

31/05/2024



Income & Expenditure for the period ended

May 31 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	\$49,163.00	\$10,691.06	-78.25%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	\$0.00	\$60,000.00	\$55,000.00	\$5,933.50	-89.21%
03	0301	2	2030118		RATES - Rates Write Off	\$80,000.00	\$0.00	\$80,000.00	\$73,337.00	\$26,097.01	-64.41%
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	\$48,675.00	\$40,779.23	-16.22%
Operating Expenditure Total						\$244,900.00	\$1,200.00	\$246,100.00	\$229,175.00	\$83,500.80	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$35,500.00	\$1,500.00	-\$34,000.00	-\$31,174.00	-\$33,515.01	7.51%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$500.00	\$0.00	-\$500.00	-\$462.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$0.00	-\$60,000.00	-\$55,000.00	-\$5,353.50	-90.27%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,215,600.00	-\$3,200.00	-\$5,218,800.00	-\$5,218,800.00	-\$5,220,611.28	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	-\$29,337.00	-\$40,193.64	37.01%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$3,663.00	-\$2,843.63	-22.37%
Operating Income Total						-\$5,424,900.00	-\$3,600.00	-\$5,428,500.00	-\$5,417,636.00	-\$5,381,708.42	
Rates Total						-\$5,180,000.00	-\$2,400.00	-\$5,182,400.00	-\$5,188,461.00	-\$5,298,207.62	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$1,100.00	-\$600.00	\$500.00	\$462.00	\$169.69	-63.27%
03	0302	2	2030214		GEN PUR - Rounding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
Operating Expenditure Total						\$1,100.00	-\$600.00	\$500.00	\$462.00	\$169.81	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	-\$82,900.00	-\$82,900.00	-\$82,900.00	-\$82,906.00	0.01%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	-\$52,920.00	-\$52,920.00	-\$52,920.00	-\$52,923.00	0.01%
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	-\$203,071.00	-\$220,813.48	8.74%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$50,000.00	-\$80,000.00	-\$130,000.00	-\$119,163.00	-\$157,857.49	32.47%
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	-\$458,054.00	-\$514,499.97	
Other General Purpose Funding Total						-\$158,900.00	-\$327,948.00	-\$486,848.00	-\$457,592.00	-\$514,330.16	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$5,400.00	\$1,500.00	\$6,900.00	\$6,325.00	\$7,603.13	20.21%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$9,200.00	\$91,400.00	\$100,600.00	\$92,213.00	\$14,118.80	-84.69%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$31,700.00	\$8,600.00	\$40,300.00	\$36,938.00	\$22,430.63	-39.27%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$22,900.00	\$6,300.00	\$29,200.00	\$26,763.00	\$32,276.59	20.60%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$4,700.00	\$1,300.00	\$6,000.00	\$5,500.00	\$5,826.54	5.94%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$3,500.00	\$900.00	\$4,400.00	\$4,037.00	\$5,071.61	25.63%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$900.00	\$200.00	\$1,100.00	\$1,012.00	\$1,473.30	45.58%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$5,400.00	\$1,500.00	\$6,900.00	\$6,325.00	\$7,683.79	21.48%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$2,900.00	\$800.00	\$3,700.00	\$3,388.00	\$7,559.16	123.12%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$13,300.00	\$53,600.00	\$66,900.00	\$61,325.00	\$18,685.18	-69.53%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,600.00	\$1,928.00	\$3,528.00	\$3,234.00	\$6,139.40	89.84%
03	0303	4	4030395		INVEST - Transfer to Merredin-Naremben Road	\$8,500.00	\$422,400.00	\$430,900.00	\$394,988.00	\$241,645.35	-38.82%
Capital Expenditure Total						\$110,000.00	\$590,428.00	\$700,428.00	\$642,048.00	\$370,513.48	

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	-\$612,552.00	\$80,213.48	
General Purpose Funding Total					-\$6,411,000.00	\$187,580.00	-\$6,223,420.00	-\$6,258,605.00	-\$5,732,324.30	
04	0401	2	2040104	MEMBERS - Training & Development	\$45,000.00	\$0.00	\$45,000.00	\$41,250.00	\$19,345.66	-53.10%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$18,326.00	\$5,272.72	-71.23%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$13,600.00	\$0.00	\$13,600.00	\$10,200.00	\$10,207.50	0.07%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$2,550.00	-25.00%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$65,400.00	\$0.00	\$65,400.00	\$49,050.00	\$46,450.41	-5.30%
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$1,632.00	-28.67%
04	0401	2	2040116	MEMBERS - Election Expenses	\$24,500.00	\$10,500.00	\$35,000.00	\$35,000.00	\$21,328.15	-39.06%
04	0401	2	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$64,526.28	-24.09%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	\$7,337.00	\$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$2,451.51	-46.56%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$737.00	\$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$0.00	-100.00%
Operating Expenditure Total					\$279,200.00	\$10,500.00	\$289,700.00	\$262,675.00	\$173,764.23	
Members Of Council Total					\$279,200.00	\$10,500.00	\$289,700.00	\$262,675.00	\$173,764.23	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$23,000.00	\$0.00	\$23,000.00	\$21,087.00	\$11,032.48	-47.68%
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	\$13,937.00	\$7,589.81	-45.54%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$172,297.00	-\$31,997.00	\$140,300.00	\$128,612.00	\$8,920.00	-93.06%
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	\$9,163.00	\$290.00	-96.84%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$414,900.00	\$60,100.00	\$475,000.00	\$435,413.00	\$326,233.93	-25.07%
Operating Expenditure Total					\$635,397.00	\$28,103.00	\$663,500.00	\$608,212.00	\$354,066.22	
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	-\$12,837.00	-\$18,267.36	42.30%
Operating Income Total					-\$14,000.00	\$0.00	-\$14,000.00	-\$12,837.00	-\$18,267.36	
Other Governance Total					\$635,397.00	\$28,103.00	\$663,500.00	\$608,212.00	\$335,798.86	
Governance Total					\$914,597.00	\$38,603.00	\$953,200.00	\$870,887.00	\$509,563.09	
05	0501	2	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00	-33.33%
05	0501	2	2050120	FIRE - Communication Expenses	\$0.00	\$500.00	\$500.00	\$500.00	\$448.89	-10.22%
05	0501	2	2050130	FIRE - Insurance Expenses	\$1,600.00	-\$100.00	\$1,500.00	\$1,375.00	\$1,500.00	9.09%

05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$1,375.00	\$632.97	-53.97%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$918.50	-59.86%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187	W0081 Fire Breaks	\$4,000.00	\$1,300.00	\$5,300.00	\$4,862.00	\$5,256.91	8.12%
05	0501	2	2050187	W0082 Fire Fightings	\$3,500.00	\$1,000.00	\$4,500.00	\$4,114.00	\$4,378.36	6.43%
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	\$10,274.00	\$9,278.00	-9.69%
05	0501	2	2050199	FIRE - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$97,262.00	\$81,558.48	-16.15%
Operating Expenditure Total					\$132,900.00	\$1,700.00	\$134,600.00	\$123,550.00	\$104,972.11	
05	0501	3	3050135	FIRE - Other Income	-\$2,500.00	-\$1,500.00	-\$4,000.00	-\$3,663.00	-\$4,724.75	28.99%
Operating Income Total					-\$2,500.00	-\$1,500.00	-\$4,000.00	-\$3,663.00	-\$4,724.75	
Fire Prevention Total					\$128,900.00	-\$300.00	\$128,600.00	\$117,887.00	\$100,247.36	
05	0502	2	2050200	ANIMAL - Employee Costs	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$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	\$550.00	\$50.00	-90.91%
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$110,000.00	\$104,737.50	-4.78%
05	0502	2	2050220	ANIMAL - Communication Expenses	\$800.00	-\$300.00	\$500.00	\$462.00	\$379.83	-17.79%
05	0502	2	2050285	ANIMAL - Legal Expenses	\$500.00	\$100.00	\$600.00	\$550.00	\$1,116.49	103.00%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,300.00	\$0.00	\$1,300.00	\$1,188.00	\$0.00	-100.00%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,400.00	\$0.00	\$2,400.00	\$2,200.00	\$1,861.34	-15.39%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,000.00	\$500.00	\$1,500.00	\$1,375.00	\$870.18	-36.71%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$1,000.00	-\$400.00	\$600.00	\$550.00	\$283.41	-48.47%
05	0502	2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$2,838.00	\$2,557.58	-9.88%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$97,262.00	\$81,558.48	-16.15%
Operating Expenditure Total					\$235,400.00	\$2,300.00	\$237,700.00	\$217,888.00	\$193,414.81	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,375.00	-\$1,561.83	13.59%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$6,500.00	\$1,500.00	-\$5,000.00	-\$4,587.00	-\$5,988.75	30.56%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$187.00	-\$50.91	-72.78%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$500.00	-\$900.00	-\$1,400.00	-\$1,287.00	-\$1,842.20	43.14%
Operating Income Total					-\$8,700.00	\$600.00	-\$8,100.00	-\$7,436.00	-\$9,443.69	
Animal Control Total					\$226,700.00	\$2,900.00	\$229,600.00	\$210,452.00	\$183,971.12	
05	0503	2	2050300	OLOPS - Employee Costs	\$51,400.00	\$0.00	\$51,400.00	\$47,113.00	\$43,102.75	-8.51%
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$0.00	-100.00%
05	0503	2	2050330	OLOPS - Insurance Expenses	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	-100.00%
05	0503	2	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$4,998.00	\$0.00	-100.00%
05	0503	2	2050392	OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	\$4,950.00	\$4,442.04	-10.26%
05	0503	2	2050399	OLOPS - Administration Allocated	\$51,900.00	\$1,200.00	\$53,100.00	\$48,675.00	\$40,779.23	-16.22%
Operating Expenditure Total					\$119,800.00	\$1,200.00	\$121,000.00	\$111,423.00	\$88,324.02	
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	\$111,423.00	\$88,324.02		
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$8,000.00	\$8,500.00	\$16,500.00	\$15,125.00	\$12,797.28	-15.39%
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$22,000.00	\$2,000.00	\$24,000.00	\$22,000.00	\$23,602.45	7.28%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$7,000.00	-\$3,500.00	\$3,500.00	\$3,212.00	\$2,051.37	-36.13%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$20,000.00	-\$5,000.00	\$15,000.00	\$13,750.00	\$12,871.70	-6.39%
05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$4,200.00	\$400.00	\$4,600.00	\$4,213.00	\$4,590.00	8.95%
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$3,000.00	\$4,900.00	\$7,900.00	\$7,238.00	\$5,591.96	-22.74%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$936.47	-49.02%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$2,112.69	-7.66%
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	\$73,863.00	\$67,683.39		
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	-\$61,743.00	-\$66,747.00	8.10%
05	0505	3	3050515	ESL BFB - Capital Grant	\$0.00	-\$548,200.00	-\$548,200.00	-\$365,466.00	-\$548,148.85	49.99%
Operating Income Total				-\$73,200.00	-\$546,360.00	-\$619,560.00	-\$431,209.00	-\$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	-\$357,346.00	-\$3,063.61		
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	\$2,013.00	\$1,405.88	-30.16%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$4,000.00	\$0.00	\$4,000.00	\$3,663.00	\$1,433.51	-60.87%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$12,800.00	\$12,800.00	\$11,737.00	\$10,126.55	-13.72%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$1,100.00	\$0.00	\$1,100.00	\$1,012.00	\$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$1,200.00	\$3,400.00	\$4,600.00	\$4,213.00	\$5,176.99	22.88%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$4,500.00	\$0.00	\$4,500.00	\$4,125.00	\$2,980.51	-27.75%
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	\$27,763.00	\$22,060.39		
05	0506	3	3050610	ESL SES - Operating Grant	-\$14,000.00	-\$12,800.00	-\$26,800.00	-\$24,563.00	-\$27,676.00	12.67%
05	0506	3	3050615	ESL SES - Capital Grant	\$0.00	-\$145,700.00	-\$145,700.00	-\$97,134.00	-\$145,679.12	49.98%
Operating Income Total				-\$14,000.00	-\$158,500.00	-\$172,500.00	-\$121,697.00	-\$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	-\$215,631.00	-\$5,615.61		
Law, Order & Public Safety Total				\$458,900.00	-\$527,660.00	-\$54,760.00	\$87,616.00	\$363,863.28		
07	0704	2	2070400	HEALTH - Employee Costs	\$144,300.00	\$0.00	\$144,300.00	\$132,450.00	\$131,005.01	-1.09%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$11,000.00	\$4,000.00	\$15,000.00	\$13,750.00	\$12,391.72	-9.88%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,373.00	\$1,279.02	-6.84%
07	0704	2	2070413	HEALTH - Control Expenses	\$4,000.00	\$1,000.00	\$5,000.00	\$4,587.00	\$3,210.92	-30.00%
07	0704	2	2070485	HEALTH - Legal Expenses	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$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	\$97,262.00	\$81,558.48	-16.15%

