

28/02/2025



Income & Expenditure for the period ended

February 28 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	\$8,664.00	\$520.45	-93.99%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	-\$10,000.00	\$50,000.00	\$33,336.00	\$6,460.10	-80.62%
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	\$2,000.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$34,664.00	\$23,199.60	-33.07%
Operating Expenditure Total						\$180,000.00	-\$12,000.00	\$168,000.00	\$103,664.00	\$30,207.15	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$34,000.00	-\$3,400.00	-\$37,400.00	-\$24,936.00	-\$38,841.09	55.76%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$500.00	\$0.00	-\$500.00	-\$336.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$10,000.00	-\$50,000.00	-\$33,336.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,478,753.00	-\$1,247.00	-\$5,480,000.00	-\$3,653,336.00	-\$5,482,862.04	50.08%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$83,000.00	-\$500.00	-\$83,500.00	-\$55,664.00	-\$83,573.49	50.14%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$35,000.00	\$0.00	-\$35,000.00	-\$23,336.00	-\$30,489.49	30.65%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$2,664.00	\$0.00	-100.00%
Operating Income Total						-\$5,695,253.00	\$4,853.00	-\$5,690,400.00	-\$3,793,608.00	-\$5,635,766.11	
Rates Total						-\$5,515,253.00	-\$7,147.00	-\$5,522,400.00	-\$3,689,944.00	-\$5,605,558.96	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$500.00	\$0.00	\$500.00	\$336.00	\$30.30	-90.98%
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	\$336.00	\$30.35	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	-\$296,918.00	-\$296,918.00	-\$222,690.00	-\$222,688.50	0.00%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	-\$100,076.00	-\$100,076.00	-\$75,057.00	-\$75,057.00	0.00%
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.91	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$200,000.00	-\$40,000.00	-\$240,000.00	-\$160,000.00	-\$175,640.07	9.78%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$80,000.00	-\$10,000.00	-\$90,000.00	-\$60,000.00	-\$95,865.32	59.78%
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	-\$517,747.00	-\$569,253.80	
Other General Purpose Funding Total						-\$279,500.00	-\$446,994.00	-\$726,494.00	-\$517,411.00	-\$569,223.45	
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	\$34,808.00	\$38,701.28	11.19%
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	\$123,000.00	\$66,904.67	-45.61%
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	\$904.00	\$1,189.64	31.60%
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	\$34,824.00	\$38,720.59	11.19%
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	\$353,232.00	\$175,640.07	

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 Reserv	-\$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	\$346,232.00	\$168,616.07	
General Purpose Funding Total					-\$5,815,703.00	-\$229,071.00	-\$6,044,774.00	-\$3,861,123.00	-\$6,006,166.34	
04	0401	2	2040104	MEMBERS - Training & Development	\$25,000.00	\$0.00	\$25,000.00	\$16,664.00	\$4,149.14	-75.10%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$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	\$1,664.00	\$480.00	-71.15%
04	0401	2	2040116	MEMBERS - Election Expenses	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$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	\$45,328.00	\$67,095.15	48.02%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	\$4,664.00	\$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$2,664.00	\$941.10	-64.67%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$536.00	\$13.63	-97.46%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$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	\$128,420.00	\$114,757.49	
Members Of Council Total					\$211,100.00	\$3,000.00	\$214,100.00	\$128,420.00	\$114,757.49	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$16,000.00	\$0.00	\$16,000.00	\$10,672.00	\$9,281.60	-13.03%
