

31/01/2025



Income & Expenditure for the period ended

January 31 2025

Prog	SP	Type	COA	Job	Description	Budget					
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	Variance (%)
03	0301	2	2030112		RATES - Valuation Expenses	\$15,000.00	-\$2,000.00	\$13,000.00	\$7,581.00	\$314.41	-95.85%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	-\$10,000.00	\$50,000.00	\$29,169.00	\$1,668.00	-94.28%
03	0301	2	2030118		RATES - Rates Write Off	\$50,000.00	\$0.00	\$50,000.00	\$25,000.00	\$27.00	-99.89%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$30,331.00	\$23,040.19	-24.04%
Operating Expenditure Total						\$180,000.00	-\$12,000.00	\$168,000.00	\$93,831.00	\$25,049.60	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$34,000.00	-\$3,400.00	-\$37,400.00	-\$21,819.00	-\$38,338.95	75.71%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$500.00	\$0.00	-\$500.00	-\$294.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$10,000.00	-\$50,000.00	-\$29,169.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,478,753.00	-\$1,247.00	-\$5,480,000.00	-\$3,196,669.00	-\$5,482,872.92	71.52%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$83,000.00	-\$500.00	-\$83,500.00	-\$48,706.00	-\$83,573.49	71.59%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$35,000.00	\$0.00	-\$35,000.00	-\$20,419.00	-\$26,789.60	31.20%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$2,331.00	\$0.00	-100.00%
Operating Income Total						-\$5,695,253.00	\$4,853.00	-\$5,690,400.00	-\$3,319,407.00	-\$5,631,574.96	
Rates Total						-\$5,515,253.00	-\$7,147.00	-\$5,522,400.00	-\$3,225,576.00	-\$5,606,525.36	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$500.00	\$0.00	\$500.00	\$294.00	\$30.30	-89.69%
03	0302	2	2030214		GEN PUR - Rounding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
Operating Expenditure Total						\$500.00	\$0.00	\$500.00	\$294.00	\$30.35	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	-\$296,918.00	-\$296,918.00	-\$148,460.00	-\$148,459.00	0.00%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	-\$100,076.00	-\$100,076.00	-\$50,038.00	-\$50,038.00	0.00%
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.18	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$200,000.00	-\$40,000.00	-\$240,000.00	-\$140,000.00	-\$153,931.63	9.95%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$80,000.00	-\$10,000.00	-\$90,000.00	-\$52,500.00	-\$87,094.28	65.89%
03	0302	3	3030291		Gain on FV Valuation of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$280,000.00	-\$446,994.00	-\$726,994.00	-\$390,998.00	-\$439,523.09	
Other General Purpose Funding Total						-\$279,500.00	-\$446,994.00	-\$726,494.00	-\$390,704.00	-\$439,492.74	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$10,900.00	-\$8,400.00	\$2,500.00	\$2,499.00	\$2,497.66	-0.05%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$15,740.00	-\$11,840.00	\$3,900.00	\$3,900.00	\$3,904.43	0.11%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$30,480.00	\$21,730.00	\$52,210.00	\$30,457.00	\$33,307.66	9.36%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$46,280.00	-\$35,680.00	\$10,600.00	\$10,599.00	\$10,603.00	0.04%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$7,600.00	\$176,900.00	\$184,500.00	\$107,625.00	\$56,117.45	-47.86%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$7,280.00	-\$5,680.00	\$1,600.00	\$1,599.00	\$1,666.04	4.19%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$1,360.00	\$0.00	\$1,360.00	\$791.00	\$1,055.66	33.46%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$11,020.00	-\$8,520.00	\$2,500.00	\$2,499.00	\$2,524.16	1.01%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$10,840.00	-\$8,440.00	\$2,400.00	\$2,400.00	\$2,483.22	3.47%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$26,800.00	\$25,430.00	\$52,230.00	\$30,471.00	\$33,326.97	9.37%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$8,800.00	-\$7,600.00	\$1,200.00	\$1,200.00	\$1,179.30	-1.73%
03	0303	4	4030395		INVEST - Transfer to Merredin-Naremben Road	\$102,900.00	\$32,100.00	\$135,000.00	\$135,000.00	\$5,266.08	-96.10%
Capital Expenditure Total						\$280,000.00	\$170,000.00	\$450,000.00	\$329,040.00	\$153,931.63	

03	0303	5	5030383	INVEST - Transfer from Plant Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030384	INVEST - Transfer from Building Reserve	-\$107,800.00	\$71,800.00	-\$36,000.00	\$0.00	\$0.00	
03	0303	5	5030386	INVEST - Transfer from ICT Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030389	INVEST - Transfer from Cummings Street Units Reserve	\$0.00	-\$7,000.00	-\$7,000.00	-\$7,000.00	-\$7,024.00	0.34%
03	0303	5	5030390	INVEST - Transfer from Waste Management Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	-\$78,700.00	\$13,720.00	-\$64,980.00	\$0.00	\$0.00	
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reser	-\$114,450.00	-\$23,450.00	-\$137,900.00	\$0.00	\$0.00	
Capital Income Total					-\$300,950.00	\$55,070.00	-\$245,880.00	-\$7,000.00	-\$7,024.00	
Reserve Transfers Total					-\$20,950.00	\$225,070.00	\$204,120.00	\$322,040.00	\$146,907.63	
General Purpose Funding Total					-\$5,815,703.00	-\$229,071.00	-\$6,044,774.00	-\$3,294,240.00	-\$5,899,110.47	
04	0401	2	2040104	MEMBERS - Training & Development	\$25,000.00	\$0.00	\$25,000.00	\$14,581.00	\$4,149.14	-71.54%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$15,000.00	\$0.00	\$15,000.00	\$8,750.00	\$0.00	-100.00%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$14,200.00	\$0.00	\$14,200.00	\$7,100.00	\$6,330.97	-10.83%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,600.00	\$0.00	\$3,600.00	\$1,800.00	\$1,767.50	-1.81%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$68,000.00	\$0.00	\$68,000.00	\$34,000.00	\$33,980.00	-0.06%
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$480.00	-67.03%
04	0401	2	2040116	MEMBERS - Election Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$0.00	-100.00%
04	0401	2	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$65,000.00	\$3,000.00	\$68,000.00	\$39,662.00	\$67,095.15	69.17%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	\$4,081.00	\$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$2,331.00	\$635.09	-72.75%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$469.00	\$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$211,100.00	\$3,000.00	\$214,100.00	\$117,730.00	\$114,437.85	
Members Of Council Total					\$211,100.00	\$3,000.00	\$214,100.00	\$117,730.00	\$114,437.85	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$16,000.00	\$0.00	\$16,000.00	\$9,338.00	\$7,899.72	-15.40%
04	0402	2	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040223	OTH GOV - LGIS Risk Expenditure	\$15,800.00	\$0.00	\$15,800.00	\$9,219.00	\$7,886.00	-14.46%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$414,206.00	-\$63,806.00	\$350,400.00	\$204,400.00	\$32,093.00	-84.30%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$0.00	\$5,000.00	\$5,000.00	\$3,334.00	\$2,800.00	-16.02%
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	\$4,669.00	\$0.00	-100.00%
04	0402	2	2040287	OTH GOV - Other Expenses	\$0.00	\$250.00	\$250.00	\$42.00	\$27.27	-35.07%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$312,000.00	\$0.00	\$312,000.00	\$182,000.00	\$138,241.18	-24.04%
Operating Expenditure Total					\$766,006.00	-\$58,556.00	\$707,450.00	\$413,002.00	\$188,947.17	
04	0402	3	3040220	OTH GOV - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	-\$364.18	
04	0402	3	3040235	OTH GOV - Other Income	-\$15,000.00	\$1,000.00	-\$14,000.00	-\$8,169.00	-\$9,628.11	17.86%
Operating Income Total					-\$15,000.00	\$1,000.00	-\$14,000.00	-\$8,169.00	-\$9,992.29	
Other Governance Total					\$766,006.00	-\$58,556.00	\$707,450.00	\$413,002.00	\$178,954.88	
Governance Total					\$977,106.00	-\$55,556.00	\$921,550.00	\$530,732.00	\$293,392.73	
05	0501	2	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
05	0501	2	2050120	FIRE - Communication Expenses	\$500.00	\$0.00	\$500.00	\$294.00	\$69.06	-76.51%

05	0501	2	2050130	FIRE - Insurance Expenses	\$1,650.00	\$0.00	\$1,650.00	\$966.00	\$1,500.00	55.28%
05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$875.00	\$520.01	-40.57%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$0.00	-100.00%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187	W0081 Fire Breaks	\$9,735.00	\$6,000.00	\$15,735.00	\$9,184.00	\$15,117.36	64.61%
05	0501	2	2050187	W0082 Fire Fightings	\$7,966.00	\$5,999.00	\$13,965.00	\$8,148.00	\$2,918.72	-64.18%
05	0501	2	2050189	FIRE - Building Maintenance						
05	0501	2	2050189	BM070 Bush Fire Sheds Hines Hill - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050189	BM071 Bush Fire Sheds Muntadgin - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050192	FIRE - Depreciation	\$11,200.00	\$0.00	\$11,200.00	\$6,538.00	\$43,922.49	571.80%
05	0501	2	2050199	FIRE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$60,669.00	\$46,080.39	-24.05%
Operating Expenditure Total					\$140,051.00	\$11,999.00	\$152,050.00	\$87,843.00	\$110,128.03	
05	0501	3	3050135	FIRE - Other Income	-\$4,000.00	\$0.00	-\$4,000.00	-\$2,331.00	-\$4,772.67	104.75%
Operating Income Total					-\$4,000.00	\$0.00	-\$4,000.00	-\$2,331.00	-\$4,772.67	
Fire Prevention Total					\$134,051.00	\$11,999.00	\$146,050.00	\$85,218.00	\$105,355.36	
05	0502	2	2050200	ANIMAL - Employee Costs	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$33.45	-94.24%
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	\$350.00	\$0.00	-100.00%
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$70,000.00	\$74,528.00	6.47%
05	0502	2	2050220	ANIMAL - Communication Expenses	\$500.00	\$0.00	\$500.00	\$294.00	\$103.59	-64.77%
05	0502	2	2050285	ANIMAL - Legal Expenses	\$600.00	\$0.00	\$600.00	\$350.00	\$86.00	-75.43%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$389.35	-32.99%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,200.00	\$0.00	\$2,200.00	\$1,281.00	\$606.58	-52.65%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$875.00	\$628.77	-28.14%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$600.00	\$0.00	\$600.00	\$350.00	\$53.05	-84.84%
05	0502	2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$1,806.00	\$1,808.64	0.15%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$60,669.00	\$46,080.39	-24.05%
Operating Expenditure Total					\$235,100.00	\$0.00	\$235,100.00	\$137,137.00	\$124,317.82	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,600.00	\$0.00	-\$1,600.00	-\$931.00	-\$1,411.60	51.62%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$5,000.00	\$1,000.00	-\$4,000.00	-\$2,331.00	-\$5,082.50	118.04%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$56.00	-\$62.90	12.32%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$1,500.00	\$0.00	-\$1,500.00	-\$875.00	-\$1,202.60	37.44%
Operating Income Total					-\$8,200.00	\$1,000.00	-\$7,200.00	-\$4,193.00	-\$7,759.60	
Animal Control Total					\$226,900.00	\$1,000.00	\$227,900.00	\$132,944.00	\$116,558.22	
05	0503	2	2050300	OLOPS - Employee Costs	\$54,050.00	\$0.00	\$54,050.00	\$31,535.00	\$28,848.65	-8.52%
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$1,155.00	-60.43%
05	0503	2	2050330	OLOPS - Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0503	2	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$0.00	-100.00%
05	0503	2	2050392	OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	\$3,150.00	\$3,141.64	-0.27%
05	0503	2	2050399	OLOPS - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$30,331.00	\$23,040.19	-24.04%
Operating Expenditure Total					\$121,450.00	\$0.00	\$121,450.00	\$70,854.00	\$56,185.48	
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				\$121,450.00	\$0.00	\$121,450.00	\$70,854.00	\$56,185.48		
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$10,000.00	\$1,900.00	\$11,900.00	\$6,944.00	\$10,959.74	57.83%
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$26,000.00	\$0.00	\$26,000.00	\$15,169.00	\$26,196.36	72.70%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$2,000.00	\$5,700.00	\$7,700.00	\$4,494.00	\$2,671.59	-40.55%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$15,000.00	\$25,000.00	\$40,000.00	\$23,331.00	\$36,148.07	54.94%
05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$15,800.00	\$0.00	\$15,800.00	\$9,219.00	\$16,483.00	78.79%
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$2,750.00	\$5,050.00	\$7,800.00	\$4,550.00	\$8,669.92	90.55%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$1,016.62	-13.04%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,750.00	\$0.00	\$2,750.00	\$1,610.00	\$2,350.64	46.00%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$470.20	-59.78%
Operating Expenditure Total				\$78,300.00	\$37,650.00	\$115,950.00	\$67,655.00	\$104,966.14		
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$2,331.00	-\$4,000.00	71.60%
05	0505	3	3050510	ESL BFB - Operating Grant	-\$62,500.00	\$0.00	-\$62,500.00	-\$36,456.00	-\$39,152.00	7.40%
05	0505	3	3050515	ESL BFB - Capital Grant	-\$15,800.00	\$0.00	-\$15,800.00	-\$9,219.00	\$0.00	-100.00%
Operating Income Total				-\$82,300.00	\$0.00	-\$82,300.00	-\$48,006.00	-\$43,152.00		
05	0505	4	4050530	ESL BFB - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Emergency Services Levy - Bush Fire Brigade Total				-\$4,000.00	\$37,650.00	\$33,650.00	\$19,649.00	\$61,814.14		
05	0506	2	2050630	ESL SES - Insurances	\$1,100.00	\$0.00	\$1,100.00	\$644.00	\$1,519.29	135.91%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$1,056.60	-9.62%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$3,303.85	126.91%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$6,100.00	\$0.00	\$6,100.00	\$3,556.00	\$5,798.51	63.06%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$4,000.00	\$0.00	\$4,000.00	\$2,331.00	\$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$2,700.00	\$0.00	\$2,700.00	\$1,575.00	\$597.84	-62.04%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$3,200.00	\$0.00	\$3,200.00	\$1,862.00	\$1,298.22	-30.28%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total				\$21,600.00	\$0.00	\$21,600.00	\$12,593.00	\$13,574.31		
05	0506	3	3050610	ESL SES - Operating Grant	-\$15,500.00	\$0.00	-\$15,500.00	-\$9,044.00	-\$10,649.50	17.75%
05	0506	3	3050615	ESL SES - Capital Grant	-\$6,100.00	\$0.00	-\$6,100.00	-\$3,556.00	\$0.00	-100.00%
Operating Income Total				-\$21,600.00	\$0.00	-\$21,600.00	-\$12,600.00	-\$10,649.50		
05	0506	4	4050630	ESL SES Plant & Equip (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Emergency Services Levy - State Emergency Service Total				-\$21,600.00	\$0.00	-\$21,600.00	-\$12,607.00	\$2,924.81		
Law, Order & Public Safety Total				\$458,801.00	\$50,649.00	\$537,150.00	\$312,508.00	\$342,838.01		
07	0704	2	2070400	HEALTH - Employee Costs	\$141,750.00	\$2,000.00	\$143,750.00	\$83,853.00	\$84,716.43	1.03%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$16,000.00	\$0.00	\$16,000.00	\$9,331.00	\$7,684.90	-17.64%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$875.00	\$1,001.92	14.51%
07	0704	2	2070413	HEALTH - Control Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,912.00	\$207.18	-92.89%
07	0704	2	2070485	HEALTH - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$86.00	-85.20%
07	0704	2	2070492	HEALTH - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