Operating Expenditure Total				\$266,500.00	\$7,400.00	\$273,900.00	\$251,248.00	\$229,445.15		
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$1,500.00	-\$500.00	-\$2,000.00	-\$1,944.00	-\$3,117.04	60.34%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$9,500.00	\$500.00	-\$9,000.00	-\$8,250.00	-\$9,004.00	9.14%
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	-\$10,194.00	-\$12,270.13		
Preventative Services - Inspection/Admin Total				\$255,500.00	\$7,400.00	\$262,900.00	\$241,054.00	\$217,175.02		
07	0705	2	2070553	PEST - Pest Control Programs	\$30,000.00	\$0.00	\$30,000.00	\$27,661.00	\$5,945.11	-78.51%
Operating Expenditure Total				\$30,000.00	\$0.00	\$30,000.00	\$27,661.00	\$5,945.11		
Preventative Services - Pest Control Total				\$30,000.00	\$0.00	\$30,000.00	\$27,661.00	\$5,945.11		
07	0706	2	2070687	PREV OTH - Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00	-100.00%
Operating Expenditure Total				\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00		
Preventative Services - Other Total				\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00		
Health Total				\$275,500.00	\$7,400.00	\$282,900.00	\$259,434.00	\$223,120.13		
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	\$913.00	\$1,000.00	9.53%
08	0802	2	2080253 W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$1,000.00	9.53%
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	\$36,701.00	\$24,383.73	-33.56%
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	\$47,527.00	\$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	\$47,527.00	\$32,383.73		
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$20,160.71	
08	0804	2	2080470 LI215	Interest Loan 215	\$11,800.00	\$0.00	\$11,800.00	\$9,835.00	\$0.00	-100.00%
08	0804	2	2080470 LI217	Interest Loan 217	\$9,200.00	\$0.00	\$9,200.00	\$8,437.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$35,900.00	\$0.00	\$35,900.00	\$32,912.00	\$27,413.18	-16.71%
Operating Expenditure Total				\$56,900.00	\$0.00	\$56,900.00	\$51,184.00	\$47,573.89		
08	0804	3	3080401	SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-\$9,900.00	-\$10,752.43	8.61%
Operating Income Total				-\$10,800.00	\$0.00	-\$10,800.00	-\$9,900.00	-\$10,752.43		
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$99,461.53	
08	0804	4	4080482 LP215	Principal Loan 215	\$36,800.00	\$0.00	\$36,800.00	\$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	\$99,461.53		
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$36,800.00	\$0.00	-\$36,800.00	-\$36,800.00	-\$36,834.31	0.09%
Capital Income Total				-\$36,800.00	\$0.00	-\$36,800.00	-\$36,800.00	-\$36,834.31		
Aged & Disabled - Senior Citizens Centres Total				\$108,400.00	\$0.00	\$108,400.00	\$103,584.00	\$99,448.68		
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	\$649.00	\$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	\$2,288.00	\$2,205.38	-3.61%
08	0807	2	2080714	CD104	Australia Day	\$800.00	\$0.00	\$800.00	\$800.00	\$849.03	6.13%
08	0807	2	2080714	CD104A	Australia Day - Grant Funded	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$8,283.13	-17.17%
08	0807	2	2080714	CD106	Christmas / Gala Night	\$22,000.00	\$2,500.00	\$24,500.00	\$24,500.00	\$24,279.74	-0.90%
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$2,000.00	-\$1,000.00	\$1,000.00	\$1,000.00	\$256.80	-74.32%
08	0807	2	2080714	CD116	International Food Festival	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$500.00	\$167.72	-66.46%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,500.00	-\$500.00	\$1,000.00	\$1,000.00	\$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	\$47,737.00	\$39,740.55	
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	-\$2,299.00	-\$2,500.00	8.74%
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$10,000.00	\$0.00	-\$10,000.00	-\$9,163.00	-\$10,000.00	9.13%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$5,000.00	\$2,500.00	-\$2,500.00	-\$2,299.00	-\$2,500.00	8.74%
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	-\$13,761.00	-\$15,000.00	
Other Welfare Total						\$38,200.00	-\$5,200.00	\$33,000.00	\$33,976.00	\$24,740.55	
Education & Welfare Total						\$197,600.00	-\$5,200.00	\$192,400.00	\$185,087.00	\$156,572.96	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$4,675.00	\$3,693.06	-21.00%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$5,100.00	-\$400.00	\$4,700.00	\$4,374.00	\$3,955.40	-9.57%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,100.00	\$1,400.00	\$6,500.00	\$6,001.00	\$5,644.34	-5.94%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$4,726.00	\$5,206.32	10.16%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$5,100.00	-\$900.00	\$4,200.00	\$3,850.00	\$2,380.55	-38.17%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	-\$500.00	\$4,600.00	\$4,224.00	\$4,339.48	2.73%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$5,100.00	-\$2,500.00	\$2,600.00	\$2,376.00	\$1,968.45	-17.15%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$5,100.00	-\$2,100.00	\$3,000.00	\$2,750.00	\$2,075.93	-24.51%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$5,100.00	-\$2,100.00	\$3,000.00	\$2,750.00	\$2,166.09	-21.23%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$5,100.00	-\$2,100.00	\$3,000.00	\$2,750.00	\$3,074.11	11.79%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$5,100.00	-\$1,100.00	\$4,000.00	\$3,674.00	\$3,605.97	-1.85%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,100.00	-\$400.00	\$4,700.00	\$4,312.00	\$4,837.97	12.20%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$5,100.00	-\$2,500.00	\$2,600.00	\$2,376.00	\$1,880.25	-20.86%

09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$5,100.00	-\$2,000.00	\$3,100.00	\$2,838.00	\$1,991.18	-29.84%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,100.00	-\$1,400.00	\$3,700.00	\$3,388.00	\$3,341.69	-1.37%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$3,400.00	-\$1,400.00	\$2,000.00	\$1,826.00	\$1,303.44	-28.62%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,826.00	\$1,303.44	-28.62%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,826.00	\$1,303.44	-28.62%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,826.00	\$1,303.44	-28.62%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,826.00	\$1,303.44	-28.62%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,000.00	\$1,500.00	\$3,500.00	\$3,201.00	\$2,478.43	-22.57%
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	\$10,087.00	\$9,238.01	-8.42%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$2,299.00	\$994.18	-56.76%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$5,000.00	-\$1,000.00	\$4,000.00	\$3,674.00	\$1,759.13	-52.12%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$5,000.00	-\$1,000.00	\$4,000.00	\$3,674.00	\$824.50	-77.56%
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$5,000.00	-\$1,000.00	\$4,000.00	\$3,674.00	\$1,903.24	-48.20%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$6,000.00	-\$2,000.00	\$4,000.00	\$3,674.00	\$1,202.83	-67.26%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,800.00	-\$3,800.00	\$3,000.00	\$2,750.00	\$155.00	-94.36%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$551.81	-87.97%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$155.00	-94.36%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$874.36	-52.40%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$155.00	-91.56%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$2,800.00	\$5,400.00	\$8,200.00	\$7,513.00	\$9,116.76	21.35%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$12,000.00	-\$6,000.00	\$6,000.00	\$5,500.00	\$155.00	-97.18%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$4,576.00	\$155.00	-96.61%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$6,000.00	\$1,000.00	\$7,000.00	\$6,413.00	\$6,466.62	0.84%
09	0902	2	2090289	W0245	Housing Maintenance	\$7,700.00	\$2,000.00	\$9,700.00	\$8,888.00	\$0.00	-100.00%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$165,800.00	\$0.00	\$165,800.00	\$151,987.00	\$139,375.83	-8.30%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$97,262.00	\$81,558.48	-16.15%
Operating Expenditure Total						\$439,200.00	-\$13,500.00	\$425,700.00	\$390,377.00	\$313,797.17	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$30,000.00	-\$3,000.00	-\$33,000.00	-\$30,250.00	-\$38,050.84	25.79%
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	-\$30,250.00	-\$38,050.84	
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	\$393,227.00	\$305,592.33	

