

30/06/2024



Income & Expenditure for the period ended

June 30 2024

Prog	SP	Type	COA	Job	Description	Budget					
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	Variance (%)
03	0301	2	2030112		RATES - Valuation Expenses	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$51,966.31	3.93%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$5,933.50	-90.11%
03	0301	2	2030118		RATES - Rates Write Off	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$61,954.82	-22.56%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$51,900.00	\$1,200.00	\$53,100.00	\$53,100.00	\$44,143.60	-16.87%
Operating Expenditure Total						\$244,900.00	\$1,200.00	\$246,100.00	\$246,100.00	\$163,998.23	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$35,500.00	\$1,500.00	-\$34,000.00	-\$34,000.00	-\$33,515.01	-1.43%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$500.00	\$0.00	-\$500.00	-\$500.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$0.00	-\$60,000.00	-\$60,000.00	-\$5,353.50	-91.08%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,215,600.00	-\$3,200.00	-\$5,218,800.00	-\$5,218,800.00	-\$5,220,607.27	0.03%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$77,300.00	-\$1,900.00	-\$79,200.00	-\$79,200.00	-\$79,191.36	-0.01%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$32,000.00	\$0.00	-\$32,000.00	-\$32,000.00	-\$42,798.98	33.75%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00	-\$2,843.63	-28.91%
Operating Income Total						-\$5,424,900.00	-\$3,600.00	-\$5,428,500.00	-\$5,428,500.00	-\$5,384,309.75	
Rates Total						-\$5,180,000.00	-\$2,400.00	-\$5,182,400.00	-\$5,182,400.00	-\$5,220,311.52	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$1,100.00	-\$600.00	\$500.00	\$500.00	\$169.69	-66.06%
03	0302	2	2030214		GEN PUR - Rounding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	
Operating Expenditure Total						\$1,100.00	-\$600.00	\$500.00	\$500.00	\$170.01	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	-\$82,900.00	-\$82,900.00	-\$82,900.00	-\$1,901,012.54	2193.14%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	-\$52,920.00	-\$52,920.00	-\$52,920.00	-\$1,023,323.46	1833.72%
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$110,000.00	-\$111,528.00	-\$221,528.00	-\$221,528.00	-\$243,286.63	9.82%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$50,000.00	-\$80,000.00	-\$130,000.00	-\$130,000.00	-\$174,017.85	33.86%
03	0302	3	3030291		Gain on FV Valuation of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$160,000.00	-\$327,348.00	-\$487,348.00	-\$487,348.00	-\$3,341,640.48	
Other General Purpose Funding Total						-\$158,900.00	-\$327,948.00	-\$486,848.00	-\$486,848.00	-\$3,341,470.47	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$5,400.00	\$1,500.00	\$6,900.00	\$6,900.00	\$8,828.27	27.95%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$9,200.00	\$91,400.00	\$100,600.00	\$100,600.00	\$15,886.58	-84.21%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$31,700.00	\$8,600.00	\$40,300.00	\$40,300.00	\$25,855.25	-35.84%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$22,900.00	\$6,300.00	\$29,200.00	\$29,200.00	\$37,477.50	28.35%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$4,700.00	\$1,300.00	\$6,000.00	\$6,000.00	\$6,679.96	11.33%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$3,500.00	\$900.00	\$4,400.00	\$4,400.00	\$5,888.82	33.84%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$900.00	\$200.00	\$1,100.00	\$1,100.00	\$1,625.81	47.80%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$5,400.00	\$1,500.00	\$6,900.00	\$6,900.00	\$8,921.91	29.30%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$2,900.00	\$800.00	\$3,700.00	\$3,700.00	\$8,777.21	137.22%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$13,300.00	\$53,600.00	\$66,900.00	\$66,900.00	\$21,696.03	-67.57%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,600.00	\$1,928.00	\$3,528.00	\$3,528.00	\$7,128.68	102.06%
03	0303	4	4030395		INVEST - Transfer to Merredin-Naremben Road	\$8,500.00	\$422,400.00	\$430,900.00	\$430,900.00	\$244,220.61	-43.32%
Capital Expenditure Total						\$110,000.00	\$590,428.00	\$700,428.00	\$700,428.00	\$392,986.63	

03	0303	5	5030383	INVEST - Transfer from Plant Replacement Reserve	-\$188,200.00	\$0.00	-\$188,200.00	-\$188,200.00	-\$188,200.00	0.00%
03	0303	5	5030384	INVEST - Transfer from Building Reserve	-\$450,000.00	-\$80,000.00	-\$530,000.00	-\$530,000.00	-\$70,400.00	-86.72%
03	0303	5	5030386	INVEST - Transfer from ICT Reserve	-\$40,100.00	\$8,400.00	-\$31,700.00	-\$31,700.00	-\$31,700.00	0.00%
03	0303	5	5030389	INVEST - Transfer from Cummings Street Units Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030390	INVEST - Transfer from Waste Management Reserve	-\$5,000.00	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	-100.00%
03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	-\$253,000.00	-\$55,000.00	-\$308,000.00	-\$308,000.00	\$0.00	-100.00%
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reser	-\$245,800.00	\$54,100.00	-\$191,700.00	-\$191,700.00	\$0.00	-100.00%
Capital Income Total					-\$1,182,100.00	-\$72,500.00	-\$1,254,600.00	-\$1,254,600.00	-\$290,300.00	
Reserve Transfers Total					-\$1,072,100.00	\$517,928.00	-\$554,172.00	-\$554,172.00	\$102,686.63	
General Purpose Funding Total					-\$6,411,000.00	\$187,580.00	-\$6,223,420.00	-\$6,223,420.00	-\$8,459,095.36	
04	0401	2	2040104	MEMBERS - Training & Development	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$19,345.66	-57.01%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$5,272.72	-73.64%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$13,600.00	\$0.00	\$13,600.00	\$13,600.00	\$13,610.00	0.07%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	0.00%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$65,400.00	\$0.00	\$65,400.00	\$65,400.00	\$62,790.41	-3.99%
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,792.00	-28.32%
04	0401	2	2040116	MEMBERS - Election Expenses	\$24,500.00	\$10,500.00	\$35,000.00	\$35,000.00	\$25,406.15	-27.41%
04	0401	2	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$64,526.28	-24.09%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,544.41	-49.11%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
Operating Expenditure Total					\$279,200.00	\$10,500.00	\$289,700.00	\$289,700.00	\$198,687.63	
Members Of Council Total					\$279,200.00	\$10,500.00	\$289,700.00	\$289,700.00	\$198,687.63	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$11,888.36	-48.31%
04	0402	2	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040223	OTH GOV - LGIS Risk Expenditure	\$15,200.00	\$0.00	\$15,200.00	\$15,200.00	\$7,589.81	-50.07%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$172,297.00	-\$31,997.00	\$140,300.00	\$140,300.00	\$12,220.00	-91.29%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$290.00	-97.10%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$414,900.00	\$60,100.00	\$475,000.00	\$475,000.00	\$353,148.85	-25.65%
Operating Expenditure Total					\$635,397.00	\$28,103.00	\$663,500.00	\$663,500.00	\$385,137.02	
04	0402	3	3040220	OTH GOV - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	3	3040235	OTH GOV - Other Income	-\$14,000.00	\$0.00	-\$14,000.00	-\$14,000.00	-\$19,483.72	39.17%
Operating Income Total					-\$14,000.00	\$0.00	-\$14,000.00	-\$14,000.00	-\$19,483.72	
Other Governance Total					\$635,397.00	\$28,103.00	\$663,500.00	\$663,500.00	\$365,653.30	
Governance Total					\$914,597.00	\$38,603.00	\$953,200.00	\$953,200.00	\$564,340.93	
05	0501	2	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
05	0501	2	2050120	FIRE - Communication Expenses	\$0.00	\$500.00	\$500.00	\$500.00	\$483.42	-3.32%
05	0501	2	2050130	FIRE - Insurance Expenses	\$1,600.00	-\$100.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%

05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$632.97	-57.80%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$918.50	-63.26%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187	W0081 Fire Breaks	\$4,000.00	\$1,300.00	\$5,300.00	\$5,300.00	\$5,256.91	-0.81%
05	0501	2	2050187	W0082 Fire Fightings	\$3,500.00	\$1,000.00	\$4,500.00	\$4,500.00	\$4,517.27	0.38%
05	0501	2	2050189	FIRE - Building Maintenance						
05	0501	2	2050189	BM070 Bush Fire Sheds Hines Hill - Building Maintenance	\$1,700.00	-\$1,700.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050189	BM071 Bush Fire Sheds Muntadgin - Building Maintenance	\$1,700.00	-\$1,700.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050192	FIRE - Depreciation	\$11,200.00	\$0.00	\$11,200.00	\$11,200.00	\$9,278.00	-17.16%
05	0501	2	2050199	FIRE - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$106,100.00	\$88,287.21	-16.79%
Operating Expenditure Total					\$132,900.00	\$1,700.00	\$134,600.00	\$134,600.00	\$112,374.28	
05	0501	3	3050135	FIRE - Other Income	-\$2,500.00	-\$1,500.00	-\$4,000.00	-\$4,000.00	-\$4,724.75	18.12%
Operating Income Total					-\$2,500.00	-\$1,500.00	-\$4,000.00	-\$4,000.00	-\$4,724.75	
Fire Prevention Total					\$128,900.00	-\$300.00	\$128,600.00	\$128,600.00	\$107,649.53	
05	0502	2	2050200	ANIMAL - Employee Costs	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$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	\$600.00	\$50.00	-91.67%
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$117,420.00	-2.15%
05	0502	2	2050220	ANIMAL - Communication Expenses	\$800.00	-\$300.00	\$500.00	\$500.00	\$414.36	-17.13%
05	0502	2	2050285	ANIMAL - Legal Expenses	\$500.00	\$100.00	\$600.00	\$600.00	\$1,116.49	86.08%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	-100.00%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$1,861.34	-22.44%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,000.00	\$500.00	\$1,500.00	\$1,500.00	\$870.18	-41.99%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$1,000.00	-\$400.00	\$600.00	\$600.00	\$283.41	-52.77%
05	0502	2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00	\$2,557.58	-17.50%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$106,100.00	\$88,287.21	-16.79%
Operating Expenditure Total					\$235,400.00	\$2,300.00	\$237,700.00	\$237,700.00	\$212,860.57	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,500.00	-\$1,682.74	12.18%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$6,500.00	\$1,500.00	-\$5,000.00	-\$5,000.00	-\$6,288.75	25.78%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$200.00	-\$50.91	-74.55%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$500.00	-\$900.00	-\$1,400.00	-\$1,400.00	-\$2,192.20	56.59%
Operating Income Total					-\$8,700.00	\$600.00	-\$8,100.00	-\$8,100.00	-\$10,214.60	
Animal Control Total					\$226,700.00	\$2,900.00	\$229,600.00	\$229,600.00	\$202,645.97	
05	0503	2	2050300	OLOPS - Employee Costs	\$51,400.00	\$0.00	\$51,400.00	\$51,400.00	\$46,757.01	-9.03%
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
05	0503	2	2050330	OLOPS - Insurance Expenses	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	-100.00%
05	0503	2	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
05	0503	2	2050392	OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$4,442.04	-17.74%
05	0503	2	2050399	OLOPS - Administration Allocated	\$51,900.00	\$1,200.00	\$53,100.00	\$53,100.00	\$44,143.60	-16.87%
Operating Expenditure Total					\$119,800.00	\$1,200.00	\$121,000.00	\$121,000.00	\$95,342.65	
05	0503	3	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Other Law, Order & Public Safety Total				\$119,800.00	\$1,200.00	\$121,000.00	\$121,000.00	\$95,342.65		
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$8,000.00	\$8,500.00	\$16,500.00	\$16,500.00	\$18,417.12	11.62%
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$22,000.00	\$2,000.00	\$24,000.00	\$24,000.00	\$23,602.45	-1.66%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$7,000.00	-\$3,500.00	\$3,500.00	\$3,500.00	\$2,366.37	-32.39%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$20,000.00	-\$5,000.00	\$15,000.00	\$15,000.00	\$13,801.03	-7.99%
05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$4,200.00	\$400.00	\$4,600.00	\$4,600.00	\$4,590.00	-0.22%
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$3,000.00	\$4,900.00	\$7,900.00	\$7,900.00	\$5,591.96	-29.22%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$936.47	-53.18%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,112.69	-15.49%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$500.00	\$3,700.00	\$4,200.00	\$4,200.00	\$3,129.47	-25.49%
Operating Expenditure Total				\$69,200.00	\$11,000.00	\$80,200.00	\$80,200.00	\$74,547.56		
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	0.00%
05	0505	3	3050510	ESL BFB - Operating Grant	-\$69,200.00	\$1,840.00	-\$67,360.00	-\$67,360.00	-\$66,747.00	-0.91%
05	0505	3	3050515	ESL BFB - Capital Grant	\$0.00	-\$548,200.00	-\$548,200.00	-\$548,200.00	-\$548,148.85	-0.01%
Operating Income Total				-\$73,200.00	-\$546,360.00	-\$619,560.00	-\$619,560.00	-\$618,895.85		
05	0505	4	4050530	ESL BFB - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$548,148.85	
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$548,148.85		
Emergency Services Levy - Bush Fire Brigade Total				-\$4,000.00	-\$535,360.00	-\$539,360.00	-\$539,360.00	\$3,800.56		
05	0506	2	2050630	ESL SES - Insurances	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$936.95	-6.31%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$1,405.88	-36.10%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,618.48	-34.54%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$12,800.00	\$12,800.00	\$12,800.00	\$13,598.15	6.24%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$1,200.00	\$3,400.00	\$4,600.00	\$4,600.00	\$5,206.19	13.18%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,092.21	-31.28%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total				\$14,000.00	\$16,200.00	\$30,200.00	\$30,200.00	\$26,857.86		
05	0506	3	3050610	ESL SES - Operating Grant	-\$14,000.00	-\$12,800.00	-\$26,800.00	-\$26,800.00	-\$27,676.00	3.27%
05	0506	3	3050615	ESL SES - Capital Grant	\$0.00	-\$145,700.00	-\$145,700.00	-\$145,700.00	-\$145,679.12	-0.01%
Operating Income Total				-\$14,000.00	-\$158,500.00	-\$172,500.00	-\$172,500.00	-\$173,355.12		
05	0506	4	4050630	ESL SES Plant & Equip (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$145,679.12	
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$145,679.12		
Emergency Services Levy - State Emergency Service Total				-\$14,000.00	-\$300,800.00	-\$314,800.00	-\$314,800.00	-\$818.14		
Law, Order & Public Safety Total				\$458,900.00	-\$527,660.00	-\$54,760.00	-\$54,760.00	\$408,620.57		
07	0704	2	2070400	HEALTH - Employee Costs	\$144,300.00	\$0.00	\$144,300.00	\$144,300.00	\$142,128.85	-1.50%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$11,000.00	\$4,000.00	\$15,000.00	\$15,000.00	\$13,862.30	-7.58%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,387.92	-7.47%
07	0704	2	2070413	HEALTH - Control Expenses	\$4,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$4,881.63	-2.37%
07	0704	2	2070485	HEALTH - Legal Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
07	0704	2	2070492	HEALTH - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	0704	2	2070499	HEALTH - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$106,100.00	\$88,287.21	-16.79%

