cbd Redevelopment - Visitor Centre Relocation	\$10,000.00	\$4,000.00	\$14,000.00	\$5,835.00	\$1,200.00	-79.43%
11	1103	4	4110370	PC037 Cbd - Municipal Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC041 Water Tower Refurbishments	\$566,500.00	-\$566,500.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC041A Water Tower - Pta	\$0.00	\$523,550.00	\$523,550.00	\$218,145.00	\$142,547.08	-34.65%
11	1103	4	4110370	PC043 Replace Softfall - Mrclc Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110380	REC - Loan Principal Repayments	\$121,000.00	\$0.00	\$121,000.00	\$50,415.00	\$59,817.02	18.65%
<b>Capital Expenditure Total</b>					<b>\$2,809,300.00</b>	<b>\$117,850.00</b>	<b>\$2,927,150.00</b>	<b>\$1,838,730.00</b>	<b>\$2,352,733.60</b>	
11	1103	5	5110355	REC - New Loan Borrowings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Income Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Recreation And Sport Total</b>					<b>\$3,768,326.00</b>	<b>\$13,264.00</b>	<b>\$3,781,590.00</b>	<b>\$2,190,344.00</b>	<b>\$1,774,208.24</b>	
11	1104	2	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$85.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$85.00</b>	<b>\$0.00</b>	
<b>TV and Radio Re-Broadcasting Total</b>					<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$85.00</b>	<b>\$0.00</b>	
11	1105	2	2110500	LIBRARY - Employee Costs	\$183,000.00	\$0.00	\$183,000.00	\$76,250.00	\$63,376.79	-16.88%
11	1105	2	2110512	LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$754.54	-27.45%
11	1105	2	2110513	LIBRARY - Lost Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

11	1105	2	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$1,040.00	\$1,397.22	34.35%
11	1105	2	2110521	LIBRARY - Information Technology	\$11,000.00	\$0.00	\$11,000.00	\$4,580.00	\$0.00	-100.00%
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$4,500.00	\$0.00	\$4,500.00	\$1,875.00	\$0.00	-100.00%
11	1105	2	2110587	LIBRARY - Other Expenses	\$10,000.00	\$0.00	\$10,000.00	\$4,170.00	\$3,415.37	-18.10%
11	1105	2	2110588	LIBRARY - Library Building Operations						
11	1105	2	2110588	BO004 North Merredin Library - Building Operations	\$17,400.00	\$0.00	\$17,400.00	\$7,250.00	\$8,675.46	19.66%
11	1105	2	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	2110589	BM004 North Merredin Library - Building Maintenance	\$7,900.00	\$0.00	\$7,900.00	\$3,290.00	\$1,326.23	-59.69%
11	1105	2	2110592	LIBRARY - Depreciation	\$97,800.00	\$0.00	\$97,800.00	\$40,992.00	\$0.00	-100.00%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$46,280.00	\$31,200.09	-32.58%
<b>Operating Expenditure Total</b>					<b>\$440,600.00</b>	<b>\$0.00</b>	<b>\$440,600.00</b>	<b>\$186,767.00</b>	<b>\$110,145.70</b>	
11	1105	3	3110510		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	3	3110511	LIBRARY - Other Grants	-\$200.00	\$0.00	-\$200.00	-\$85.00	-\$59.09	-30.48%
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$415.00	-\$448.55	8.08%
<b>Operating Income Total</b>					<b>-\$1,200.00</b>	<b>\$0.00</b>	<b>-\$1,200.00</b>	<b>-\$500.00</b>	<b>-\$507.64</b>	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510	BC004 North Merredin Library - Building (Capital)	\$41,000.00	\$54,000.00	\$95,000.00	\$39,585.00	\$0.00	-100.00%
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$41,000.00</b>	<b>\$54,000.00</b>	<b>\$95,000.00</b>	<b>\$39,585.00</b>	<b>\$0.00</b>	
<b>Libraries Total</b>					<b>\$480,400.00</b>	<b>\$54,000.00</b>	<b>\$534,400.00</b>	<b>\$225,852.00</b>	<b>\$109,638.06</b>	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040 Military Museum Building Mtce	\$3,800.00	\$0.00	\$3,800.00	\$1,585.00	\$183.02	-88.45%
11	1106	2	2110689	W0046 Heritage Plaques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1106	2	2110689	W0048 Railway Museum Building Mtce	\$8,100.00	-\$500.00	\$7,600.00	\$3,165.00	\$1,245.69	-60.64%
11	1106	2	2110689	W0049 Insurance	\$7,350.00	\$0.00	\$7,350.00	\$3,065.00	\$0.00	-100.00%
11	1106	2	2110689	W0050 Heritage Trail Maintenance	\$3,400.00	-\$1,000.00	\$2,400.00	\$1,005.00	\$797.90	-20.61%
11	1106	2	2110699	HERITAGE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$46,280.00	\$31,200.09	-32.58%
<b>Operating Expenditure Total</b>					<b>\$126,650.00</b>	<b>-\$1,500.00</b>	<b>\$125,150.00</b>	<b>\$55,100.00</b>	<b>\$33,426.70</b>	
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610	HC041 Railway Museum - Precinct	\$22,500.00	\$11,250.00	\$33,750.00	\$14,065.00	\$32,205.64	128.98%
<b>Capital Expenditure Total</b>					<b>\$22,500.00</b>	<b>\$11,250.00</b>	<b>\$33,750.00</b>	<b>\$14,065.00</b>	<b>\$32,205.64</b>	
<b>Heritage Total</b>					<b>\$149,150.00</b>	<b>\$9,750.00</b>	<b>\$158,900.00</b>	<b>\$69,165.00</b>	<b>\$65,632.34</b>	
11	1107	2	2110700	OTH CUL - Employee Costs	\$195,650.00	\$0.00	\$195,650.00	\$81,520.00	\$70,766.32	-13.19%
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)	\$4,960.00	-\$3,360.00	\$1,600.00	\$665.00	\$1,600.00	140.60%
11	1107	2	2110743	CT035 Celtic Illusion	\$0.00	\$9,950.00	\$9,950.00	\$4,145.00	\$0.00	-100.00%
11	1107	2	2110743	CT078 Morning Melodies	\$4,000.00	\$1,200.00	\$5,200.00	\$2,165.00	\$3,272.71	51.16%
11	1107	2	2110743	CT147 Waltzing The Willara	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$5,625.00	
11	1107	2	2110743	CT148 Emma Donovan	\$3,500.00	\$0.00	\$3,500.00	\$1,460.00	\$1,875.00	28.42%
11	1107	2	2110743	CT149 Bruce - The Last Great Hunt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT150 The Magical Weedy Seadragon	\$0.00	\$0.00	\$0.00	\$0.00	\$197.45	

11	1107 2	2110743	CT151	Shannon Noll - That'S What I'M Talking About	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	CT155	Bogan Shakespeare - Romeo & Juliet	\$3,500.00	-\$500.00	\$3,000.00	\$1,250.00	\$3,000.00	140.00%
11	1107 2	2110743	CT159	Vivaldi'S Four Seasons	\$3,500.00	-\$500.00	\$3,000.00	\$1,250.00	\$3,000.00	140.00%
11	1107 2	2110743	CT160	You Are A Doughnut	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$2,875.00	
11	1107 2	2110743	CT163	Our Rock & Roll Journey	\$0.00	\$3,500.00	\$3,500.00	\$2,334.00	\$3,535.00	51.46%
11	1107 2	2110743	CT178	Other Shows	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$0.00	
11	1107 2	2110744		OTH CUL - In the House						