07	0704	2	2070499	HEALTH - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$60,669.00	\$46,080.39	-24.05%
Operating Expenditure Total					\$271,250.00	\$2,000.00	\$273,250.00	\$159,390.00	\$139,776.82	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,169.00	-\$1,145.46	-2.01%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$9,000.00	\$0.00	-\$9,000.00	-\$5,250.00	-\$7,605.60	44.87%
07	0704	3	3070422	HEALTH - Health Officer Services Charged Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					-\$11,000.00	\$0.00	-\$11,000.00	-\$6,419.00	-\$8,751.06	
Preventative Services - Inspection/Admin Total					\$260,250.00	\$2,000.00	\$262,250.00	\$152,971.00	\$131,025.76	
07	0705	2	2070553	PEST - Pest Control Programs	\$13,000.00	\$0.00	\$13,000.00	\$7,581.00	\$1,050.00	-86.15%
Operating Expenditure Total					\$13,000.00	\$0.00	\$13,000.00	\$7,581.00	\$1,050.00	
Preventative Services - Pest Control Total					\$13,000.00	\$0.00	\$13,000.00	\$7,581.00	\$1,050.00	
07	0706	2	2070687	PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$294.00	\$0.00	-100.00%
Operating Expenditure Total					\$500.00	\$0.00	\$500.00	\$294.00	\$0.00	
Preventative Services - Other Total					\$500.00	\$0.00	\$500.00	\$294.00	\$0.00	
Health Total					\$262,750.00	\$2,000.00	\$264,750.00	\$154,427.00	\$132,075.76	
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	\$581.00	\$0.00	-100.00%
08	0802	2	2080253 W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$1,000.00	72.12%
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	REED	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	\$6,000.00	71.43%
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$3,000.00	71.43%
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$23,331.00	\$8,730.00	-62.58%
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	\$29,743.00	\$18,730.00	
08	0802	4	4080210	OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Education Total					\$51,000.00	\$0.00	\$51,000.00	\$29,743.00	\$18,730.00	
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$11,773.25	
08	0804	2	2080470 LI215	Interest Loan 215	\$8,910.00	\$0.00	\$8,910.00	\$5,201.00	\$0.00	-100.00%
08	0804	2	2080470 LI217	Interest Loan 217	\$4,780.00	\$0.00	\$4,780.00	\$2,786.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$32,900.00	\$0.00	\$32,900.00	\$19,194.00	\$19,387.51	1.01%
Operating Expenditure Total					\$46,590.00	\$0.00	\$46,590.00	\$27,181.00	\$31,160.76	
08	0804	3	3080401	SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-\$6,300.00	-\$4,691.08	-25.54%
Operating Income Total					-\$10,800.00	\$0.00	-\$10,800.00	-\$6,300.00	-\$4,691.08	
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$83,717.80	
08	0804	4	4080482 LP215	Principal Loan 215	\$38,700.00	\$0.00	\$38,700.00	\$22,575.00	\$0.00	-100.00%
08	0804	4	4080482 LP217	Principal Loan 217	\$65,300.00	\$0.00	\$65,300.00	\$38,094.00	\$0.00	-100.00%
Capital Expenditure Total					\$104,000.00	\$0.00	\$104,000.00	\$60,669.00	\$83,717.80	
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$38,700.00	\$0.00	-\$38,700.00	-\$25,800.00	-\$19,102.29	-25.96%
Capital Income Total					-\$38,700.00	\$0.00	-\$38,700.00	-\$25,800.00	-\$19,102.29	
Aged & Disabled - Senior Citizens Centres Total					\$101,090.00	\$0.00	\$101,090.00	\$55,750.00	\$91,085.19	
08	0807	2	2080712	WELFARE - Youth Events and Programs						

08	0807	2	2080712	W0140	Merredin Youth Activities	\$1,800.00	\$0.00	\$1,800.00	\$1,050.00	\$0.00	-100.00%
08	0807	2	2080712	W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$0.00	-100.00%
08	0807	2	2080712	W0147A	Naidoc Week - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$0.00	-100.00%
08	0807	2	2080714		WELFARE - Community Services						
08	0807	2	2080714	CD101	Community Development Events	\$8,700.00	\$0.00	\$8,700.00	\$5,075.00	\$3,876.69	-23.61%
08	0807	2	2080714	CD103	Anzac Day	\$2,100.00	\$0.00	\$2,100.00	\$1,225.00	\$0.00	-100.00%
08	0807	2	2080714	CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$0.00	-100.00%
08	0807	2	2080714	CD104	Australia Day	\$1,500.00	\$0.00	\$1,500.00	\$875.00	\$0.00	-100.00%
08	0807	2	2080714	CD104A	Australia Day - Grant Funded	\$3,000.00	\$7,000.00	\$10,000.00	\$6,416.00	\$7,878.53	22.80%
08	0807	2	2080714	CD106	Christmas / Gala Night	\$23,900.00	\$0.00	\$23,900.00	\$13,951.00	\$23,113.51	65.68%
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	-100.00%
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$28.14	-95.16%
08	0807	2	2080714	CD116	International Food Festival	\$5,000.00	\$0.00	\$5,000.00	\$2,912.00	\$0.00	-100.00%
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$0.00	-100.00%
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$294.00	\$107.86	-63.31%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,600.00	\$0.00	\$1,600.00	\$931.00	\$963.63	3.50%
08	0807	2	2080714	CD136	Merredin Show	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$0.00	-100.00%
Operating Expenditure Total						\$61,600.00	\$14,500.00	\$76,100.00	\$48,097.00	\$35,968.36	
08	0807	3	3080710		WELFARE - Youth Grants						
08	0807	3	3080710	CYI147	Naidoc Week	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	
08	0807	3	3080711		WELFARE - Community Development Grants						
08	0807	3	3080711	CDI101	Community Development Events	\$0.00	-\$1,450.00	-\$1,450.00	-\$854.00	-\$2,454.54	187.42%
08	0807	3	3080711	CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$1,463.00	\$0.00	-100.00%
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$3,000.00	-\$7,000.00	-\$10,000.00	-\$10,000.00	-\$8,000.00	-20.00%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$2,500.00	-\$5,000.00	-\$7,500.00	-\$7,500.00	-\$11,868.18	58.24%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$1,463.00	\$0.00	-100.00%
Operating Income Total						-\$10,500.00	-\$13,450.00	-\$23,950.00	-\$21,280.00	-\$24,822.72	
Other Welfare Total						\$51,100.00	\$1,050.00	\$52,150.00	\$26,817.00	\$11,145.64	
Education & Welfare Total						\$203,190.00	\$1,050.00	\$204,240.00	\$112,310.00	\$120,960.83	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$6,950.00	\$0.00	\$6,950.00	\$4,053.00	\$3,270.37	-19.31%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$2,835.00	\$2,059.50	-27.35%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$3,066.00	\$3,305.36	7.81%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$3,066.00	\$2,788.41	-9.05%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$4,000.00	\$0.00	\$4,000.00	\$2,338.00	\$3,590.54	53.57%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$3,066.00	\$3,464.78	13.01%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$3,550.00	\$0.00	\$3,550.00	\$2,072.00	\$2,262.53	9.20%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$1,568.00	\$1,308.23	-16.57%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$1,568.00	\$1,351.71	-13.79%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,600.00	\$0.00	\$4,600.00	\$2,681.00	\$2,513.68	-6.24%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$3,900.00	\$0.00	\$3,900.00	\$2,268.00	\$3,482.33	53.54%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,900.00	\$0.00	\$5,900.00	\$3,444.00	\$3,450.25	0.18%

09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$2,450.00	\$0.00	\$2,450.00	\$1,428.00	\$1,588.68	11.25%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$2,450.00	\$0.00	\$2,450.00	\$1,428.00	\$1,210.60	-15.22%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$2,828.00	\$3,924.27	38.76%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$700.00	\$0.00	\$700.00	\$406.00	\$808.18	99.06%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$700.00	\$0.00	\$700.00	\$406.00	\$808.18	99.06%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$700.00	\$0.00	\$700.00	\$406.00	\$535.86	31.99%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$700.00	\$0.00	\$700.00	\$406.00	\$1,086.50	167.61%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$700.00	\$0.00	\$700.00	\$406.00	\$808.18	99.06%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,750.00	\$0.00	\$2,750.00	\$1,603.00	\$1,363.49	-14.94%
09	0902	2	2090288	BO056	Other Housing Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$740.04	
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$6,425.00	\$2,000.00	\$8,425.00	\$4,914.00	\$5,570.58	13.36%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,225.00	\$0.00	\$5,225.00	\$3,045.00	\$1,126.69	-63.00%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,912.00	\$573.17	-80.32%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$3,250.00	\$0.00	\$3,250.00	\$1,897.00	\$2,012.59	6.09%
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$475.20	-72.85%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,912.00	\$1,928.77	-33.76%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,500.00	\$0.00	\$6,500.00	\$3,794.00	\$350.00	-90.77%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$7,800.00	\$0.00	\$7,800.00	\$4,550.00	\$7.50	-99.84%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$12,500.00	\$0.00	\$12,500.00	\$7,294.00	\$960.00	-86.84%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$137.51	-90.56%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$0.00	-100.00%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$3,150.00	\$100.00	-96.83%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$8,000.00	-\$2,000.00	\$6,000.00	\$3,500.00	\$1,282.58	-63.35%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$2,331.00	\$440.00	-81.12%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$14,750.00	\$0.00	\$14,750.00	\$8,610.00	\$1,853.42	-78.47%
09	0902	2	2090289	W0245	Housing Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$11,669.00	\$250.00	-97.86%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$167,300.00	\$0.00	\$167,300.00	\$98,547.00	\$98,932.04	0.39%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$61,225.00	\$46,080.39	-24.74%
Operating Expenditure Total						\$454,050.00	\$0.00	\$454,050.00	\$266,354.00	\$207,802.11	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$37,800.00	\$0.00	-\$37,800.00	-\$22,050.00	-\$24,080.00	9.21%
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$37,800.00	\$0.00	-\$37,800.00	-\$22,050.00	-\$24,080.00	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC032	House 9 Cummings Crescent - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC033	House 13 Cummings Crescent - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC042	House 44 Jackson Way - Building (Capital)	\$25,000.00	\$0.00	\$25,000.00	\$14,581.00	\$16,640.00	
09	0902	4	4090211	BC048	OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$25,000.00	\$0.00	\$25,000.00	\$14,581.00	\$16,640.00	