Operating Expenditure Total				\$266,500.00	\$7,400.00	\$273,900.00	\$273,900.00	\$250,547.91		
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$1,500.00	-\$500.00	-\$2,000.00	-\$2,000.00	-\$3,117.04	55.85%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$9,500.00	\$500.00	-\$9,000.00	-\$9,000.00	-\$9,027.00	0.30%
07	0704	3	3070422	HEALTH - Health Officer Services Charged Out	\$0.00	\$0.00	\$0.00	\$0.00	-\$149.09	
Operating Income Total				-\$11,000.00	\$0.00	-\$11,000.00	-\$11,000.00	-\$12,293.13		
Preventative Services - Inspection/Admin Total				\$255,500.00	\$7,400.00	\$262,900.00	\$262,900.00	\$238,254.78		
07	0705	2	2070553	PEST - Pest Control Programs	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$5,945.11	-80.18%
Operating Expenditure Total				\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$5,945.11		
Preventative Services - Pest Control Total				\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$5,945.11		
07	0706	2	2070687	PREV OTH - Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
Operating Expenditure Total				\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00		
Preventative Services - Other Total				\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00		
Health Total				\$275,500.00	\$7,400.00	\$282,900.00	\$282,900.00	\$244,199.89		
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	\$1,000.00	\$1,000.00	0.00%
08	0802	2	2080253 W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	REED	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
08	0802	2	2080287 W0265	Lutheran Church	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$24,383.73	-39.04%
08	0802	2	2080291	OTHER ED - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0802	2	2080292	OTHER ED - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total				\$51,000.00	\$0.00	\$51,000.00	\$51,000.00	\$32,383.73		
08	0802	4	4080210	OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Education Total				\$51,000.00	\$0.00	\$51,000.00	\$51,000.00	\$32,383.73		
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$23,311.75	
08	0804	2	2080470 LI215	Interest Loan 215	\$11,800.00	\$0.00	\$11,800.00	\$11,800.00	\$0.00	-100.00%
08	0804	2	2080470 LI217	Interest Loan 217	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$35,900.00	\$0.00	\$35,900.00	\$35,900.00	\$27,413.18	-23.64%
Operating Expenditure Total				\$56,900.00	\$0.00	\$56,900.00	\$56,900.00	\$50,724.93		
08	0804	3	3080401	SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-\$10,800.00	-\$10,752.43	-0.44%
Operating Income Total				-\$10,800.00	\$0.00	-\$10,800.00	-\$10,800.00	-\$10,752.43		
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$131,516.85	
08	0804	4	4080482 LP215	Principal Loan 215	\$36,800.00	\$0.00	\$36,800.00	\$36,800.00	\$0.00	-100.00%
08	0804	4	4080482 LP217	Principal Loan 217	\$62,300.00	\$0.00	\$62,300.00	\$62,300.00	\$0.00	-100.00%
Capital Expenditure Total				\$99,100.00	\$0.00	\$99,100.00	\$99,100.00	\$131,516.85		
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$36,800.00	\$0.00	-\$36,800.00	-\$36,800.00	-\$36,834.31	0.09%
Capital Income Total				-\$36,800.00	\$0.00	-\$36,800.00	-\$36,800.00	-\$36,834.31		
Aged & Disabled - Senior Citizens Centres Total				\$108,400.00	\$0.00	\$108,400.00	\$108,400.00	\$134,655.04		
08	0807	2	2080712	WELFARE - Youth Events and Programs						

08	0807	2	2080712	W0140	Merredin Youth Activities	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	
08	0807	2	2080712	W0147	Naidoc Week	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	
08	0807	2	2080712	W0147A	Naidoc Week - Grant Funded	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$963.64	-3.64%
08	0807	2	2080714		WELFARE - Community Services						
08	0807	2	2080714	CD101	Community Development Events	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	-100.00%
08	0807	2	2080714	CD103	Anzac Day	\$1,400.00	\$2,100.00	\$3,500.00	\$3,500.00	\$1,357.94	-61.20%
08	0807	2	2080714	CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,205.38	-11.78%
08	0807	2	2080714	CD104	Australia Day	\$800.00	\$0.00	\$800.00	\$800.00	\$1,561.76	95.22%
08	0807	2	2080714	CD104A	Australia Day - Grant Funded	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$8,283.13	-17.17%
08	0807	2	2080714	CD106	Christmas / Gala Night	\$22,000.00	\$2,500.00	\$24,500.00	\$24,500.00	\$24,279.74	-0.90%
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$2,000.00	-\$1,000.00	\$1,000.00	\$1,000.00	\$256.80	-74.32%
08	0807	2	2080714	CD116	International Food Festival	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$1,900.00	
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$500.00	\$226.13	-54.77%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,500.00	-\$500.00	\$1,000.00	\$1,000.00	\$1,265.75	26.58%
08	0807	2	2080714	CD136	Merredin Show	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$111.42	-95.54%
Operating Expenditure Total						\$57,700.00	-\$9,700.00	\$48,000.00	\$48,000.00	\$42,411.69	
08	0807	3	3080710		WELFARE - Youth Grants						
08	0807	3	3080710	CYI147	Naidoc Week	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0807	3	3080711		WELFARE - Community Development Grants						
08	0807	3	3080711	CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	0.00%
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$10,000.00	\$0.00	-\$10,000.00	-\$10,000.00	-\$10,000.00	0.00%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$5,000.00	\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	0.00%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$19,500.00	\$4,500.00	-\$15,000.00	-\$15,000.00	-\$15,000.00	
Other Welfare Total						\$38,200.00	-\$5,200.00	\$33,000.00	\$33,000.00	\$27,411.69	
Education & Welfare Total						\$197,600.00	-\$5,200.00	\$192,400.00	\$192,400.00	\$194,450.46	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$4,321.83	-15.26%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$5,100.00	-\$400.00	\$4,700.00	\$4,700.00	\$4,311.98	-8.26%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,100.00	\$1,400.00	\$6,500.00	\$6,500.00	\$6,016.92	-7.43%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$5,467.01	7.20%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$5,100.00	-\$900.00	\$4,200.00	\$4,200.00	\$2,757.06	-34.36%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	-\$500.00	\$4,600.00	\$4,600.00	\$4,716.56	2.53%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$5,100.00	-\$2,500.00	\$2,600.00	\$2,600.00	\$2,235.00	-14.04%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$5,100.00	-\$2,100.00	\$3,000.00	\$3,000.00	\$2,336.62	-22.11%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$5,100.00	-\$2,100.00	\$3,000.00	\$3,000.00	\$2,426.78	-19.11%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$5,100.00	-\$2,100.00	\$3,000.00	\$3,000.00	\$3,360.19	12.01%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$5,100.00	-\$1,100.00	\$4,000.00	\$4,000.00	\$3,894.00	-2.65%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,100.00	-\$400.00	\$4,700.00	\$4,700.00	\$5,120.14	8.94%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$5,100.00	-\$2,500.00	\$2,600.00	\$2,600.00	\$2,148.75	-17.36%

09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$5,100.00	-\$2,000.00	\$3,100.00	\$3,100.00	\$2,251.87	-27.36%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,100.00	-\$1,400.00	\$3,700.00	\$3,700.00	\$3,915.54	5.83%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$3,400.00	-\$1,400.00	\$2,000.00	\$2,000.00	\$1,564.13	-21.79%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,564.13	-21.79%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,564.13	-21.79%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,579.75	-21.01%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,564.13	-21.79%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,000.00	\$1,500.00	\$3,500.00	\$3,500.00	\$3,172.70	-9.35%
09	0902	2	2090288	BO056	Other Housing Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$7,000.00	\$11,000.00	\$11,000.00	\$9,475.56	-13.86%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,071.73	-57.13%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$5,000.00	-\$1,000.00	\$4,000.00	\$4,000.00	\$1,836.68	-54.08%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$5,000.00	-\$1,000.00	\$4,000.00	\$4,000.00	\$1,002.05	-74.95%
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$5,000.00	-\$1,000.00	\$4,000.00	\$4,000.00	\$1,980.79	-50.48%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$6,000.00	-\$2,000.00	\$4,000.00	\$4,000.00	\$1,280.38	-67.99%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,800.00	-\$3,800.00	\$3,000.00	\$3,000.00	\$225.50	-92.48%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$622.31	-87.55%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$225.50	-92.48%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,567.91	-21.60%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$232.55	-88.37%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$2,800.00	\$5,400.00	\$8,200.00	\$8,200.00	\$9,892.36	20.64%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$12,000.00	-\$6,000.00	\$6,000.00	\$6,000.00	\$348.00	-94.20%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$225.50	-95.49%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$6,000.00	\$1,000.00	\$7,000.00	\$7,000.00	\$6,903.17	-1.38%
09	0902	2	2090289	W0245	Housing Maintenance	\$7,700.00	\$2,000.00	\$9,700.00	\$9,700.00	\$0.00	-100.00%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$165,800.00	\$0.00	\$165,800.00	\$165,800.00	\$139,375.83	-15.94%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$106,100.00	\$88,287.21	-16.79%
Operating Expenditure Total						\$439,200.00	-\$13,500.00	\$425,700.00	\$425,700.00	\$330,842.25	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$30,000.00	-\$3,000.00	-\$33,000.00	-\$33,000.00	-\$50,260.84	52.31%
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$30,000.00	-\$3,000.00	-\$33,000.00	-\$33,000.00	-\$50,260.84	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC032	House 9 Cummings Crescent - Building (Capital)	\$12,300.00	\$0.00	\$12,300.00	\$12,300.00	\$9,590.00	-22.03%
09	0902	4	4090210	BC033	House 13 Cummings Crescent - Building (Capital)	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$16,490.00	-3.00%
09	0902	4	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$4,500.00	-\$700.00	\$3,800.00	\$3,800.00	\$3,766.00	-0.89%
09	0902	4	4090210	BC048	Future Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090211	BC048	OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$16,800.00	\$16,300.00	\$33,100.00	\$33,100.00	\$29,846.00	
Other Housing Total						\$426,000.00	-\$200.00	\$425,800.00	\$425,800.00	\$310,427.41	