11	1107 2	2110745		OTH CUL - Community & Culture Planning	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$0.00	-100.00%
11	1107 2	2110765		OTH CUL - Theatre Operations	\$4,950.00	\$0.00	\$4,950.00	\$2,065.00	\$820.74	-60.25%
11	1107 2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$1,665.00	\$3,774.72	126.71%
11	1107 2	2110787		OTH CUL - Other Expenses						
11	1107 2	2110787	CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	\$2,705.00	\$3,067.14	13.39%
11	1107 2	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$794.50	-4.85%
11	1107 2	2110787	CTG04	Marketing & Promotion	\$3,500.00	\$0.00	\$3,500.00	\$1,460.00	\$530.02	-63.70%
11	1107 2	2110787	CTG06	Technical Maintenance	\$19,000.00	\$0.00	\$19,000.00	\$7,920.00	\$3,878.18	-51.03%
11	1107 2	2110787	CTG07	Equipment Purchases	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$0.00	-100.00%
11	1107 2	2110787	CTG08	Building Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110787	CTG09	Gardens Maintenance	\$2,350.00	\$2,900.00	\$5,250.00	\$2,195.00	\$3,947.34	79.83%
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	\$4,000.00	\$500.00	\$4,500.00	\$1,875.00	\$2,618.77	39.67%
11	1107 2	2110788		OTH CUL - Building Operations						
11	1107 2	2110788	BO002	Cummin Theatre - Building Operations	\$47,650.00	\$0.00	\$47,650.00	\$19,855.00	\$8,227.56	-58.56%
11	1107 2	2110789		OTH CUL - Building Maintenance						
11	1107 2	2110789	BM002	Cummin Theatre - Building Maintenance	\$47,300.00	\$15,000.00	\$62,300.00	\$25,955.00	\$8,719.20	-66.41%
11	1107 2	2110792		OTH CUL - Depreciation	\$258,200.00	\$0.00	\$258,200.00	\$107,587.00	\$0.00	-100.00%
11	1107 2	2110799		OTH CUL - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$34,711.00	\$23,400.06	-32.59%
<b>Operating Expenditure Total</b>					<b>\$723,810.00</b>	<b>\$21,690.00</b>	<b>\$745,500.00</b>	<b>\$306,952.00</b>	<b>\$155,524.71</b>	
11	1107 3	3110710		OTH CUL - Grants - Theatre Shows	\$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	-\$16,000.00	\$0.00	-\$16,000.00	-\$6,670.00	-\$6,740.64	1.06%
11	1107 3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$630.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI04	Ticket Sales	-\$500.00	\$0.00	-\$500.00	-\$215.00	-\$483.01	124.66%
11	1107 3	3110720	CTGI05	Ticket Sales Rep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$45.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI07	Equipment Hire	-\$800.00	\$0.00	-\$800.00	-\$340.00	-\$1,053.18	209.76%
11	1107 3	3110720	CTGI11	Bar Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$61.82	
11	1107 3	3110720	CTGI14	Technical & Foh Staff	-\$2,500.00	\$700.00	-\$1,800.00	-\$755.00	-\$579.55	-23.24%
11	1107 3	3110720	CTI011	Comedy Gold 2022	-\$2,500.00	\$2,400.00	-\$100.00	-\$45.00	-\$95.46	112.13%
11	1107 3	3110720	CTI035	Celtic Illusion	\$0.00	-\$9,950.00	-\$9,950.00	-\$9,950.00	-\$9,966.11	0.16%
11	1107 3	3110720	CTI158	Dreams Of A Lonely Planet	-\$3,000.00	\$0.00	-\$3,000.00	-\$1,255.00	-\$40.91	-96.74%
11	1107 3	3110720	CTI159	Vivaldi'S Four Seasons	-\$2,000.00	\$1,100.00	-\$900.00	-\$900.00	-\$923.85	2.65%



11	1107	3	3110720	CTI078	Morning Melodies	-\$1,200.00	-\$400.00	-\$1,600.00	-\$670.00	-\$1,561.63	133.08%
11	1107	3	3110720	CTI155	Bogan Shakespeare - Romeo & Juliet	-\$2,500.00	\$1,250.00	-\$1,250.00	-\$525.00	-\$1,268.19	141.56%
11	1107	3	3110720	CTI157	The Ultimate Fleetwood Mac Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI163	Our Rock & Roll Journey	\$0.00	\$0.00	\$0.00	\$0.00	-\$782.69	
<b>Operating Income Total</b>						<b>\$455,350.00</b>	<b>-\$4,900.00</b>	<b>-\$37,500.00</b>	<b>-\$22,000.00</b>	<b>-\$23,557.04</b>	
11	1107	4	4110710		OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$78,500.00	\$28,000.00	\$106,500.00	\$44,375.00	\$0.00	-100.00%
11	1107	4	4110730		OTH CUL - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$78,500.00</b>	<b>\$28,000.00</b>	<b>\$106,500.00</b>	<b>\$44,375.00</b>	<b>\$0.00</b>	
<b>Other Culture Total</b>						<b>\$769,710.00</b>	<b>\$44,790.00</b>	<b>\$814,500.00</b>	<b>\$329,327.00</b>	<b>\$131,967.67</b>	
<b>Recreation &amp; Culture Total</b>						<b>\$5,834,586.00</b>	<b>\$122,704.00</b>	<b>\$5,957,290.00</b>	<b>\$3,095,420.00</b>	<b>\$2,186,726.48</b>	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$730,200.00	\$0.00	-\$730,200.00	-\$304,250.00	-\$315,210.00	3.60%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$993,000.00	\$60,000.00	-\$933,000.00	\$0.00	\$0.00	
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$1,462,800.00	\$0.00	-\$1,462,800.00	-\$609,500.00	-\$83,318.00	-86.33%
<b>Operating Income Total</b>						<b>-\$3,186,000.00</b>	<b>\$60,000.00</b>	<b>-\$3,126,000.00</b>	<b>-\$913,750.00</b>	<b>-\$398,528.00</b>	
12	1201	4	4120110		ROADC - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$2,915.00	\$6,168.70	111.62%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120140	RC402	Signage Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141	RC127	Bailey Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
12	1201	4	4120141	RC239	Merredin-Narembeen Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$18,966.34	
12	1201	4	4120141	RC239A	Merredin-Narembeen Road (Capital) 7.94 - 8.70	\$223,200.00	\$0.00	\$223,200.00	\$92,995.00	\$151,703.80	63.13%
12	1201	4	4120141	RC239B	Merredin-Narembeen Road (Capital) 8.70 - 9.32	\$294,300.00	\$0.00	\$294,300.00	\$122,630.00	\$182,483.52	48.81%
12	1201	4	4120141	RC239C	Merredin-Narembeen Road (Capital) 9.18 - 9.18	\$12,600.00	\$0.00	\$12,600.00	\$5,255.00	\$10,888.27	107.20%
12	1201	4	4120141	RC239D	Merredin-Narembeen Road (Capital) 11.90 - 15.35	\$335,500.00	\$0.00	\$335,500.00	\$139,795.00	\$333,699.40	138.71%
12	1201	4	4120141	RC239E	Merredin-Narembeen Road (Capital) 15.35 - 16.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239F	Merredin-Narembeen Road (Capital) 16.81 - 18.41	\$63,500.00	\$0.00	\$63,500.00	\$26,460.00	\$60,925.00	130.25%
12	1201	4	4120141	RC239G	Merredin-Narembeen Road (Capital) 18.41 - 18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239H	Merredin-Narembeen Road (Capital) 18.70 - 19.54	\$334,100.00	\$0.00	\$334,100.00	\$139,215.00	\$220,729.76	58.55%
12	1201	4	4120141	RC239I	Merredin-Narembeen Road (Capital) 19.54 - 19.80	\$22,200.00	\$0.00	\$22,200.00	\$9,250.00	\$10,974.01	18.64%