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	\$1,375.00	\$363.24	-73.58%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$2,000.00	-\$500.00	\$1,500.00	\$1,375.00	\$613.20	-55.40%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,826.00	\$2,110.29	15.57%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$2,000.00	-\$500.00	\$1,500.00	\$1,375.00	\$195.86	-85.76%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,826.00	\$1,263.00	-30.83%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$2,000.00	\$6,000.00	\$8,000.00	\$7,337.00	\$9,190.51	25.26%
Operating Expenditure Total					\$12,000.00	\$4,500.00	\$16,500.00	\$15,114.00	\$13,736.10		
09	0903	3	3090301	COM HOUSE - Cummings Rental Reimbursements	-\$15,000.00	-\$7,000.00	-\$22,000.00	-\$20,163.00	-\$28,730.60	42.49%	
Operating Income Total					-\$15,000.00	-\$7,000.00	-\$22,000.00	-\$20,163.00	-\$28,730.60		
Community Housing Total					-\$3,000.00	-\$2,500.00	-\$5,500.00	-\$5,049.00	-\$14,994.50		
Housing Total					\$423,000.00	-\$2,700.00	\$420,300.00	\$388,178.00	\$290,597.83		
10	1001	2	2100111	SAN - Waste Collection	\$391,600.00	\$3,400.00	\$395,000.00	\$362,076.00	\$353,287.05	-2.43%	
10	1001	2	2100113	SAN - Waste Recycling	\$110,500.00	\$5,000.00	\$115,500.00	\$105,875.00	\$100,962.46	-4.64%	
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	\$427,064.00	\$461,629.64	8.09%
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00	-66.67%
10	1001	2	2100187	SAN - Other Expenses	\$63,200.00	\$0.00	\$63,200.00	\$63,200.00	\$8,285.00	-86.89%	
10	1001	2	2100188	SAN - Building Operations	\$2,600.00	\$2,500.00	\$5,100.00	\$4,675.00	\$1,290.00	-72.41%	
10	1001	2	2100192	SAN - Depreciation	\$1,800.00	\$28,200.00	\$30,000.00	\$27,500.00	\$33,822.33	22.99%	
10	1001	2	2100199	SAN - Administration Allocated	\$155,600.00	\$3,600.00	\$159,200.00	\$145,937.00	\$122,337.73	-16.17%	
Operating Expenditure Total					\$1,134,200.00	\$102,700.00	\$1,236,900.00	\$1,139,327.00	\$1,082,614.21		
10	1001	3	3100100	SAN - Contributions & Donations	-\$97,800.00	\$300.00	-\$97,500.00	-\$89,375.00	-\$97,569.87	9.17%	
10	1001	3	3100110	SAN - Grants	-\$75,700.00	\$0.00	-\$75,700.00	-\$69,388.00	-\$75,680.00	9.07%	
10	1001	3	3100120	SAN - Domestic Refuse Collection Charges	-\$341,000.00	-\$9,800.00	-\$350,800.00	-\$350,800.00	-\$350,877.84	0.02%	
10	1001	3	3100125	SAN - Domestic Recycling Service	-\$110,100.00	-\$13,700.00	-\$123,800.00	-\$123,800.00	-\$132,018.75	6.64%	
10	1001	3	3100135	SAN - Other Income	-\$85,000.00	\$50,000.00	-\$35,000.00	-\$32,087.00	-\$33,815.41	5.39%	
Operating Income Total					-\$709,600.00	\$26,800.00	-\$682,800.00	-\$665,450.00	-\$689,961.87		
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	\$96,250.00	\$105,231.99	9.33%
Capital Expenditure Total					\$120,000.00	\$0.00	\$120,000.00	\$111,250.00	\$105,231.99	-\$0.91	
Sanitation - General Total					\$439,600.00	\$129,500.00	\$569,100.00	\$488,877.00	\$392,652.34		
10	1003	4	4100310	SEW - Building (Capital)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$20,106.37		
Capital Expenditure Total					\$50,000.00	\$0.00	\$0.00	\$0.00	\$20,106.37	\$0.00	
Sewerage - General Total					\$42,500.00	\$121,100.00	\$163,600.00	\$117,176.00	\$43,634.82		
10	1004	2	2100411	STORM - Stormwater Drainage Maintenance	\$68,600.00	\$0.00	\$68,600.00	\$62,876.00	\$4,853.56	-92.28%	
Operating Expenditure Total					\$68,600.00	\$0.00	\$68,600.00	\$62,876.00	\$4,853.56		
Urban Stormwater Drainage Total					\$68,600.00	\$0.00	\$68,600.00	\$62,876.00	\$4,853.56		
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	\$5,489.00	\$1,993.14	-63.69%

10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$400.00	\$400.00	\$400.00	\$220.00	-45.00%
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$1,700.00	\$0.00	\$1,700.00	\$1,562.00	\$0.00	-100.00%
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	\$72,963.00	\$61,168.87	-16.16%
Operating Expenditure Total						\$85,500.00	\$2,200.00	\$87,700.00	\$80,414.00	\$63,646.94	
10	1005	3	3100510		ENVIRON - Grants	-\$7,000.00	\$3,200.00	-\$3,800.00	-\$3,800.00	-\$3,843.18	1.14%
Operating Income Total						-\$7,000.00	\$3,200.00	-\$3,800.00	-\$3,800.00	-\$3,843.18	
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	\$0.09
Protection Of The Environment Total						\$78,500.00	\$14,400.00	\$92,900.00	\$85,614.00	\$69,477.76	
10	1006	2	2100600		PLAN - Employee Costs	\$31,900.00	\$400.00	\$32,300.00	\$29,650.00	\$30,597.77	3.20%
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	\$3,300.00	\$1,200.00	\$4,500.00	\$4,125.00	\$4,398.00	6.62%
10	1006	2	2100652		PLAN - Consultants	\$30,000.00	\$35,000.00	\$65,000.00	\$59,587.00	\$39,059.27	-34.45%
10	1006	2	2100687		PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$0.00	-100.00%
10	1006	2	2100699		PLAN - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$97,262.00	\$81,558.48	-16.15%
Operating Expenditure Total						\$173,900.00	\$39,000.00	\$212,900.00	\$195,211.00	\$155,613.52	
10	1006	3	3100620		PLAN - Planning Application Fees	-\$10,000.00	-\$60,000.00	-\$70,000.00	-\$64,163.00	-\$69,756.60	8.72%
10	1006	3	3100635		PLAN - Other Income	\$0.00	-\$300.00	-\$300.00	-\$275.00	-\$272.73	-0.83%
Operating Income Total						-\$10,000.00	-\$60,300.00	-\$70,300.00	-\$64,438.00	-\$70,029.33	
Town Planning & Regional Development Total						\$163,900.00	-\$21,300.00	\$142,600.00	\$130,773.00	\$85,584.19	
10	1007	2	2100711		COM AMEN - Cemetery Burials	\$17,800.00	\$0.00	\$17,800.00	\$16,324.00	\$13,264.03	-18.75%
10	1007	2	2100788		COM AMEN - Public Conveniences Operations						
10	1007	2	2100788	BO060	Public Cons Barrack Street - Building Operations	\$20,000.00	\$0.00	\$20,000.00	\$18,326.00	\$23,590.11	28.72%
10	1007	2	2100788	BO061	Public Cons Apex Park - Building Operations	\$16,000.00	\$0.00	\$16,000.00	\$14,687.00	\$16,368.95	11.45%
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	\$10,076.00	\$7,116.52	-29.37%
10	1007	2	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$6,000.00	-\$5,000.00	\$1,000.00	\$913.00	\$560.55	-38.60%
10	1007	2	2100792		COM AMEN - Depreciation	\$119,300.00	\$0.00	\$119,300.00	\$109,362.00	\$22,911.17	-79.05%
10	1007	2	2100799		COM AMEN - Administration Allocated	\$77,800.00	\$1,800.00	\$79,600.00	\$72,963.00	\$61,168.87	-16.16%
Operating Expenditure Total						\$267,900.00	-\$3,200.00	\$264,700.00	\$242,651.00	\$144,980.20	
10	1007	3	3100720		COM AMEN - Cemetery Fees (Burial)	-\$20,600.00	\$10,600.00	-\$10,000.00	-\$9,163.00	-\$20,784.29	126.83%
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	-\$363.00	-\$417.00	14.88%
Operating Income Total						-\$20,700.00	\$10,300.00	-\$10,400.00	-\$9,526.00	-\$21,201.29	
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	\$233,125.00	\$123,778.91	
Community Amenities Total						\$1,152,800.00	\$129,700.00	\$1,232,500.00	\$1,097,515.00	\$801,685.12	
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	\$12,100.00	\$7,624.57	-36.99%
11	1101 2	2110188	BO006	Womens Rest Centre - Building Operations	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	\$809.64	-26.40%
11	1101 2	2110188	BO007	Old Town Hall - Building Operations	\$2,500.00	\$100.00	\$2,600.00	\$2,387.00	\$2,422.42	1.48%
11	1101 2	2110188	BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$834.00	\$646.03	-22.54%
11	1101 2	2110188	BO009	Senior Citizens Centres - Building Operations	\$2,800.00	\$200.00	\$3,000.00	\$2,761.00	\$2,617.89	-5.18%
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	\$1,287.00	\$1,355.67	5.34%
11	1101 2	2110188	BO013	Throssel Street (Playgroup) - Building Operations	\$700.00	\$0.00	\$700.00	\$638.00	\$385.29	-39.61%
11	1101 2	2110188	BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$2,000.00	\$0.00	\$2,000.00	\$1,915.00	\$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	\$550.00	\$363.40	-33.93%
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	\$6,424.00	\$456.04	-92.90%
11	1101 2	2110189	BM006	Womens Rest Centre - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$4,950.00	\$297.86	-93.98%
11	1101 2	2110189	BM007	Old Town Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$7,337.00	\$2,968.74	-59.54%
11	1101 2	2110189	BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$555.74	-69.75%
11	1101 2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	\$1,450.96	-73.62%
11	1101 2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$10,000.00	-\$2,000.00	\$8,000.00	\$7,337.00	\$463.86	-93.68%
11	1101 2	2110189	BM011	One Night Shelter - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$104.55	-88.55%
11	1101 2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$4,000.00	\$3,500.00	\$7,500.00	\$6,875.00	\$6,277.21	-8.70%
11	1101 2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$3,663.00	\$443.31	-87.90%
11	1101 2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00	-100.00%
11	1101 2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00	-100.00%
11	1101 2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$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	\$913.00	\$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	\$913.00	\$0.00	-100.00%
11	1101 2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$2,761.48	202.46%
11	1101 2	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$457.46	-49.89%
11	1101 2	2110190		HALLS - Asbestos management Plan Implementation	\$5,000.00	\$0.00	\$5,000.00	\$4,165.00	\$0.00	-100.00%
11	1101 2	2110192		HALLS - Depreciation	\$84,000.00	\$0.00	\$84,000.00	\$77,000.00	\$70,525.15	-8.41%
11	1101 2	2110199		HALLS - Administration Allocated	\$77,800.00	\$1,800.00	\$79,600.00	\$72,963.00	\$61,168.87	-16.16%
Operating Expenditure Total					\$249,300.00	\$3,900.00	\$253,200.00	\$231,927.00	\$165,230.64	
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	-\$4,125.00	-\$5,919.65	43.51%
11	1101 3	3110122		HALLS - Lease/Rental Income	-\$1,300.00	\$800.00	-\$500.00	-\$462.00	\$0.00	-100.00%
11	1101 3	3110135		HALLS - Other Income	-\$21,000.00	\$4,000.00	-\$17,000.00	-\$15,587.00	-\$24,226.83	55.43%
Operating Income Total					-\$25,800.00	\$3,800.00	-\$22,000.00	-\$20,174.00	-\$30,146.48	
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	\$211,753.00	\$135,084.16	