09	0903	2	2090389	COM HOUSE - Building Maintenance							
09	0903	2	2090389 BM050	Cummings Unit # 1 - Building Maintenance	\$2,000.00	-\$500.00	\$1,500.00	\$1,500.00	\$433.74	-71.08%	
09	0903	2	2090389 BM051	Cummings Unit # 2 - Building Maintenance	\$2,000.00	-\$500.00	\$1,500.00	\$1,500.00	\$683.70	-54.42%	
09	0903	2	2090389 BM052	Cummings Unit # 3 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,361.29	18.06%	
09	0903	2	2090389 BM053	Cummings Unit # 4 - Building Maintenance	\$2,000.00	-\$500.00	\$1,500.00	\$1,500.00	\$266.36	-82.24%	
09	0903	2	2090389 BM054	Cummings Unit # 5 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,333.50	-33.33%	
09	0903	2	2090389 BM055	Cummings Units Common Area - Building Maintenance	\$2,000.00	\$6,000.00	\$8,000.00	\$8,000.00	\$10,565.96	32.07%	
Operating Expenditure Total					\$12,000.00	\$4,500.00	\$16,500.00	\$16,500.00	\$15,644.55		
09	0903	3	3090301	COM HOUSE - Cummings Rental Reimbursements	-\$15,000.00	-\$7,000.00	-\$22,000.00	-\$22,000.00	-\$28,577.20	29.90%	
Operating Income Total					-\$15,000.00	-\$7,000.00	-\$22,000.00	-\$22,000.00	-\$28,577.20		
Community Housing Total					-\$3,000.00	-\$2,500.00	-\$5,500.00	-\$5,500.00	-\$12,932.65		
Housing Total					\$423,000.00	-\$2,700.00	\$420,300.00	\$420,300.00	\$297,494.76		
10	1001	2	2100111	SAN - Waste Collection	\$391,600.00	\$3,400.00	\$395,000.00	\$395,000.00	\$398,421.03	0.87%	
10	1001	2	2100113	SAN - Waste Recycling	\$110,500.00	\$5,000.00	\$115,500.00	\$115,500.00	\$114,262.68	-1.07%	
10	1001	2	2100117	SAN - General Tip Maintenance							
10	1001	2	2100117 W0075	Merredin Landfill Site	\$405,900.00	\$60,000.00	\$465,900.00	\$465,900.00	\$493,760.52	5.98%	
10	1001	2	2100117 W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00	-66.67%	
10	1001	2	2100187	SAN - Other Expenses	\$63,200.00	\$0.00	\$63,200.00	\$63,200.00	\$13,085.00	-79.30%	
10	1001	2	2100188	SAN - Building Operations	\$2,600.00	\$2,500.00	\$5,100.00	\$5,100.00	\$1,290.00	-74.71%	
10	1001	2	2100192	SAN - Depreciation	\$1,800.00	\$28,200.00	\$30,000.00	\$30,000.00	\$33,822.33	12.74%	
10	1001	2	2100199	SAN - Administration Allocated	\$155,600.00	\$3,600.00	\$159,200.00	\$159,200.00	\$132,430.83	-16.81%	
Operating Expenditure Total					\$1,134,200.00	\$102,700.00	\$1,236,900.00	\$1,236,900.00	\$1,188,072.39		
10	1001	3	3100100	SAN - Contributions & Donations	-\$97,800.00	\$300.00	-\$97,500.00	-\$97,500.00	-\$97,569.87	0.07%	
10	1001	3	3100110	SAN - Grants	-\$75,700.00	\$0.00	-\$75,700.00	-\$75,700.00	-\$75,680.00	-0.03%	
10	1001	3	3100120	SAN - Domestic Refuse Collection Charges	-\$341,000.00	-\$9,800.00	-\$350,800.00	-\$350,800.00	-\$350,594.34	-0.06%	
10	1001	3	3100125	SAN - Domestic Recycling Service	-\$110,100.00	-\$13,700.00	-\$123,800.00	-\$123,800.00	-\$134,373.75	8.54%	
10	1001	3	3100135	SAN - Other Income	-\$85,000.00	\$50,000.00	-\$35,000.00	-\$35,000.00	-\$45,893.06	31.12%	
Operating Income Total					-\$709,600.00	\$26,800.00	-\$682,800.00	-\$682,800.00	-\$704,111.02		
10	1001	4	4100110	SAN - Building (Capital)							
10	1001	4	4100110 LC041	Merredin Landfill - Tip Shop	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	-100.00%	
10	1001	4	4100180 LC002	E-Waste Recycling & Re-Use Facility	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$105,231.99	0.22%	
Capital Expenditure Total					\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$105,231.99	-\$1.00	
Sanitation - General Total					\$439,600.00	\$129,500.00	\$569,100.00	\$569,100.00	\$483,961.37		
10	1003	4	4100310	SEW - Building (Capital)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$45,231.56		
Capital Expenditure Total					\$50,000.00	\$0.00	\$0.00	\$0.00	\$45,231.56	\$0.00	
Sewerage - General Total					\$42,500.00	\$121,100.00	\$163,600.00	\$163,600.00	\$76,509.65		
10	1004	2	2100411	STORM - Stormwater Drainage Maintenance	\$68,600.00	\$0.00	\$68,600.00	\$68,600.00	\$6,851.89	-90.01%	
Operating Expenditure Total					\$68,600.00	\$0.00	\$68,600.00	\$68,600.00	\$6,851.89		
Urban Stormwater Drainage Total					\$68,600.00	\$0.00	\$68,600.00	\$68,600.00	\$6,851.89		
10	1005	2	2100550	ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
10	1005	2	2100587	ENVIRON - Other Expenses							
10	1005	2	2100587 W0101	Ep General	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$2,108.78	-64.85%	

10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$400.00	\$400.00	\$400.00	\$240.00	-40.00%
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$185.00	-89.12%
10	1005	2	2100592		Ep Skeleton Weed	\$0.00	\$0.00	\$0.00	\$0.00	\$264.93	
10	1005	2	2100599		ENVIRON - Administration Allocated	\$77,800.00	\$1,800.00	\$79,600.00	\$79,600.00	\$66,215.42	-16.81%
Operating Expenditure Total						\$85,500.00	\$2,200.00	\$87,700.00	\$87,700.00	\$69,014.13	
10	1005	3	3100510		ENVIRON - Grants	-\$7,000.00	\$3,200.00	-\$3,800.00	-\$3,800.00	-\$4,200.06	10.53%
Operating Income Total						-\$7,000.00	\$3,200.00	-\$3,800.00	-\$3,800.00	-\$4,200.06	
10	1005	4	4100590		ENVIRON - Infrastructure Other (Capital)	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,674.00	7.49%
Capital Expenditure Total						-\$7,000.00	\$12,200.00	\$5,200.00	\$5,200.00	\$9,674.00	\$0.18
Protection Of The Environment Total						\$78,500.00	\$14,400.00	\$92,900.00	\$92,900.00	\$74,488.07	
10	1006	2	2100600		PLAN - Employee Costs	\$31,900.00	\$400.00	\$32,300.00	\$32,300.00	\$33,097.77	2.47%
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	\$3,300.00	\$1,200.00	\$4,500.00	\$4,500.00	\$4,888.19	8.63%
10	1006	2	2100652		PLAN - Consultants	\$30,000.00	\$35,000.00	\$65,000.00	\$65,000.00	\$40,159.27	-38.22%
10	1006	2	2100687		PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,805.00	-43.90%
10	1006	2	2100699		PLAN - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$106,100.00	\$88,287.21	-16.79%
Operating Expenditure Total						\$173,900.00	\$39,000.00	\$212,900.00	\$212,900.00	\$169,237.44	
10	1006	3	3100620		PLAN - Planning Application Fees	-\$10,000.00	-\$60,000.00	-\$70,000.00	-\$70,000.00	-\$70,050.60	0.07%
10	1006	3	3100635		PLAN - Other Income	\$0.00	-\$300.00	-\$300.00	-\$300.00	-\$272.73	-9.09%
Operating Income Total						-\$10,000.00	-\$60,300.00	-\$70,300.00	-\$70,300.00	-\$70,323.33	
Town Planning & Regional Development Total						\$163,900.00	-\$21,300.00	\$142,600.00	\$142,600.00	\$98,914.11	
10	1007	2	2100711		COM AMEN - Cemetery Burials	\$17,800.00	\$0.00	\$17,800.00	\$17,800.00	\$14,378.85	-19.22%
10	1007	2	2100788		COM AMEN - Public Conveniences Operations						
10	1007	2	2100788	BO060	Public Cons Barrack Street - Building Operations	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$24,033.86	20.17%
10	1007	2	2100788	BO061	Public Cons Apex Park - Building Operations	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,812.70	5.08%
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance						
10	1007	2	2100789	BM060	Public Cons Barrack Street - Building Maintenance	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$7,116.52	-35.30%
10	1007	2	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$6,000.00	-\$5,000.00	\$1,000.00	\$1,000.00	\$560.55	-43.95%
10	1007	2	2100792		COM AMEN - Depreciation	\$119,300.00	\$0.00	\$119,300.00	\$119,300.00	\$22,911.17	-80.80%
10	1007	2	2100799		COM AMEN - Administration Allocated	\$77,800.00	\$1,800.00	\$79,600.00	\$79,600.00	\$66,215.42	-16.81%
Operating Expenditure Total						\$267,900.00	-\$3,200.00	\$264,700.00	\$264,700.00	\$152,029.07	
10	1007	3	3100720		COM AMEN - Cemetery Fees (Burial)	-\$20,600.00	\$10,600.00	-\$10,000.00	-\$10,000.00	-\$19,862.47	98.62%
10	1007	3	3100721		COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1007	3	3100722		COM AMEN - Cemetery Fees (Monuments)	-\$100.00	-\$300.00	-\$400.00	-\$400.00	-\$480.18	20.05%
Operating Income Total						-\$20,700.00	\$10,300.00	-\$10,400.00	-\$10,400.00	-\$20,342.65	
10	1007	4	4100770		COM AMEN - Infrastructure Parks & Ovals (Capital)						
10	1007	4	4100770	CC001	Merredin Cemetery Fencing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Community Amenities Total						\$247,200.00	\$7,100.00	\$254,300.00	\$254,300.00	\$131,686.42	
Community Amenities Total						\$1,152,800.00	\$129,700.00	\$1,232,500.00	\$1,232,500.00	\$946,365.41	
11	1101	2	2110187		HALLS - Other Expenses						
11	1101	2	2110187	W0100	Art Collection Mtce	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	-100.00%
11	1101	2	2110188		HALLS - Town Halls and Public Bldg Operations						