Other Housing Total				\$441,250.00	\$0.00	\$441,250.00	\$258,885.00	\$200,362.11		
09	0903	2	2090389	COM HOUSE - Building Maintenance						
09	0903	2	2090389 BM050	Cummings Unit # 1 - Building Maintenance	\$1,000.00	-\$500.00	\$500.00	\$294.00	\$241.00	-18.03%
09	0903	2	2090389 BM051	Cummings Unit # 2 - Building Maintenance	\$1,000.00	\$500.00	\$1,500.00	\$875.00	\$1,492.17	70.53%
09	0903	2	2090389 BM052	Cummings Unit # 3 - Building Maintenance	\$1,000.00	\$500.00	\$1,500.00	\$875.00	\$782.00	-10.63%
09	0903	2	2090389 BM053	Cummings Unit # 4 - Building Maintenance	\$1,000.00	-\$500.00	\$500.00	\$294.00	\$65.00	-77.89%
09	0903	2	2090389 BM054	Cummings Unit # 5 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$588.00	\$1,523.25	159.06%
09	0903	2	2090389 BM055	Cummings Units Common Area - Building Maintenance	\$4,150.00	\$2,874.00	\$7,024.00	\$4,102.00	\$7,963.22	94.13%
Operating Expenditure Total				\$9,150.00	\$2,874.00	\$12,024.00	\$7,028.00	\$12,066.64		
09	0903	3	3090301	COM HOUSE - Cummings Rental Reimbursements	-\$8,600.00	-\$400.00	-\$9,000.00	-\$5,250.00	-\$12,214.47	132.66%
Operating Income Total				-\$8,600.00	-\$400.00	-\$9,000.00	-\$5,250.00	-\$12,214.47		
Community Housing Total				\$550.00	\$2,474.00	\$3,024.00	\$1,778.00	-\$147.83		
Housing Total				\$441,800.00	\$2,474.00	\$444,274.00	\$260,663.00	\$200,214.28		
10	1001	2	2100111	SAN - Waste Collection	\$405,000.00	\$1,200.00	\$406,200.00	\$236,950.00	\$222,303.63	-6.18%
10	1001	2	2100113	SAN - Waste Recycling	\$125,000.00	\$3,000.00	\$128,000.00	\$74,669.00	\$65,905.48	-11.74%
10	1001	2	2100117	SAN - General Tip Maintenance						
10	1001	2	2100117 W0075	Merredin Landfill Site	\$596,200.00	\$0.00	\$596,200.00	\$347,781.00	\$351,877.73	1.18%
10	1001	2	2100117 W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$2,769.22	58.24%
10	1001	2	2100187	SAN - Other Expenses	\$28,000.00	\$0.00	\$28,000.00	\$16,331.00	\$26,778.40	63.97%
10	1001	2	2100188	SAN - Building Operations	\$5,700.00	\$0.00	\$5,700.00	\$3,325.00	\$1,817.27	-45.35%
10	1001	2	2100192	SAN - Depreciation	\$40,600.00	\$0.00	\$40,600.00	\$23,914.00	\$25,763.31	7.73%
10	1001	2	2100199	SAN - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$91,000.00	\$69,120.58	-24.04%
Operating Expenditure Total				\$1,359,500.00	\$4,200.00	\$1,363,700.00	\$795,720.00	\$766,335.62		
10	1001	3	3100100	SAN - Contributions & Donations	-\$97,500.00	-\$4,200.00	-\$101,700.00	-\$59,325.00	-\$101,775.22	71.56%
10	1001	3	3100110	SAN - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001	3	3100120	SAN - Domestic Refuse Collection Charges	-\$350,800.00	-\$12,400.00	-\$363,200.00	-\$211,869.00	-\$363,231.60	71.44%
10	1001	3	3100125	SAN - Domestic Recycling Service	-\$123,800.00	-\$4,100.00	-\$127,900.00	-\$74,606.00	-\$129,868.15	74.07%
10	1001	3	3100135	SAN - Other Income	-\$38,000.00	-\$17,000.00	-\$55,000.00	-\$32,081.00	-\$43,606.67	35.93%
Operating Income Total				-\$610,100.00	-\$37,700.00	-\$647,800.00	-\$377,881.00	-\$638,481.64		
10	1001	4	4100110	SAN - Building (Capital)						
10	1001	4	4100110 LC041	Merredin Landfill - Tip Shop	\$9,200.00	\$0.00	\$9,200.00	\$5,369.00	\$9,185.00	71.07%
10	1001	4	4100130 LC002	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001	4	4100130 LC022	E-Waste Recycling & Re-Use Facility	\$40,000.00	-\$500.00	\$39,500.00	\$23,044.00	\$39,499.96	71.41%
Capital Expenditure Total				\$9,200.00	\$0.00	\$9,200.00	\$5,369.00	\$48,684.96	\$0.71	
Sanitation - General Total				\$758,600.00	-\$33,500.00	\$725,100.00	\$423,208.00	\$176,538.94		
10	1003	4	4100310	SEW - Building (Capital)	\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total				\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sewerage - General Total				\$268,600.00	-\$38,200.00	\$230,400.00	\$134,633.00	\$176,538.94		
10	1004	2	2100411	STORM - Stormwater Drainage Maintenance	\$60,000.00	\$0.00	\$60,000.00	\$34,993.00	\$4,454.96	-87.27%
Operating Expenditure Total				\$60,000.00	\$0.00	\$60,000.00	\$34,993.00	\$4,454.96		
Urban Stormwater Drainage Total				\$60,000.00	\$0.00	\$60,000.00	\$34,993.00	\$4,454.96		
10	1005	2	2100550	ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

10	1005	2	2100587	ENVIRON - Other Expenses							
10	1005	2	2100587 W0101	Ep General	\$3,600.00	\$0.00	\$3,600.00	\$2,093.00	\$773.32	-63.05%	
10	1005	2	2100587 W0109	Ep Promoting Electric Vehicles Viability	\$400.00	\$0.00	\$400.00	\$231.00	\$60.00	-74.03%	
10	1005	2	2100587 W0115	Ep Skeleton Weed	\$1,600.00	\$0.00	\$1,600.00	\$938.00	\$0.00	-100.00%	
10	1005	2	2100592	Ep Skeleton Weed	\$800.00	\$0.00	\$800.00	\$469.00	\$474.66	1.21%	
10	1005	2	2100599	ENVIRON - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$45,500.00	\$34,560.29	-24.04%	
Operating Expenditure Total					\$84,400.00	\$0.00	\$84,400.00	\$49,231.00	\$35,868.27		
10	1005	3	3100510	ENVIRON - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
10	1005	3	3100535	ENVIRON - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.44		
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$6.44		
10	1005	4	4100590	ENVIRON - 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	\$0.00	
Protection Of The Environment Total					\$84,400.00	\$0.00	\$84,400.00	\$49,231.00	\$35,861.83		
10	1006	2	2100600	PLAN - Employee Costs	\$32,200.00	\$0.00	\$32,200.00	\$18,788.00	\$19,408.96	3.31%	
10	1006	2	2100610	PLAN - Motor Vehicle Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$2,561.63	-12.24%	
10	1006	2	2100652	PLAN - Consultants	\$25,000.00	\$3,000.00	\$28,000.00	\$16,331.00	\$15,730.00	-3.68%	
10	1006	2	2100687	PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$1,896.22	-35.04%	
10	1006	2	2100699	PLAN - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$61,225.00	\$46,080.39	-24.74%	
Operating Expenditure Total					\$171,200.00	\$3,000.00	\$174,200.00	\$102,182.00	\$85,677.20		
10	1006	3	3100620	PLAN - Planning Application Fees	-\$20,000.00	\$5,000.00	-\$15,000.00	-\$8,750.00	-\$13,013.90	48.73%	
10	1006	3	3100635	PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$350.00	-\$304.00	-13.14%	
Operating Income Total					-\$20,600.00	\$5,000.00	-\$15,600.00	-\$9,100.00	-\$13,317.90		
Town Planning & Regional Development Total					\$150,600.00	\$8,000.00	\$158,600.00	\$93,082.00	\$72,359.30		
10	1007	2	2100711	COM AMEN - Cemetery Burials	\$17,000.00	\$0.00	\$17,000.00	\$9,919.00	\$2,820.17	-71.57%	
10	1007	2	2100788	COM AMEN - Public Conveniences Operations							
10	1007	2	2100788 BO060	Public Cons Barrack Street - Building Operations	\$17,050.00	-\$8,050.00	\$9,000.00	\$5,257.00	\$6,800.50	29.36%	
10	1007	2	2100788 BO061	Public Cons Apex Park - Building Operations	\$17,050.00	-\$8,050.00	\$9,000.00	\$5,257.00	\$4,974.85	-5.37%	
10	1007	2	2100789	COM AMEN - Public Conveniences Maintenance							
10	1007	2	2100789 BM060	Public Cons Barrack Street - Building Maintenance	\$10,000.00	\$15,000.00	\$25,000.00	\$14,581.00	\$23,600.86	61.86%	
10	1007	2	2100789 BM061	Public Cons Apex Park - Building Maintenance	\$10,000.00	\$7,000.00	\$17,000.00	\$9,919.00	\$6,507.00	-34.40%	
10	1007	2	2100792	COM AMEN - Depreciation	\$27,500.00	\$0.00	\$27,500.00	\$16,200.00	\$13,629.92	-15.86%	
10	1007	2	2100799	COM AMEN - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$45,919.00	\$34,560.29	-24.74%	
Operating Expenditure Total					\$176,600.00	\$5,900.00	\$182,500.00	\$107,052.00	\$92,893.59		
10	1007	3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$13,000.00	\$4,000.00	-\$9,000.00	-\$5,250.00	-\$4,092.85	-22.04%	
10	1007	3	3100721	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
10	1007	3	3100722	COM AMEN - Cemetery Fees (Monuments)	-\$400.00	\$0.00	-\$400.00	-\$231.00	-\$210.33	-8.95%	
Operating Income Total					-\$13,400.00	\$4,000.00	-\$9,400.00	-\$5,481.00	-\$4,303.18		
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					\$163,200.00	\$9,900.00	\$173,100.00	\$101,571.00	\$88,590.41		
Community Amenities Total					\$1,812,800.00	-\$16,100.00	\$1,240,700.00	\$725,129.00	\$377,805.44		