12	1201	4	4120141	RC239J	Merredin-Narembeen Road (Capital) 19.80 - 21.20	\$315,300.00	\$0.00	\$315,300.00	\$131,375.00	\$246,226.20	87.42%
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	\$40,000.00	\$16,665.00	\$0.00	-100.00%
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R140	Coronation Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120145	R2R001	Chandler Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R002	Hines Hill Road (R2R)	\$70,000.00	\$0.00	\$70,000.00	\$29,165.00	\$50,000.00	71.44%
12	1201	4	4120145	R2R003	Bullshead Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R004	Brissenden Road (R2R)	\$500,000.00	-\$70,000.00	\$430,000.00	\$430,000.00	\$430,000.00	0.00%
12	1201	4	4120145	R2R012	Nokaning West Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

12	1201	4	4120145	R2R013	Nukarni East Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R014	R2R Nukarni West Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R017	Fewster Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R063	R2R Korbelka Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R072	Crooks Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery						
12	1201	4	4120146	R2R007	Korbrelkulling Road (R2R)	\$210,000.00	\$0.00	\$210,000.00	\$87,500.00	\$160,000.00	82.86%
12	1201	4	4120146	R2R090	Goldfields Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	RRG001	Chandler Road (Rrg)	\$216,900.00	\$0.00	\$216,900.00	\$90,375.00	\$0.00	-100.00%
12	1201	4	4120149	RRG003	Bullshead Road (Rrg)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120149	RRG072	Crooks Road (Rrg)	\$585,600.00	\$0.00	\$585,600.00	\$244,000.00	\$72,666.36	-70.22%
12	1201	4	4120149	RRG239	Merredin-Narambeen 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)	\$130,000.00	\$0.00	\$130,000.00	\$54,165.00	\$48,484.22	-10.49%
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)						
12	1201	4	4120165	DC000	Drainage Replacement (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170	FC000	Footpath Construction General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	PC000	Pram Crossings - Footpath	\$24,000.00	\$2,000.00	\$26,000.00	\$10,835.00	\$0.00	-100.00%
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)						
12	1201	4	4120190	PP172	Replace Private Power Poles - Colin Street	\$15,000.00	\$0.00	\$15,000.00	\$6,250.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$3,399,200.00</b>	<b>-\$68,000.00</b>	<b>\$3,331,200.00</b>	<b>\$1,638,845.00</b>	<b>\$2,019,915.58</b>	
<b>Construction - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$174,200.00</b>	<b>-\$10,000.00</b>	<b>\$164,200.00</b>	<b>\$708,010.00</b>	<b>\$1,621,387.58</b>	
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas						
12	1202	2	2120211	FM000	Footpath Maintenance General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$938.97	
12	1202	2	2120211	FM140	Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.56	
12	1202	2	2120211	FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM146	George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.75	
12	1202	2	2120211	FM147	Pollock Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.45	
12	1202	2	2120211	FM153	Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$526.00	
12	1202	2	2120211	FM156	Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$944.71	
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,713.19	
12	1202	2	2120211	FM161	Jellicoe Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.45	
12	1202	2	2120211	FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$515.76	
12	1202	2	2120211	FM180	Aspland Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM192	Solomon Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77	
12	1202	2	2120211	FM193	Cohn Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	
12	1202	2	2120211	FM196	Boyd Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM197	Jackson Way - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$34.39	
12	1202	2	2120211	FM198	Princess Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

12	1202	2	2120211	FM225	Abattoir Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	FM277	South Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.19
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM113	Dobson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005.54
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.88
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.23
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,958.43
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.87
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.54
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$381.45
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$960.40
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,621.38
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$274.70
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$333.62
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,656.62
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$577.99
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.07
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.85
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$137.54
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$704.57
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$326.00
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$813.01
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255.93
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.12
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.66
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$519.98
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.51
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$559.09
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$447.00
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.51
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.78
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$278.30
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$134.14
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.41
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$278.71
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$297.11