11	1101	2	2110188	BO005	Old Administration Building - Building Operations	\$13,200.00	\$0.00	\$13,200.00	\$13,200.00	\$7,872.40	-40.36%
11	1101	2	2110188	BO006	Womens Rest Centre - Building Operations	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$809.64	-32.53%
11	1101	2	2110188	BO007	Old Town Hall - Building Operations	\$2,500.00	\$100.00	\$2,600.00	\$2,600.00	\$2,517.31	-3.18%
11	1101	2	2110188	BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$970.78	-2.92%
11	1101	2	2110188	BO009	Senior Citizens Centres - Building Operations	\$2,800.00	\$200.00	\$3,000.00	\$3,000.00	\$2,923.91	-2.54%
11	1101	2	2110188	BO011	One Night Shelter - Building Operations	\$200.00	\$400.00	\$600.00	\$600.00	\$424.50	-29.25%
11	1101	2	2110188	BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,500.00	-\$100.00	\$1,400.00	\$1,400.00	\$1,355.67	-3.17%
11	1101	2	2110188	BO013	Throssel Street (Playgroup) - Building Operations	\$700.00	\$0.00	\$700.00	\$700.00	\$385.29	-44.96%
11	1101	2	2110188	BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
11	1101	2	2110188	BO084	Nmps Playgroup - Building Operations	\$700.00	\$200.00	\$900.00	\$900.00	\$650.00	-27.78%
11	1101	2	2110188	BO085	Lutheran Church	\$800.00	-\$200.00	\$600.00	\$600.00	\$436.08	-27.32%
11	1101	2	2110189		HALLS - Town Halls and Public Bldg Maintenance						
11	1101	2	2110189	BM005	Old Administration Building - Building Maintenance	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$956.04	-86.34%
11	1101	2	2110189	BM006	Womens Rest Centre - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$1,847.86	-65.78%
11	1101	2	2110189	BM007	Old Town Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$3,318.74	-58.52%
11	1101	2	2110189	BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$555.74	-72.21%
11	1101	2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$1,960.05	-67.33%
11	1101	2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$10,000.00	-\$2,000.00	\$8,000.00	\$8,000.00	\$8,895.68	11.20%
11	1101	2	2110189	BM011	One Night Shelter - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$104.55	-89.55%
11	1101	2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$4,000.00	\$3,500.00	\$7,500.00	\$7,500.00	\$6,277.21	-16.30%
11	1101	2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$443.31	-88.92%
11	1101	2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
11	1101	2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
11	1101	2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
11	1101	2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
11	1101	2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$240.00	-76.00%
11	1101	2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$2,761.48	176.15%
11	1101	2	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$602.46	-39.75%
11	1101	2	2110190		HALLS - Asbestos management Plan Implementation	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
11	1101	2	2110192		HALLS - Depreciation	\$84,000.00	\$0.00	\$84,000.00	\$84,000.00	\$70,525.15	-16.04%
11	1101	2	2110199		HALLS - Administration Allocated	\$77,800.00	\$1,800.00	\$79,600.00	\$79,600.00	\$66,215.42	-16.81%
Operating Expenditure Total						\$249,300.00	\$3,900.00	\$253,200.00	\$253,200.00	\$183,049.27	
11	1101	3	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101	3	3110121		HALLS - Local Hall Hire	-\$3,500.00	-\$1,000.00	-\$4,500.00	-\$4,500.00	-\$5,919.65	31.55%
11	1101	3	3110122		HALLS - Lease/Rental Income	-\$1,300.00	\$800.00	-\$500.00	-\$500.00	\$0.00	-100.00%
11	1101	3	3110135		HALLS - Other Income	-\$21,000.00	\$4,000.00	-\$17,000.00	-\$17,000.00	-\$25,028.90	47.23%
Operating Income Total						-\$25,800.00	\$3,800.00	-\$22,000.00	-\$22,000.00	-\$30,948.55	
11	1101	4	4110110		HALLS - Building (Capital)						
11	1101	4	4110110	BC005	Old Administration Building - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101	4	4110110	BC006	Womens Rest Centre - Building (Capital)	\$8,000.00	\$4,600.00	\$12,600.00	\$12,600.00	\$12,575.08	-0.20%
Capital Expenditure Total						\$8,000.00	\$4,600.00	\$12,600.00	\$12,600.00	\$12,575.08	
Public Halls And Civic Centres Total						\$223,500.00	\$7,700.00	\$231,200.00	\$231,200.00	\$152,100.72	

11	1102	2	2110200	SWIM AREAS - Employee Costs	\$154,900.00	-\$500.00	\$154,400.00	\$154,400.00	\$145,451.63	-5.80%
11	1102	2	2110201	SWIM AREAS - Unrecognised Staff Liabilities	\$18,000.00	\$1,500.00	\$19,500.00	\$19,500.00	\$19,435.87	-0.33%
11	1102	2	2110203	SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	\$400.00	\$394.50	-1.38%
11	1102	2	2110204	SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$650.82	-67.46%
11	1102	2	2110288	SWIM AREAS - Building Operations						
11	1102	2	2110288	BO020 Swimming Pool - Building Operations	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$51,994.53	3.99%
11	1102	2	2110289	SWIM AREAS - Building Maintenance						
11	1102	2	2110289	BM020 Swimming Pool - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$13,620.17	-31.90%
11	1102	2	2110292	SWIM AREAS - Depreciation	\$77,200.00	\$0.00	\$77,200.00	\$77,200.00	\$22,397.39	-70.99%
11	1102	2	2110299	SWIM AREAS - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$106,100.00	\$88,287.21	-16.79%
Operating Expenditure Total					\$426,200.00	\$3,400.00	\$429,600.00	\$429,600.00	\$342,232.12	
11	1102	3	3110220	SWIM AREAS - Admissions	-\$35,000.00	\$1,200.00	-\$33,800.00	-\$33,800.00	-\$38,487.71	13.87%
Operating Income Total					-\$35,000.00	\$1,200.00	-\$33,800.00	-\$33,800.00	-\$38,487.71	
11	1102	4	4110290	SWIM AREAS - Infrastructure Other (Capital)						
11	1102	4	4110290	SC041 Pool Bowl	\$20,000.00	-\$15,000.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
11	1102	4	4110290	SC042 Pool - Septic System	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$11,900.00	-0.83%
11	1102	4	4110290	SC043 Pool - Filtration System	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$11,736.40	-2.20%
Capital Expenditure Total					\$20,000.00	\$9,000.00	\$29,000.00	\$29,000.00	\$23,636.40	-\$1.03
Swimming Areas And Beaches Total					\$411,200.00	-\$10,400.00	\$400,800.00	\$400,800.00	\$303,744.41	
11	1103	2	2110300	REC - Employee Costs	\$0.00	\$252,230.00	\$252,230.00	\$252,230.00	\$191,874.55	-23.93%
11	1103	2	2110304	REC - Training & Conferences	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,991.00	-0.45%
11	1103	2	2110330	REC - Insurance Expenses	\$48,400.00	\$6,000.00	\$54,400.00	\$54,400.00	\$54,365.61	-0.06%
11	1103	2	2110352	REC - Management Contract MRCLC	\$98,400.00	\$0.00	\$98,400.00	\$98,400.00	\$65,564.00	-33.37%
11	1103	2	2110353	REC - MRCLC	\$450,000.00	-\$317,230.00	\$132,770.00	\$132,770.00	\$164,548.73	23.94%
11	1103	2	2110354	REC - MRCLC Initial Maintenance and Repairs	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$70,419.55	-25.87%
11	1103	2	2110355	REC - MRCLC - Building Operations	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$48,441.32	79.41%
11	1103	2	2110356	REC - MRCLC - Building Maintenance	\$0.00	\$21,500.00	\$21,500.00	\$21,500.00	\$15,989.50	-25.63%
11	1103	2	2110365	REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365	W0001 Apex Park	\$41,800.00	-\$1,000.00	\$40,800.00	\$40,800.00	\$42,118.58	3.23%
11	1103	2	2110365	W0002 Roy Little Park	\$117,100.00	-\$37,100.00	\$80,000.00	\$80,000.00	\$86,354.70	7.94%
11	1103	2	2110365	W0003 Great Eastern Highway Gardens	\$79,100.00	\$0.00	\$79,100.00	\$79,100.00	\$76,599.43	-3.16%
11	1103	2	2110365	W0004 Lenihan Park	\$4,400.00	\$4,600.00	\$9,000.00	\$9,000.00	\$11,050.17	22.78%
11	1103	2	2110365	W0005 Upper French Ave Park	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$10,618.89	-3.46%
11	1103	2	2110365	W0006 Mary Street Park	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$6,474.51	26.95%
11	1103	2	2110365	W0007 Barrack Street Park	\$59,400.00	\$2,600.00	\$62,000.00	\$62,000.00	\$88,425.80	42.62%
11	1103	2	2110365	W0008 Railway Dam	\$800.00	\$4,200.00	\$5,000.00	\$5,000.00	\$3,679.94	-26.40%
11	1103	2	2110365	W0009 Merritville Gardens	\$0.00	\$500.00	\$500.00	\$500.00	\$116.55	-76.69%
11	1103	2	2110365	W0010 Memorial Park Gardens	\$10,200.00	\$0.00	\$10,200.00	\$10,200.00	\$19,375.97	89.96%
11	1103	2	2110365	W0011 Fifth Street Gardens	\$500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$2,575.81	-14.14%
11	1103	2	2110365	W0012 Lower French Avenue Gardens	\$12,350.00	\$0.00	\$12,350.00	\$12,350.00	\$12,331.42	-0.15%
11	1103	2	2110365	W0013 Admin Centre Gardens	\$40,950.00	\$0.00	\$40,950.00	\$40,950.00	\$53,279.86	30.11%
11	1103	2	2110365	W0014 Old Administration Buildings Gardens	\$13,050.00	-\$2,000.00	\$11,050.00	\$11,050.00	\$5,756.65	-47.90%

11	1103	2	2110365	W0015	Library Gardens	\$5,900.00	\$0.00	\$5,900.00	\$5,900.00	\$5,204.43	-11.79%
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$1,100.00	\$1,900.00	\$3,000.00	\$3,000.00	\$2,145.88	-28.47%
11	1103	2	2110365	W0017	Burracoppin Townsite	\$15,000.00	\$18,900.00	\$33,900.00	\$33,900.00	\$37,412.37	10.36%
11	1103	2	2110365	W0018	Muntagin Townsite	\$8,100.00	\$0.00	\$8,100.00	\$8,100.00	\$240.14	-97.04%
11	1103	2	2110365	W0019	Hines Hill Townsite	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$1,418.81	-66.22%
11	1103	2	2110365	W0020	South Avenue Gardens	\$6,600.00	\$0.00	\$6,600.00	\$6,600.00	\$12,805.02	94.02%
11	1103	2	2110365	W0021	Railway Oval	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$432.00	-83.38%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$1,950.00	\$0.00	\$1,950.00	\$1,950.00	\$2,337.52	19.87%
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$26,500.00	\$0.00	\$26,500.00	\$26,500.00	\$32,329.69	22.00%
11	1103	2	2110365	W0024	Railway Museum Gardens	\$8,900.00	\$0.00	\$8,900.00	\$8,900.00	\$6,117.17	-31.27%
11	1103	2	2110365	W0025	Merredin Peak	\$14,900.00	\$0.00	\$14,900.00	\$14,900.00	\$10,010.78	-32.81%
11	1103	2	2110365	W0026	Dog Park	\$9,400.00	\$0.00	\$9,400.00	\$9,400.00	\$16,262.65	73.01%
11	1103	2	2110365	W0030	Independent Water Supply	\$98,350.00	-\$29,750.00	\$68,600.00	\$68,600.00	\$109,571.99	59.73%
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$6,356.12	-25.22%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$12,488.14	557.27%
11	1103	2	2110365	W0033	Cemetery Gardens	\$80,400.00	\$0.00	\$80,400.00	\$80,400.00	\$97,868.94	21.73%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$6,971.03	-7.05%
11	1103	2	2110365	W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$4,813.59	0.28%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$150.00	\$850.00	\$1,000.00	\$1,000.00	\$1,393.16	39.32%
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$72,000.00	-\$10,000.00	\$62,000.00	\$62,000.00	\$68,929.95	11.18%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$13,000.00	\$21,000.00	\$34,000.00	\$34,000.00	\$56,364.26	65.78%
11	1103	2	2110366	W0029	Merredin Rec Others	\$62,000.00	-\$5,000.00	\$57,000.00	\$57,000.00	\$69,250.76	21.49%
11	1103	2	2110370		REC - Loan Interest Repayments	\$33,600.00	-\$33,600.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$21,500.00	-\$2,000.00	\$19,500.00	\$19,500.00	\$21,766.40	11.62%
11	1103	2	2110387	W0170	Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110388	W0090	Merredin Recreation Centre Outside Contract	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$1,027.18	
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$42,000.00	-\$17,000.00	\$25,000.00	\$25,000.00	\$21,484.62	-14.06%
11	1103	2	2110392		REC - Depreciation	\$912,200.00	\$0.00	\$912,200.00	\$912,200.00	\$792,418.75	-13.13%
11	1103	2	2110399		REC - Administration Allocated	\$51,900.00	\$1,200.00	\$53,100.00	\$53,100.00	\$44,143.60	-16.87%
Operating Expenditure Total						\$2,517,500.00	-\$2,700.00	\$2,514,800.00	\$2,514,800.00	\$2,473,517.49	
11	1103	3	3110310		REC - Grants	\$0.00	-\$2,100,061.00	-\$2,100,061.00	-\$2,100,061.00	-\$1,004,733.88	-52.16%
11	1103	3	3110313		REC - Grants - LRCI	-\$1,721,200.00	-\$402,867.00	-\$2,124,067.00	-\$2,124,067.00	-\$1,131,095.00	-46.75%
11	1103	3	3110314		REC - Grants - BBRF	-\$1,520,400.00	\$0.00	-\$1,520,400.00	-\$1,520,400.00	-\$52,987.27	-96.51%
11	1103	3	3110315		REC - Other Capital Contributions	-\$336,400.00	-\$237,670.00	-\$574,070.00	-\$574,070.00	-\$45,000.00	-92.16%
11	1103	3	3110324		REC - GRANDSTAND BAR	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,614.55	
11	1103	3	3110325		REC - GRANDSTAND RESTAURANT	\$0.00	\$0.00	\$0.00	\$0.00	-\$477.27	
11	1103	3	3110326		REC - CANTEEN	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,129.99	
11	1103	3	3110330		REC - AQUATIC HIRE	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,124.26	
11	1103	3	3110335		REC - Other Income	\$0.00	-\$4,800.00	-\$4,800.00	-\$4,800.00	-\$121,294.37	2426.97%
Operating Income Total						-\$3,578,000.00	-\$2,745,398.00	-\$6,323,398.00	-\$6,323,398.00	-\$2,376,456.59	