11	1102	2	2110200	SWIM AREAS - Employee Costs	\$154,900.00	-\$500.00	\$154,400.00	\$141,701.00	\$145,563.87	2.73%
11	1102	2	2110201	SWIM AREAS - Unrecognised Staff Liabilities	\$18,000.00	\$1,500.00	\$19,500.00	\$19,500.00	\$19,435.87	-0.33%
11	1102	2	2110203	SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	\$400.00	\$394.50	-1.38%
11	1102	2	2110204	SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$650.82	-64.57%
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	\$45,826.00	\$45,657.44	-0.37%
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	\$18,326.00	\$12,708.16	-30.66%
11	1102	2	2110292	SWIM AREAS - Depreciation	\$77,200.00	\$0.00	\$77,200.00	\$70,774.00	\$22,397.39	-68.35%
11	1102	2	2110299	SWIM AREAS - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$97,262.00	\$81,558.48	-16.15%
Operating Expenditure Total					\$426,200.00	\$3,400.00	\$429,600.00	\$395,626.00	\$328,366.53	
11	1102	3	3110220	SWIM AREAS - Admissions	-\$35,000.00	\$1,200.00	-\$33,800.00	-\$30,987.00	-\$38,487.71	24.21%
Operating Income Total					-\$35,000.00	\$1,200.00	-\$33,800.00	-\$30,987.00	-\$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	\$4,587.00	\$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	\$11,000.00	\$11,736.40	6.69%
Capital Expenditure Total					\$20,000.00	\$9,000.00	\$29,000.00	\$27,587.00	\$23,636.40	-\$0.94
Swimming Areas And Beaches Total					\$411,200.00	-\$10,400.00	\$400,800.00	\$369,226.00	\$289,878.82	
11	1103	2	2110300	REC - Employee Costs	\$0.00	\$252,230.00	\$252,230.00	\$252,230.00	\$159,887.53	-36.61%
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	\$90,200.00	\$65,564.00	-27.31%
11	1103	2	2110353	REC - MRCLC	\$450,000.00	-\$317,230.00	\$132,770.00	\$121,704.00	\$148,632.90	22.13%
11	1103	2	2110354	REC - MRCLC Initial Maintenance and Repairs	\$0.00	\$95,000.00	\$95,000.00	\$94,998.00	\$70,419.55	-25.87%
11	1103	2	2110355	REC - MRCLC - Building Operations	\$0.00	\$27,000.00	\$27,000.00	\$26,998.00	\$41,870.87	55.09%
11	1103	2	2110356	REC - MRCLC - Building Maintenance	\$0.00	\$21,500.00	\$21,500.00	\$19,712.00	\$14,275.07	-27.58%
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	\$37,389.00	\$41,601.34	11.27%
11	1103	2	2110365	W0002 Roy Little Park	\$117,100.00	-\$37,100.00	\$80,000.00	\$73,337.00	\$84,287.82	14.93%
11	1103	2	2110365	W0003 Great Eastern Highway Gardens	\$79,100.00	\$0.00	\$79,100.00	\$70,838.00	\$65,678.33	-7.28%
11	1103	2	2110365	W0004 Lenihan Park	\$4,400.00	\$4,600.00	\$9,000.00	\$8,276.00	\$9,089.42	9.83%
11	1103	2	2110365	W0005 Upper French Ave Park	\$11,000.00	\$0.00	\$11,000.00	\$10,087.00	\$10,132.49	0.45%
11	1103	2	2110365	W0006 Mary Street Park	\$5,100.00	\$0.00	\$5,100.00	\$4,574.00	\$6,254.42	36.74%
11	1103	2	2110365	W0007 Barrack Street Park	\$59,400.00	\$2,600.00	\$62,000.00	\$56,837.00	\$82,874.79	45.81%
11	1103	2	2110365	W0008 Railway Dam	\$800.00	\$4,200.00	\$5,000.00	\$4,576.00	\$3,679.94	-19.58%
11	1103	2	2110365	W0009 Merritville Gardens	\$0.00	\$500.00	\$500.00	\$462.00	\$116.55	-74.77%
11	1103	2	2110365	W0010 Memorial Park Gardens	\$10,200.00	\$0.00	\$10,200.00	\$9,350.00	\$18,977.54	102.97%
11	1103	2	2110365	W0011 Fifth Street Gardens	\$500.00	\$2,500.00	\$3,000.00	\$2,739.00	\$5,575.81	-5.96%
11	1103	2	2110365	W0012 Lower French Avenue Gardens	\$12,350.00	\$0.00	\$12,350.00	\$11,308.00	\$11,750.26	3.91%
11	1103	2	2110365	W0013 Admin Centre Gardens	\$40,950.00	\$0.00	\$40,950.00	\$37,521.00	\$46,441.24	23.77%
11	1103	2	2110365	W0014 Old Administration Buildings Gardens	\$13,050.00	-\$2,000.00	\$11,050.00	\$10,131.00	\$5,076.39	-49.89%