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	\$10,536.00	\$7,886.00	-25.15%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$414,206.00	-\$63,806.00	\$350,400.00	\$233,600.00	\$32,093.00	-86.26%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,800.00	-44.00%
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	\$5,336.00	\$0.00	-100.00%
04	0402	2	2040287	OTH GOV - Other Expenses	\$0.00	\$250.00	\$250.00	\$84.00	\$27.27	-67.54%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$312,000.00	\$0.00	\$312,000.00	\$208,000.00	\$139,197.64	-33.08%
Operating Expenditure Total					\$766,006.00	-\$58,556.00	\$707,450.00	\$473,228.00	\$191,285.51	
04	0402	3	3040220	OTH GOV - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	-\$182.09	
04	0402	3	3040235	OTH GOV - Other Income	-\$15,000.00	\$1,000.00	-\$14,000.00	-\$9,336.00	-\$10,764.92	15.31%
Operating Income Total					-\$15,000.00	\$1,000.00	-\$14,000.00	-\$9,336.00	-\$10,947.01	
Other Governance Total					\$766,006.00	-\$58,556.00	\$707,450.00	\$473,228.00	\$180,338.50	
Governance Total					\$977,106.00	-\$55,556.00	\$921,550.00	\$601,648.00	\$295,095.99	
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	\$336.00	\$69.06	-79.45%
05	0501	2	2050130	FIRE - Insurance Expenses	\$1,650.00	\$0.00	\$1,650.00	\$1,104.00	\$1,500.00	35.87%
05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$520.01	-48.00%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$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	\$10,496.00	\$15,117.36	44.03%
05	0501	2	2050187	W0082 Fire Fightings	\$7,966.00	\$5,999.00	\$13,965.00	\$9,312.00	\$2,953.11	-68.29%
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	\$7,472.00	\$43,922.49	487.83%
05	0501	2	2050199	FIRE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$69,336.00	\$46,399.21	-33.08%
Operating Expenditure Total					\$140,051.00	\$11,999.00	\$152,050.00	\$100,392.00	\$110,481.24	
05	0501	3	3050135	FIRE - Other Income	-\$4,000.00	\$0.00	-\$4,000.00	-\$2,664.00	-\$6,461.40	142.55%
Operating Income Total					-\$4,000.00	\$0.00	-\$4,000.00	-\$2,664.00	-\$6,461.40	
Fire Prevention Total					\$134,051.00	\$11,999.00	\$146,050.00	\$97,392.00	\$104,019.84	
05	0502	2	2050200	ANIMAL - Employee Costs	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$33.45	-94.96%
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	\$400.00	\$0.00	-100.00%
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$80,000.00	\$83,885.50	4.86%
05	0502	2	2050220	ANIMAL - Communication Expenses	\$500.00	\$0.00	\$500.00	\$336.00	\$103.59	-69.17%
05	0502	2	2050285	ANIMAL - Legal Expenses	\$600.00	\$0.00	\$600.00	\$400.00	\$169.71	-57.57%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$389.35	-41.36%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,200.00	\$0.00	\$2,200.00	\$1,464.00	\$606.58	-58.57%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$993.66	-0.63%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$600.00	\$0.00	\$600.00	\$400.00	\$53.05	-86.74%
05	0502	2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$2,064.00	\$1,808.64	-12.37%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$69,336.00	\$46,399.21	-33.08%
Operating Expenditure Total					\$235,100.00	\$0.00	\$235,100.00	\$156,728.00	\$134,442.74	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,600.00	\$0.00	-\$1,600.00	-\$1,064.00	-\$1,510.88	42.00%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$5,000.00	\$1,000.00	-\$4,000.00	-\$2,664.00	-\$5,125.00	92.38%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$64.00	-\$62.90	-1.72%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,000.00	-\$1,202.60	20.26%
Operating Income Total					-\$8,200.00	\$1,000.00	-\$7,200.00	-\$4,792.00	-\$7,901.38	
Animal Control Total					\$226,900.00	\$1,000.00	\$227,900.00	\$151,936.00	\$126,541.36	
05	0503	2	2050300	OLOPS - Employee Costs	\$54,050.00	\$0.00	\$54,050.00	\$36,040.00	\$32,457.65	-9.94%
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$1,155.00	-65.38%
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	\$3,336.00	\$0.00	-100.00%