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)	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,477.30	-0.18%
11	1103	4	4110330	REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370	PC001 Apex Park Revitalisation	\$2,021,200.00	\$2,364,985.00	\$4,386,185.00	\$4,386,185.00	\$262.72	-99.99%
11	1103	4	4110370	PC001A Apex Park Revitalisation - Lotterywest	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727,580.97	
11	1103	4	4110370	PC001B Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143,006.30	
11	1103	4	4110370	PC001C Apex Park Revitalisation - Lrci P4A	\$0.00	\$0.00	\$0.00	\$0.00	\$370,681.64	
11	1103	4	4110370	PC001D Apex Park Revitalisation - Som	\$0.00	\$0.00	\$0.00	\$0.00	\$299,697.82	
11	1103	4	4110370	PC001E Apex Park Revitalisation - Lrci P1	\$0.00	\$0.00	\$0.00	\$0.00	\$94,864.12	
11	1103	4	4110370	PC007 Cbd Redevelopment	\$3,050,400.00	\$290,943.00	\$3,341,343.00	\$3,341,343.00	\$840.00	-99.97%
11	1103	4	4110370	PC007A Town Centre - Lrci P4B	\$0.00	\$0.00	\$0.00	\$0.00	\$25,875.52	
11	1103	4	4110370	PC007B Town Centre - Bbrf	\$0.00	\$0.00	\$0.00	\$0.00	\$598,053.11	
11	1103	4	4110370	PC007C Town Centre - Som	\$0.00	\$0.00	\$0.00	\$0.00	\$410,862.85	
11	1103	4	4110370	PC017 Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00	
11	1103	4	4110370	PC030 Independent Water Supply	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	-100.00%
11	1103	4	4110370	PC036 Cbd Redevelopment - Visitor Centre Relocation	\$450,000.00	-\$85,000.00	\$365,000.00	\$365,000.00	\$169,344.42	-53.60%
11	1103	4	4110370	PC037 Cbd - Municipal Contribution	\$0.00	\$189,000.00	\$189,000.00	\$189,000.00	\$0.00	-100.00%
11	1103	4	4110370	PC041 Water Tower Refurbishments	\$351,100.00	\$228,900.00	\$580,000.00	\$580,000.00	\$5,205.00	-99.10%
11	1103	4	4110370	PC043 Replace Softfall - Mrclc Playground	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	-100.00%
11	1103	4	4110380	REC - Loan Principal Repayments	\$55,800.00	-\$55,800.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$5,958,500.00	\$2,975,528.00	\$8,934,028.00	\$8,934,028.00	\$4,860,181.77	
11	1103	5	5110355	REC - New Loan Borrowings	-\$1,480,000.00	\$0.00	-\$1,480,000.00	-\$1,480,000.00	-\$1,480,000.00	0.00%
Capital Income Total					-\$1,480,000.00	\$0.00	-\$1,480,000.00	-\$1,480,000.00	-\$1,480,000.00	
Other Recreation And Sport Total					\$3,418,000.00	\$227,430.00	\$3,645,430.00	\$3,645,430.00	\$3,477,242.67	
11	1104	2	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$200.00	\$171.17	-14.42%
Operating Expenditure Total					\$200.00	\$0.00	\$200.00	\$200.00	\$171.17	
TV and Radio Re-Broadcasting Total					\$200.00	\$0.00	\$200.00	\$200.00	\$171.17	
11	1105	2	2110500	LIBRARY - Employee Costs	\$173,400.00	\$0.00	\$173,400.00	\$173,400.00	\$157,124.94	-9.39%
11	1105	2	2110512	LIBRARY - Book Purchases	\$1,500.00	\$1,000.00	\$2,500.00	\$2,500.00	\$2,009.09	-19.64%
11	1105	2	2110513	LIBRARY - Lost Books	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	-100.00%
11	1105	2	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$718.04	-71.28%
11	1105	2	2110521	LIBRARY - Information Technology	\$17,500.00	-\$1,000.00	\$16,500.00	\$16,500.00	\$7,919.91	-52.00%
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$5,300.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00	-100.00%
11	1105	2	2110587	LIBRARY - Other Expenses	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$6,947.03	-50.38%
11	1105	2	2110588	LIBRARY - Library Building Operations						
11	1105	2	2110588	BO004 North Merredin Library - Building Operations	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	\$25,289.94	17.63%
11	1105	2	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	2110589	BM004 North Merredin Library - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$5,311.82	-46.88%
11	1105	2	2110592	LIBRARY - Depreciation	\$81,500.00	\$0.00	\$81,500.00	\$81,500.00	\$67,791.97	-16.82%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$106,100.00	\$88,287.21	-16.79%
Operating Expenditure Total					\$431,400.00	\$2,400.00	\$433,800.00	\$433,800.00	\$361,399.95	

11	1105	3	3110510		\$0.00	\$0.00	\$0.00	\$0.00	-\$683.20	
11	1105	3	3110511	LIBRARY - Other Grants	\$0.00	-\$200.00	-\$200.00	-\$200.00	-\$875.63	337.82%
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	-\$1,049.65	4.97%
Operating Income Total					-\$1,000.00	-\$200.00	-\$1,200.00	-\$1,200.00	-\$2,608.48	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510	BC004 North Merredin Library - Building (Capital)	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	-100.00%
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	
Libraries Total					\$451,400.00	\$2,200.00	\$453,600.00	\$453,600.00	\$358,791.47	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040 Military Museum Building Mtce	\$4,700.00	\$0.00	\$4,700.00	\$4,700.00	\$3,077.82	-34.51%
11	1106	2	2110689	W0046 Heritage Plaques	\$0.00	\$0.00	\$0.00	\$0.00	\$85.05	
11	1106	2	2110689	W0048 Railway Museum Building Mtce	\$5,800.00	\$2,000.00	\$7,800.00	\$7,800.00	\$8,006.89	2.65%
11	1106	2	2110689	W0049 Insurance	\$2,400.00	\$4,260.00	\$6,660.00	\$6,660.00	\$6,653.86	-0.09%
11	1106	2	2110689	W0050 Heritage Trail Maintenance	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$3,368.51	110.53%
11	1106	2	2110699	HERITAGE - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$106,100.00	\$88,287.21	-16.79%
Operating Expenditure Total					\$116,600.00	\$10,260.00	\$126,860.00	\$126,860.00	\$109,479.34	
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610	HC041 Railway Museum - Precinct	\$30,000.00	\$10,000.00	\$40,000.00	\$40,000.00	\$0.00	-100.00%
Capital Expenditure Total					\$30,000.00	\$10,000.00	\$40,000.00	\$40,000.00	\$0.00	
Heritage Total					\$146,600.00	\$20,260.00	\$166,860.00	\$166,860.00	\$109,479.34	
11	1107	2	2110700	OTH CUL - Employee Costs	\$182,500.00	\$0.00	\$182,500.00	\$182,500.00	\$141,680.51	-22.37%
11	1107	2	2110712	OTH CUL - ANZAC Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	OTH CUL - Other Festival Events						
11	1107	2	2110743	CT011 Comedy Gold (Annual Show)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
11	1107	2	2110743	CT035 Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT078 Morning Melodies	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,327.28	-16.82%
11	1107	2	2110743	CT102 Gateway Merredin Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT122 Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT128 The Stories Of Swing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT128A Stories Of Swing - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT129 Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT129A Stardust & The Mission - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT130 Merredin Country Music Weekend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT131 Tony Galati - The Musical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT131A Tony Galati - The Musical - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT132 Finucane & Smith	\$5,300.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00	-100.00%
11	1107	2	2110743	CT132A Finucane & Smith - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT134 David Scheel	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
11	1107	2	2110743	CT141 Kalyakoorl Ngalak Warangka	\$4,500.00	-\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
11	1107	2	2110743	CT143 Alex & Evie and the Forever Falling	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
11	1107	2	2110743	CT146 Little Red	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	

11	1107	2	2110743	CT149	Bruce - The Last Great Hunt	\$0.00	\$0.00	\$0.00	\$0.00	\$43.43	
11	1107	2	2110743	CT151	Shannon Noll - That'S What I'M Talking About	\$0.00	\$0.00	\$0.00	\$0.00	\$21,660.00	
11	1107	2	2110743	CT178	Other Shows	\$27,200.00	\$0.00	\$27,200.00	\$27,200.00	\$17,600.00	-35.29%
11	1107	2	2110744		OTH CUL - In the House						
11	1107	2	2110744	CT200	In The House Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110744	CT201	Edward The Emu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110744	CT202	Brass Monkeys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110744	CT203	Grant Funded Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110744	CT204	Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110745		OTH CUL - Community & Culture Planning	\$12,900.00	-\$7,900.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
11	1107	2	2110765		OTH CUL - Theatre Operations	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$1,271.48	-87.29%
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	-100.00%
11	1107	2	2110787		OTH CUL - Other Expenses						
11	1107	2	2110787	CTG01	General Operating Costs	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$2,910.50	-77.61%
11	1107	2	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,580.64	-20.97%
11	1107	2	2110787	CTG04	Marketing & Promotion	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$2,105.81	-53.20%
11	1107	2	2110787	CTG06	Technical Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,421.37	2.81%
11	1107	2	2110787	CTG07	Equipment Purchases	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$251.32	-93.72%
11	1107	2	2110787	CTG08	Building Cleaning	\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110787	CTG09	Gardens Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$171.82	-94.27%
11	1107	2	2110787	CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110787	CTG13	Kitchener St Residency Expenses	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$2,897.88	-51.70%
11	1107	2	2110788		OTH CUL - Building Operations						
11	1107	2	2110788	BO002	Cummin Theatre - Building Operations	\$47,200.00	\$9,500.00	\$56,700.00	\$56,700.00	\$50,630.03	-10.71%
11	1107	2	2110789		OTH CUL - Building Maintenance						
11	1107	2	2110789	BM002	Cummin Theatre - Building Maintenance	\$39,000.00	\$0.00	\$39,000.00	\$39,000.00	\$16,072.41	-58.79%
11	1107	2	2110792		OTH CUL - Depreciation	\$214,200.00	\$0.00	\$214,200.00	\$214,200.00	\$190,461.98	-11.08%
11	1107	2	2110799		OTH CUL - Administration Allocated	\$77,800.00	\$1,700.00	\$79,500.00	\$79,500.00	\$66,215.42	-16.71%
Operating Expenditure Total						\$694,600.00	-\$12,200.00	\$682,400.00	\$682,400.00	\$543,401.88	
11	1107	3	3110710		OTH CUL - Grants - Theatre Shows	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,658.00	
11	1107	3	3110711		OTH CUL - Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720		OTH CUL - Fees & Charges						
11	1107	3	3110720	CTGI01	Theatre Hire	-\$20,000.00	\$6,000.00	-\$14,000.00	-\$14,000.00	-\$16,983.75	21.31%
11	1107	3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,500.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI04	Ticket Sales	-\$3,500.00	\$3,000.00	-\$500.00	-\$500.00	-\$1,544.18	208.84%
11	1107	3	3110720	CTGI05	Ticket Sales Rep Club	-\$2,000.00	\$2,000.00	\$0.00	\$0.00	-\$50.00	
11	1107	3	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$100.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI07	Equipment Hire	-\$500.00	-\$300.00	-\$800.00	-\$800.00	-\$1,313.65	64.21%
11	1107	3	3110720	CTGI11	Bar Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTGI14	Technical & Foh Staff	-\$4,500.00	\$2,000.00	-\$2,500.00	-\$2,500.00	-\$1,865.46	-25.38%
11	1107	3	3110720	CTI029	Comedy Gold 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