11	1103	2	2110365	W0015	Library Gardens	\$5,900.00	\$0.00	\$5,900.00	\$5,401.00	\$5,204.43	-3.64%
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$1,100.00	\$1,900.00	\$3,000.00	\$2,739.00	\$2,145.88	-21.65%
11	1103	2	2110365	W0017	Burracoppin Townsite	\$15,000.00	\$18,900.00	\$33,900.00	\$31,064.00	\$35,153.60	13.17%
11	1103	2	2110365	W0018	Muntagin Townsite	\$8,100.00	\$0.00	\$8,100.00	\$7,414.00	\$240.14	-96.76%
11	1103	2	2110365	W0019	Hines Hill Townsite	\$4,200.00	\$0.00	\$4,200.00	\$3,839.00	\$1,418.81	-63.04%
11	1103	2	2110365	W0020	South Avenue Gardens	\$6,600.00	\$0.00	\$6,600.00	\$6,039.00	\$5,895.77	-2.37%
11	1103	2	2110365	W0021	Railway Oval	\$2,600.00	\$0.00	\$2,600.00	\$2,398.00	\$432.00	-81.98%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$1,950.00	\$0.00	\$1,950.00	\$1,782.00	\$1,614.71	-9.39%
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$26,500.00	\$0.00	\$26,500.00	\$24,288.00	\$32,064.07	32.02%
11	1103	2	2110365	W0024	Railway Museum Gardens	\$8,900.00	\$0.00	\$8,900.00	\$8,151.00	\$5,944.58	-27.07%
11	1103	2	2110365	W0025	Merredin Peak	\$14,900.00	\$0.00	\$14,900.00	\$13,571.00	\$8,714.50	-35.79%
11	1103	2	2110365	W0026	Dog Park	\$9,400.00	\$0.00	\$9,400.00	\$8,624.00	\$16,262.65	88.57%
11	1103	2	2110365	W0030	Independent Water Supply	\$98,350.00	-\$29,750.00	\$68,600.00	\$62,887.00	\$98,712.38	56.97%
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$8,500.00	\$0.00	\$8,500.00	\$7,825.00	\$5,893.65	-24.68%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$1,900.00	\$0.00	\$1,900.00	\$1,700.00	\$12,488.14	634.60%
11	1103	2	2110365	W0033	Cemetery Gardens	\$80,400.00	\$0.00	\$80,400.00	\$73,016.00	\$90,311.26	23.69%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$7,500.00	\$0.00	\$7,500.00	\$6,875.00	\$6,736.56	-2.01%
11	1103	2	2110365	W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	\$4,389.00	\$4,765.13	8.57%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$150.00	\$850.00	\$1,000.00	\$913.00	\$1,393.16	52.59%
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	\$56,837.00	\$62,409.05	9.80%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$13,000.00	\$21,000.00	\$34,000.00	\$31,174.00	\$52,915.60	69.74%
11	1103	2	2110366	W0029	Merredin Rec Others	\$62,000.00	-\$5,000.00	\$57,000.00	\$52,250.00	\$65,371.41	25.11%
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	\$17,875.00	\$21,517.21	20.38%
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	\$382.65	
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$42,000.00	-\$17,000.00	\$25,000.00	\$22,913.00	\$19,608.36	-14.42%
11	1103	2	2110392		REC - Depreciation	\$912,200.00	\$0.00	\$912,200.00	\$836,187.00	\$792,418.75	-5.23%
11	1103	2	2110399		REC - Administration Allocated	\$51,900.00	\$1,200.00	\$53,100.00	\$48,675.00	\$40,779.23	-16.22%
Operating Expenditure Total						\$2,517,500.00	-\$2,700.00	\$2,514,800.00	\$2,338,493.00	\$2,336,336.55	
11	1103	3	3110310		REC - Grants	\$0.00	-\$2,100,061.00	-\$2,100,061.00	-\$1,750,050.00	\$0.00	-100.00%
11	1103	3	3110313		REC - Grants - LRCI	-\$1,721,200.00	-\$402,867.00	-\$2,124,067.00	-\$2,124,067.00	-\$542,807.00	-74.44%
11	1103	3	3110314		REC - Grants - BBRF	-\$1,520,400.00	\$0.00	-\$1,520,400.00	-\$1,520,400.00	\$0.00	-100.00%
11	1103	3	3110315		REC - Other Capital Contributions	-\$336,400.00	-\$237,670.00	-\$574,070.00	-\$574,070.00	-\$45,000.00	-92.16%
11	1103	3	3110335		REC - Other Income	\$0.00	-\$4,800.00	-\$4,800.00	-\$4,400.00	-\$121,083.02	2651.89%
Operating Income Total						-\$3,578,000.00	-\$2,745,398.00	-\$6,323,398.00	-\$5,972,987.00	-\$708,890.02	
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 Facilities Plant & Equipment (Capital)	\$0.00	\$12,500.00	\$12,500.00	\$11,462.00	\$12,477.30	8.86%
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	\$3,655,155.00	\$972,170.07	-73.40%
11	1103	4	4110370	PC001A	Apex Park Revitalisation	\$0.00	\$0.00	\$0.00	\$0.00	\$124,233.65	
11	1103	4	4110370	PC001B	Apex Park Revitalisation	\$0.00	\$0.00	\$0.00	\$0.00	\$148,236.43	
11	1103	4	4110370	PC001C	Apex Park Revitalisation	\$0.00	\$0.00	\$0.00	\$0.00	\$105,976.45	
11	1103	4	4110370	PC007	Cbd Redevelopment	\$3,050,400.00	\$290,943.00	\$3,341,343.00	\$3,341,343.00	\$252,591.27	-92.44%
11	1103	4	4110370	PC007A	Town Centre - Lrci P4B	\$0.00	\$0.00	\$0.00	\$0.00	\$24,537.52	
11	1103	4	4110370	PC007B	Town Centre - Bbrf	\$0.00	\$0.00	\$0.00	\$0.00	\$179,049.32	
11	1103	4	4110370	PC007C	Town Centre - Som	\$0.00	\$0.00	\$0.00	\$0.00	\$45,826.29	
11	1103	4	4110370	PC030	Independent Water Supply	\$0.00	\$30,000.00	\$30,000.00	\$27,500.00	\$0.00	-100.00%
11	1103	4	4110370	PC036	Cbd Redevelopment - Visitor Centre Relocation	\$450,000.00	-\$85,000.00	\$365,000.00	\$364,998.00	\$125,813.69	-65.53%
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	\$579,999.00	\$3,840.00	-99.34%
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	\$8,199,457.00	\$1,994,751.99	
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	\$3,084,963.00	\$2,142,198.52	
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$187.00	\$171.17	-8.47%
Operating Expenditure Total						\$200.00	\$0.00	\$200.00	\$187.00	\$171.17	
TV and Radio Re-Broadcasting Total						\$200.00	\$0.00	\$200.00	\$187.00	\$171.17	
11	1105	2	2110500		LIBRARY - Employee Costs	\$173,400.00	\$0.00	\$173,400.00	\$159,187.00	\$145,782.66	-8.42%
11	1105	2	2110512		LIBRARY - Book Purchases	\$1,500.00	\$1,000.00	\$2,500.00	\$2,500.00	\$2,009.09	-19.64%
11	1105	2	2110513		LIBRARY - Lost Books	\$500.00	\$0.00	\$500.00	\$375.00	\$0.00	-100.00%
11	1105	2	2110514		LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$114.89	-94.98%
11	1105	2	2110521		LIBRARY - Information Technology	\$17,500.00	-\$1,000.00	\$16,500.00	\$15,837.00	\$7,919.91	-49.99%
11	1105	2	2110586		LIBRARY - Expensed Minor Asset Purchases	\$5,300.00	\$0.00	\$5,300.00	\$4,862.00	\$0.00	-100.00%
11	1105	2	2110587		LIBRARY - Other Expenses	\$14,000.00	\$0.00	\$14,000.00	\$12,826.00	\$5,414.61	-57.78%
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	\$19,701.00	\$23,306.37	18.30%
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	\$9,163.00	\$5,020.91	-45.20%
11	1105	2	2110592		LIBRARY - Depreciation	\$81,500.00	\$0.00	\$81,500.00	\$74,712.00	\$67,791.97	-9.26%
11	1105	2	2110599		LIBRARY - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$97,262.00	\$81,558.48	-16.15%
Operating Expenditure Total						\$431,400.00	\$2,400.00	\$433,800.00	\$398,713.00	\$338,918.89	
11	1105	3	3110511		LIBRARY - Other Grants	\$0.00	-\$200.00	-\$200.00	-\$200.00	-\$170.54	-14.73%
11	1105	3	3110520		LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$913.00	-\$1,007.20	10.32%
Operating Income Total						-\$1,000.00	-\$200.00	-\$1,200.00	-\$1,113.00	-\$1,177.74	
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	\$418,600.00	\$337,741.15		
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689 W0040	Military Museum Building Mtce	\$4,700.00	\$0.00	\$4,700.00	\$4,312.00	\$2,259.64	-47.60%
11	1106	2	2110689 W0048	Railway Museum Building Mtce	\$5,800.00	\$2,000.00	\$7,800.00	\$7,150.00	\$7,825.07	9.44%
11	1106	2	2110689 W0049	Insurance	\$2,400.00	\$4,260.00	\$6,660.00	\$6,105.00	\$6,653.86	8.99%
11	1106	2	2110689 W0050	Heritage Trail Maintenance	\$0.00	\$1,600.00	\$1,600.00	\$1,463.00	\$3,368.51	130.25%
11	1106	2	2110699	HERITAGE - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$97,262.00	\$81,558.48	-16.15%
Operating Expenditure Total				\$116,600.00	\$10,260.00	\$126,860.00	\$116,292.00	\$101,665.56		
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610 HC041	Railway Museum - Precinct	\$30,000.00	\$10,000.00	\$40,000.00	\$36,663.00	\$0.00	-100.00%
Capital Expenditure Total				\$30,000.00	\$10,000.00	\$40,000.00	\$36,663.00	\$0.00		
Heritage Total				\$146,600.00	\$20,260.00	\$166,860.00	\$152,955.00	\$101,665.56		
11	1107	2	2110700	OTH CUL - Employee Costs	\$182,500.00	\$0.00	\$182,500.00	\$167,513.00	\$129,293.81	-22.82%
11	1107	2	2110712	OTH CUL - ANZAC Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	OTH CUL - Other Festival Events						
11	1107	2	2110743 CT011	Comedy Gold (Annual Show)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
11	1107	2	2110743 CT035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT078	Morning Melodies	\$4,000.00	\$0.00	\$4,000.00	\$2,170.00	\$3,327.28	53.33%
11	1107	2	2110743 CT102	Gateway Merredin Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT122	Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT128	The Stories Of Swing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT128A	Stories Of Swing - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT129	Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT129A	Stardust & The Mission - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT130	Merredin Country Music Weekend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT131	Tony Galati - The Musical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT131A	Tony Galati - The Musical - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT132	Finucane & Smith	\$5,300.00	\$0.00	\$5,300.00	\$4,862.00	\$0.00	-100.00%
11	1107	2	2110743 CT132A	Finucane & Smith - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT134	David Scheel	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$2,000.00	8.87%
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 CT178	Other Shows	\$27,200.00	\$0.00	\$27,200.00	\$24,937.00	\$12,300.00	-50.68%
11	1107	2	2110744	OTH CUL - In the House						
11	1107	2	2110744 CT200	In The House Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110744 CT201	Edward The Emu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110744 CT202	Brass Monkeys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110744 CT203	Grant Funded Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110744 CT204	Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110745	OTH CUL - Community & Culture Planning	\$12,900.00	-\$7,900.00	\$5,000.00	\$4,587.00	\$0.00	-100.00%

11	1107	2	2110765	OTH CUL - Theatre Operations	\$10,000.00	\$0.00	\$10,000.00	\$9,174.00	\$729.34	-92.05%
11	1107	2	2110786	OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$3,999.00	\$0.00	-100.00%
11	1107	2	2110787	OTH CUL - Other Expenses						
11	1107	2	2110787	CTG01 General Operating Costs	\$13,000.00	\$0.00	\$13,000.00	\$11,924.00	\$2,777.78	-76.70%
11	1107	2	2110787	CTG03 Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$1,962.00	\$1,580.64	-19.44%
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	\$12,473.00	\$5,609.10	-55.03%
11	1107	2	2110787	CTG07 Equipment Purchases	\$4,000.00	\$0.00	\$4,000.00	\$3,674.00	\$251.32	-93.16%
11	1107	2	2110787	CTG08 Building Cleaning	\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110787	CTG09 Gardens Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$1,617.41	-41.19%
11	1107	2	2110787	CTG11 External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110787	CTG13 Kitchener St Residency Expenses	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	\$2,300.72	-58.17%
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	\$51,964.00	\$48,716.23	-6.25%
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	\$35,761.00	\$13,864.87	-61.23%
11	1107	2	2110792	OTH CUL - Depreciation	\$214,200.00	\$0.00	\$214,200.00	\$196,350.00	\$190,461.98	-3.00%
11	1107	2	2110799	OTH CUL - Administration Allocated	\$77,800.00	\$1,700.00	\$79,500.00	\$72,875.00	\$61,168.87	-16.06%
Operating Expenditure Total					\$694,600.00	-\$12,200.00	\$682,400.00	\$624,312.00	\$485,248.59	
11	1107	3	3110710	OTH CUL - Grants - Theatre Shows						
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	-\$12,848.00	-\$15,710.11	22.28%
11	1107	3	3110720	CTGI02 Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,375.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI04 Ticket Sales	-\$3,500.00	\$3,000.00	-\$500.00	-\$473.00	-\$380.54	-19.55%
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	-\$88.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI07 Equipment Hire	-\$500.00	-\$300.00	-\$800.00	-\$748.00	-\$1,313.65	75.62%
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	-\$2,299.00	-\$1,115.46	-51.48%
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	-\$1,111.00	-\$1,952.13	75.71%
11	1107	3	3110720	CTI134 David Scheel - Don't Shoot Piano Player - Tickets	\$0.00	-\$800.00	-\$800.00	-\$801.00	-\$856.69	6.95%
11	1107	3	3110720	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	