05	0503	2	2050392	OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	\$3,600.00	\$3,141.64	-12.73%
05	0503	2	2050399	OLOPS - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$34,664.00	\$23,199.60	-33.07%

Operating Expenditure Total				\$121,450.00	\$0.00	\$121,450.00	\$80,976.00	\$59,953.89		
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	\$0.00	
Other Law, Order & Public Safety Total				\$121,450.00	\$0.00	\$121,450.00	\$80,976.00	\$59,953.89		
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$10,000.00	\$1,900.00	\$11,900.00	\$7,936.00	\$10,959.74	38.10%
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$26,000.00	\$0.00	\$26,000.00	\$17,336.00	\$26,196.36	51.11%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$2,000.00	\$5,700.00	\$7,700.00	\$5,136.00	\$2,953.44	-42.50%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$15,000.00	\$25,000.00	\$40,000.00	\$26,664.00	\$36,148.07	35.57%
05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$15,800.00	\$0.00	\$15,800.00	\$10,536.00	\$16,483.00	56.44%
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$2,750.00	\$5,050.00	\$7,800.00	\$5,200.00	\$8,669.92	66.73%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$1,016.62	-23.91%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,750.00	\$0.00	\$2,750.00	\$1,840.00	\$2,508.23	36.32%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$572.42	-57.15%
Operating Expenditure Total				\$78,300.00	\$37,650.00	\$115,950.00	\$77,320.00	\$105,507.80		
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$2,664.00	-\$4,000.00	50.15%
05	0505	3	3050510	ESL BFB - Operating Grant	-\$62,500.00	\$0.00	-\$62,500.00	-\$41,664.00	-\$58,728.00	40.96%
05	0505	3	3050515	ESL BFB - Capital Grant	-\$15,800.00	\$0.00	-\$15,800.00	-\$10,536.00	\$0.00	-100.00%
Operating Income Total				-\$82,300.00	\$0.00	-\$82,300.00	-\$54,864.00	-\$62,728.00		
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	\$0.00	
Emergency Services Levy - Bush Fire Brigade Total				-\$4,000.00	\$37,650.00	\$33,650.00	\$22,456.00	\$42,779.80		
05	0506	2	2050630	ESL SES - Insurances	\$1,100.00	\$0.00	\$1,100.00	\$736.00	\$1,519.29	106.43%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$1,975.95	47.90%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$3,303.85	98.55%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$6,100.00	\$0.00	\$6,100.00	\$4,064.00	\$5,798.51	42.68%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$4,000.00	\$0.00	\$4,000.00	\$2,664.00	\$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$2,700.00	\$0.00	\$2,700.00	\$1,800.00	\$624.44	-65.31%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$3,200.00	\$0.00	\$3,200.00	\$2,128.00	\$1,347.91	-36.66%
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	\$14,392.00	\$14,569.95		
05	0506	3	3050610	ESL SES - Operating Grant	-\$15,500.00	\$0.00	-\$15,500.00	-\$10,336.00	-\$15,974.25	54.55%
05	0506	3	3050615	ESL SES - Capital Grant	-\$6,100.00	\$0.00	-\$6,100.00	-\$4,064.00	\$0.00	-100.00%
Operating Income Total				-\$21,600.00	\$0.00	-\$21,600.00	-\$14,400.00	-\$15,974.25		
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	\$0.00	
Emergency Services Levy - State Emergency Service Total				-\$21,600.00	\$0.00	-\$21,600.00	-\$14,408.00	-\$1,404.30		
Law, Order & Public Safety Total				\$458,801.00	\$50,649.00	\$537,150.00	\$357,152.00	\$331,890.59		
07	0704	2	2070400	HEALTH - Employee Costs	\$141,750.00	\$2,000.00	\$143,750.00	\$95,832.00	\$96,579.65	0.78%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$16,000.00	\$0.00	\$16,000.00	\$10,664.00	\$8,420.04	-21.04%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$1,038.57	3.86%
07	0704	2	2070413	HEALTH - Control Expenses	\$5,000.00	\$0.00	\$5,000.00	\$3,328.00	\$207.18	-93.77%

07	0704	2	2070485	HEALTH - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$1,752.00	31.14%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$86.00	-87.05%
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	\$69,336.00	\$46,399.21	-33.08%