11	1107	3	3110720	CTI078	Morning Melodies	\$0.00	-\$1,200.00	-\$1,200.00	-\$1,200.00	-\$2,399.37	99.95%
11	1107	3	3110720	CTI134	David Scheel - Don't Shoot Piano Player - Tickets	\$0.00	-\$800.00	-\$800.00	-\$800.00	-\$856.69	7.09%
11	1107	3	3110720	CTI141	Kalyakoorl, Ngalak Warangka (Forever We Sing)	\$0.00	-\$300.00	-\$300.00	-\$300.00	-\$306.13	2.04%
11	1107	3	3110720	CTI142	Elvis - The Vegas Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI143	Alex & Evie and the Forever Falling	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.27	
11	1107	3	3110720	CTI149	Bruce - The Last Great Hunt	\$0.00	\$0.00	\$0.00	\$0.00	-\$170.00	
11	1107	3	3110720	CTI150	The Magical Weedy Seadragon	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,500.00	
11	1107	3	3110720	CTI151	Shannon Noll - That'S What I'M Talking About	\$0.00	-\$100.00	-\$100.00	-\$100.00	-\$21,534.00	21434.00%
11	1107	3	3110720	CTI152	40+ Fabulous	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,612.95	
11	1107	3	3110720	CTI153	Songbird	\$0.00	\$0.00	\$0.00	\$0.00	-\$483.71	
11	1107	3	3110720	CTI154	Space Music	\$0.00	\$0.00	\$0.00	\$0.00	-\$967.65	
Operating Income Total						-\$32,100.00	\$10,300.00	-\$21,800.00	-\$21,800.00	-\$64,272.81	
11	1107	4	4110710		OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$50,000.00	-\$6,100.00	\$43,900.00	\$43,900.00	\$1,380.00	-96.86%
11	1107	4	4110730		OTH CUL - Plant & Equipment (Capital)	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	0.00%
Capital Expenditure Total						\$50,000.00	\$100.00	\$50,100.00	\$50,100.00	\$7,580.00	
Other Culture Total						\$712,500.00	-\$8,000.00	\$704,500.00	\$704,500.00	\$480,509.07	
Recreation & Culture Total						\$5,371,400.00	\$273,990.00	\$5,645,390.00	\$5,645,390.00	\$4,924,450.33	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$673,600.00	\$0.00	-\$673,600.00	-\$673,600.00	-\$464,182.00	-31.09%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$705,700.00	-\$93,500.00	-\$799,200.00	-\$799,200.00	-\$1,124,500.00	40.70%
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$3,443,700.00	\$859,000.00	-\$2,584,700.00	-\$2,584,700.00	-\$2,582,691.49	-0.08%
Operating Income Total						-\$4,823,000.00	\$765,500.00	-\$4,057,500.00	-\$4,057,500.00	-\$4,171,373.49	
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded						
12	1201	4	4120140	RC135	Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120140	RC401	Line Marking Program	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$16,075.00	-54.07%
12	1201	4	4120140	RC402	Signage Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141	RC239	Merredin-Naremben Road (Capital)	\$3,975,600.00	-\$1,506,300.00	\$2,469,300.00	\$2,469,300.00	\$1,794,496.11	-27.33%
12	1201	4	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$0.00	\$0.00	\$0.00	\$0.00	\$13,606.74	
12	1201	4	4120141	RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$287,410.89	-4.20%
12	1201	4	4120141	RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	\$0.00	\$0.00	\$0.00	\$0.00	\$889.50	
12	1201	4	4120141	RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	\$0.00	\$0.00	\$0.00	\$0.00	\$136,532.48	
12	1201	4	4120141	RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$0.00	\$0.00	\$0.00	\$0.00	\$410,067.42	
12	1201	4	4120141	RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$28,466.82	
12	1201	4	4120141	RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,928.57	
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R000	To Be Allocated	\$37,000.00	\$7,500.00	\$44,500.00	\$44,500.00	\$0.00	-100.00%
12	1201	4	4120144	R2R155	Hobbs Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
12	1201	4	4120144	R2R157	Haig Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$77,360.00	
12	1201	4	4120144	R2R179	Bower Street (R2R)	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$21,874.32	-56.25%
12	1201	4	4120144	R2R283	Nolan Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

12	1201	4	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery							
12	1201	4	4120145 R2R001	Chandler Road (R2R)	\$0.00	\$27,300.00	\$27,300.00	\$27,300.00	\$74,232.82	171.92%	
12	1201	4	4120145 R2R003	Bullshead Road (R2R)	\$0.00	\$53,400.00	\$53,400.00	\$53,400.00	\$44,307.00	-17.03%	
12	1201	4	4120145 R2R012	Nokaning West Road (R2R)	\$0.00	\$35,200.00	\$35,200.00	\$35,200.00	\$127,292.93	261.63%	
12	1201	4	4120145 R2R013	Nukarni East Road (R2R)	\$0.00	\$72,600.00	\$72,600.00	\$72,600.00	\$78,253.00	7.79%	
12	1201	4	4120145 R2R014	R2R Nukarni West Road	\$155,500.00	-\$99,400.00	\$56,100.00	\$56,100.00	\$15,520.00	-72.34%	
12	1201	4	4120145 R2R017	Fewster Road (R2R)	\$104,600.00	\$0.00	\$104,600.00	\$104,600.00	\$118,452.00	13.24%	
12	1201	4	4120145 R2R063	R2R Korbelka Road	\$0.00	\$99,400.00	\$99,400.00	\$99,400.00	\$64,232.00	-35.38%	
12	1201	4	4120145 R2R072	Crooks Road (R2R)	\$0.00	\$54,100.00	\$54,100.00	\$54,100.00	\$0.00	-100.00%	
12	1201	4	4120146 R2R090	Goldfields Road (R2R)	\$0.00	\$202,300.00	\$202,300.00	\$202,300.00	\$79,962.17	-60.47%	
12	1201	4	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group							
12	1201	4	4120149 RRG001	Chandler Road (Rrg)	\$81,500.00	-\$27,300.00	\$54,200.00	\$54,200.00	\$54,357.00	0.29%	
12	1201	4	4120149 RRG003	Bullshead Road (Rrg)	\$160,000.00	-\$53,400.00	\$106,600.00	\$106,600.00	\$118,839.00	11.48%	
12	1201	4	4120149 RRG072	Crooks Road (Rrg)	\$282,200.00	-\$174,100.00	\$108,100.00	\$108,100.00	\$4,016.66	-96.28%	
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)	\$486,800.00	-\$82,200.00	\$404,600.00	\$404,600.00	\$226,816.35	-43.94%	
12	1201	4	4120165	ROADC - Drainage Built Up Area (Capital)							
12	1201	4	4120165 DC000	Drainage Replacement (Budgeting Only)	\$70,000.00	-\$20,000.00	\$50,000.00	\$50,000.00	\$6,850.00	-86.30%	
12	1201	4	4120165 DC142	French Avenue - Drainage Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1201	4	4120168 KC166	Mill Street - Kerbing Capital	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0.00%	
12	1201	4	4120168 KC179	Bower Street - Kerbing Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$38,592.00		
12	1201	4	4120170	ROADC - Footpaths and Cycleways (Capital)							
12	1201	4	4120170 FC000	Footpath Construction General (Budgeting Only)	\$110,800.00	-\$110,800.00	\$0.00	\$0.00	\$0.00		
12	1201	4	4120170 FC148	Caw Street - Footpath	\$0.00	\$36,800.00	\$36,800.00	\$36,800.00	\$39,800.00	8.15%	
12	1201	4	4120170 FC153	Throssell Road - Footpath	\$0.00	\$4,960.00	\$4,960.00	\$4,960.00	\$4,960.00	0.00%	
12	1201	4	4120170 FCW002	Roy Little Park - Footpath	\$0.00	\$5,040.00	\$5,040.00	\$5,040.00	\$4,480.00	-11.11%	
12	1201	4	4120170 PC000	Pram Crossings - Footpath	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$5,400.00	-10.00%	
12	1201	4	4120190	ROADC - Infrastructure Other (Capital)							
12	1201	4	4120190 PP172	Replace Private Power Poles - Colin Street	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	-100.00%	
Capital Expenditure Total					\$5,499,000.00	-\$1,068,900.00	\$4,430,100.00	\$4,430,100.00	\$3,973,070.78		
Construction - Streets, Roads, Bridges & Depots Total					\$676,000.00	-\$334,400.00	\$341,600.00	\$341,600.00	-\$213,142.71		
12	1202	2	2120211	ROADM - Road Maintenance - Built Up Areas							
12	1202	2	2120211 FM000	Footpath Maintenance General (Budgeting Only)	\$355,000.00	\$0.00	\$355,000.00	\$355,000.00	\$0.00	-100.00%	
12	1202	2	2120211 FM140	Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1202	2	2120211 FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$16,436.02		
12	1202	2	2120211 FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.20		
12	1202	2	2120211 FM146	George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.29		
12	1202	2	2120211 FM153	Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$16,357.19		
12	1202	2	2120211 FM156	Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$648.38		
12	1202	2	2120211 FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.11		
12	1202	2	2120211 FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802.17		

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	\$2,600.00
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	\$467.67
12	1202	2	2120211	FM198	Princess Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.94
12	1202	2	2120211	FM225	Abattoir Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$963.08
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	\$3,094.43
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.22
12	1202	2	2120211	RM113	Dobson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833.49
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462.79
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$31,473.15
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,114.42
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,674.03
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,102.29
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,474.98
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,741.32
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.90
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,751.73
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,194.03
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929.46
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.47
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,896.03
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,544.37
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,624.53
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,147.76
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.21
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514.24
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.66
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.76
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$317.85
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.33
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$324.11
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721.68
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.45
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.75
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$232.84
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$360.60
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953.15

12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$199.17
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.56
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$766.91
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974.35
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.46
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$545.69
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.25
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.88
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.60
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,373.29
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.46
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$309.49
12	1202	2	2120211	RM183	Saleyard Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$404.70
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$848.48
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.16
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$750.53
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215.05
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.60
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$520.97
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038.43
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179.75
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$309.49
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$828.05
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601.69
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$656.21
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$498.73
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$851.93
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$639.56
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594.97

12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,736.50
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.13
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM218	Oats - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,867.60
12	1202	2	2120211	RM219	Cassia Street Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$622.78
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.25
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$161.70
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,507.31
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$572.97
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.10
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.69
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$385.87
12	1202	2	2120211	RM231	Fagans Folly Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.77
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.99
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,985.00
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.53
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,008.21
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414.91
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$353.35
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$572.97
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$229.74
12	1202	2	2120211	RM256	Main St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM257	Whittleton St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$929.93
12	1202	2	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$90.92
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$432.31
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$454.86
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$391.27
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$16,099.44
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.02
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,663.17
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM286	Mcginniss Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,527.38
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$473.77	
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA						
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$175,500.00	\$0.00	\$175,500.00	\$175,500.00	\$0.00	-100.00%
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$44,510.70	
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,341.66	
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,709.79	
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$45,235.67	
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$17,075.90	
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.64	
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,857.82	
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179.60	
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	\$3,584.95	
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,155.55	
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.80	
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.91	
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.06	
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.61	
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.72	
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,244.31	
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.60	
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM239	Merredin-Narembeen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$38,623.59	
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$405.39	
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	\$32,317.40	
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,332.89	
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$48,018.52	
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,719.85	
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$32,063.99	
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,114.81	
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,095.09	
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,101.49	
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.73	