Operating Income Total					-\$32,100.00	\$10,300.00	-\$21,800.00	-\$20,143.00	-\$49,012.64	
11	1107	4	4110710	OTH CUL - Building (Capital)						
11	1107	4	4110710 BC002	Cummin Theatre - Building (Capital)	\$50,000.00	-\$6,100.00	\$43,900.00	\$43,900.00	\$0.00	-100.00%
11	1107	4	4110730	OTH CUL - Plant & Equipment (Capital)	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	0.00%
Capital Expenditure Total					\$50,000.00	\$100.00	\$50,100.00	\$50,100.00	\$6,200.00	
Other Culture Total					\$712,500.00	-\$8,000.00	\$704,500.00	\$648,069.00	\$46,235.95	
Recreation & Culture Total					\$5,371,400.00	\$273,990.00	\$5,645,390.00	\$4,927,553.00	\$3,485,386.81	
12	1201	3	3120110	ROADC - Regional Road Group Grants (MRWA)	-\$673,600.00	\$0.00	-\$673,600.00	-\$617,463.00	-\$315,449.00	-48.91%
12	1201	3	3120111	ROADC - Roads to Recovery Grant	-\$705,700.00	-\$93,500.00	-\$799,200.00	-\$732,600.00	-\$651,686.00	-11.04%
12	1201	3	3120118	ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$3,443,700.00	\$859,000.00	-\$2,584,700.00	-\$2,369,312.00	-\$2,333,489.82	-1.51%
Operating Income Total					-\$4,823,000.00	\$765,500.00	-\$4,057,500.00	-\$3,719,375.00	-\$3,300,624.82	
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-Narembeen Road (Capital)	\$3,975,600.00	-\$1,506,300.00	\$2,469,300.00	\$2,263,514.00	\$1,863,126.67	-17.69%
12	1201	4	4120141 RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$0.00	\$0.00	\$0.00	\$0.00	\$11,537.62	
12	1201	4	4120141 RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$0.00	\$300,000.00	\$300,000.00	\$275,000.00	\$287,410.89	4.51%
12	1201	4	4120141 RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	\$0.00	\$0.00	\$0.00	\$0.00	\$135,691.18	
12	1201	4	4120141 RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$0.00	\$0.00	\$0.00	\$0.00	\$316,374.67	
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	\$2,159.00	
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	\$29,666.00	\$0.00	-100.00%
12	1201	4	4120144 R2R179	Bower Street (R2R)	\$0.00	\$50,000.00	\$50,000.00	\$33,334.00	\$21,874.32	-34.38%
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	\$87,165.00	\$118,452.00	35.89%
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	\$79,229.44	-60.84%
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	\$88,835.00	\$118,839.00	33.77%
12	1201	4	4120149 RRG072	Crooks Road (Rrg)	\$282,200.00	-\$174,100.00	\$108,100.00	\$99,088.00	\$4,016.66	-95.95%

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	\$370,887.00	\$221,226.65	-40.35%
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)						
12	1201	4	4120165	DC142	French Avenue - Drainage Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120168	KC166	Mill Street - Kerbing Capital	\$0.00	\$35,000.00	\$35,000.00	\$29,165.00	\$35,000.00	20.01%
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	\$30,665.00	\$39,800.00	29.79%
12	1201	4	4120170	FC153	Throssell Road - Footpath	\$0.00	\$4,960.00	\$4,960.00	\$4,135.00	\$4,960.00	19.95%
12	1201	4	4120170	FCW002	Roy Little Park - Footpath	\$0.00	\$5,040.00	\$5,040.00	\$4,200.00	\$4,480.00	6.67%
12	1201	4	4120170	PC000	Pram Crossings - Footpath	\$0.00	\$6,000.00	\$6,000.00	\$5,000.00	\$5,400.00	8.00%
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	\$13,750.00	\$0.00	-100.00%
Capital Expenditure Total						\$5,429,000.00	-\$1,048,900.00	\$4,380,100.00	\$4,024,004.00	\$3,810,906.67	
Construction - Streets, Roads, Bridges & Depots Total						\$606,000.00	-\$314,400.00	\$291,600.00	\$277,544.00	\$495,441.85	
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	\$325,413.00	\$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	\$15,115.16	
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	\$3,247.83	
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	\$27,171.67	
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,223.47	
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,022.75	
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,583.98	

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	\$15,430.18
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,081.30
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.73
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,824.85
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	\$6,537.72
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	\$250.56
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	\$1,372.46
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$545.69
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.25
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$905.43
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.60
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,225.91
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.46
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79

12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$309.49
12	1202	2	2120211	RM183	Saleyard Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$404.70
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$848.48
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.16
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$639.74
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215.05
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.60
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$520.97
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038.43
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$317.89
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	\$424.95
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.25
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$161.70
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.97
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	\$3,239.27	
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	\$2,289.36	
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414.91	
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$353.35	
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$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	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$432.31	
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$391.27	
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,526.52	
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.02	
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,371.68	
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM286	Mcginniss Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$238.73	
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$473.77	
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA						
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$175,500.00	\$0.00	\$175,500.00	\$160,875.00	\$0.00	-100.00%
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$43,192.44	
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,467.09	
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,709.79	
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$45,235.67	
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$16,977.64	
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.52	
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,857.82	
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.37	
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.71	
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,155.55	
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	

12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.80
12	1202	2	2120212	RM056	Robertson 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	\$37,694.33
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$192.80
12	1202	2	2120212	RM259	Nukarni Bin Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA					
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$23,907.40
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,234.63
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$32,677.33
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,719.85
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$24,479.11
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,114.81
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.89
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.74
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.73
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,134.91
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,109.54
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,006.70
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.58
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.74
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917.63
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$737.20
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,701.87
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,853.02
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$909.09
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.60
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.81
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.51
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,382.20
12	1202	2	2120213	RM237	Duffy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,268.36	
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$205,000.00	\$0.00	\$205,000.00	\$187,924.00	\$0.00	-100.00%
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA						
12	1202	2	2120213	RM014	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$34,079.75	
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.51	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,045.32	
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,549.97	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.65	
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,393.75	
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,730.83	
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.58	
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,273.93	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,876.18	
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,254.59	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,058.04	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.23	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,652.42	
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,659.54	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557.80	
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,695.77	
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,294.30	
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,292.45	
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.18	
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.04	
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.29	
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.80	
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,497.63	
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	\$1,550.80		
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.60		
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,067.45		
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.99		
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,348.73		
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.81		
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$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	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	\$0.00		
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.47		
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.72		
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$990.56		
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,997.64		
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,474.17		
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$450,000.00	\$0.00	\$450,000.00	\$412,500.00	\$0.00	-100.00%	
12	1202	2	2120232	ROADM - Crossover Council Contribution	\$0.00	\$1,700.00	\$1,700.00	\$1,562.00	\$1,710.00	\$9.48%		
12	1202	2	2120234	ROADM - Street Lighting	\$191,400.00	\$0.00	\$191,400.00	\$175,450.00	\$142,382.10	-18.85%		
12	1202	2	2120235	RS001	Safety Equipment	\$20,000.00	\$0.00	\$20,000.00	\$18,337.00	\$1,921.68	-89.52%	
12	1202	2	2120235	RS002	Portable Traffic Lights	\$10,000.00	\$0.00	\$10,000.00	\$9,163.00	\$0.00	-100.00%	
12	1202	2	2120235	RS003	Road Counters	\$10,000.00	\$0.00	\$10,000.00	\$9,163.00	\$0.00	-100.00%	
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas							
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$50,000.00	\$0.00	\$50,000.00	\$45,837.00	\$11,971.00	-73.88%	
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,123.13		
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	\$720.00	
12	1202	2	2120266	DM009	Hines Hill North Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.00	
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$432.72	-76.44%
12	1202	2	2120287		ROADM - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$2,662.94	-41.95%
12	1202	2	2120288		ROADM - Depot Building Operations	\$11,700.00	\$0.00	\$11,700.00	\$10,936.00	\$6,930.28	-36.63%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$31,500.00	\$10,000.00	\$41,500.00	\$37,802.00	\$55,554.11	46.96%
12	1202	2	2120292		ROADM - Depreciation	\$3,649,100.00	\$0.00	\$3,649,100.00	\$3,345,012.00	\$2,467,205.17	-26.24%
Operating Expenditure Total						\$5,166,200.00	\$11,700.00	\$5,177,900.00	\$4,746,398.00	\$3,678,067.34	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$20,900.00	\$0.00	-\$20,900.00	-\$20,900.00	\$0.00	-100.00%
12	1202	3	3120201		ROADM - Road Contribution Income	-\$285,900.00	-\$134,100.00	-\$420,000.00	-\$385,000.00	-\$353,039.52	-8.30%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$251,200.00	-\$5,200.00	-\$256,400.00	-\$235,037.00	-\$256,337.00	9.06%
12	1202	3	3120220		ROADM - Sale of Scrap	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,152.74	
Operating Income Total						-\$558,000.00	-\$139,300.00	-\$697,300.00	-\$640,937.00	-\$623,529.26	
Maintenance - Streets, Roads, Bridges & Depots Total						\$4,608,200.00	-\$127,600.00	\$4,480,600.00	\$4,105,461.00	\$3,068,690.82	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$11,700.00	\$0.00	\$11,700.00	\$10,725.00	\$0.00	-100.00%
Operating Expenditure Total						\$11,700.00	\$0.00	\$11,700.00	\$10,725.00	\$0.00	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$113,800.00	\$29,300.00	-\$84,500.00	-\$77,462.00	-\$69,953.55	-9.69%
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-\$205,900.00	\$59,900.00	-\$146,000.00	-\$133,837.00	-\$121,280.00	-9.38%
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	\$205,900.00	-\$59,900.00	\$146,000.00	\$133,848.00	\$133,408.00	-0.33%
Operating Income Total						-\$113,800.00	\$29,300.00	-\$84,500.00	-\$77,451.00	-\$57,825.55	
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$629,900.00	-\$29,900.00	\$600,000.00	\$600,000.00	\$359,682.38	-40.05%
Capital Expenditure Total						\$629,900.00	-\$29,900.00	\$600,000.00	\$600,000.00	\$359,682.38	
Road Plant Purchases Total						\$527,800.00	-\$600.00	\$527,200.00	\$533,274.00	\$301,856.83	
12	1205	2	2120500		LICENSING - Employee Costs	\$79,100.00	\$0.00	\$79,100.00	\$72,613.00	\$72,746.19	0.18%
12	1205	2	2120599		LICENSING - Administration Allocated	\$25,900.00	\$600.00	\$26,500.00	\$24,288.00	\$20,389.61	-16.05%
Operating Expenditure Total						\$105,000.00	\$600.00	\$105,600.00	\$96,901.00	\$93,135.80	
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$69,663.00	-\$71,843.41	3.13%
Operating Income Total						-\$76,000.00	\$0.00	-\$76,000.00	-\$69,663.00	-\$71,843.41	
Traffic Control (Vehicle Licensing) Total						\$29,000.00	\$600.00	\$29,600.00	\$27,238.00	\$21,292.39	
12	1207	2	2120752		WATER - Consultants	\$120,000.00	\$0.00	\$120,000.00	\$110,000.00	\$0.00	-100.00%
12	1207	2	2120800		WATER - Projects	\$9,000.00	\$0.00	\$9,000.00	\$8,250.00	\$1,589.20	-80.74%
Operating Expenditure Total						\$129,000.00	\$0.00	\$129,000.00	\$118,250.00	\$1,589.20	
12	1207	3	3120750		WATER - Community Water Supply Program - Grant 1	-\$89,100.00	\$0.00	-\$89,100.00	-\$89,100.00	-\$49,510.00	-44.43%
12	1207	3	3120751		WATER - Community Water Supply Program - Grant 2.	-\$100,000.00	\$0.00	-\$100,000.00	-\$100,000.00	-\$10,000.00	-90.00%
Operating Income Total						-\$189,100.00	\$0.00	-\$189,100.00	-\$189,100.00	-\$59,510.00	
12	1207	4	4120790		WATER - Infrastructure Other (Capital)						
12	1207	4	4120790	WC002	Watersmart Farms - Desalination Project	\$100,000.00	\$0.00	\$100,000.00	\$91,663.00	\$69,349.16	-24.34%
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	\$91,663.00	\$143,250.66	
Water Transport Facilities Total						\$219,900.00	\$0.00	\$219,900.00	\$200,813.00	\$85,329.86	
Transport Total						\$5,810,900.00	-\$411,000.00	\$5,399,900.00	\$4,991,415.00	\$3,899,397.51	
13	1302	2	2130200		TOURISM - Employee Costs	\$218,000.00	\$30,000.00	\$248,000.00	\$227,512.00	\$228,993.72	0.65%