Operating Expenditure Total					\$271,250.00	\$2,000.00	\$273,250.00	\$182,160.00	\$154,482.65	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,336.00	-\$1,145.46	-14.26%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$9,000.00	\$0.00	-\$9,000.00	-\$6,000.00	-\$7,701.20	28.35%
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	-\$7,336.00	-\$8,846.66	
Preventative Services - Inspection/Admin Total					\$260,250.00	\$2,000.00	\$262,250.00	\$174,824.00	\$145,635.99	
07	0705	2	2070553	PEST - Pest Control Programs	\$13,000.00	\$0.00	\$13,000.00	\$8,664.00	\$1,050.00	-87.88%
Operating Expenditure Total					\$13,000.00	\$0.00	\$13,000.00	\$8,664.00	\$1,050.00	
Preventative Services - Pest Control Total					\$13,000.00	\$0.00	\$13,000.00	\$8,664.00	\$1,050.00	
07	0706	2	2070687	PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$336.00	\$0.00	-100.00%
Operating Expenditure Total					\$500.00	\$0.00	\$500.00	\$336.00	\$0.00	
Preventative Services - Other Total					\$500.00	\$0.00	\$500.00	\$336.00	\$0.00	
Health Total					\$262,750.00	\$2,000.00	\$264,750.00	\$176,488.00	\$146,685.99	
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	\$664.00	\$1,000.00	50.60%
08	0802	2	2080253 W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$1,000.00	50.60%
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	REED	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$6,000.00	50.00%
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$3,000.00	50.00%
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$26,664.00	\$8,730.00	-67.26%
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	\$33,992.00	\$19,730.00	
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	\$33,992.00	\$19,730.00	
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	\$5,944.00	\$0.00	-100.00%
08	0804	2	2080470 LI217	Interest Loan 217	\$4,780.00	\$0.00	\$4,780.00	\$3,184.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$32,900.00	\$0.00	\$32,900.00	\$21,936.00	\$19,387.51	-11.62%
Operating Expenditure Total					\$46,590.00	\$0.00	\$46,590.00	\$31,064.00	\$31,160.76	
08	0804	3	3080401	SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-\$7,200.00	-\$4,691.08	-34.85%
Operating Income Total					-\$10,800.00	\$0.00	-\$10,800.00	-\$7,200.00	-\$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	\$25,800.00	\$0.00	-100.00%
08	0804	4	4080482 LP217	Principal Loan 217	\$65,300.00	\$0.00	\$65,300.00	\$43,536.00	\$0.00	-100.00%
Capital Expenditure Total					\$104,000.00	\$0.00	\$104,000.00	\$69,336.00	\$83,717.80	

08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$38,700.00	\$0.00	-\$38,700.00	-\$32,250.00	-\$19,102.29	-40.77%
Capital Income Total					-\$38,700.00	\$0.00	-\$38,700.00	-\$32,250.00	-\$19,102.29	
Aged & Disabled - Senior Citizens Centres Total					\$101,090.00	\$0.00	\$101,090.00	\$60,950.00	\$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	\$1,200.00	\$1,600.00	33.33%
08	0807	2	2080712 W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	-100.00%
08	0807	2	2080712 W0147A	Naidoc Week - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$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	\$5,800.00	\$4,273.96	-26.31%
08	0807	2	2080714 CD103	Anzac Day	\$2,100.00	\$0.00	\$2,100.00	\$1,400.00	\$0.00	-100.00%
08	0807	2	2080714 CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$0.00	-100.00%
08	0807	2	2080714 CD104	Australia Day	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	-100.00%
08	0807	2	2080714 CD104A	Australia Day - Grant Funded	\$3,000.00	\$7,000.00	\$10,000.00	\$8,999.00	\$7,878.53	-12.45%
08	0807	2	2080714 CD106	Christmas / Gala Night	\$23,900.00	\$0.00	\$23,900.00	\$15,944.00	\$23,504.96	47.42%
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	\$664.00	\$28.14	-95.76%
08	0807	2	2080714 CD116	International Food Festival	\$5,000.00	\$0.00	\$5,000.00	\$3,328.00	\$0.00	-100.00%
08	0807	2	2080714 CD116A	International Food Festival - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$234.33	-85.92%