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.87
12	1202	2	2120211	RM183	Saleyad Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$220.94
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$301.47
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$376.86
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.59
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$82.78
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$41.38
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$278.16
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$331.51
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.99
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.98
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
12	1202	2	2120211	RM216	Walder Place - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$168.77
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$419.27

12	1202	2	2120211	RM218	Oats - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$452.49
12	1202	2	2120211	RM219	Cassia Street Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$320.46
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$126.38
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,669.56
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$185.50
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
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	\$0.00
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$603.10
12	1202	2	2120211	RM231	Fagans Folly Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.47
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$82.77
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.01
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM256	Main St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM257	Whittleton St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.78
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$248.29
12	1202	2	2120211	RM266	Service Lane 6 Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.87
12	1202	2	2120211	RM268	Service Lane 9 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$799.02
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$171.94
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.66
12	1202	2	2120211	RM273	Service Road 13 Hay Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$551.79
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911.07
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$565.80
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM284	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$497.79
12	1202	2	2120211	RM286	Mcginniss Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$185.52
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA					
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$70,282.48
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,381.96
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,139.50
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$583.13
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,808.32
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,764.19
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.64
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$17,657.06
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	\$2,455.88
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.58
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.44
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.06
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.72
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.59
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$862.91
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.84
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.12
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM239	Merredin-Narembeen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,925.35
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$206.31
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	\$3,161.00
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339.97
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$29,054.07
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,888.89
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706.12
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.36
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$658.25

12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099.04
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.56
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.10
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,397.74
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.04
12	1202	2	2120213	RM061	Depot Dam Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.25
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.33
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.10
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,286.61
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.06
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808.47
12	1202	2	2120213	RM106	Bennett Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865.63
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,466.29
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.02
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$741.08
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,818.29
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$20,835.79
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,865.34
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,299.44
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$354.75
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.13
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,823.33
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,439.74
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,050.69
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.86
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$912.77
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM049	Flockart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,626.62
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.15
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.17
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.12