11	1101	2	2110187	HALLS - Other Expenses							
11	1101	2	2110187	W0100 Art Collection Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	1101	2	2110188	HALLS - Town Halls and Public Bldg Operations							
11	1101	2	2110188	BO005 Old Administration Building - Building Operations	\$5,800.00	\$0.00	\$5,800.00	\$3,381.00	\$3,142.61	-7.05%	
11	1101	2	2110188	BO006 Womens Rest Centre - Building Operations	\$900.00	\$0.00	\$900.00	\$525.00	\$791.05	50.68%	
11	1101	2	2110188	BO007 Old Town Hall - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$1,575.00	\$2,189.01	38.98%	
11	1101	2	2110188	BO008 Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$500.72	-13.82%	
11	1101	2	2110188	BO009 Senior Citizens Centres - Building Operations	\$3,150.00	\$0.00	\$3,150.00	\$1,841.00	\$2,380.49	29.30%	
11	1101	2	2110188	BO011 One Night Shelter - Building Operations	\$500.00	\$0.00	\$500.00	\$294.00	\$414.76	41.07%	
11	1101	2	2110188	BO012 Fine Arts Society (Old Lib Building) - Building Operations	\$1,550.00	\$0.00	\$1,550.00	\$903.00	\$1,324.55	46.68%	
11	1101	2	2110188	BO013 Throssel Street (Playgroup) - Building Operations	\$600.00	\$0.00	\$600.00	\$350.00	\$0.00	-100.00%	
11	1101	2	2110188	BO083 Nmpc Room 9 Community Room, (Old School Library) - Bu	\$200.00	\$0.00	\$200.00	\$112.00	\$0.00	-100.00%	
11	1101	2	2110188	BO084 Nmpps Playgroup - Building Operations	\$950.00	\$0.00	\$950.00	\$553.00	\$650.00	17.54%	
11	1101	2	2110188	BO085 Lutheran Church	\$600.00	\$0.00	\$600.00	\$350.00	\$149.40	-57.31%	
11	1101	2	2110189	HALLS - Town Halls and Public Bldg Maintenance							
11	1101	2	2110189	BM005 Old Administration Building - Building Maintenance	\$9,500.00	\$0.00	\$9,500.00	\$5,537.00	\$4,565.61	-17.54%	
11	1101	2	2110189	BM006 Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$134.02	-88.47%	
11	1101	2	2110189	BM007 Old Town Hall - Building Maintenance	\$10,700.00	\$0.00	\$10,700.00	\$6,244.00	\$555.71	-91.10%	
11	1101	2	2110189	BM008 Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$164.31	-85.94%	
11	1101	2	2110189	BM009 Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	\$321.29	-90.82%	
11	1101	2	2110189	BM010 Muntadgin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$4,669.00	\$321.29	-93.12%	
11	1101	2	2110189	BM011 One Night Shelter - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$491.68	-71.90%	
11	1101	2	2110189	BM012 Fine Arts Society (Old Lib Building) - Building Maintenance	\$8,800.00	-\$1,275.00	\$7,525.00	\$4,396.00	\$143.11	-96.74%	
11	1101	2	2110189	BM015 Burracoppin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$4,669.00	\$297.82	-93.62%	
11	1101	2	2110189	BM079 Nmpps Redevelopment - Building Maintenance	\$750.00	\$0.00	\$750.00	\$441.00	\$0.00	-100.00%	
11	1101	2	2110189	BM080 Nmpc Room 6 Archives - Building Maintenance	\$750.00	\$0.00	\$750.00	\$441.00	\$0.00	-100.00%	
11	1101	2	2110189	BM081 Nmpps Room 7 Meeting Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$441.00	\$0.00	-100.00%	
11	1101	2	2110189	BM082 Nmpps Room 8 Wildflower Society Room - Building Mainte	\$750.00	\$0.00	\$750.00	\$441.00	\$0.00	-100.00%	
11	1101	2	2110189	BM083 Nmpps Room 9 Community Room, (Old School Library) - Bu	\$750.00	\$0.00	\$750.00	\$441.00	\$0.00	-100.00%	
11	1101	2	2110189	BM084 Nmpps Playgroup - Building Maintenance	\$2,300.00	\$1,275.00	\$3,575.00	\$2,079.00	\$4,882.35	134.84%	
11	1101	2	2110189	BM085 Nmpps Common Areas	\$750.00	\$500.00	\$1,250.00	\$728.00	\$358.11	-50.81%	
11	1101	2	2110190	HALLS - Asbestos management Plan Implementation	\$500.00	\$0.00	\$500.00	\$294.00	\$0.00	-100.00%	
11	1101	2	2110192	HALLS - Depreciation	\$84,700.00	\$0.00	\$84,700.00	\$49,894.00	\$49,877.52	-0.03%	
11	1101	2	2110199	HALLS - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$45,919.00	\$34,560.29	-24.74%	
Operating Expenditure Total					\$245,950.00	\$500.00	\$246,450.00	\$144,680.00	\$108,215.70		
11	1101	3	3110110	HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	1101	3	3110121	HALLS - Local Hall Hire	-\$4,500.00	\$0.00	-\$4,500.00	-\$2,625.00	-\$8,008.84	205.10%	
11	1101	3	3110122	HALLS - Lease/Rental Income	-\$500.00	\$0.00	-\$500.00	-\$294.00	\$0.00	-100.00%	
11	1101	3	3110135	HALLS - Other Income	-\$17,000.00	\$0.00	-\$17,000.00	-\$9,919.00	-\$15,971.07	61.01%	
Operating Income Total					-\$22,000.00	\$0.00	-\$22,000.00	-\$12,838.00	-\$23,979.91		
11	1101	4	4110110	HALLS - Building (Capital)							
11	1101	4	4110110	BC005 Old Administration Building - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$5,831.00	\$0.00	-100.00%	

11	1101	4	4110110	BC006	Womens Rest Centre - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$4,081.00	\$0.00	-100.00%
11	1101	4	4110110	BC015	Burracoppin Hall - Building Capital	\$8,000.00	\$0.00	\$8,000.00	\$4,669.00	\$8,854.99	89.65%
Capital Expenditure Total						\$25,000.00	\$0.00	\$25,000.00	\$14,581.00	\$8,854.99	
Public Halls And Civic Centres Total						\$233,950.00	\$500.00	\$234,450.00	\$137,673.00	\$84,235.79	
11	1102	2	2110200		SWIM AREAS - Employee Costs	\$194,700.00	\$0.00	\$194,700.00	\$113,575.00	\$38,816.09	-65.82%
11	1102	2	2110201		SWIM AREAS - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1102	2	2110203		SWIM AREAS - Uniforms	\$400.00	\$400.00	\$800.00	\$469.00	\$531.26	13.28%
11	1102	2	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$0.00	-100.00%
11	1102	2	2110251		SWIM AREAS - Kiosk Expenses	\$10,000.00	\$0.00	\$10,000.00	\$5,831.00	\$13,351.97	-100.00%
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$54,800.00	\$0.00	\$54,800.00	\$31,962.00	\$44,663.27	39.74%
11	1102	2	2110289		SWIM AREAS - Building Maintenance						
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$20,000.00	\$10,000.00	\$30,000.00	\$17,507.00	\$23,884.17	36.43%
11	1102	2	2110292		SWIM AREAS - Depreciation	\$26,950.00	\$0.00	\$26,950.00	\$15,722.00	\$15,881.62	1.02%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$60,669.00	\$46,080.39	-24.05%
Operating Expenditure Total						\$412,850.00	\$10,400.00	\$423,250.00	\$246,904.00	\$183,208.77	
11	1102	3	3110220		SWIM AREAS - Admissions	-\$30,000.00	\$0.00	-\$30,000.00	-\$17,500.00	-\$22,880.96	30.75%
11	1102	3	3110221		SWIM AREAS - Kiosk Income	-\$10,000.00	\$0.00	-\$10,000.00	-\$5,831.00	-\$16,718.63	186.72%
Operating Income Total						-\$40,000.00	\$0.00	-\$40,000.00	-\$23,331.00	-\$39,599.59	
11	1102	4	4110210		SWIM AREAS - Building (Capital)						
11	1102	4	4110210	BC020	Swimming Pool - Building (Capital)	\$45,000.00	-\$10,000.00	\$35,000.00	\$20,419.00	\$3,950.00	-80.66%
Capital Expenditure Total						\$45,000.00	-\$10,000.00	\$35,000.00	\$20,419.00	\$3,950.00	-\$0.81
Swimming Areas And Beaches Total						\$417,850.00	\$400.00	\$418,250.00	\$243,992.00	\$147,559.18	
11	1103	2	2110300		REC - Employee Costs	\$616,300.00	-\$120,000.00	\$496,300.00	\$289,513.00	\$168,124.90	-41.93%
11	1103	2	2110303		REC - Uniforms	\$3,500.00	\$0.00	\$3,500.00	\$2,044.00	\$961.00	-52.98%
11	1103	2	2110304		REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$836.36	-52.21%
11	1103	2	2110315		REC - Printing and Stationery	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$4,434.41	51.92%
11	1103	2	2110316		REC - Postage and Freight	\$15,000.00	\$0.00	\$15,000.00	\$8,750.00	\$738.18	-91.56%
11	1103	2	2110330		REC - Insurance Expenses	\$60,000.00	\$0.00	\$60,000.00	\$35,000.00	\$51,934.56	48.38%
11	1103	2	2110340		REC - Advertising and Promotion	\$20,000.00	\$0.00	\$20,000.00	\$11,669.00	\$5,398.00	-53.74%
11	1103	2	2110350		REC - Grandstand Bar Stock	\$100,000.00	-\$60,000.00	\$40,000.00	\$23,331.00	\$27,636.83	18.46%
11	1103	2	2110351		REC - Sporting & Community Group Contributions	\$0.00	\$27,000.00	\$27,000.00	\$4,500.00	\$1,517.73	-66.27%
11	1103	2	2110352		REC - Management Contract MRCLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110353		REC - MRCLC	\$25,000.00	\$0.00	\$25,000.00	\$14,581.00	\$5,619.05	-61.46%
11	1103	2	2110355		REC - MRCLC - Building Operations	\$67,500.00	\$0.00	\$67,500.00	\$39,375.00	\$29,165.88	-25.93%
11	1103	2	2110356		REC - MRCLC - Building Maintenance	\$41,500.00	\$13,500.00	\$55,000.00	\$32,081.00	\$24,528.02	-23.54%
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365	W0001	Apex Park	\$86,000.00	\$3,000.00	\$89,000.00	\$51,919.00	\$23,692.26	-54.37%
11	1103	2	2110365	W0002	Roy Little Park	\$91,100.00	\$3,000.00	\$94,100.00	\$54,894.00	\$62,897.81	14.58%
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	\$68,500.00	\$1,500.00	\$70,000.00	\$40,838.00	\$53,093.94	30.01%
11	1103	2	2110365	W0004	Lenihan Park	\$9,200.00	\$0.00	\$9,200.00	\$5,369.00	\$5,363.54	-0.10%
11	1103	2	2110365	W0005	Upper French Ave Park	\$10,400.00	\$7,000.00	\$17,400.00	\$10,164.00	\$5,689.34	-44.02%
11	1103	2	2110365	W0006	Mary Street Park	\$5,050.00	\$400.00	\$5,450.00	\$3,171.00	\$5,334.08	68.21%

11	1103	2	2110365	W0007	Barrack Street Park	\$77,900.00	\$12,300.00	\$90,200.00	\$52,619.00	\$63,848.60	21.34%
11	1103	2	2110365	W0008	Railway Dam	\$4,200.00	-\$500.00	\$3,700.00	\$2,163.00	\$68.77	-96.82%
11	1103	2	2110365	W0009	Merritville Gardens	\$350.00	\$0.00	\$350.00	\$203.00	\$511.76	152.10%
11	1103	2	2110365	W0010	Memorial Park Gardens	\$18,900.00	\$0.00	\$18,900.00	\$11,039.00	\$7,203.55	-34.74%
11	1103	2	2110365	W0011	Fifth Street Gardens	\$2,650.00	\$0.00	\$2,650.00	\$1,547.00	\$293.32	-81.04%
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$10,900.00	\$7,000.00	\$17,900.00	\$10,444.00	\$5,482.28	-47.51%
11	1103	2	2110365	W0013	Admin Centre Gardens	\$54,400.00	-\$800.00	\$53,600.00	\$31,255.00	\$23,440.86	-25.00%
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$7,700.00	\$0.00	\$7,700.00	\$4,487.00	\$5,326.46	18.71%
11	1103	2	2110365	W0015	Library Gardens	\$5,900.00	\$0.00	\$5,900.00	\$3,444.00	\$9,452.66	174.47%
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$2,350.00	\$0.00	\$2,350.00	\$1,379.00	\$1,924.32	39.54%
11	1103	2	2110365	W0017	Burracoppin Townsite	\$37,500.00	\$0.00	\$37,500.00	\$21,882.00	\$14,908.93	-31.87%
11	1103	2	2110365	W0018	Muntagin Townsite	\$2,350.00	\$0.00	\$2,350.00	\$1,379.00	\$2,118.26	53.61%
11	1103	2	2110365	W0019	Hines Hill Townsite	\$2,350.00	\$0.00	\$2,350.00	\$1,379.00	\$764.13	-44.59%
11	1103	2	2110365	W0020	South Avenue Gardens	\$11,650.00	\$0.00	\$11,650.00	\$6,804.00	\$3,936.94	-42.14%
11	1103	2	2110365	W0021	Railway Oval	\$1,500.00	\$0.00	\$1,500.00	\$875.00	\$438.84	-49.85%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$2,200.00	\$0.00	\$2,200.00	\$1,281.00	\$5,095.15	297.75%
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$31,000.00	\$0.00	\$31,000.00	\$18,088.00	\$6,313.40	-65.10%
11	1103	2	2110365	W0024	Railway Museum Gardens	\$6,050.00	\$0.00	\$6,050.00	\$3,535.00	\$5,189.98	46.82%
11	1103	2	2110365	W0025	Merredin Peak	\$9,550.00	\$0.00	\$9,550.00	\$5,579.00	\$1,696.29	-69.60%
11	1103	2	2110365	W0026	Dog Park	\$13,950.00	\$0.00	\$13,950.00	\$8,141.00	\$11,795.81	44.89%
11	1103	2	2110365	W0030	Independent Water Supply	\$69,200.00	\$2,000.00	\$71,200.00	\$41,524.00	\$54,864.96	32.13%
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$6,550.00	\$0.00	\$6,550.00	\$3,815.00	\$7,814.24	104.83%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$10,150.00	\$0.00	\$10,150.00	\$5,922.00	\$6,624.47	11.86%
11	1103	2	2110365	W0033	Cemetery Gardens	\$89,550.00	\$0.00	\$89,550.00	\$52,241.00	\$37,722.86	-27.79%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$6,500.00	\$0.00	\$6,500.00	\$3,794.00	\$1,684.78	-55.59%
11	1103	2	2110365	W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	\$2,793.00	\$1,578.10	-43.50%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$1,450.00	\$0.00	\$1,450.00	\$847.00	\$481.36	-43.17%
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$95,000.00	\$0.00	\$95,000.00	\$55,419.00	\$37,729.84	-31.92%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$50,700.00	\$0.00	\$50,700.00	\$29,582.00	\$37,322.24	26.17%
11	1103	2	2110366	W0029	Merredin Rec Others	\$64,950.00	\$0.00	\$64,950.00	\$37,891.00	\$46,307.33	22.21%
11	1103	2	2110370		REC - Loan Interest Repayments	\$63,276.00	\$14.00	\$63,290.00	\$36,918.00	\$68,327.84	85.08%
11	1103	2	2110380		REC - CBD Redevelopment - Operational Expenditure	\$8,000.00	\$0.00	\$8,000.00	\$4,662.00	\$5,812.70	24.68%
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$19,000.00	\$0.00	\$19,000.00	\$11,081.00	\$11,209.56	1.16%
11	1103	2	2110387	W0170	Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110388	W0090	Merredin Recreation Centre Outside Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$603.08	
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$19,900.00	\$0.00	\$19,900.00	\$11,613.00	\$9,430.28	-18.80%
11	1103	2	2110392		REC - Depreciation	\$951,000.00	\$0.00	\$951,000.00	\$560,137.00	\$573,490.74	2.38%
11	1103	2	2110399		REC - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$91,837.00	\$69,120.58	-24.74%
Operating Expenditure Total						\$3,146,426.00	-\$104,586.00	\$3,041,840.00	\$1,769,467.00	\$1,616,901.16	
11	1103	3	3110310		REC - Grants	-\$337,600.00	\$0.00	-\$337,600.00	-\$196,931.00	-\$1,221,991.00	520.52%