08	0807	2	2080714 CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$336.00	\$107.86	-67.90%
08	0807	2	2080714 CD126	Remembrance Day & Long Tan Day	\$1,600.00	\$0.00	\$1,600.00	\$1,064.00	\$963.63	-9.43%
08	0807	2	2080714 CD136	Merredin Show	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$0.00	-100.00%
Operating Expenditure Total					\$61,600.00	\$14,500.00	\$76,100.00	\$55,563.00	\$38,591.41	
08	0807	3	3080710	WELFARE - Youth Grants						
08	0807	3	3080710 CY1147	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	-\$976.00	-\$2,454.54	151.49%
08	0807	3	3080711 CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$1,672.00	-\$2,500.00	49.52%
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	-\$1,672.00	-\$2,500.00	49.52%
Operating Income Total					-\$10,500.00	-\$13,450.00	-\$23,950.00	-\$21,820.00	-\$29,822.72	
Other Welfare Total					\$51,100.00	\$1,050.00	\$52,150.00	\$33,743.00	\$8,768.69	
Education & Welfare Total					\$203,190.00	\$1,050.00	\$204,240.00	\$128,685.00	\$119,583.88	
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	\$4,632.00	\$4,632.13	0.00%
09	0902	2	2090288 BO031	House 5 Dobson Way - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$3,240.00	\$2,545.92	-21.42%
09	0902	2	2090288 BO032	House 9 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$3,504.00	\$3,564.51	1.73%
09	0902	2	2090288 BO033	House 13 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$3,504.00	\$3,051.56	-12.91%
09	0902	2	2090288 BO034	House 17 Cummings Crescent - Building Operations	\$4,000.00	\$0.00	\$4,000.00	\$2,672.00	\$3,851.69	44.15%
09	0902	2	2090288 BO035	House 4 Cohn Street - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$3,504.00	\$3,908.11	11.53%
09	0902	2	2090288 BO036	House 10 Cohn Street - Building Operations	\$3,550.00	\$0.00	\$3,550.00	\$2,368.00	\$2,521.68	6.49%

09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$1,792.00	\$1,567.38	-12.53%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$1,792.00	\$1,610.86	-10.11%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,600.00	\$0.00	\$4,600.00	\$3,064.00	\$2,774.83	-9.44%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$3,900.00	\$0.00	\$3,900.00	\$2,592.00	\$3,779.52	45.81%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,900.00	\$0.00	\$5,900.00	\$3,936.00	\$3,753.44	-4.64%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$2,450.00	\$0.00	\$2,450.00	\$1,632.00	\$1,895.88	16.17%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$2,450.00	\$0.00	\$2,450.00	\$1,632.00	\$1,469.75	-9.94%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$3,232.00	\$4,189.43	29.62%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$700.00	\$0.00	\$700.00	\$464.00	\$1,067.33	130.03%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$700.00	\$0.00	\$700.00	\$464.00	\$1,067.33	130.03%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$700.00	\$0.00	\$700.00	\$464.00	\$795.01	71.34%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$700.00	\$0.00	\$700.00	\$464.00	\$1,415.72	205.11%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$700.00	\$0.00	\$700.00	\$464.00	\$1,069.33	130.46%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,750.00	\$0.00	\$2,750.00	\$1,832.00	\$1,660.44	-9.36%
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	\$5,616.00	\$5,570.58	-0.81%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,225.00	\$0.00	\$5,225.00	\$3,480.00	\$1,575.95	-54.71%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$3,328.00	\$573.17	-82.78%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$3,250.00	\$0.00	\$3,250.00	\$2,168.00	\$2,012.59	-7.17%