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.13
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,775.67
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.14
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$871.58
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.12
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.06
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,939.20
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.04
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.04
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.68
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.08
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,049.92
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.12
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.75
12	1202	2	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177.36
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,968.36
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,209.18
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.63
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.07
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,902.10
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.06
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,737.71
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.99
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048.56
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.10
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.06
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$395.99
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM108	Perkins Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676.62
12	1202	2	2120214	RM110	Allsop 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	\$0.00	
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.58	
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM119	Pontifex Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.10	
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.32	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.06	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.12	
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	\$1,317.59	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,335.86	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120232		ROADM - Crossover Council Contribution	\$3,200.00	\$0.00	\$3,200.00	\$1,340.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$175,000.00	\$0.00	\$175,000.00	\$72,915.00	\$69,716.66	-4.39%
12	1202	2	2120235		Safety Equipment	\$25,000.00	\$0.00	\$25,000.00	\$10,415.00	\$63.61	-99.39%
12	1202	2	2120235	RS001	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120235	RS002	Portable Traffic Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120235	RS003	Road Counters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$690.90	
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$735.26	
12	1202	2	2120265	DM141	Duff Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$171.94	
12	1202	2	2120265	DM142	French Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,106.26	
12	1202	2	2120265	DM144	Woolgar Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.13	
12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$268.30	
12	1202	2	2120265	DM159	Allbeury Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,161.82	
12	1202	2	2120265	DM172	Colin Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265	DM176	Allbeury Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.12	
12	1202	2	2120265	DM184	Cummings Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.13	
12	1202	2	2120265	DM192	Allenby Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.12	
12	1202	2	2120265	DM220	Acacia Way - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265	DM277	South Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.13	
12	1202	2	2120266	DM009	Hines Hill North Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$0.00	-100.00%
12	1202	2	2120287		ROADM - Other Expenses	\$11,000.00	\$500.00	\$11,500.00	\$4,790.00	\$11,155.98	132.90%
12	1202	2	2120288		ROADM - Depot Building Operations	\$13,400.00	\$0.00	\$13,400.00	\$5,580.00	\$7,856.43	40.80%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$51,400.00	\$0.00	\$51,400.00	\$21,420.00	\$24,708.90	15.35%

12	1202	2	2120292	ROADM - Depreciation	\$2,960,700.00	\$0.00	\$2,960,700.00	\$1,233,625.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$3,241,700.00</b>	<b>\$500.00</b>	<b>\$3,242,200.00</b>	<b>\$1,350,920.00</b>	<b>\$672,885.25</b>	
12	1202	3	3120200	ROADM - Street Lighting Subsidy	-\$22,000.00	\$0.00	-\$22,000.00	-\$9,165.00	\$0.00	-100.00%
12	1202	3	3120201	ROADM - Road Contribution Income	-\$80,000.00	-\$50,000.00	-\$130,000.00	-\$54,165.00	-\$171,228.76	216.12%
12	1202	3	3120210	ROADM - Direct Road Grant (MRWA)	-\$315,200.00	\$0.00	-\$315,200.00	-\$131,335.00	\$0.00	-100.00%
12	1202	3	3120220	ROADM - Sale of Scrap	\$0.00	\$49,100.00	\$49,100.00	\$49,100.00	-\$49,109.90	-200.02%
<b>Operating Income Total</b>					<b>-\$417,200.00</b>	<b>-\$900.00</b>	<b>-\$418,100.00</b>	<b>-\$145,565.00</b>	<b>-\$220,338.66</b>	
<b>Maintenance - Streets, Roads, Bridges &amp; Depots Total</b>					<b>\$2,824,500.00</b>	<b>-\$49,500.00</b>	<b>\$2,775,000.00</b>	<b>\$1,156,255.00</b>	<b>\$452,546.59</b>	
12	1203	2	2120391	PLANT - Loss on Disposal of Assets	\$8,700.00	\$1,950.00	\$10,650.00	\$4,440.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$8,700.00</b>	<b>\$1,950.00</b>	<b>\$10,650.00</b>	<b>\$4,440.00</b>	<b>\$0.00</b>	
12	1203	3	3120390	PLANT - Profit on Disposal of Assets	-\$75,000.00	\$0.00	-\$75,000.00	-\$31,250.00	\$0.00	-100.00%
12	1203	3	5120350	PLANT - Proceeds on Disposal of Assets	-\$159,950.00	\$321,400.00	\$161,450.00	\$67,275.00	\$0.00	-100.00%
12	1203	3	5120351	PLANT - Realisation on Disposal of Assets	\$159,950.00	\$1,500.00	\$161,450.00	\$67,275.00	\$0.00	-100.00%
<b>Operating Income Total</b>					<b>-\$75,000.00</b>	<b>\$322,900.00</b>	<b>\$247,900.00</b>	<b>\$103,300.00</b>	<b>\$0.00</b>	
12	1203	4	4120330	PLANT - Plant & Equipment (Capital)	\$596,000.00	\$0.00	\$596,000.00	\$248,335.00	\$406,988.59	63.89%