11	1103	3	3110313	REC - Grants - LRCI	-\$558,200.00	\$0.00	-\$558,200.00	-\$325,619.00	-\$57,371.00	-82.38%
11	1103	3	3110314	REC - Grants - BBRF	-\$562,700.00	\$0.00	-\$562,700.00	-\$328,244.00	-\$1,034,240.91	215.08%
11	1103	3	3110315	REC - Other Capital Contributions	-\$574,100.00	\$0.00	-\$574,100.00	-\$334,894.00	\$0.00	-100.00%
11	1103	3	3110324	REC - Grandstand Bar	-\$80,000.00	\$45,000.00	-\$35,000.00	-\$20,419.00	-\$39,405.01	92.98%
11	1103	3	3110325	REC - Grandstand Restaurant	-\$52,000.00	\$51,500.00	-\$500.00	-\$294.00	-\$237.27	-19.30%
11	1103	3	3110326	REC - Canteen	-\$16,000.00	-\$4,000.00	-\$20,000.00	-\$11,669.00	-\$19,636.27	68.28%
11	1103	3	3110330	REC - Aquatic Hire	-\$2,000.00	-\$2,000.00	-\$4,000.00	-\$2,331.00	-\$4,897.52	110.10%
11	1103	3	3110331	REC - Program Income	\$0.00	-\$50.00	-\$50.00	-\$28.00	-\$13.10	-53.21%
11	1103	3	3110332	REC - FACILITY HIRE	\$0.00	-\$100.00	-\$100.00	-\$56.00	-\$124.39	122.13%
11	1103	3	3110335	REC - Other Income	-\$4,800.00	-\$9,200.00	-\$14,000.00	-\$8,169.00	-\$13,883.96	69.96%
Operating Income Total					-\$2,187,400.00	\$81,150.00	-\$2,106,250.00	-\$1,228,654.00	-\$2,391,800.43	
11	1103	4	4110310	REC - Other Rec Facilities Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110320	REC - Other Rec Facilites Plant & Equipment (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$8,750.00	\$0.00	-100.00%
11	1103	4	4110330	REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370	PC001 Apex Park Revitalisation	\$0.00	\$0.00	\$0.00	\$0.00	\$416.12	
11	1103	4	4110370	PC001A Apex Park Revitalisation - Lotterywest	\$369,100.00	\$0.00	\$369,100.00	\$369,100.00	\$370,557.84	0.39%
11	1103	4	4110370	PC001B Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC001C Apex Park Revitalisation - Lrci P4A	\$201,700.00	\$0.00	\$201,700.00	\$201,700.00	\$200,351.76	-0.67%
11	1103	4	4110370	PC001D Apex Park Revitalisation - Som	\$86,600.00	\$0.00	\$86,600.00	\$86,598.00	\$120,122.10	38.71%
11	1103	4	4110370	PC001E Apex Park Revitalisation - Lrci P1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC007 Cbd Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC007A Town Centre - Lrci P4B	\$248,100.00	\$0.00	\$248,100.00	\$248,100.00	\$248,071.09	-0.01%
11	1103	4	4110370	PC007B Town Centre - Bbrf	\$580,300.00	\$0.00	\$580,300.00	\$580,300.00	\$575,632.52	-0.80%
11	1103	4	4110370	PC007C Town Centre - Som	\$611,000.00	\$156,800.00	\$767,800.00	\$447,881.00	\$680,238.76	51.88%
11	1103	4	4110370	PC017 Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC030 Independent Water Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC036 Cbd Redevelopment - Visitor Centre Relocation	\$10,000.00	\$4,000.00	\$14,000.00	\$8,169.00	\$1,200.00	-85.31%
11	1103	4	4110370	PC037 Cbd - Municipal Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC041 Water Tower Refurbishments	\$566,500.00	-\$566,500.00	\$0.00	\$0.00	\$96,803.85	
11	1103	4	4110370	PC041A Water Tower - Pta	\$0.00	\$523,550.00	\$523,550.00	\$305,403.00	\$142,547.08	-53.32%
11	1103	4	4110370	PC043 Replace Softfall - Mrclc Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110380	REC - Loan Principal Repayments	\$121,000.00	\$0.00	\$121,000.00	\$70,581.00	\$120,939.13	71.35%
Capital Expenditure Total					\$2,809,300.00	\$117,850.00	\$2,927,150.00	\$2,326,582.00	\$2,556,880.25	
11	1103	5	5110355	REC - New Loan Borrowings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Recreation And Sport Total					\$3,768,326.00	\$94,414.00	\$3,862,740.00	\$2,867,395.00	\$1,781,980.98	
11	1104	2	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$119.00	\$167.24	40.54%
Operating Expenditure Total					\$200.00	\$0.00	\$200.00	\$119.00	\$167.24	
TV and Radio Re-Broadcasting Total					\$200.00	\$0.00	\$200.00	\$119.00	\$167.24	
11	1105	2	2110500	LIBRARY - Employee Costs	\$183,000.00	\$0.00	\$183,000.00	\$106,750.00	\$92,525.31	-13.33%
11	1105	2	2110512	LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$754.54	-48.18%

11	1105	2	2110513	LIBRARY - Lost Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	2	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$1,397.22	-4.04%
11	1105	2	2110521	LIBRARY - Information Technology	\$11,000.00	\$0.00	\$11,000.00	\$6,412.00	\$0.00	-100.00%
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$4,500.00	\$0.00	\$4,500.00	\$2,625.00	\$0.00	-100.00%
11	1105	2	2110587	LIBRARY - Other Expenses	\$10,000.00	\$0.00	\$10,000.00	\$5,838.00	\$3,819.24	-34.58%
11	1105	2	2110588	LIBRARY - Library Building Operations						
11	1105	2	2110588	BO004 North Merredin Library - Building Operations	\$17,400.00	\$0.00	\$17,400.00	\$10,150.00	\$11,022.31	8.59%
11	1105	2	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	2110589	BM004 North Merredin Library - Building Maintenance	\$7,900.00	\$0.00	\$7,900.00	\$4,606.00	\$1,826.23	-60.35%
11	1105	2	2110592	LIBRARY - Depreciation	\$97,800.00	\$0.00	\$97,800.00	\$57,600.00	\$47,944.79	-16.76%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$61,225.00	\$46,080.39	-24.74%
Operating Expenditure Total					\$440,600.00	\$0.00	\$440,600.00	\$258,118.00	\$205,370.03	
11	1105	3	3110510		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	3	3110511	LIBRARY - Other Grants	-\$200.00	\$0.00	-\$200.00	-\$119.00	-\$593.76	398.96%
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$581.00	-\$487.91	-16.02%
Operating Income Total					-\$1,200.00	\$0.00	-\$1,200.00	-\$700.00	-\$1,081.67	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510	BC004 North Merredin Library - Building (Capital)	\$41,000.00	\$27,000.00	\$68,000.00	\$39,669.00	\$50,422.55	27.11%
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$41,000.00	\$27,000.00	\$68,000.00	\$39,669.00	\$50,422.55	
Libraries Total					\$480,400.00	\$27,000.00	\$507,400.00	\$297,087.00	\$254,710.91	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040 Military Museum Building Mtce	\$3,800.00	\$0.00	\$3,800.00	\$2,219.00	\$1,696.56	-23.54%
11	1106	2	2110689	W0046 Heritage Plaques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1106	2	2110689	W0048 Railway Museum Building Mtce	\$8,100.00	-\$500.00	\$7,600.00	\$4,431.00	\$5,287.19	19.32%
11	1106	2	2110689	W0049 Insurance	\$7,350.00	\$0.00	\$7,350.00	\$4,291.00	\$6,486.19	51.16%
11	1106	2	2110689	W0050 Heritage Trail Maintenance	\$3,400.00	-\$1,000.00	\$2,400.00	\$1,407.00	\$1,400.96	-0.43%
11	1106	2	2110699	HERITAGE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$61,225.00	\$46,080.39	-24.74%
Operating Expenditure Total					\$126,650.00	-\$1,500.00	\$125,150.00	\$73,573.00	\$60,951.29	
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610	HC041 Railway Museum - Precinct	\$22,500.00	\$11,250.00	\$33,750.00	\$19,691.00	\$32,205.64	63.56%
Capital Expenditure Total					\$22,500.00	\$11,250.00	\$33,750.00	\$19,691.00	\$32,205.64	
Heritage Total					\$149,150.00	\$9,750.00	\$158,900.00	\$93,264.00	\$93,156.93	
11	1107	2	2110700	OTH CUL - Employee Costs	\$195,650.00	\$0.00	\$195,650.00	\$114,128.00	\$103,407.56	-9.39%
11	1107	2	2110712	OTH CUL - ANZAC Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	OTH CUL - Other Festival Events						
11	1107	2	2110743	CT011 Comedy Gold (Annual Show)	\$4,960.00	-\$3,360.00	\$1,600.00	\$931.00	\$1,600.00	71.86%
11	1107	2	2110743	CT035 Celtic Illusion	\$0.00	\$9,950.00	\$9,950.00	\$5,803.00	\$0.00	-100.00%
11	1107	2	2110743	CT078 Morning Melodies	\$4,000.00	\$1,200.00	\$5,200.00	\$3,031.00	\$3,272.71	7.97%
11	1107	2	2110743	CT147 Waltzing The Willara	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$5,625.00	-25.00%
11	1107	2	2110743	CT148 Emma Donovan	\$3,500.00	\$0.00	\$3,500.00	\$2,044.00	\$1,875.00	-8.27%
11	1107	2	2110743	CT149 Bruce - The Last Great Hunt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