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$475.20	-76.24%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$3,328.00	\$2,833.27	-14.87%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,500.00	\$0.00	\$6,500.00	\$4,336.00	\$350.00	-91.93%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$7,800.00	\$0.00	\$7,800.00	\$5,200.00	\$7.50	-99.86%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$12,500.00	\$0.00	\$12,500.00	\$8,336.00	\$3,042.00	-63.51%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$137.51	-91.74%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$137.52	-91.74%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$3,600.00	\$100.00	-97.22%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$8,000.00	-\$2,000.00	\$6,000.00	\$4,000.00	\$1,282.58	-67.94%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$2,664.00	\$440.00	-83.48%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$14,750.00	\$0.00	\$14,750.00	\$9,840.00	\$1,978.42	-79.89%
09	0902	2	2090289	W0245	Housing Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$13,336.00	\$250.00	-98.13%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$167,300.00	\$0.00	\$167,300.00	\$111,381.00	\$98,932.04	-11.18%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$68,775.00	\$46,399.21	-32.53%
Operating Expenditure Total						\$454,050.00	\$0.00	\$454,050.00	\$301,964.00	\$219,029.43	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$37,800.00	\$0.00	-\$37,800.00	-\$25,200.00	-\$27,720.00	10.00%
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	-\$25,200.00	-\$27,720.00	
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	\$16,664.00	\$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	\$16,664.00	\$16,640.00	
Other Housing Total						\$441,250.00	\$0.00	\$441,250.00	\$293,428.00	\$207,949.43	
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	\$336.00	\$241.00	-28.27%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$1,000.00	\$500.00	\$1,500.00	\$1,000.00	\$1,492.17	49.22%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$1,000.00	\$500.00	\$1,500.00	\$1,000.00	\$782.00	-21.80%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$1,000.00	-\$500.00	\$500.00	\$336.00	\$65.00	-80.65%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$672.00	\$1,523.25	126.67%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$4,150.00	\$2,874.00	\$7,024.00	\$4,688.00	\$9,029.14	92.60%
Operating Expenditure Total						\$9,150.00	\$2,874.00	\$12,024.00	\$8,032.00	\$13,132.56	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	-\$8,600.00	-\$400.00	-\$9,000.00	-\$6,000.00	-\$13,493.07	124.88%
Operating Income Total						-\$8,600.00	-\$400.00	-\$9,000.00	-\$6,000.00	-\$13,493.07	
Community Housing Total						\$550.00	\$2,474.00	\$3,024.00	\$2,032.00	-\$360.51	
Housing Total						\$441,800.00	\$2,474.00	\$444,274.00	\$295,460.00	\$207,588.92	
10	1001	2	2100111		SAN - Waste Collection	\$405,000.00	\$1,200.00	\$406,200.00	\$270,800.00	\$266,780.64	-1.48%
10	1001	2	2100113		SAN - Waste Recycling	\$125,000.00	\$3,000.00	\$128,000.00	\$85,336.00	\$79,344.34	-7.02%
10	1001	2	2100117		SAN - General Tip Maintenance						
10	1001	2	2100117	W0075	Merredin Landfill Site	\$596,200.00	\$0.00	\$596,200.00	\$397,464.00	\$379,527.45	-4.51%
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,769.22	38.46%
10	1001	2	2100187		SAN - Other Expenses	\$28,000.00	\$0.00	\$28,000.00	\$18,664.00	\$26,778.40	43.48%
10	1001	2	2100188		SAN - Building Operations	\$5,700.00	\$0.00	\$5,700.00	\$3,800.00	\$1,817.27	-52.18%
10	1001	2	2100192		SAN - Depreciation	\$40,600.00	\$0.00	\$40,600.00	\$27,029.00	\$25,763.31	-4.68%
10	1001	2	2100199		SAN - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$104,000.00	\$69,598.81	-33.08%
Operating Expenditure Total						\$1,359,500.00	\$4,200.00	\$1,363,700.00	\$909,093.00	\$852,379.44	
10	1001	3	3100100		SAN - Contributions & Donations	-\$97,500.00	-\$4,200.00	-\$101,700.00	-\$67,800.00	-\$101,775.22	50.11%
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	-\$242,136.00	-\$363,231.60	50.01%
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$123,800.00	-\$4,100.00	-\$127,900.00	-\$85,264.00	-\$129,868.15	52.31%
10	1001	3	3100135		SAN - Other Income	-\$38,000.00	-\$17,000.00	-\$55,000.00	-\$36,664.00	-\$50,781.57	38.51%
Operating Income Total						-\$610,100.00	-\$37,700.00	-\$647,800.00	-\$431,864.00	-\$645,656.54	
10	1001	4	4100110		SAN - Building (Capital)						