<b>Capital Expenditure Total</b>					<b>\$596,000.00</b>	<b>\$0.00</b>	<b>\$596,000.00</b>	<b>\$248,335.00</b>	<b>\$406,988.59</b>	
<b>Road Plant Purchases Total</b>					<b>\$529,700.00</b>	<b>\$324,850.00</b>	<b>\$854,550.00</b>	<b>\$356,075.00</b>	<b>\$406,988.59</b>	
12	1205	2	2120500	LICENSING - Employee Costs	\$82,850.00	\$0.00	\$82,850.00	\$34,520.00	\$33,310.66	-3.50%
12	1205	2	2120599	LICENSING - Administration Allocated	\$26,000.00	\$0.00	\$26,000.00	\$10,835.00	\$7,800.03	-28.01%
<b>Operating Expenditure Total</b>					<b>\$108,850.00</b>	<b>\$0.00</b>	<b>\$108,850.00</b>	<b>\$45,355.00</b>	<b>\$41,110.69</b>	
12	1205	3	3120502	LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$31,665.00	-\$32,898.49	3.90%
<b>Operating Income Total</b>					<b>-\$76,000.00</b>	<b>\$0.00</b>	<b>-\$76,000.00</b>	<b>-\$31,665.00</b>	<b>-\$32,898.49</b>	
<b>Traffic Control (Vehicle Licensing) Total</b>					<b>\$32,850.00</b>	<b>\$0.00</b>	<b>\$32,850.00</b>	<b>\$13,690.00</b>	<b>\$8,212.20</b>	
12	1207	2	2120752	WATER - Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1207	2	2120800	WATER - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
12	1207	3	3120750	WATER - Community Water Supply Program - Grant 1	-\$39,600.00	\$0.00	-\$39,600.00	-\$16,500.00	\$0.00	-100.00%
12	1207	3	3120751	WATER - Community Water Supply Program - Grant 2.	-\$90,000.00	\$0.00	-\$90,000.00	-\$37,500.00	\$0.00	-100.00%
<b>Operating Income Total</b>					<b>-\$129,600.00</b>	<b>\$0.00</b>	<b>-\$129,600.00</b>	<b>-\$54,000.00</b>	<b>\$0.00</b>	
12	1207	4	4120790	WATER - Infrastructure Other (Capital)						
12	1207	4	4120790 WC002	Watersmart Farms - Desalination Project	\$30,650.00	\$0.00	\$30,650.00	\$12,770.00	\$39,877.96	212.28%
12	1207	4	4120790 WC003	MRWN Upgrade	\$106,000.00	\$0.00	\$106,000.00	\$44,165.00	\$30,471.74	-31.00%
<b>Capital Expenditure Total</b>					<b>\$30,650.00</b>	<b>\$0.00</b>	<b>\$30,650.00</b>	<b>\$12,770.00</b>	<b>\$70,349.70</b>	
<b>Water Transport Facilities Total</b>					<b>\$7,050.00</b>	<b>\$0.00</b>	<b>\$7,050.00</b>	<b>\$2,935.00</b>	<b>\$70,349.70</b>	
<b>Transport Total</b>					<b>\$3,501,300.00</b>	<b>\$316,450.00</b>	<b>\$3,817,750.00</b>	<b>\$2,258,985.00</b>	<b>\$2,559,484.66</b>	
13	1302	2	2130200	TOURISM - Employee Costs	\$203,050.00	\$0.00	\$203,050.00	\$84,605.00	\$81,247.63	-3.97%
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	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$15.74	-96.21%
13	1302	2	2130240 W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$0.00	-100.00%
13	1302	2	2130240 W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$3,335.00	\$0.00	-100.00%
13	1302	2	2130240 W0183	Website Design	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	

13	1302	2	2130287	TOURISM - Other Expenses							
13	1302	2	2130287 W0188	Phone, Postage & Freight	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$324.04	-61.19%	
13	1302	2	2130287 W0189	Office Expenses	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$799.88	-36.01%	
13	1302	2	2130287 W0190	It Expenses	\$2,000.00	\$0.00	\$2,000.00	\$830.00	\$1,197.54	44.28%	
13	1302	2	2130287 W0191	Membership/Associations	\$2,800.00	\$0.00	\$2,800.00	\$1,165.00	\$1,779.43	52.74%	
13	1302	2	2130287 W0192	Minor Furniture & Equipment	\$1,500.00	\$0.00	\$1,500.00	\$625.00	\$250.31	-59.95%	
13	1302	2	2130287 W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$7,085.00	\$5,411.99	-23.61%	
13	1302	2	2130287 W0199	Transwa	\$28,000.00	\$0.00	\$28,000.00	\$11,665.00	\$11,661.63	-0.03%	
13	1302	2	2130287 W0209	Regional Marketing Initiatives & Advertising	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$1,589.00	27.12%	
13	1302	2	2130287 W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$0.00	-100.00%	
13	1302	2	2130287 W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$1,875.00	\$3,500.00	86.67%	
13	1302	2	2130287 W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$14,585.00	\$794.87	-94.55%	
13	1302	2	2130287 W0213	Central Wheatbelt Map	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00		
13	1302	2	2130287 W0214	Training Opportunities	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$50.00	-94.01%	
13	1302	2	2130287 W0216	Merredin Brochure	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$0.00	-100.00%	
13	1302	2	2130287 W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$1,460.00	\$39.09	-97.32%	
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	\$23,300.00	-\$750.00	\$22,550.00	\$9,395.00	\$182.10	-98.06%	
13	1302	2	2130289	TOURISM - Building Maintenance							
13	1302	2	2130289 BM003	Visitors Centre - Building Maintenance	\$4,600.00	\$400.00	\$5,000.00	\$2,090.00	\$4,653.37	122.65%	
13	1302	2	2130289 W0230	Buildings Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
13	1302	2	2130292	TOURISM - Depreciation	\$17,500.00	\$0.00	\$17,500.00	\$7,290.00	\$0.00	-100.00%	
13	1302	2	2130293	TOUR - Visitors Centre Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
13	1302	2	2130299	TOURISM - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$46,280.00	\$31,200.09	-32.58%	
<b>Operating Expenditure Total</b>					<b>\$481,750.00</b>	<b>-\$3,350.00</b>	<b>\$478,400.00</b>	<b>\$200,620.00</b>	<b>\$144,696.71</b>		
13	1302	3	3130201	TOURISM - Reimbursements	-\$28,000.00	\$0.00	-\$28,000.00	-\$11,670.00	-\$14,024.84	20.18%	
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	-\$14,590.00	\$0.00	-100.00%	
13	1302	3	3130235 W0251	Central Wheatbelt Map	-\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00		
13	1302	3	3130235 W0252	Merredin Brochures	-\$6,000.00	\$0.00	-\$6,000.00	-\$2,505.00	\$0.00	-100.00%	
13	1302	3	3130235 W0253	Regional Marketing Campaigns	\$0.00	\$0.00	\$0.00	\$0.00	-\$320.46		
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	-\$300.00	-\$17,200.00	-\$7,170.00	-\$19,424.59	170.91%	
13	1302	3	3130235 W0271	Consignment Merchandise	-\$9,000.00	\$0.00	-\$9,000.00	-\$3,755.00	-\$3,828.00	1.94%	
13	1302	3	3130235 W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$3,755.00	-\$5,225.84	39.17%	
13	1302	3	3130235 W0274	All Other Vc Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$420.00	-\$834.42	98.67%	
13	1302	3	3130835	OTHER ECON - Other Income	-\$400.00	\$0.00	-\$400.00	-\$165.00	\$0.00	-100.00%	