11	1107 2	2110743	CT150	The Magical Weedy Seadragon	\$0.00	\$0.00	\$0.00	\$0.00	\$197.45	
11	1107 2	2110743	CT151	Shannon Noll - That'S What I'M Talking About	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	CT154	Space Music	\$0.00	\$3,500.00	\$3,500.00	\$2,044.00	\$3,500.00	71.23%
11	1107 2	2110743	CT155	Bogan Shakespeare - Romeo & Juliet	\$3,500.00	-\$500.00	\$3,000.00	\$1,750.00	\$3,000.00	71.43%
11	1107 2	2110743	CT159	Vivaldi'S Four Seasons	\$3,500.00	-\$500.00	\$3,000.00	\$1,750.00	\$3,000.00	71.43%
11	1107 2	2110743	CT160	You Are A Doughnut	\$5,750.00	\$0.00	\$5,750.00	\$5,750.00	\$2,875.00	-50.00%
11	1107 2	2110743	CT163	Our Rock & Roll Journey	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,535.00	1.00%
11	1107 2	2110743	CT178	Other Shows	\$10,000.00	-\$7,000.00	\$3,000.00	\$500.00	\$0.00	-100.00%
11	1107 2	2110744		OTH CUL - In the House						
11	1107 2	2110745		OTH CUL - Community & Culture Planning	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$0.00	-100.00%
11	1107 2	2110765		OTH CUL - Theatre Operations	\$4,950.00	\$0.00	\$4,950.00	\$2,891.00	\$1,157.04	-59.98%
11	1107 2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$2,331.00	\$3,774.72	61.94%
11	1107 2	2110787		OTH CUL - Other Expenses						
11	1107 2	2110787	CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	\$3,787.00	\$3,190.67	-15.75%
11	1107 2	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$830.77	-28.93%
11	1107 2	2110787	CTG04	Marketing & Promotion	\$3,500.00	\$0.00	\$3,500.00	\$2,044.00	\$530.02	-74.07%
11	1107 2	2110787	CTG06	Technical Maintenance	\$19,000.00	\$0.00	\$19,000.00	\$11,088.00	\$11,888.18	7.22%
11	1107 2	2110787	CTG07	Equipment Purchases	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$1,291.50	-26.20%
11	1107 2	2110787	CTG08	Building Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110787	CTG09	Gardens Maintenance	\$2,350.00	\$2,900.00	\$5,250.00	\$3,073.00	\$3,947.34	28.45%
11	1107 2	2110787	CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110787	CTG13	Kitchener St Residency Expenses	\$4,000.00	\$500.00	\$4,500.00	\$2,625.00	\$3,325.48	26.68%
11	1107 2	2110788		OTH CUL - Building Operations						
11	1107 2	2110788	BO002	Cummin Theatre - Building Operations	\$47,650.00	\$0.00	\$47,650.00	\$27,797.00	\$22,362.52	-19.55%
11	1107 2	2110789		OTH CUL - Building Maintenance						
11	1107 2	2110789	BM002	Cummin Theatre - Building Maintenance	\$47,300.00	\$15,000.00	\$62,300.00	\$36,337.00	\$15,907.11	-56.22%
11	1107 2	2110792		OTH CUL - Depreciation	\$258,200.00	\$0.00	\$258,200.00	\$150,625.00	\$135,068.52	-10.33%
11	1107 2	2110799		OTH CUL - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$45,919.00	\$34,560.29	-24.74%
Operating Expenditure Total					\$723,810.00	\$25,190.00	\$749,000.00	\$443,086.00	\$369,721.88	
11	1107 3	3110710		OTH CUL - Grants - Theatre Shows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110711		OTH CUL - Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720		OTH CUL - Fees & Charges						
11	1107 3	3110720	CTGI01	Theatre Hire	-\$16,000.00	\$0.00	-\$16,000.00	-\$9,338.00	-\$10,926.22	17.01%
11	1107 3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$882.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI04	Ticket Sales	-\$500.00	\$0.00	-\$500.00	-\$301.00	-\$483.01	60.47%
11	1107 3	3110720	CTGI05	Ticket Sales Rep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	
11	1107 3	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$63.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI07	Equipment Hire	-\$800.00	\$0.00	-\$800.00	-\$476.00	-\$1,426.63	199.71%
11	1107 3	3110720	CTGI11	Bar Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$61.82	
11	1107 3	3110720	CTGI14	Technical & Foh Staff	-\$2,500.00	\$700.00	-\$1,800.00	-\$1,057.00	-\$647.73	-38.72%
11	1107 3	3110720	CTI011	Comedy Gold 2022	-\$2,500.00	\$2,400.00	-\$100.00	-\$63.00	-\$95.46	51.52%
11	1107 3	3110720	CTI035	Celtic Illusion	\$0.00	-\$9,950.00	-\$9,950.00	-\$9,950.00	-\$9,966.11	0.16%

11	1107	3	3110720	CTI158	Dreams Of A Lonely Planet	-\$3,000.00	\$0.00	-\$3,000.00	-\$1,757.00	-\$40.91	-97.67%
11	1107	3	3110720	CTI159	Vivaldi'S Four Seasons	-\$2,000.00	\$1,100.00	-\$900.00	-\$900.00	-\$923.85	2.65%
11	1107	3	3110720	CTI078	Morning Melodies	-\$1,200.00	-\$400.00	-\$1,600.00	-\$938.00	-\$1,575.27	67.94%
11	1107	3	3110720	CTI155	Bogan Shakespeare - Romeo & Juliet	-\$2,500.00	\$1,250.00	-\$1,250.00	-\$735.00	-\$1,268.19	72.54%
11	1107	3	3110720	CTI157	The Ultimate Fleetwood Mac Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI163	Our Rock & Roll Journey	\$0.00	\$0.00	\$0.00	\$0.00	-\$782.69	
11	1107	3	3110720	CTI164	The Lighthouse Girl Saga	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.64	
Operating Income Total						-\$32,600.00	-\$4,900.00	-\$37,500.00	-\$26,460.00	-\$28,161.53	
11	1107	4	4110710		OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$78,500.00	\$28,000.00	\$106,500.00	\$62,125.00	\$0.00	-100.00%
11	1107	4	4110730		OTH CUL - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$78,500.00	\$28,000.00	\$106,500.00	\$62,125.00	\$0.00	
Other Culture Total						\$769,710.00	\$48,290.00	\$818,000.00	\$478,751.00	\$341,560.35	
Recreation & Culture Total						\$5,834,586.00	\$180,354.00	\$6,014,940.00	\$4,127,031.00	\$2,712,226.37	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$730,200.00	\$0.00	-\$730,200.00	-\$425,950.00	-\$315,210.00	-26.00%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$993,000.00	\$60,000.00	-\$933,000.00	-\$155,500.00	\$0.00	-100.00%
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$1,462,800.00	\$0.00	-\$1,462,800.00	-\$853,300.00	-\$83,318.00	-90.24%
Operating Income Total						-\$3,186,000.00	\$60,000.00	-\$3,126,000.00	-\$1,434,750.00	-\$398,528.00	
12	1201	4	4120110		ROADC - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$4,081.00	\$368.70	-90.97%
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded						
12	1201	4	4120140	RC135	Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120140	RC401	Line Marking Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120140	RC402	Signage Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141	RC127	Bailey Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
12	1201	4	4120141	RC239	Merredin-Naremben Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$12,310.00	
12	1201	4	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$223,200.00	\$0.00	\$223,200.00	\$130,193.00	\$151,733.49	16.55%
12	1201	4	4120141	RC239B	Merredin-Narambeen Road (Capital) 8.70 - 9.32	\$294,300.00	\$0.00	\$294,300.00	\$171,682.00	\$187,095.80	8.98%
12	1201	4	4120141	RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$12,600.00	\$0.00	\$12,600.00	\$7,357.00	\$10,888.27	48.00%
12	1201	4	4120141	RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	\$335,500.00	\$0.00	\$335,500.00	\$195,713.00	\$333,836.94	70.57%
12	1201	4	4120141	RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$63,500.00	\$0.00	\$63,500.00	\$37,044.00	\$64,848.78	75.06%
12	1201	4	4120141	RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.70 - 19.54	\$334,100.00	\$0.00	\$334,100.00	\$194,901.00	\$224,452.67	15.16%
12	1201	4	4120141	RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$22,200.00	\$0.00	\$22,200.00	\$12,950.00	\$24,577.21	89.79%
12	1201	4	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.80 - 21.20	\$315,300.00	\$0.00	\$315,300.00	\$183,925.00	\$248,958.76	35.36%
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	\$40,000.00	\$23,331.00	\$0.00	-100.00%
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R140	Coronation Street (R2R)	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$15,600.00	-5.45%
12	1201	4	4120144	R2R147	Pollock Avenue (R2R)	\$90,000.00	\$0.00	\$90,000.00	\$52,500.00	\$52,248.00	-0.48%
12	1201	4	4120144	R2R153	Throssell Road (R2R)	\$40,000.00	\$0.00	\$40,000.00	\$23,331.00	\$32,966.00	41.30%
12	1201	4	4120144	R2R164	Jubilee Street (R2R)	\$12,000.00	\$0.00	\$12,000.00	\$7,000.00	\$9,952.00	42.17%

12	1201	4	4120144	R2R180	Aspland Street (R2R)	\$16,000.00	\$0.00	\$16,000.00	\$9,331.00	\$13,497.40	44.65%
12	1201	4	4120144	R2R212	Yorrell Way (R2R)	\$55,000.00	\$0.00	\$55,000.00	\$32,081.00	\$43,104.60	34.36%
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120145	R2R001	Chandler Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R002	Hines Hill Road (R2R)	\$70,000.00	\$0.00	\$70,000.00	\$40,831.00	\$50,000.00	22.46%
12	1201	4	4120145	R2R003	Bullshead Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R004	Brissenden Road (R2R)	\$500,000.00	-\$70,000.00	\$430,000.00	\$430,000.00	\$430,000.00	0.00%
12	1201	4	4120145	R2R012	Nokaning West Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R013	Nukarni East Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R014	R2R Nukarni West Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R017	Fewster Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R063	R2R Korbelka Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R072	Crooks Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery						
12	1201	4	4120146	R2R007	Korbrelkulling Road (R2R)	\$210,000.00	\$0.00	\$210,000.00	\$122,500.00	\$166,784.85	36.15%
12	1201	4	4120146	R2R090	Goldfields Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$699.84	
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	RRG001	Chandler Road (Rrg)	\$216,900.00	\$0.00	\$216,900.00	\$126,525.00	\$0.00	-100.00%
12	1201	4	4120149	RRG003	Bullshead Road (Rrg)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120149	RRG072	Crooks Road (Rrg)	\$585,600.00	\$0.00	\$585,600.00	\$341,600.00	\$74,246.80	-78.26%
12	1201	4	4120149	RRG239	Merredin-Narambeen Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$130,000.00	\$0.00	\$130,000.00	\$75,831.00	\$75,042.01	-1.04%
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)						
12	1201	4	4120165	DC000	Drainage Replacement (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170	FC000	Footpath Construction General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	PC000	Pram Crossings - Footpath	\$24,000.00	\$2,000.00	\$26,000.00	\$15,169.00	\$0.00	-100.00%
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)						
12	1201	4	4120190	PP172	Replace Private Power Poles - Colin Street	\$15,000.00	\$0.00	\$15,000.00	\$8,750.00	\$0.00	-100.00%
Capital Expenditure Total						\$3,612,200.00	-\$51,500.00	\$3,560,700.00	\$2,263,126.00	\$2,223,612.12	
Construction - Streets, Roads, Bridges & Depots Total						\$387,200.00	\$6,500.00	\$393,700.00	\$804,457.00	\$1,825,084.12	
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas						
12	1202	2	2120211	FM000	Footpath Maintenance General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$938.97	
12	1202	2	2120211	FM135	Barrack Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	
12	1202	2	2120211	FM137	Mitchell Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471.22	
12	1202	2	2120211	FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,890.01	
12	1202	2	2120211	FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$319.26	
12	1202	2	2120211	FM146	George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.75	
12	1202	2	2120211	FM147	Pollock Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.45	
12	1202	2	2120211	FM150	Kitchener Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	
12	1202	2	2120211	FM153	Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$526.00	

12	1202	2	2120211	FM156	Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$944.71
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,985.13
12	1202	2	2120211	FM161	Jellicoe Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.45
12	1202	2	2120211	FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$515.76
12	1202	2	2120211	FM172	Colin Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471.21
12	1202	2	2120211	FM192	Solomon Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	FM193	Cohn Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734.55
12	1202	2	2120211	FM196	Boyd Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	FM197	Jackson Way - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$34.39
12	1202	2	2120211	FM198	Princess Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	FM225	Abattoir Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	FM277	South Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583.07
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM113	Dobson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$161.54
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005.54
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,782.15
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967.17
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.03
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.87
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.08
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$790.92
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.25
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,038.22
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$274.70
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$333.62
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.93
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.52
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658.60
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.85
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$137.54
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$979.62
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$326.00
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$813.01
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255.93
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.12
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.66
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$319.26
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$519.98
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.05

12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$559.09
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$550.17
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.51
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.78
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$278.30
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387.50
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805.44
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.41
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$278.71
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$297.11
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$378.25
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.87
12	1202	2	2120211	RM183	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	\$0.00
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$220.94
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$85.93
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$370.24
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.43
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.64
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$82.78
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$41.38
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$278.16
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$984.80
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.99
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.98
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
12	1202	2	2120211	RM216	Walder Place - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$168.77
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$419.27
12	1202	2	2120211	RM218	Oats - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$452.49
12	1202	2	2120211	RM219	Cassia Street Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$320.46
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$126.38
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,669.56
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$185.50
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$603.10
12	1202	2	2120211	RM231	Fagans Folly Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$41,154.47
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$82.77
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.01
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM256	Main St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM257	Whittleton St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.78
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$248.29
12	1202	2	2120211	RM266	Service Lane 6 Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.87
12	1202	2	2120211	RM268	Service Lane 9 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$799.02
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$171.94
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.66
12	1202	2	2120211	RM273	Service Road 13 Hay Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$551.79
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744.67
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$565.80
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM284	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$497.79
12	1202	2	2120211	RM286	Mcginniss Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$185.52
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA					
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	FM247	Barrack St Spur - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,913.79
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$134,724.52
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,381.96
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839.07
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282.72
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$17,206.28
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,953.14
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.64
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,480.12
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.64
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.58
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.44
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153.06
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.72
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,252.31
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$862.91
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.84
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,659.18
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.00
12	1202	2	2120212	RM239	Merredin-Naremben Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,580.76
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$206.31