10	1001	4	4100110	LC041	Merredin Landfill - Tip Shop	\$9,200.00	\$0.00	\$9,200.00	\$6,136.00	\$9,185.00	49.69%
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	\$26,336.00	\$39,499.96	49.98%
Capital Expenditure Total						\$9,200.00	\$0.00	\$9,200.00	\$6,136.00	\$48,684.96	\$0.50
Sanitation - General Total						\$758,600.00	-\$33,500.00	\$725,100.00	\$483,365.00	\$255,407.86	

10	1003	4	4100310	SEW - Building (Capital)	\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewerage - General Total					\$268,600.00	-\$38,200.00	\$230,400.00	\$153,565.00	\$255,407.86		
10	1004	2	2100411	STORM - Stormwater Drainage Maintenance	\$60,000.00	\$0.00	\$60,000.00	\$39,992.00	\$4,454.96	-88.86%	
Operating Expenditure Total					\$60,000.00	\$0.00	\$60,000.00	\$39,992.00	\$4,454.96		
Urban Stormwater Drainage Total					\$60,000.00	\$0.00	\$60,000.00	\$39,992.00	\$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	\$2,392.00	\$1,044.74	-56.32%	
10	1005	2	2100587	W0109 Ep Promoting Electric Vehicles Viability	\$400.00	\$0.00	\$400.00	\$264.00	\$60.00	-77.27%	
10	1005	2	2100587	W0115 Ep Skeleton Weed	\$1,600.00	\$0.00	\$1,600.00	\$1,072.00	\$0.00	-100.00%	
10	1005	2	2100592	Ep Skeleton Weed	\$800.00	\$0.00	\$800.00	\$536.00	\$474.66	-11.44%	
10	1005	2	2100599	ENVIRON - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$52,000.00	\$34,799.40	-33.08%	
Operating Expenditure Total					\$84,400.00	\$0.00	\$84,400.00	\$56,264.00	\$36,378.80		
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	\$0.00
Protection Of The Environment Total					\$84,400.00	\$0.00	\$84,400.00	\$56,264.00	\$36,372.36		
10	1006	2	2100600	PLAN - Employee Costs	\$32,200.00	\$0.00	\$32,200.00	\$21,472.00	\$21,908.94	2.03%	
10	1006	2	2100610	PLAN - Motor Vehicle Expenses	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$2,806.68	-15.87%	
10	1006	2	2100652	PLAN - Consultants	\$25,000.00	\$3,000.00	\$28,000.00	\$18,664.00	\$15,730.00	-15.72%	
10	1006	2	2100687	PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$1,896.22	-43.16%	
10	1006	2	2100699	PLAN - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$68,775.00	\$46,399.21	-32.53%	
Operating Expenditure Total					\$171,200.00	\$3,000.00	\$174,200.00	\$115,583.00	\$88,741.05		
10	1006	3	3100620	PLAN - Planning Application Fees	-\$20,000.00	\$5,000.00	-\$15,000.00	-\$10,000.00	-\$13,653.90	36.54%	
10	1006	3	3100635	PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$400.00	-\$608.00	52.00%	
Operating Income Total					-\$20,600.00	\$5,000.00	-\$15,600.00	-\$10,400.00	-\$14,261.90		
Town Planning & Regional Development Total					\$150,600.00	\$8,000.00	\$158,600.00	\$105,183.00	\$74,479.15		
10	1007	2	2100711	COM AMEN - Cemetery Burials	\$17,000.00	\$0.00	\$17,000.00	\$11,336.00	\$3,813.08	-66.36%	
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	\$6,008.00	\$7,964.99	32.57%	
10	1007	2	2100788	BO061 Public Cons Apex Park - Building Operations	\$17,050.00	-\$8,050.00	\$9,000.00	\$6,008.00	\$6,148.66	2.34%	
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	\$16,664.00	\$27,074.90	62.48%	
10	1007	2	2100789	BM061 Public Cons Apex Park - Building Maintenance	\$10,000.00	\$7,000.00	\$17,000.00	\$11,336.00	\$6,507.00	-42.60%	
10	1007	2	2100792	COM AMEN - Depreciation	\$27,500.00	\$0.00	\$27,500.00	\$18,310.00	\$13,629.92	-25.56%	
10	1007	2	2100799	COM AMEN - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$51,582.00	\$34,799.40	-32.54%	
Operating Expenditure Total					\$176,600.00	\$5,900.00	\$182,500.00	\$121,244.00	\$99,937.95		
10	1007	3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$13,000.00	\$4,000.00	-\$9,000.00	-\$6,000.00	-\$4,092.85	-31.79%	

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	-\$264.00	-\$210.33	-20.33%
Operating Income Total					-\$13,400.00	\$4,000.00	-\$9,400.00	-\$6,264.00	-\$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	\$114,980.00	\$95,634.77	
Community Amenities Total					\$1,812,800.00	-\$16,100.00	\$1,240,700.00	\$826,120.00	\$466,349.10	
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	\$3,864.00	\$4,191.84	8.48%