<b>Operating Income Total</b>					<b>-\$109,300.00</b>	<b>\$3,700.00</b>	<b>-\$105,600.00</b>	<b>-\$44,030.00</b>	<b>-\$43,658.15</b>		
<b>Tourism And Area Promotion Total</b>					<b>\$372,450.00</b>	<b>\$350.00</b>	<b>\$372,800.00</b>	<b>\$156,590.00</b>	<b>\$101,038.56</b>		
13	1303	2	2130300	BUILD - Employee Costs	\$183,900.00	\$0.00	\$183,900.00	\$76,625.00	\$66,296.34	-13.48%	

13	1303	2	2130310	BUILD - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	\$1,665.00	\$1,603.82	-3.67%
13	1303	2	2130350	BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$4,165.00	\$3,500.00	-15.97%
13	1303	2	2130387	BUILD - Other Expenses	\$3,100.00	\$0.00	\$3,100.00	\$1,290.00	\$103.59	-91.97%
13	1303	2	2130392	BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	\$9,165.00	\$0.00	-100.00%
13	1303	2	2130399	BUILD - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$32,500.00	\$23,400.06	-28.00%
<b>Operating Expenditure Total</b>					<b>\$301,000.00</b>	<b>\$0.00</b>	<b>\$301,000.00</b>	<b>\$125,410.00</b>	<b>\$94,903.81</b>	
13	1303	3	3130302	BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	-\$85.00	-\$110.23	29.68%
13	1303	3	3130320	BUILD - Fees & Charges (Licences)	-\$15,000.00	\$0.00	-\$15,000.00	-\$6,250.00	-\$7,845.60	25.53%
13	1303	3	3130335	BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	-\$210.00	\$0.00	-100.00%
<b>Operating Income Total</b>					<b>-\$15,700.00</b>	<b>\$0.00</b>	<b>-\$15,700.00</b>	<b>-\$6,545.00</b>	<b>-\$7,955.83</b>	
<b>Building Control Total</b>					<b>\$285,300.00</b>	<b>\$0.00</b>	<b>\$285,300.00</b>	<b>\$118,865.00</b>	<b>\$86,947.98</b>	
13	1308	2	2130800	OTH ECON - Employee Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130810	OTH ECON - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130820	OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$210.00	\$103.59	-50.67%
13	1308	2	2130865	OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865	W0262 Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$21,000.00	\$13,650.09	-35.00%
13	1308	2	2130887	OTH ECON - Other Expenditure						
13	1308	2	2130899	OTH ECON - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$43,335.00	\$31,200.09	-28.00%
<b>Operating Expenditure Total</b>					<b>\$154,900.00</b>	<b>\$0.00</b>	<b>\$154,900.00</b>	<b>\$64,545.00</b>	<b>\$44,953.77</b>	
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$10,000.00	\$0.00	-\$10,000.00	-\$4,165.00	-\$2,757.40	-33.80%
13	1308	3	3130835	CDI034 Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$170.00	-\$101.82	-40.11%
<b>Operating Income Total</b>					<b>-\$10,400.00</b>	<b>\$0.00</b>	<b>-\$10,400.00</b>	<b>-\$4,335.00</b>	<b>-\$2,859.22</b>	
13	1308	4	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Economic Services Total</b>					<b>\$144,500.00</b>	<b>\$0.00</b>	<b>\$144,500.00</b>	<b>\$60,210.00</b>	<b>\$42,094.55</b>	
<b>Economic Services Total</b>					<b>\$802,250.00</b>	<b>\$350.00</b>	<b>\$802,600.00</b>	<b>\$335,665.00</b>	<b>\$230,081.09</b>	
14	1401	2	2140187	PRIVATE - Other Expenses						
14	1401	2	2140187	PW000 Private Works General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,977.95</b>	
14	1401	3	3140120	PRIVATE - Private Works Income	-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$20,000.00	-\$36,161.27	80.81%
<b>Operating Income Total</b>					<b>-\$12,000.00</b>	<b>-\$36,000.00</b>	<b>-\$48,000.00</b>	<b>-\$20,000.00</b>	<b>-\$36,161.27</b>	
<b>Private Works Total</b>					<b>-\$12,000.00</b>	<b>-\$36,000.00</b>	<b>-\$48,000.00</b>	<b>-\$20,000.00</b>	<b>-\$32,183.32</b>	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,541,000.00	\$0.00	\$1,541,000.00	\$642,085.00	\$524,734.96	-18.28%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$3,335.00	\$990.27	-70.31%
14	1402	2	2140204	ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$27,085.00	\$14,719.75	-45.65%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$82,000.00	\$0.00	\$82,000.00	\$34,165.00	\$25,963.00	-24.01%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$42,000.00	\$0.00	\$42,000.00	\$17,500.00	\$11,004.68	-37.12%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$9,585.00	\$10,190.86	6.32%
14	1402	2	2140216	ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$3,335.00	\$4,127.98	23.78%
14	1402	2	2140220	ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$6,875.00	\$4,086.31	-40.56%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221	W0060 Corporate Business System	\$77,000.00	\$0.00	\$77,000.00	\$32,085.00	\$69,535.66	116.72%

14	1402	2	2140221	W0061	3Rd Party Mtce Agreements	\$92,000.00	\$0.00	\$92,000.00	\$38,335.00	\$38,275.00	-0.16%
14	1402	2	2140221	W0062	Other Computer Software Expenses	\$71,000.00	\$0.00	\$71,000.00	\$29,585.00	\$6,360.26	-78.50%
14	1402	2	2140221	W0066	It Equipment	\$35,000.00	\$0.00	\$35,000.00	\$14,585.00	\$0.00	-100.00%
14	1402	2	2140222		ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$0.00	-100.00%
14	1402	2	2140223		ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$0.00	-100.00%
14	1402	2	2140225		ADMIN - WHS	\$12,500.00	\$0.00	\$12,500.00	\$5,205.00	\$1,604.29	-69.18%
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$0.00	-100.00%
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$108,400.00	\$0.00	\$108,400.00	\$45,165.00	\$0.00	-100.00%
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$5,835.00	\$6,360.77	9.01%
14	1402	2	2140242		ADMIN - Long Service Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1402	2	2140252		ADMIN - Consultants	\$78,400.00	\$400.00	\$78,800.00	\$32,835.00	\$12,434.00	-62.13%
14	1402	2	2140265		ADMIN - Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.51	
14	1402	2	2140282		ADMIN - Bad Debts Expense	\$2,000.00	-\$200.00	\$1,800.00	\$750.00	\$0.00	-100.00%
14	1402	2	2140283		ADMIN - Doubtful Debts Expense	\$0.00	\$200.00	\$200.00	\$85.00	\$133.64	57.22%
14	1402	2	2140284		ADMIN - Audit Fees	\$33,000.00	\$0.00	\$33,000.00	\$13,750.00	\$1,500.00	-89.09%
14	1402	2	2140285		ADMIN - Legal Expenses	\$20,000.00	\$0.00	\$20,000.00	\$8,335.00	\$0.00	-100.00%
14	1402	2	2140286		ADMIN - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	\$2,915.00	\$0.00	-100.00%
14	1402	2	2140287		ADMIN - Other Expenses	\$30,000.00	\$5,000.00	\$35,000.00	\$14,580.00	\$14,330.18	-1.71%
14	1402	2	2140288		ADMIN - Building Operations						