12	1202	2	2120212	RM259	Nukarni Bin Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA					
12	1202	2	2120213	FM026	Endersbee Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471.21
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.75
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,039.91
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$40,789.11
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,888.89
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.84
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,009.18
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.36
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$658.25
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.69
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.56
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873.79
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597.22
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.04
12	1202	2	2120213	RM061	Depot Dam Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.25
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.33
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.10
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$898.09
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.06
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,546.77
12	1202	2	2120213	RM106	Bennett Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865.63
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM237	Duffy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA					
12	1202	2	2120213	FM103	Dobson Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,954.55
12	1202	2	2120214	RM014	Nukarni West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.29
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,375.05
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,988.96
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,818.29
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,041.99
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,159.18
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,865.34

12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,299.44
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.81
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.13
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,823.33
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,137.76
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.91
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,098.19
12	1202	2	2120214	RM041	Caughy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.86
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$912.77
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.12
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909.22
12	1202	2	2120214	RM049	Flockart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,626.62
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.15
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,856.17
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.12
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.13
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,775.67
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.14
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$871.58
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.12
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567.12
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,632.01
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.04
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.04
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,623.36
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.66
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,049.92
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.12
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.75
12	1202	2	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177.36
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,968.36
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252.12
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365.21
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353.07
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,219.69
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.06

12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,305.30	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.99	
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048.56	
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.10	
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.06	
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$395.99	
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM108	Perkins Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676.62	
12	1202	2	2120214	RM110	Allsop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM111	Thynet Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.58	
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM119	Pontifex Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.10	
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.32	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.92	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.12	
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317.59	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,606.98	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120232		ROADM - Crossover Council Contribution	\$3,200.00	\$0.00	\$3,200.00	\$1,876.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$175,000.00	\$0.00	\$175,000.00	\$102,081.00	\$83,603.20	-18.10%
12	1202	2	2120235		Safety Equipment	\$25,000.00	\$0.00	\$25,000.00	\$14,581.00	\$117.84	-99.19%
12	1202	2	2120235	RS001	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120235	RS002	Portable Traffic Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120235	RS003	Road Counters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$690.90	
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$735.26	
12	1202	2	2120265	DM141	Duff Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,771.94	
12	1202	2	2120265	DM142	French Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,106.26	
12	1202	2	2120265	DM144	Woolgar Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.13	

12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$268.30	
12	1202	2	2120265	DM159	Allbeury Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,161.82	
12	1202	2	2120265	DM172	Colin Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265	DM176	Allbeury Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.12	
12	1202	2	2120265	DM184	Cummings Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.13	
12	1202	2	2120265	DM192	Allenby Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.12	
12	1202	2	2120265	DM220	Acacia Way - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265	DM244	East Barrack St - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,381.82	
12	1202	2	2120265	DM277	South Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.13	
12	1202	2	2120266	DM001	Chandler Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,073.00	
12	1202	2	2120266	DM009	Hines Hill North Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$745.20	-36.25%
12	1202	2	2120287		ROADM - Other Expenses	\$11,000.00	\$500.00	\$11,500.00	\$6,706.00	\$11,216.79	67.26%
12	1202	2	2120288		ROADM - Depot Building Operations	\$13,400.00	\$0.00	\$13,400.00	\$7,812.00	\$8,916.08	14.13%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$51,400.00	\$0.00	\$51,400.00	\$29,988.00	\$31,611.39	5.41%
12	1202	2	2120292		ROADM - Depreciation	\$2,960,700.00	\$0.00	\$2,960,700.00	\$1,727,075.00	\$1,808,574.13	4.72%
Operating Expenditure Total						\$3,241,700.00	\$500.00	\$3,242,200.00	\$1,891,288.00	\$2,747,540.29	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$22,000.00	\$0.00	-\$22,000.00	-\$12,831.00	\$0.00	-100.00%
12	1202	3	3120201		ROADM - Road Contribution Income	-\$80,000.00	-\$50,000.00	-\$130,000.00	-\$75,831.00	-\$257,328.96	239.35%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$315,200.00	\$0.00	-\$315,200.00	-\$183,869.00	-\$236,235.00	28.48%
12	1202	3	3120220		ROADM - Sale of Scrap	\$0.00	-\$49,100.00	-\$49,100.00	-\$28,644.00	-\$49,109.90	71.45%
Operating Income Total						-\$417,200.00	-\$99,100.00	-\$516,300.00	-\$301,175.00	-\$542,673.86	
Maintenance - Streets, Roads, Bridges & Depots Total						\$2,824,500.00	-\$49,500.00	\$2,775,000.00	\$1,618,757.00	\$2,204,866.43	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$8,700.00	\$1,950.00	\$10,650.00	\$6,216.00	\$1,875.20	-69.83%
Operating Expenditure Total						\$8,700.00	\$1,950.00	\$10,650.00	\$6,216.00	\$1,875.20	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$75,000.00	\$0.00	-\$75,000.00	-\$43,750.00	-\$16,731.76	-61.76%
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-\$159,950.00	-\$1,500.00	-\$161,450.00	-\$94,178.00	-\$57,954.55	-38.46%
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	\$159,950.00	\$1,500.00	\$161,450.00	\$94,185.00	\$57,954.55	-38.47%
Operating Income Total						-\$75,000.00	\$0.00	-\$75,000.00	-\$43,743.00	-\$16,731.76	
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$596,000.00	\$0.00	\$596,000.00	\$347,669.00	\$488,303.96	40.45%
Capital Expenditure Total						\$596,000.00	\$0.00	\$596,000.00	\$347,669.00	\$488,303.96	
Road Plant Purchases Total						\$529,700.00	\$1,950.00	\$531,650.00	\$310,142.00	\$473,447.40	
12	1205	2	2120500		LICENSING - Employee Costs	\$82,850.00	\$0.00	\$82,850.00	\$48,328.00	\$48,393.73	0.14%
12	1205	2	2120599		LICENSING - Administration Allocated	\$26,000.00	\$0.00	\$26,000.00	\$15,169.00	\$11,520.11	-24.05%
Operating Expenditure Total						\$108,850.00	\$0.00	\$108,850.00	\$63,497.00	\$59,913.84	
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$44,331.00	-\$44,771.68	0.99%
Operating Income Total						-\$76,000.00	\$0.00	-\$76,000.00	-\$44,331.00	-\$44,771.68	
Traffic Control (Vehicle Licensing) Total						\$32,850.00	\$0.00	\$32,850.00	\$19,166.00	\$15,142.16	
12	1207	2	2120752		WATER - Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1207	2	2120800		WATER - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1207	3	3120750		WATER - Community Water Supply Program - Grant 1	-\$39,600.00	\$0.00	-\$39,600.00	-\$23,100.00	\$0.00	-100.00%

12	1207	3	3120751	WATER - Community Water Supply Program - Grant 2.	-\$90,000.00	\$0.00	-\$90,000.00	-\$52,500.00	\$0.00	-100.00%
Operating Income Total					-\$129,600.00	\$0.00	-\$129,600.00	-\$75,600.00	\$0.00	
12	1207	4	4120790	WATER - Infrastructure Other (Capital)						
12	1207	4	4120790 WC002	Watersmart Farms - Desalination Project	\$30,650.00	\$0.00	\$30,650.00	\$17,878.00	\$39,877.96	123.06%
12	1207	4	4120790 WC003	MRWN Upgrade	\$106,000.00	\$0.00	\$106,000.00	\$61,831.00	\$33,578.65	-45.69%
Capital Expenditure Total					\$30,650.00	\$0.00	\$30,650.00	\$17,878.00	\$73,456.61	
Water Transport Facilities Total					\$7,050.00	\$0.00	\$7,050.00	\$4,109.00	\$73,456.61	
Transport Total					\$3,714,300.00	-\$88,150.00	\$3,626,150.00	\$2,690,075.00	\$4,591,996.72	
13	1302	2	2130200	TOURISM - Employee Costs	\$203,050.00	\$0.00	\$203,050.00	\$118,447.00	\$117,693.97	-0.64%
13	1302	2	2130240	TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240 W0176	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130240 W0179	Merredin Marketing	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$15.74	-97.29%
13	1302	2	2130240 W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
13	1302	2	2130240 W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$4,669.00	\$0.00	-100.00%
13	1302	2	2130240 W0183	Website Design	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130287	TOURISM - Other Expenses						
13	1302	2	2130287 W0188	Phone, Postage & Freight	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$449.65	-61.54%
13	1302	2	2130287 W0189	Office Expenses	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$1,107.08	-36.74%
13	1302	2	2130287 W0190	It Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$1,197.54	3.06%
13	1302	2	2130287 W0191	Membership/Associations	\$2,800.00	\$0.00	\$2,800.00	\$1,631.00	\$1,922.44	17.87%
13	1302	2	2130287 W0192	Minor Furniture & Equipment	\$1,500.00	\$0.00	\$1,500.00	\$875.00	\$250.31	-71.39%
13	1302	2	2130287 W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$9,919.00	\$8,871.39	-10.56%
13	1302	2	2130287 W0199	Transwa	\$28,000.00	\$0.00	\$28,000.00	\$16,331.00	\$14,979.38	-8.28%
13	1302	2	2130287 W0209	Regional Marketing Initiatives & Advertising	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$4,194.00	139.66%
13	1302	2	2130287 W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$0.00	-100.00%
13	1302	2	2130287 W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$2,625.00	\$3,500.00	33.33%
13	1302	2	2130287 W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$20,419.00	\$1,094.87	-94.64%
13	1302	2	2130287 W0213	Central Wheatbelt Map	\$0.00	\$4,000.00	\$4,000.00	\$667.00	\$0.00	-100.00%
13	1302	2	2130287 W0214	Training Opportunities	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$50.00	-95.72%
13	1302	2	2130287 W0216	Merredin Brochure	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	\$1,141.82	-67.38%
13	1302	2	2130287 W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$2,044.00	\$1,738.20	-14.96%
13	1302	2	2130287 W0220	Hire Bike Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130288	TOURISM - Building Operations						
13	1302	2	2130288 BO003	Visitors Centre - Building Operations	\$23,300.00	-\$750.00	\$22,550.00	\$13,153.00	\$525.02	-96.01%
13	1302	2	2130289	TOURISM - Building Maintenance						
13	1302	2	2130289 BM003	Visitors Centre - Building Maintenance	\$4,600.00	\$400.00	\$5,000.00	\$2,926.00	\$5,983.07	104.48%
13	1302	2	2130289 W0230	Buildings Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130292	TOURISM - Depreciation	\$17,500.00	\$0.00	\$17,500.00	\$10,206.00	\$10,545.73	3.33%
13	1302	2	2130293	TOUR - Visitors Centre Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130299	TOURISM - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$61,225.00	\$46,080.39	-24.74%
Operating Expenditure Total					\$481,750.00	-\$3,350.00	\$478,400.00	\$277,968.00	\$221,340.60	
13	1302	3	3130201	TOURISM - Reimbursements	-\$28,000.00	\$0.00	-\$28,000.00	-\$16,338.00	-\$17,503.36	7.13%

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	-\$20,426.00	-\$18,609.23	-8.89%	
13	1302	3	3130235 W0251	Central Wheatbelt Map	-\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00		
13	1302	3	3130235 W0252	Merredin Brochures	-\$6,000.00	\$0.00	-\$6,000.00	-\$3,507.00	\$0.00	-100.00%	
13	1302	3	3130235 W0253	Regional Marketing Campaigns	\$0.00	\$0.00	\$0.00	\$0.00	-\$320.46		
13	1302	3	3130235 W0256	Tourism Package Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
13	1302	3	3130235 W0258	Regional Brochure Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
13	1302	3	3130235 W0270	Cwvc Annual Memberships	-\$16,900.00	-\$300.00	-\$17,200.00	-\$10,038.00	-\$19,424.59	93.51%	
13	1302	3	3130235 W0271	Consignment Merchandise	-\$9,000.00	\$0.00	-\$9,000.00	-\$5,257.00	-\$5,222.42	-0.66%	
13	1302	3	3130235 W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$5,257.00	-\$6,994.56	33.05%	
13	1302	3	3130235 W0274	All Other Vc Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$588.00	-\$886.24	50.72%	
13	1302	3	3130835	OTHER ECON - Other Income	-\$400.00	\$0.00	-\$400.00	-\$231.00	\$0.00	-100.00%	
Operating Income Total					-\$109,300.00	\$3,700.00	-\$105,600.00	-\$61,642.00	-\$68,960.86		
Tourism And Area Promotion Total					\$372,450.00	\$350.00	\$372,800.00	\$216,326.00	\$152,379.74		
13	1303	2	2130300	BUILD - Employee Costs	\$183,900.00	\$0.00	\$183,900.00	\$107,275.00	\$97,269.96	-9.33%	
13	1303	2	2130310	BUILD - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	\$2,331.00	\$2,561.64	9.89%	
13	1303	2	2130350	BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$5,831.00	\$4,550.00	-21.97%	
13	1303	2	2130387	BUILD - Other Expenses	\$3,100.00	\$0.00	\$3,100.00	\$1,806.00	\$103.59	-94.26%	
13	1303	2	2130392	BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	\$12,831.00	\$12,964.76	1.04%	
13	1303	2	2130399	BUILD - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$45,500.00	\$34,560.29	-24.04%	
Operating Expenditure Total					\$301,000.00	\$0.00	\$301,000.00	\$175,574.00	\$152,010.24		
13	1303	3	3130302	BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	-\$119.00	-\$135.92	14.22%	
13	1303	3	3130320	BUILD - Fees & Charges (Licences)	-\$15,000.00	\$0.00	-\$15,000.00	-\$8,750.00	-\$8,938.88	2.16%	
13	1303	3	3130335	BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	-\$294.00	\$0.00	-100.00%	
Operating Income Total					-\$15,700.00	\$0.00	-\$15,700.00	-\$9,163.00	-\$9,074.80		
Building Control Total					\$285,300.00	\$0.00	\$285,300.00	\$166,411.00	\$142,935.44		
13	1308	2	2130800	OTH ECON - Employee Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
13	1308	2	2130810	OTH ECON - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
13	1308	2	2130820	OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$294.00	\$103.59	-64.77%	
13	1308	2	2130865	OTH ECON - Standpipe Maintenance/Operations							
13	1308	2	2130865 W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$29,400.00	\$20,394.33	-30.63%	
13	1308	2	2130887	OTH ECON - Other Expenditure							
13	1308	2	2130899	OTH ECON - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$60,669.00	\$46,080.39	-24.05%	
Operating Expenditure Total					\$154,900.00	\$0.00	\$154,900.00	\$90,363.00	\$66,578.31		
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$10,000.00	\$0.00	-\$10,000.00	-\$5,831.00	-\$4,319.00	-25.93%	
13	1308	3	3130835 CDI034	Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$238.00	-\$101.82	-57.22%	
Operating Income Total					-\$10,400.00	\$0.00	-\$10,400.00	-\$6,069.00	-\$4,420.82		
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					\$144,500.00	\$0.00	\$144,500.00	\$84,294.00	\$62,157.49		
Economic Services Total					\$802,250.00	\$350.00	\$802,600.00	\$467,031.00	\$357,472.67		
14	1401	2	2140187	PRIVATE - Other Expenses							