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	\$1,100.00	\$54.17	-95.08%	
13	1302	2	2130240 W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00	-100.00%	
13	1302	2	2130240 W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$7,337.00	\$0.00	-100.00%	
13	1302	2	2130240 W0183	Website Design	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$11,920.66	-17.79%	
13	1302	2	2130287	TOURISM - Other Expenses							
13	1302	2	2130287 W0188	Phone, Postage & Freight	\$1,400.00	\$0.00	\$1,400.00	\$1,272.00	\$1,045.78	-17.78%	
13	1302	2	2130287 W0189	Office Expenses	\$3,200.00	\$0.00	\$3,200.00	\$3,024.00	\$1,549.04	-48.78%	
13	1302	2	2130287 W0190	It Expenses	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$725.00	-73.64%	
13	1302	2	2130287 W0191	Membership/Associations	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$2,161.60	-5.52%	
13	1302	2	2130287 W0192	Minor Furniture & Equipment	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$1,540.91	-16.12%	
13	1302	2	2130287 W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$15,587.00	\$13,030.13	-16.40%	
13	1302	2	2130287 W0199	Transwa	\$30,500.00	\$0.00	\$30,500.00	\$27,962.00	\$22,416.36	-19.83%	
13	1302	2	2130287 W0209	Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00	\$3,500.00	\$3,212.00	\$2,605.00	-18.90%	
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	\$32,087.00	\$2,937.16	-90.85%	
13	1302	2	2130287 W0213	Central Wheatbelt Map	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
13	1302	2	2130287 W0214	Training Opportunities	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$227.27	-75.11%	
13	1302	2	2130287 W0216	Merredin Brochure	\$7,000.00	\$0.00	\$7,000.00	\$6,413.00	\$4,885.91	-23.81%	
13	1302	2	2130287 W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$3,212.00	\$1,642.73	-48.86%	
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	\$17,039.00	\$10,047.29	-41.03%	
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	\$4,213.00	\$3,220.75	-23.55%	
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	\$16,412.00	\$14,911.27	-9.14%	
13	1302	2	2130293	TOUR - Visitors Centre Relocation	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$7,972.72	-20.27%	
13	1302	2	2130299	TOURISM - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$97,262.00	\$81,558.48	-16.15%	
			Operating Expenditure Total		\$502,600.00	\$43,400.00	\$546,000.00	\$503,345.00	\$416,945.95		
13	1302	3	3130201	TOURISM - Reimbursements	-\$35,800.00	\$3,300.00	-\$32,500.00	-\$29,788.00	-\$27,059.76	-9.16%	
13	1302	3	3130235	TOURISM - Other Income Relating to Tourism & Area Promotion							
13	1302	3	3130235 W0250	Eastern Wheatbelt Holiday Planner	-\$35,000.00	\$0.00	-\$35,000.00	-\$34,998.00	\$0.00	-100.00%	
13	1302	3	3130235 W0251	Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,002.00	\$0.00	-100.00%	
13	1302	3	3130235 W0252	Merredin Brochures	-\$4,000.00	-\$2,220.00	-\$6,220.00	-\$5,709.00	-\$6,220.95	8.97%	
13	1302	3	3130235 W0256	Tourism Package Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
13	1302	3	3130235 W0258	Regional Brochure Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
13	1302	3	3130235 W0270	Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-\$16,902.00	-\$19,649.47	16.26%	
13	1302	3	3130235 W0271	Consignment Merchandise	-\$12,000.00	\$3,000.00	-\$9,000.00	-\$8,261.00	-\$8,754.66	5.98%	
13	1302	3	3130235 W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$8,250.00	-\$9,150.52	10.92%	

13	1302	3	3130235	W0274	All Other Vc Income	-\$800.00	-\$100.00	-\$900.00	-\$836.00	-\$985.20	17.85%
13	1302	3	3130835		OTHER ECON - Other Income	-\$400.00	\$0.00	-\$400.00	-\$374.00	\$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	-\$109,120.00	-\$71,820.56	
Tourism And Area Promotion Total						\$384,700.00	\$47,380.00	\$432,080.00	\$394,225.00	\$345,125.39	
13	1303	2	2130300		BUILD - Employee Costs	\$179,300.00	\$0.00	\$179,300.00	\$164,362.00	\$149,021.09	-9.33%
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	\$913.00	\$0.00	-100.00%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$7,000.00	\$0.00	\$7,000.00	\$6,413.00	\$2,600.25	-59.45%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$9,163.00	\$8,050.00	-12.15%
13	1303	2	2130387		BUILD - Other Expenses	\$2,500.00	\$600.00	\$3,100.00	\$2,838.00	\$2,901.94	2.25%
13	1303	2	2130392		BUILD - Depreciation	\$22,100.00	\$0.00	\$22,100.00	\$20,262.00	\$18,331.69	-9.53%
13	1303	2	2130399		BUILD - Administration Allocated	\$77,800.00	\$1,800.00	\$79,600.00	\$72,963.00	\$61,168.87	-16.16%
Operating Expenditure Total						\$299,700.00	\$2,400.00	\$302,100.00	\$276,914.00	\$242,181.57	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$500.00	\$300.00	-\$200.00	-\$187.00	-\$198.03	5.90%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$7,500.00	-\$6,400.00	-\$13,900.00	-\$12,738.00	-\$15,923.86	25.01%
13	1303	3	3130335		BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	-\$462.00	\$0.00	-100.00%
Operating Income Total						-\$8,500.00	-\$6,100.00	-\$14,600.00	-\$13,387.00	-\$16,121.89	
Building Control Total						\$291,200.00	-\$3,700.00	\$287,500.00	\$263,527.00	\$226,059.68	
13	1308	2	2130800		OTH ECON - Employee Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130810		OTH ECON - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$0.00	-100.00%
13	1308	2	2130820		OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$462.00	\$379.83	-17.79%
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865	W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$46,211.00	\$35,666.01	-22.82%
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	\$97,262.00	\$81,558.48	-16.15%
Operating Expenditure Total						\$156,600.00	\$2,400.00	\$159,000.00	\$145,772.00	\$120,742.11	
13	1308	3	3130821		OTH ECON - Standpipe Income	-\$8,500.00	\$6,500.00	-\$2,000.00	-\$1,837.00	-\$1,045.85	-43.07%
13	1302	3	3130835	CDI034	Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$374.00	-\$218.20	-41.66%
Operating Income Total						-\$8,900.00	\$6,500.00	-\$2,400.00	-\$2,211.00	-\$1,264.05	
13	1308	4	4130890		OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Economic Services Total						\$147,700.00	\$8,900.00	\$156,600.00	\$143,561.00	\$119,478.06	
Economic Services Total						\$823,600.00	\$52,580.00	\$876,180.00	\$801,313.00	\$690,663.13	
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	\$12,100.00	\$4,735.71	-60.86%