14	1402	2	2140288	BO001	Administration Building - Building Operations	\$80,150.00	\$0.00	\$80,150.00	\$33,390.00	\$30,259.74	-9.37%
14	1402	2	2140289		ADMIN - Building Maintenance						
14	1402	2	2140289	BM001	Administration Building - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$8,335.00	\$4,446.99	-46.65%
14	1402	2	2140292		ADMIN - Depreciation	\$124,000.00	\$0.00	\$124,000.00	\$51,698.00	\$0.00	-100.00%
14	1402	2	2140299		ADMIN - Administration Overheads Recovered	-\$2,599,950.00	\$0.00	-\$2,599,950.00	-\$1,083,320.00	-\$780,002.26	-28.00%
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>\$2,283.00</b>	<b>\$3,776.59</b>	
<b>General Administration Overheads Total</b>						<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>\$2,283.00</b>	<b>\$3,776.59</b>	
14	1403	2	2140300		PWO - Employee Costs	\$504,650.00	-\$1,500.00	\$503,150.00	\$209,645.00	\$207,600.01	-0.98%
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	\$73,000.00	\$0.00	\$73,000.00	\$30,420.00	\$14,971.83	-50.78%
14	1403	2	2140305		PWO - Recruitment	\$2,000.00	\$0.00	\$2,000.00	\$835.00	\$0.00	-100.00%
14	1403	2	2140307		PWO - Protective Clothing	\$2,000.00	\$2,500.00	\$4,500.00	\$1,875.00	\$3,384.02	80.48%
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$45,000.00	\$0.00	\$45,000.00	\$18,750.00	\$11,062.91	-41.00%
14	1403	2	2140311		PWO - Consultancy	\$30,000.00	\$0.00	\$30,000.00	\$12,500.00	\$2,686.00	-78.51%
14	1403	2	2140315		PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$830.00	\$0.00	-100.00%
14	1403	2	2140320		PWO - Communication Expenses	\$2,800.00	\$0.00	\$2,800.00	\$1,165.00	\$666.98	-42.75%
14	1403	2	2140323		PWO - Sick Pay	\$45,100.00	\$0.00	\$45,100.00	\$18,790.00	\$20,492.33	9.06%
14	1403	2	2140324		PWO - Annual Leave	\$90,100.00	\$0.00	\$90,100.00	\$37,540.00	\$32,807.11	-12.61%
14	1403	2	2140325		PWO - Public Holidays	\$45,100.00	\$0.00	\$45,100.00	\$18,790.00	\$4,580.53	-75.62%
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	\$36,000.00	-\$500.00	\$35,500.00	\$14,785.00	\$8,128.24	-45.02%
14	1403	2	2140341		PWO - Subscriptions & Memberships	\$20,000.00	\$0.00	\$20,000.00	\$8,335.00	\$1,850.00	-77.80%

14	1403	2	2140365	PWO - Maintenance/Operations	\$1,000.00	\$0.00	\$1,000.00	\$415.00	\$183.49	-55.79%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$4,165.00	\$8,723.83	109.46%
14	1403	2	2140387	PWO - Other Expenses	\$6,500.00	-\$500.00	\$6,000.00	\$2,500.00	\$1,896.24	-24.15%
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)	-\$1,331,450.00	\$0.00	-\$1,331,450.00	-\$554,775.00	-\$483,917.56	-12.77%
14	1403	2	2140399	PWO - Administration Allocated	\$416,200.00	\$0.00	\$416,200.00	\$185,209.00	\$124,800.42	-32.62%
<b>Operating Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,774.00</b>	<b>-\$40,083.62</b>	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$40.00	\$0.00	-100.00%
<b>Operating Income Total</b>					<b>-\$100.00</b>	<b>\$0.00</b>	<b>-\$100.00</b>	<b>-\$40.00</b>	<b>\$0.00</b>	
<b>Public Works Overheads Total</b>					<b>-\$100.00</b>	<b>\$0.00</b>	<b>-\$100.00</b>	<b>\$11,734.00</b>	<b>-\$40,083.62</b>	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$19,000.00	\$0.00	\$19,000.00	\$7,920.00	\$4,349.43	-45.08%
14	1404	2	2140411	POC - External Parts & Repairs	\$210,000.00	\$15,000.00	\$225,000.00	\$93,750.00	\$153,457.15	63.69%
14	1404	2	2140412	POC - Fuels and Oils	\$215,000.00	-\$15,000.00	\$200,000.00	\$83,335.00	\$76,019.95	-8.78%
14	1404	2	2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	\$8,335.00	\$8,482.18	1.77%
14	1404	2	2140416	POC - Licences/Registrations	\$11,000.00	\$0.00	\$11,000.00	\$4,585.00	\$1,670.98	-63.56%
14	1404	2	2140417	POC - Insurance Expenses	\$32,000.00	\$0.00	\$32,000.00	\$13,335.00	\$0.00	-100.00%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	\$2,085.00	\$1,005.04	-51.80%
14	1404	2	2140492	POC - Depreciation	\$447,200.00	\$0.00	\$447,200.00	\$187,455.00	\$0.00	-100.00%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$959,200.00	\$0.00	-\$959,200.00	-\$399,670.00	-\$370,624.67	-7.27%
<b>Operating Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,130.00</b>	<b>-\$125,639.94</b>	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$30,000.00	\$57,000.00	\$27,000.00	\$11,260.00	-\$15,632.59	-238.83%
<b>Operating Income Total</b>					<b>-\$30,000.00</b>	<b>\$57,000.00</b>	<b>\$27,000.00</b>	<b>\$11,260.00</b>	<b>-\$15,632.59</b>	
<b>Plant Operating Costs Total</b>					<b>-\$30,000.00</b>	<b>\$57,000.00</b>	<b>\$27,000.00</b>	<b>\$12,390.00</b>	<b>-\$141,272.53</b>	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$0.00	-100.00%
14	1405	2	2140505	SAL - Salary Sacrifice	\$26,000.00	\$2,000.00	\$28,000.00	\$11,665.00	\$11,759.66	0.81%
14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$10,000.00	\$0.00	\$10,000.00	\$4,165.00	\$10,340.97	148.28%
<b>Operating Expenditure Total</b>					<b>\$42,000.00</b>	<b>\$2,000.00</b>	<b>\$44,000.00</b>	<b>\$18,330.00</b>	<b>\$22,100.63</b>	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$2,500.00	\$0.00	-100.00%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	-\$10,000.00	\$0.00	-\$10,000.00	-\$4,165.00	-\$7,333.01	76.06%
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$26,000.00	\$54,000.00	\$28,000.00	\$11,670.00	-\$11,759.66	-200.77%
<b>Operating Income Total</b>					<b>-\$42,000.00</b>	<b>\$54,000.00</b>	<b>\$12,000.00</b>	<b>\$5,005.00</b>	<b>-\$19,092.67</b>	
<b>Salaries And Wages Total</b>					<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$23,335.00</b>	<b>\$3,007.96</b>	
14	1407	2	2140760	UNCLASS - Unclassified Expenditure						
14	1407	2	2140760 W0238	Land And Building Operating Ceaca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407	2	2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$3,603.18	
<b>Operating Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,603.18</b>	
14	1407	3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,877.05	
<b>Operating Income Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$23,877.05</b>	
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	-\$20,273.87
Other Property & Services Total	-\$42,100.00	\$82,400.00	\$40,300.00	\$29,742.00	-\$227,028.79
Grand Total	\$8,527,780.00	\$1,571,950.00	\$9,543,730.00	\$5,390,011.00	-\$497,787.33