14	1401	2	2140187	PW000	Private Works General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$3,977.95	
14	1401	3	3140120		PRIVATE - Private Works Income	-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$28,000.00	-\$78,260.37	179.50%
Operating Income Total						-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$28,000.00	-\$78,260.37	
Private Works Total						-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$28,000.00	-\$74,282.42	
14	1402	2	2140200		ADMIN - Employee Costs	\$1,541,000.00	\$0.00	\$1,541,000.00	\$898,919.00	\$780,555.52	-13.17%
14	1402	2	2140203		ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$4,669.00	\$1,031.22	-77.91%
14	1402	2	2140204		ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$37,919.00	\$16,110.14	-57.51%
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$82,000.00	\$0.00	\$82,000.00	\$47,831.00	\$48,289.00	0.96%
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$42,000.00	\$0.00	\$42,000.00	\$24,500.00	\$39,102.36	59.60%
14	1402	2	2140215		ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$13,419.00	\$11,379.31	-15.20%
14	1402	2	2140216		ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$4,669.00	\$5,382.89	15.29%
14	1402	2	2140220		ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$9,625.00	\$5,139.09	-46.61%
14	1402	2	2140221		ADMIN - Information Technology						
14	1402	2	2140221	W0060	Corporate Business System	\$77,000.00	\$0.00	\$77,000.00	\$44,919.00	\$70,165.66	56.20%
14	1402	2	2140221	W0061	3Rd Party Mtce Agreements	\$92,000.00	\$0.00	\$92,000.00	\$53,669.00	\$55,215.00	2.88%
14	1402	2	2140221	W0062	Other Computer Software Expenses	\$71,000.00	\$0.00	\$71,000.00	\$41,419.00	\$12,912.96	-68.82%
14	1402	2	2140221	W0066	It Equipment	\$35,000.00	\$0.00	\$35,000.00	\$20,419.00	\$0.00	-100.00%
14	1402	2	2140222		ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$0.00	-100.00%
14	1402	2	2140223		ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	\$0.00	-100.00%
14	1402	2	2140225		ADMIN - WHS	\$12,500.00	\$0.00	\$12,500.00	\$7,287.00	\$1,604.29	-77.98%
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$0.00	-100.00%
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$108,400.00	\$0.00	\$108,400.00	\$63,231.00	\$78,441.00	24.05%
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$8,169.00	\$8,512.66	4.21%
14	1402	2	2140242		ADMIN - Long Service Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1402	2	2140252		ADMIN - Consultants	\$78,400.00	\$400.00	\$78,800.00	\$45,969.00	\$12,434.00	-72.95%
14	1402	2	2140265		ADMIN - Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373.22	
14	1402	2	2140282		ADMIN - Bad Debts Expense	\$2,000.00	-\$200.00	\$1,800.00	\$1,050.00	\$0.00	-100.00%
14	1402	2	2140283		ADMIN - Doubtful Debts Expense	\$0.00	\$200.00	\$200.00	\$119.00	\$133.64	12.30%
14	1402	2	2140284		ADMIN - Audit Fees	\$33,000.00	\$0.00	\$33,000.00	\$19,250.00	\$32,000.00	66.23%
14	1402	2	2140285		ADMIN - Legal Expenses	\$20,000.00	\$0.00	\$20,000.00	\$11,669.00	\$5,227.00	-55.21%
14	1402	2	2140286		ADMIN - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	\$4,081.00	\$0.00	-100.00%
14	1402	2	2140287		ADMIN - Other Expenses	\$30,000.00	\$5,000.00	\$35,000.00	\$20,412.00	\$17,107.59	-16.19%
14	1402	2	2140288		ADMIN - Building Operations						
14	1402	2	2140288	BO001	Administration Building - Building Operations	\$80,150.00	\$0.00	\$80,150.00	\$46,746.00	\$43,510.26	-6.92%
14	1402	2	2140289		ADMIN - Building Maintenance						
14	1402	2	2140289	BM001	Administration Building - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$11,669.00	\$7,931.42	-32.03%
14	1402	2	2140291		ADMIN - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$23,470.34	
14	1402	2	2140292		ADMIN - Depreciation	\$124,000.00	\$0.00	\$124,000.00	\$72,406.00	\$60,864.51	-15.94%
14	1402	2	2140299		ADMIN - Administration Overheads Recovered	-\$2,599,950.00	\$0.00	-\$2,599,950.00	-\$1,516,648.00	-\$1,152,009.80	-24.04%
Operating Expenditure Total						\$0.00	\$5,400.00	\$5,400.00	\$3,225.00	\$187,883.28	
General Administration Overheads Total						\$0.00	\$5,400.00	\$5,400.00	\$3,225.00	\$187,883.28	

14	1403	2	2140300	PWO - Employee Costs	\$504,650.00	-\$1,500.00	\$503,150.00	\$293,503.00	\$303,056.80	3.26%
14	1403	2	2140301	PWO - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140303	PWO - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140304	PWO - Training & Development	\$73,000.00	\$0.00	\$73,000.00	\$42,588.00	\$16,426.04	-61.43%
14	1403	2	2140305	PWO - Recruitment	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$0.00	-100.00%
14	1403	2	2140307	PWO - Protective Clothing	\$2,000.00	\$2,500.00	\$4,500.00	\$2,625.00	\$3,384.02	28.92%
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$45,000.00	\$0.00	\$45,000.00	\$26,250.00	\$37,564.78	43.10%
14	1403	2	2140311	PWO - Consultancy	\$30,000.00	\$0.00	\$30,000.00	\$17,500.00	\$2,686.00	-84.65%
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$0.00	-100.00%
14	1403	2	2140320	PWO - Communication Expenses	\$2,800.00	\$0.00	\$2,800.00	\$1,631.00	\$666.98	-59.11%
14	1403	2	2140323	PWO - Sick Pay	\$45,100.00	\$0.00	\$45,100.00	\$26,306.00	\$26,982.32	2.57%
14	1403	2	2140324	PWO - Annual Leave	\$90,100.00	\$0.00	\$90,100.00	\$52,556.00	\$56,194.94	6.92%
14	1403	2	2140325	PWO - Public Holidays	\$45,100.00	\$0.00	\$45,100.00	\$26,306.00	\$4,580.53	-82.59%
14	1403	2	2140328	PWO - Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140330	PWO - WHS and Toolbox Meetings	\$36,000.00	-\$500.00	\$35,500.00	\$20,699.00	\$10,638.41	-48.60%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$20,000.00	\$0.00	\$20,000.00	\$11,669.00	\$1,850.00	-84.15%
14	1403	2	2140365	PWO - Maintenance/Operations	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$486.26	-16.31%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$5,831.00	\$8,723.83	49.61%
14	1403	2	2140387	PWO - Other Expenses	\$6,500.00	-\$500.00	\$6,000.00	\$3,500.00	\$2,046.23	-41.54%
14	1403	2	2140392	PWO - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,331,450.00	\$0.00	-\$1,331,450.00	-\$776,685.00	-\$628,899.24	-19.03%
14	1403	2	2140399	PWO - Administration Allocated	\$416,200.00	\$0.00	\$416,200.00	\$245,017.00	\$184,321.62	-24.77%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$2,208.00	\$30,709.52	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$56.00	\$0.00	-100.00%
Operating Income Total					-\$100.00	\$0.00	-\$100.00	-\$56.00	\$0.00	
Public Works Overheads Total					-\$100.00	\$0.00	-\$100.00	\$2,152.00	\$30,709.52	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$19,000.00	\$0.00	\$19,000.00	\$11,088.00	\$4,496.15	-59.45%
14	1404	2	2140411	POC - External Parts & Repairs	\$210,000.00	\$15,000.00	\$225,000.00	\$131,250.00	\$196,493.57	49.71%
14	1404	2	2140412	POC - Fuels and Oils	\$215,000.00	-\$15,000.00	\$200,000.00	\$116,669.00	\$98,631.63	-15.46%
14	1404	2	2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	\$11,669.00	\$11,165.18	-4.32%
14	1404	2	2140416	POC - Licences/Registrations	\$11,000.00	\$0.00	\$11,000.00	\$6,419.00	\$1,670.98	-73.97%
14	1404	2	2140417	POC - Insurance Expenses	\$32,000.00	\$0.00	\$32,000.00	\$18,669.00	\$36,812.63	97.19%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$1,314.32	-54.97%
14	1404	2	2140492	POC - Depreciation	\$447,200.00	\$0.00	\$447,200.00	\$263,417.00	\$227,602.50	-13.60%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$959,200.00	\$0.00	-\$959,200.00	-\$559,538.00	-\$547,706.64	-2.11%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$2,562.00	\$30,480.32	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$30,000.00	\$3,000.00	-\$27,000.00	-\$15,750.00	-\$19,600.70	24.45%
Operating Income Total					-\$30,000.00	\$3,000.00	-\$27,000.00	-\$15,750.00	-\$19,600.70	
Plant Operating Costs Total					-\$30,000.00	\$3,000.00	-\$27,000.00	-\$13,188.00	\$10,879.62	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	\$0.00	-100.00%

14	1405 2	2140505	SAL - Salary Sacrifice	\$26,000.00	\$2,000.00	\$28,000.00	\$16,331.00	\$16,035.90	-1.81%
14	1405 2	2140506	SAL - Parental Leave Payment (Government)	\$10,000.00	\$0.00	\$10,000.00	\$5,831.00	\$10,340.97	77.34%
Operating Expenditure Total				\$42,000.00	\$2,000.00	\$44,000.00	\$25,662.00	\$26,376.87	
14	1405 3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$3,500.00	\$0.00	-100.00%
14	1405 3	3140502	SAL - Reimbursement - Parental Leave	-\$10,000.00	\$0.00	-\$10,000.00	-\$5,831.00	-\$7,333.01	25.76%
14	1405 3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$26,000.00	-\$2,000.00	-\$28,000.00	-\$16,331.00	-\$16,035.90	-1.81%
Operating Income Total				-\$42,000.00	-\$2,000.00	-\$44,000.00	-\$25,662.00	-\$23,368.91	
Salaries And Wages Total				\$0.00	\$0.00	\$0.00	\$0.00	\$3,007.96	
14	1407 2	2140760	UNCLASS - Unclassified Expenditure						
14	1407 2	2140760 W0238	Land And Building Operating Ceaca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407 2	2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$3,603.18	
Operating Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$3,603.18	
14	1407 3	3140735	UNCLASS - Unclassified Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,250.00	
14	1407 3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,877.05	
Operating Income Total				\$0.00	\$0.00	\$0.00	\$0.00	-\$25,127.05	
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	-\$21,523.87	
Other Property & Services Total				-\$42,100.00	-\$27,600.00	-\$69,700.00	-\$35,811.00	\$136,674.09	
Grand Total				\$8,740,780.00	-\$178,600.00	\$8,006,180.00	\$6,087,361.00	\$3,366,546.43	