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	\$12,100.00	\$7,138.12	
14	1401	3	3140120		PRIVATE - Private Works Income	-\$13,200.00	\$0.00	-\$13,200.00	-\$12,100.00	-\$11,784.36	-2.61%
Operating Income Total						-\$13,200.00	\$0.00	-\$13,200.00	-\$12,100.00	-\$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	\$1,577,182.00	\$1,310,557.79	-16.91%
14	1402	2	2140203		ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$7,337.00	\$3,437.14	-53.15%
14	1402	2	2140204		ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$59,587.00	\$37,458.80	-37.14%
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$73,678.65	-1.76%
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$38,000.00	\$0.00	\$38,000.00	\$34,837.00	\$35,657.29	2.35%
14	1402	2	2140215		ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$21,087.00	\$14,714.67	-30.22%
14	1402	2	2140216		ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$7,337.00	\$6,109.50	-16.73%
14	1402	2	2140220		ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$15,125.00	\$13,556.02	-10.37%
14	1402	2	2140221		ADMIN - Information Technology						
14	1402	2	2140221	W0060	Corporate Business System	\$65,000.00	\$12,000.00	\$77,000.00	\$70,587.00	\$54,492.48	-22.80%
14	1402	2	2140221	W0061	3Rd Party Mtce Agreements	\$70,000.00	\$10,000.00	\$80,000.00	\$73,337.00	\$82,645.00	12.69%
14	1402	2	2140221	W0062	Other Computer Software Expenses	\$90,100.00	-\$8,400.00	\$81,700.00	\$74,888.00	\$45,907.57	-38.70%
14	1402	2	2140221	W0066	It Equipment	\$40,000.00	\$0.00	\$40,000.00	\$36,663.00	\$18,348.66	-49.95%
14	1402	2	2140222		ADMIN - Security	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$225.00	-55.00%
14	1402	2	2140223		ADMIN - Equipment and Furniture (Op)	\$10,000.00	\$0.00	\$10,000.00	\$9,163.00	\$0.00	-100.00%
14	1402	2	2140225		ADMIN - WHS	\$10,000.00	\$2,500.00	\$12,500.00	\$11,451.00	\$1,433.86	-87.48%
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$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	\$77,000.00	\$83,725.11	8.73%
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$12,837.00	\$9,890.07	-22.96%
14	1402	2	2140242		ADMIN - Long Service Leave	\$0.00	\$28,400.00	\$28,400.00	\$26,037.00	\$28,410.86	9.12%
14	1402	2	2140252		ADMIN - Consultants	\$33,000.00	\$35,000.00	\$68,000.00	\$62,337.00	\$42,930.54	-31.13%
14	1402	2	2140265		ADMIN - Grounds Maintenance	\$15,300.00	\$0.00	\$15,300.00	\$14,025.00	\$13,832.08	-1.38%
14	1402	2	2140282		ADMIN - Bad Debts Expense	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$166.50	-90.94%
14	1402	2	2140284		ADMIN - Audit Fees	\$40,000.00	-\$10,000.00	\$30,000.00	\$27,500.00	\$29,340.00	6.69%
14	1402	2	2140285		ADMIN - Legal Expenses	\$15,000.00	\$20,000.00	\$35,000.00	\$32,087.00	\$27,410.73	-14.57%
14	1402	2	2140286		ADMIN - Expensed Minor Asset Purchases	\$6,700.00	\$0.00	\$6,700.00	\$6,138.00	\$537.26	-91.25%
14	1402	2	2140287		ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$27,500.00	\$23,601.59	-14.18%
14	1402	2	2140288		ADMIN - Building Operations						
14	1402	2	2140288	BO001	Administration Building - Building Operations	\$38,200.00	\$0.00	\$38,200.00	\$35,024.00	\$33,052.26	-5.63%
14	1402	2	2140289		ADMIN - Building Maintenance						
14	1402	2	2140289	BM001	Administration Building - Building Maintenance	\$12,000.00	\$0.00	\$12,000.00	\$11,000.00	\$13,794.80	25.41%
14	1402	2	2140292		ADMIN - Depreciation	\$104,400.00	-\$1,000.00	\$103,400.00	\$94,776.00	\$76,046.53	-19.76%
14	1402	2	2140299		ADMIN - Administration Overheads Recovered	-\$2,593,100.00	-\$110,200.00	-\$2,703,300.00	-\$2,478,036.00	-\$2,038,962.08	-17.72%
Operating Expenditure Total						\$7,200.00	\$14,300.00	\$21,500.00	\$28,730.00	\$41,998.68	
General Administration Overheads Total						\$7,200.00	\$14,300.00	\$21,500.00	\$28,730.00	\$41,998.68	

14	1403	2	2140300	PWO - Employee Costs	\$954,500.00	\$0.00	\$954,500.00	\$877,537.00	\$719,927.48	-17.96%
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	\$70,587.00	\$73,073.64	3.52%
14	1403	2	2140305	PWO - Recruitment	\$1,200.00	\$800.00	\$2,000.00	\$1,837.00	\$1,546.60	-15.81%
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$61,000.00	\$0.00	\$61,000.00	\$55,913.00	\$37,990.72	-32.05%
14	1403	2	2140311	PWO - Consultancy	\$70,000.00	-\$30,000.00	\$40,000.00	\$36,663.00	\$24,467.40	-33.26%
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$1,826.00	\$624.76	-65.79%
14	1403	2	2140320	PWO - Communication Expenses	\$1,500.00	\$1,500.00	\$3,000.00	\$2,750.00	\$2,104.29	-23.48%
14	1403	2	2140323	PWO - Sick Pay	\$44,000.00	\$0.00	\$44,000.00	\$38,927.00	\$27,508.14	-29.33%
14	1403	2	2140324	PWO - Annual Leave	\$111,900.00	\$0.00	\$111,900.00	\$98,992.00	\$95,215.63	-3.81%
14	1403	2	2140325	PWO - Public Holidays	\$50,000.00	-\$10,000.00	\$40,000.00	\$36,663.00	\$40,523.25	10.53%
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	\$33,000.00	\$30,748.13	-6.82%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$15,000.00	\$5,000.00	\$20,000.00	\$18,337.00	\$13,732.50	-25.11%
14	1403	2	2140365	PWO - Maintenance/Operations	\$4,300.00	\$0.00	\$4,300.00	\$3,938.00	\$40.82	-98.96%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$2,500.00	\$2,500.00	\$5,000.00	\$4,587.00	\$4,751.68	3.59%
14	1403	2	2140387	PWO - Other Expenses	\$8,500.00	\$0.00	\$8,500.00	\$7,799.00	\$5,059.20	-35.13%
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	-\$1,673,111.00	-\$1,408,148.51	-15.84%
14	1403	2	2140399	PWO - Administration Allocated	\$415,000.00	\$9,400.00	\$424,400.00	\$389,037.00	\$326,233.97	-16.14%
Operating Expenditure Total					\$10,400.00	-\$2,000.00	\$8,400.00	\$5,282.00	-\$4,600.30	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$88.00	\$0.00	-100.00%
Operating Income Total					-\$100.00	\$0.00	-\$100.00	-\$88.00	\$0.00	
Public Works Overheads Total					\$10,300.00	-\$2,000.00	\$8,300.00	\$5,194.00	-\$4,600.30	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$106,800.00	-\$20,000.00	\$86,800.00	\$79,563.00	\$15,791.97	-80.15%
14	1404	2	2140411	POC - External Parts & Repairs	\$283,200.00	\$15,000.00	\$298,200.00	\$273,361.00	\$192,172.93	-29.70%
14	1404	2	2140412	POC - Fuels and Oils	\$200,000.00	\$0.00	\$200,000.00	\$183,337.00	\$206,972.60	12.89%
14	1404	2	2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	\$18,337.00	\$8,220.12	-55.17%
14	1404	2	2140416	POC - Licences/Registrations	\$12,000.00	\$0.00	\$12,000.00	\$11,000.00	\$1,626.95	-85.21%
14	1404	2	2140417	POC - Insurance Expenses	\$30,400.00	-\$1,700.00	\$28,700.00	\$26,312.00	\$28,742.13	9.24%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$3,636.18	-20.73%
14	1404	2	2140492	POC - Depreciation	\$371,400.00	\$0.00	\$371,400.00	\$340,450.00	\$341,399.62	0.28%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$918,400.00	\$0.00	-\$918,400.00	-\$841,863.00	-\$721,383.62	-14.31%
Operating Expenditure Total					\$110,400.00	-\$6,700.00	\$103,700.00	\$95,084.00	\$77,178.88	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$23,500.00	-\$2,500.00	-\$26,000.00	-\$23,837.00	-\$27,660.24	16.04%
Operating Income Total					-\$23,500.00	-\$2,500.00	-\$26,000.00	-\$23,837.00	-\$27,660.24	
Plant Operating Costs Total					\$86,900.00	-\$9,200.00	\$77,700.00	\$71,247.00	\$49,518.64	
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	\$36,663.00	\$45,718.39	24.70%
14	1405	2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$24,750.00	\$24,347.78	-1.63%

14	1405 2	2140506	SAL - Parental Leave Payment (Government)	\$0.00	\$30,000.00	\$30,000.00	\$27,500.00	\$32,485.20	18.13%
Operating Expenditure Total				\$33,000.00	\$64,000.00	\$97,000.00	\$88,913.00	\$102,551.37	
14	1405 3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	-\$34,000.00	-\$40,000.00	-\$36,663.00	-\$45,531.68	24.19%
14	1405 3	3140502	SAL - Reimbursement - Parental Leave	\$0.00	-\$30,000.00	-\$30,000.00	-\$27,500.00	-\$37,075.50	34.82%
14	1405 3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$24,750.00	-\$24,347.78	-1.63%
Operating Income Total				-\$33,000.00	-\$64,000.00	-\$97,000.00	-\$88,913.00	-\$106,954.96	
Salaries And Wages Total				\$0.00	\$0.00	\$0.00	\$0.00	-\$4,403.59	
14	1407 2	2140760	UNCLASS - Unclassified Expenditure						
14	1407 2	2140760 W0238	Land And Building Operating Ceaca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407 2	2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$10,889.25	
Operating Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$10,889.25	
14	1407 3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,617.72	
Operating Income Total				\$0.00	\$0.00	\$0.00	\$0.00	-\$14,617.72	
14	1407 4	4140710	UNCLASS - Buildings (Capital)						
14	1407 4	4140710 W0242	Purchase Of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unclassified Total				\$0.00	\$0.00	\$0.00	\$0.00	-\$3,728.47	
Other Property & Services Total				\$104,400.00	\$3,100.00	\$107,500.00	\$105,171.00	\$74,138.72	
Grand Total				\$9,287,697.00	-\$557,807.00	\$8,679,890.00	\$7,403,896.00	\$4,836,565.78	