12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,134.91	
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,109.54	
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,006.70	
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.58	
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.74	
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM061	Depot Dam Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.75	
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917.63	
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$737.20	
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,701.87	
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.97	
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,853.02	
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$909.09	
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.60	
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,233.81	
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.51	
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,382.20	
12	1202	2	2120213	RM237	Duffy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,268.36	
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$205,000.00	\$0.00	\$205,000.00	\$205,000.00	\$0.00	-100.00%
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA						
12	1202	2	2120213	RM014	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$31,680.00	
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$37,096.01	
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.51	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,345.32	
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$16,239.11	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.65	
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,393.75	
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,730.83	
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.58	
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,273.93	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,270.98	
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,254.59	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,058.04	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.23	
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.75	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,593.92	
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,508.50	
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,659.54	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.92	
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,695.77	

12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,294.30
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,292.45
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.18
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.04
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.29
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.80
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,831.02
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.58
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.41
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482.57
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM073	Fourtenn Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,246.49
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.60
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029.09
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.70
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,184.87
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.64
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514.75
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,656.69
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,846.55
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.60
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109.97
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.99
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,348.73
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.81
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437.36
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.70
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.77
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.77
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.82
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$394.29
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM110	Allsop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.75
12	1202	2	2120214	RM111	Thynet Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,257.64
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.56
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.85
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,137.77

12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,120.00	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.47	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.72	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$988.67	
12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$990.56	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,497.64	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,474.17	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	-100.00%
12	1202	2	2120232		ROADM - Crossover Council Contribution	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,710.00	0.59%
12	1202	2	2120234		ROADM - Street Lighting	\$191,400.00	\$0.00	\$191,400.00	\$191,400.00	\$156,050.00	-18.47%
12	1202	2	2120235	RS001	Safety Equipment	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$1,921.68	-90.39%
12	1202	2	2120235	RS002	Portable Traffic Lights	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%
12	1202	2	2120235	RS003	Road Counters	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$5,114.00	-48.86%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$16,971.00	-66.06%
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,378.24	
12	1202	2	2120265	DM141	Duff Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$216.70	
12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.63	
12	1202	2	2120265	DM172	Colin Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584.68	
12	1202	2	2120265	DM220	Acacia Way - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618.86	
12	1202	2	2120265	DM277	South Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743.13	
12	1202	2	2120266	DM009	Hines Hill North Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.00	
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$432.72	-78.36%
12	1202	2	2120287		ROADM - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,188.85	-36.22%
12	1202	2	2120288		ROADM - Depot Building Operations	\$11,700.00	\$0.00	\$11,700.00	\$11,700.00	\$13,272.56	13.44%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$31,500.00	\$10,000.00	\$41,500.00	\$41,500.00	\$64,526.99	55.49%
12	1202	2	2120292		ROADM - Depreciation	\$3,649,100.00	\$0.00	\$3,649,100.00	\$3,649,100.00	\$2,467,205.17	-32.39%
Operating Expenditure Total						\$5,166,200.00	\$11,700.00	\$5,177,900.00	\$5,177,900.00	\$3,913,969.13	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$20,900.00	\$0.00	-\$20,900.00	-\$20,900.00	-\$21,985.03	5.19%
12	1202	3	3120201		ROADM - Road Contribution Income	-\$285,900.00	-\$134,100.00	-\$420,000.00	-\$420,000.00	-\$376,367.70	-10.39%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$251,200.00	-\$5,200.00	-\$256,400.00	-\$256,400.00	-\$256,337.00	-0.02%
12	1202	3	3120220		ROADM - Sale of Scrap	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,636.34	
Operating Income Total						-\$558,000.00	-\$139,300.00	-\$697,300.00	-\$697,300.00	-\$671,326.07	
Maintenance - Streets, Roads, Bridges & Depots Total						\$4,608,200.00	-\$127,600.00	\$4,480,600.00	\$4,480,600.00	\$3,259,279.40	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$11,700.00	\$0.00	\$11,700.00	\$11,700.00	\$19,779.91	69.06%
Operating Expenditure Total						\$11,700.00	\$0.00	\$11,700.00	\$11,700.00	\$19,779.91	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$113,800.00	\$29,300.00	-\$84,500.00	-\$84,500.00	-\$77,605.46	-8.16%
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-\$205,900.00	\$59,900.00	-\$146,000.00	-\$146,000.00	-\$121,280.00	-16.93%
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	\$205,900.00	-\$59,900.00	\$146,000.00	\$146,000.00	\$121,280.00	-16.93%
Operating Income Total						-\$113,800.00	\$29,300.00	-\$84,500.00	-\$84,500.00	-\$77,605.46	

12	1203	4	4120330	PLANT - Plant & Equipment (Capital)	\$629,900.00	-\$29,900.00	\$600,000.00	\$600,000.00	\$383,599.38	-36.07%
Capital Expenditure Total					\$629,900.00	-\$29,900.00	\$600,000.00	\$600,000.00	\$383,599.38	
Road Plant Purchases Total					\$527,800.00	-\$600.00	\$527,200.00	\$527,200.00	\$325,773.83	
12	1205	2	2120500	LICENSING - Employee Costs	\$79,100.00	\$0.00	\$79,100.00	\$79,100.00	\$78,686.04	-0.52%
12	1205	2	2120599	LICENSING - Administration Allocated	\$25,900.00	\$600.00	\$26,500.00	\$26,500.00	\$22,071.79	-16.71%
Operating Expenditure Total					\$105,000.00	\$600.00	\$105,600.00	\$105,600.00	\$100,757.83	
12	1205	3	3120502	LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$76,000.00	-\$77,755.34	2.31%
Operating Income Total					-\$76,000.00	\$0.00	-\$76,000.00	-\$76,000.00	-\$77,755.34	
Traffic Control (Vehicle Licensing) Total					\$29,000.00	\$600.00	\$29,600.00	\$29,600.00	\$23,002.49	
12	1207	2	2120752	WATER - Consultants	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	-100.00%
12	1207	2	2120800	WATER - Projects	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$1,752.84	-80.52%
Operating Expenditure Total					\$129,000.00	\$0.00	\$129,000.00	\$129,000.00	\$1,752.84	
12	1207	3	3120750	WATER - Community Water Supply Program - Grant 1	-\$89,100.00	\$0.00	-\$89,100.00	-\$89,100.00	-\$49,510.00	-44.43%
12	1207	3	3120751	WATER - Community Water Supply Program - Grant 2.	-\$100,000.00	\$0.00	-\$100,000.00	-\$100,000.00	-\$10,000.00	-90.00%
Operating Income Total					-\$189,100.00	\$0.00	-\$189,100.00	-\$189,100.00	-\$59,510.00	
12	1207	4	4120790	WATER - Infrastructure Other (Capital)						
12	1207	4	4120790 WC002	Watersmart Farms - Desalination Project	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$69,349.16	-30.65%
12	1207	4	4120790 WC003	MRWN Upgrade	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00	\$73,901.50	-58.94%
Capital Expenditure Total					\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$143,250.66	
Water Transport Facilities Total					\$219,900.00	\$0.00	\$219,900.00	\$219,900.00	\$85,493.50	
Transport Total					\$5,880,900.00	-\$431,000.00	\$5,449,900.00	\$5,449,900.00	\$3,404,708.67	
13	1302	2	2130200	TOURISM - Employee Costs	\$218,000.00	\$30,000.00	\$248,000.00	\$248,000.00	\$243,418.78	-1.85%
13	1302	2	2130240	TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240 W0176	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130240 W0179	Merredin Marketing	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$454.17	-62.15%
13	1302	2	2130240 W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
13	1302	2	2130240 W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	-100.00%
13	1302	2	2130240 W0183	Website Design	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$13,240.66	-8.69%
13	1302	2	2130287	TOURISM - Other Expenses						
13	1302	2	2130287 W0188	Phone, Postage & Freight	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,086.05	-22.43%
13	1302	2	2130287 W0189	Office Expenses	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$1,598.90	-50.03%
13	1302	2	2130287 W0190	It Expenses	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$725.00	-75.83%
13	1302	2	2130287 W0191	Membership/Associations	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,542.18	1.69%
13	1302	2	2130287 W0192	Minor Furniture & Equipment	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,848.53	-7.57%
13	1302	2	2130287 W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$14,798.16	-12.95%
13	1302	2	2130287 W0199	Transwa	\$30,500.00	\$0.00	\$30,500.00	\$30,500.00	\$25,310.13	-17.02%
13	1302	2	2130287 W0209	Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$2,605.00	-25.57%
13	1302	2	2130287 W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
13	1302	2	2130287 W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,500.00	-22.22%
13	1302	2	2130287 W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$3,328.00	-90.49%
13	1302	2	2130287 W0213	Central Wheatbelt Map	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130287 W0214	Training Opportunities	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$227.27	-77.27%

13	1302	2	2130287	W0216	Merredin Brochure	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$4,885.91	-30.20%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$2,434.73	-30.44%
13	1302	2	2130287	W0220	Hire Bike Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$18,600.00	\$0.00	\$18,600.00	\$18,600.00	\$10,047.29	-45.98%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$3,600.00	\$1,000.00	\$4,600.00	\$4,600.00	\$3,580.72	-22.16%
13	1302	2	2130289	W0230	Buildings Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130292		TOURISM - Depreciation	\$17,900.00	\$0.00	\$17,900.00	\$17,900.00	\$14,911.27	-16.70%
13	1302	2	2130293		TOUR - Visitors Centre Relocation	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$14,163.71	41.64%
13	1302	2	2130299		TOURISM - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$106,100.00	\$88,287.21	-16.79%
Operating Expenditure Total						\$502,600.00	\$43,400.00	\$546,000.00	\$546,000.00	\$452,993.67	
13	1302	3	3130201		TOURISM - Reimbursements	-\$35,800.00	\$3,300.00	-\$32,500.00	-\$32,500.00	-\$29,443.75	-9.40%
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	-\$35,000.00	\$0.00	-100.00%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00	\$0.00	-100.00%
13	1302	3	3130235	W0252	Merredin Brochures	-\$4,000.00	-\$2,220.00	-\$6,220.00	-\$6,220.00	-\$6,220.95	0.02%
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0258	Regional Brochure Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-\$16,900.00	-\$19,649.47	16.27%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$12,000.00	\$3,000.00	-\$9,000.00	-\$9,000.00	-\$9,105.92	1.18%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$9,000.00	-\$9,731.40	8.13%
13	1302	3	3130235	W0274	All Other Vc Income	-\$800.00	-\$100.00	-\$900.00	-\$900.00	-\$1,014.99	12.78%
13	1302	3	3130835		OTHER ECON - Other Income	-\$400.00	\$0.00	-\$400.00	-\$400.00	\$0.00	-100.00%
13	1302	3	3130835	CDI006	Christmas/Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$117,900.00	\$3,980.00	-\$113,920.00	-\$113,920.00	-\$75,166.48	
Tourism And Area Promotion Total						\$384,700.00	\$47,380.00	\$432,080.00	\$432,080.00	\$377,827.19	
13	1303	2	2130300		BUILD - Employee Costs	\$179,300.00	\$0.00	\$179,300.00	\$179,300.00	\$161,668.86	-9.83%
13	1303	2	2130304		BUILD - Training & Development	\$0.00	\$0.00	\$0.00	\$0.00	\$107.73	
13	1303	2	2130309		BUILD - Travel & Accommodation	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$3,090.45	-55.85%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$8,400.00	-16.00%
13	1303	2	2130387		BUILD - Other Expenses	\$2,500.00	\$600.00	\$3,100.00	\$3,100.00	\$2,936.47	-5.28%
13	1303	2	2130392		BUILD - Depreciation	\$22,100.00	\$0.00	\$22,100.00	\$22,100.00	\$18,331.69	-17.05%
13	1303	2	2130399		BUILD - Administration Allocated	\$77,800.00	\$1,800.00	\$79,600.00	\$79,600.00	\$66,215.42	-16.81%
Operating Expenditure Total						\$299,700.00	\$2,400.00	\$302,100.00	\$302,100.00	\$260,750.62	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$500.00	\$300.00	-\$200.00	-\$200.00	-\$223.71	11.86%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$7,500.00	-\$6,400.00	-\$13,900.00	-\$13,900.00	-\$16,623.62	19.59%
13	1303	3	3130335		BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	-\$500.00	\$0.00	-100.00%
Operating Income Total						-\$8,500.00	-\$6,100.00	-\$14,600.00	-\$14,600.00	-\$16,847.33	
Building Control Total						\$291,200.00	-\$3,700.00	\$287,500.00	\$287,500.00	\$243,903.29	
13	1308	2	2130800		OTH ECON - Employee Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

13	1308	2	2130810	OTH ECON - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
13	1308	2	2130820	OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$500.00	\$414.36	-17.13%
13	1308	2	2130865	OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865	W0262 Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$50,400.00	\$50,925.97	1.04%
13	1308	2	2130887	OTH ECON - Other Expenditure						
13	1308	2	2130887	CD001 Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887	CD003 Anzac Day	\$0.00	\$0.00	\$0.00	\$0.00	\$192.83	
13	1308	2	2130887	CD004 Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887	CD006 Christmas / Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887	CD026 Remembrance Day & Long Tan Day	\$0.00	\$0.00	\$0.00	\$0.00	\$170.06	
13	1308	2	2130887	CD036 Merredin Show	\$0.00	\$0.00	\$0.00	\$0.00	\$2,774.90	
13	1308	2	2130899	OTH ECON - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$106,100.00	\$88,287.21	-16.79%
Operating Expenditure Total					\$156,600.00	\$2,400.00	\$159,000.00	\$159,000.00	\$142,765.33	
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$8,500.00	\$6,500.00	-\$2,000.00	-\$2,000.00	-\$11,531.53	476.58%
13	1308	3	3130835	CDI034 Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$400.00	-\$272.75	-31.81%
Operating Income Total					-\$8,900.00	\$6,500.00	-\$2,400.00	-\$2,400.00	-\$11,804.28	
13	1308	4	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Economic Services Total					\$147,700.00	\$8,900.00	\$156,600.00	\$156,600.00	\$130,961.05	
Economic Services Total					\$823,600.00	\$52,580.00	\$876,180.00	\$876,180.00	\$752,691.53	
14	1401	2	2140187	PRIVATE - Other Expenses						
14	1401	2	2140187	PW000 Private Works General (Budgeting Only)	\$13,200.00	\$0.00	\$13,200.00	\$13,200.00	\$4,735.71	-64.12%
14	1401	2	2140187	PW060 Demolition of Shed - 16 Solomon Street	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	
14	1401	2	2140187	PW061 151-159 Todd Street - Bush Fire Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$208.56	
14	1401	2	2140187	PW062 52 Barrack Street - Gravel	\$0.00	\$0.00	\$0.00	\$0.00	\$43.85	
Operating Expenditure Total					\$13,200.00	\$0.00	\$13,200.00	\$13,200.00	\$7,138.12	
14	1401	3	3140120	PRIVATE - Private Works Income	-\$13,200.00	\$0.00	-\$13,200.00	-\$13,200.00	-\$11,784.36	-10.72%
Operating Income Total					-\$13,200.00	\$0.00	-\$13,200.00	-\$13,200.00	-\$11,784.36	
Private Works Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$4,646.24	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,672,100.00	\$45,000.00	\$1,717,100.00	\$1,717,100.00	\$1,418,612.37	-17.38%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$3,437.14	-57.04%
14	1402	2	2140204	ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$48,304.81	-25.68%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$92,366.65	23.16%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$38,000.00	\$0.00	\$38,000.00	\$38,000.00	\$37,131.57	-2.29%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$19,417.79	-15.57%
14	1402	2	2140216	ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$6,244.24	-21.95%
14	1402	2	2140220	ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$14,352.75	-13.01%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221	W0060 Corporate Business System	\$65,000.00	\$12,000.00	\$77,000.00	\$77,000.00	\$54,492.48	-29.23%
14	1402	2	2140221	W0061 3Rd Party Mtce Agreements	\$70,000.00	\$10,000.00	\$80,000.00	\$80,000.00	\$90,335.00	12.92%
14	1402	2	2140221	W0062 Other Computer Software Expenses	\$90,100.00	-\$8,400.00	\$81,700.00	\$81,700.00	\$46,806.56	-42.71%
14	1402	2	2140221	W0066 It Equipment	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$38,358.66	-4.10%

14	1402	2	2140222	ADMIN - Security	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$225.00	-77.50%
14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%
14	1402	2	2140225	ADMIN - WHS	\$10,000.00	\$2,500.00	\$12,500.00	\$12,500.00	\$4,522.71	-63.82%
14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
14	1402	2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$93,000.00	-\$9,000.00	\$84,000.00	\$84,000.00	\$83,725.11	-0.33%
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$10,031.34	-28.35%
14	1402	2	2140242	ADMIN - Long Service Leave	\$0.00	\$28,400.00	\$28,400.00	\$28,400.00	\$28,410.86	0.04%
14	1402	2	2140252	ADMIN - Consultants	\$33,000.00	\$35,000.00	\$68,000.00	\$68,000.00	\$42,930.54	-36.87%
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$15,300.00	\$0.00	\$15,300.00	\$15,300.00	\$15,347.45	0.31%
14	1402	2	2140282	ADMIN - Bad Debts Expense	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$166.50	-91.68%
14	1402	2	2140284	ADMIN - Audit Fees	\$40,000.00	-\$10,000.00	\$30,000.00	\$30,000.00	\$29,340.00	-2.20%
14	1402	2	2140285	ADMIN - Legal Expenses	\$15,000.00	\$20,000.00	\$35,000.00	\$35,000.00	\$27,410.73	-21.68%
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$6,700.00	\$0.00	\$6,700.00	\$6,700.00	\$537.26	-91.98%
14	1402	2	2140287	ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$25,031.00	-16.56%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288	BO001 Administration Building - Building Operations	\$38,200.00	\$0.00	\$38,200.00	\$38,200.00	\$35,439.26	-7.23%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289	BM001 Administration Building - Building Maintenance	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$17,918.57	49.32%
14	1402	2	2140292	ADMIN - Depreciation	\$104,400.00	-\$1,000.00	\$103,400.00	\$103,400.00	\$76,046.53	-26.45%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,593,100.00	-\$110,200.00	-\$2,703,300.00	-\$2,703,300.00	-\$2,207,180.35	-18.35%
Operating Expenditure Total					\$7,200.00	\$14,300.00	\$21,500.00	\$21,500.00	\$59,762.53	
General Administration Overheads Total					\$7,200.00	\$14,300.00	\$21,500.00	\$21,500.00	\$59,762.53	
14	1403	2	2140300	PWO - Employee Costs	\$954,500.00	\$0.00	\$954,500.00	\$954,500.00	\$793,557.68	-16.86%
14	1403	2	2140301	PWO - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140303	PWO - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140304	PWO - Training & Development	\$40,000.00	\$37,000.00	\$77,000.00	\$77,000.00	\$73,073.64	-5.10%
14	1403	2	2140305	PWO - Recruitment	\$1,200.00	\$800.00	\$2,000.00	\$2,000.00	\$1,845.80	-7.71%
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$61,000.00	\$0.00	\$61,000.00	\$61,000.00	\$44,370.63	-27.26%
14	1403	2	2140311	PWO - Consultancy	\$70,000.00	-\$30,000.00	\$40,000.00	\$40,000.00	\$24,467.40	-38.83%
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$624.76	-68.76%
14	1403	2	2140320	PWO - Communication Expenses	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$2,344.79	-21.84%
14	1403	2	2140323	PWO - Sick Pay	\$44,000.00	\$0.00	\$44,000.00	\$44,000.00	\$30,859.86	-29.86%
14	1403	2	2140324	PWO - Annual Leave	\$111,900.00	\$0.00	\$111,900.00	\$111,900.00	\$104,424.26	-6.68%
14	1403	2	2140325	PWO - Public Holidays	\$50,000.00	-\$10,000.00	\$40,000.00	\$40,000.00	\$45,228.75	13.07%
14	1403	2	2140328	PWO - Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140330	PWO - WHS and Toolbox Meetings	\$28,000.00	\$8,000.00	\$36,000.00	\$36,000.00	\$33,281.11	-7.55%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$15,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$14,397.95	-28.01%
14	1403	2	2140365	PWO - Maintenance/Operations	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00	\$40.82	-99.05%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$4,751.68	-4.97%
14	1403	2	2140387	PWO - Other Expenses	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$7,408.79	-12.84%
14	1403	2	2140392	PWO - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,799,000.00	-\$26,200.00	-\$1,825,200.00	-\$1,825,200.00	-\$1,516,324.09	-16.92%

14	1403	2	2140399	PWO - Administration Allocated	\$415,000.00	\$9,400.00	\$424,400.00	\$424,400.00	\$353,148.88	-16.79%
Operating Expenditure Total					\$10,400.00	-\$2,000.00	\$8,400.00	\$8,400.00	\$17,502.71	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$100.00	\$0.00	-100.00%
Operating Income Total					-\$100.00	\$0.00	-\$100.00	-\$100.00	\$0.00	
Public Works Overheads Total					\$10,300.00	-\$2,000.00	\$8,300.00	\$8,300.00	\$17,502.71	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$106,800.00	-\$20,000.00	\$86,800.00	\$86,800.00	\$16,524.29	-80.96%
14	1404	2	2140411	POC - External Parts & Repairs	\$283,200.00	\$15,000.00	\$298,200.00	\$298,200.00	\$242,745.90	-18.60%
14	1404	2	2140412	POC - Fuels and Oils	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$222,736.42	11.37%
14	1404	2	2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,513.12	2.57%
14	1404	2	2140416	POC - Licences/Registrations	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$11,600.89	-3.33%
14	1404	2	2140417	POC - Insurance Expenses	\$30,400.00	-\$1,700.00	\$28,700.00	\$28,700.00	\$29,196.68	1.73%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,718.24	-25.64%
14	1404	2	2140492	POC - Depreciation	\$371,400.00	\$0.00	\$371,400.00	\$371,400.00	\$341,399.62	-8.08%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$918,400.00	\$0.00	-\$918,400.00	-\$918,400.00	-\$778,421.43	-15.24%
Operating Expenditure Total					\$110,400.00	-\$6,700.00	\$103,700.00	\$103,700.00	\$110,013.73	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$23,500.00	-\$2,500.00	-\$26,000.00	-\$26,000.00	-\$33,772.10	29.89%
Operating Income Total					-\$23,500.00	-\$2,500.00	-\$26,000.00	-\$26,000.00	-\$33,772.10	
Plant Operating Costs Total					\$86,900.00	-\$9,200.00	\$77,700.00	\$77,700.00	\$76,241.63	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$4,280,400.00	-\$4,280,400.00	\$0.00	\$0.00	\$0.00	
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	-\$4,280,400.00	\$4,280,400.00	\$0.00	\$0.00	\$0.00	
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$34,000.00	\$40,000.00	\$40,000.00	\$45,718.39	14.30%
14	1405	2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$26,485.90	-1.90%
14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$37,781.70	25.94%
Operating Expenditure Total					\$33,000.00	\$64,000.00	\$97,000.00	\$97,000.00	\$109,985.99	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	-\$34,000.00	-\$40,000.00	-\$40,000.00	-\$45,531.68	13.83%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	\$0.00	-\$30,000.00	-\$30,000.00	-\$30,000.00	-\$40,606.50	35.36%
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$27,000.00	-\$26,485.90	-1.90%
Operating Income Total					-\$33,000.00	-\$64,000.00	-\$97,000.00	-\$97,000.00	-\$112,624.08	
Salaries And Wages Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$2,638.09	
14	1407	2	2140760	UNCLASS - Unclassified Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407	2	2140760 W0238	Land And Building Operating Ceaca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407	2	2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$8,642.39	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$8,642.39	
14	1407	3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,617.72	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$14,617.72	
14	1407	4	4140710	UNCLASS - Buildings (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407	4	4140710 W0242	Purchase Of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unclassified Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$5,975.33	
Other Property & Services Total					\$104,400.00	\$3,100.00	\$107,500.00	\$107,500.00	\$140,247.21	
Grand Total					\$9,357,697.00	-\$577,807.00	\$8,729,890.00	\$8,729,890.00	\$3,492,375.90	