11	1101	2	2110188 BO006	Womens Rest Centre - Building Operations	\$900.00	\$0.00	\$900.00	\$600.00	\$791.05	31.84%
11	1101	2	2110188 BO007	Old Town Hall - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$1,800.00	\$2,283.34	26.85%
11	1101	2	2110188 BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$661.28	-0.41%
11	1101	2	2110188 BO009	Senior Citizens Centres - Building Operations	\$3,150.00	\$0.00	\$3,150.00	\$2,104.00	\$2,530.73	20.28%
11	1101	2	2110188 BO011	One Night Shelter - Building Operations	\$500.00	\$0.00	\$500.00	\$336.00	\$414.76	23.44%
11	1101	2	2110188 BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,550.00	\$0.00	\$1,550.00	\$1,032.00	\$1,324.55	28.35%
11	1101	2	2110188 BO013	Throssel Street (Playgroup) - Building Operations	\$600.00	\$0.00	\$600.00	\$400.00	\$0.00	-100.00%
11	1101	2	2110188 BO083	Nmpc Room 9 Community Room, (Old School Library) - Bui	\$200.00	\$0.00	\$200.00	\$128.00	\$0.00	-100.00%
11	1101	2	2110188 BO084	Nmps Playgroup - Building Operations	\$950.00	\$0.00	\$950.00	\$632.00	\$650.00	2.85%
11	1101	2	2110188 BO085	Lutheran Church	\$600.00	\$0.00	\$600.00	\$400.00	\$221.65	-44.59%
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	\$6,328.00	\$4,605.61	-27.22%
11	1101	2	2110189 BM006	Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,328.00	\$134.02	-89.91%
11	1101	2	2110189 BM007	Old Town Hall - Building Maintenance	\$10,700.00	\$0.00	\$10,700.00	\$7,136.00	\$555.71	-92.21%
11	1101	2	2110189 BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$266.53	-80.05%
11	1101	2	2110189 BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$423.51	-89.41%
11	1101	2	2110189 BM010	Muntadgin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$5,336.00	\$423.51	-92.06%
11	1101	2	2110189 BM011	One Night Shelter - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$491.68	-75.42%
11	1101	2	2110189 BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$8,800.00	-\$1,275.00	\$7,525.00	\$5,024.00	\$143.11	-97.15%
11	1101	2	2110189 BM015	Burracoppin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$5,336.00	\$297.82	-94.42%
11	1101	2	2110189 BM079	Nmps Redevelopment - Building Maintenance	\$750.00	\$0.00	\$750.00	\$504.00	\$0.00	-100.00%
11	1101	2	2110189 BM080	Nmpc Room 6 Archives - Building Maintenance	\$750.00	\$0.00	\$750.00	\$504.00	\$0.00	-100.00%
11	1101	2	2110189 BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$504.00	\$0.00	-100.00%
11	1101	2	2110189 BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	\$750.00	\$0.00	\$750.00	\$504.00	\$0.00	-100.00%
11	1101	2	2110189 BM083	Nmps Room 9 Community Room, (Old School Library) - Bui	\$750.00	\$0.00	\$750.00	\$504.00	\$0.00	-100.00%
11	1101	2	2110189 BM084	Nmps Playgroup - Building Maintenance	\$2,300.00	\$1,275.00	\$3,575.00	\$2,376.00	\$5,226.18	119.96%
11	1101	2	2110189 BM085	Nmps Common Areas	\$750.00	\$500.00	\$1,250.00	\$832.00	\$358.11	-56.96%
11	1101	2	2110190	HALLS - Asbestos management Plan Implementation	\$500.00	\$0.00	\$500.00	\$336.00	\$0.00	-100.00%
11	1101	2	2110192	HALLS - Depreciation	\$84,700.00	\$0.00	\$84,700.00	\$56,392.00	\$49,877.52	-11.55%

11	1101	2	2110199	HALLS - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$51,582.00	\$34,799.40	-32.54%
Operating Expenditure Total					\$245,950.00	\$500.00	\$246,450.00	\$163,822.00	\$110,671.91	
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	-\$3,000.00	-\$8,008.84	166.96%
11	1101	3	3110122	HALLS - Lease/Rental Income	-\$500.00	\$0.00	-\$500.00	-\$336.00	\$0.00	-100.00%
11	1101	3	3110135	HALLS - Other Income	-\$17,000.00	\$0.00	-\$17,000.00	-\$11,336.00	-\$16,803.52	48.23%
Operating Income Total					-\$22,000.00	\$0.00	-\$22,000.00	-\$14,672.00	-\$24,812.36	
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	\$6,664.00	\$4,663.64	-30.02%
11	1101	4	4110110 BC006	Womens Rest Centre - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$4,664.00	\$5,672.73	21.63%
11	1101	4	4110110 BC015	Burracoppin Hall - Building Capital	\$8,000.00	\$0.00	\$8,000.00	\$5,336.00	\$8,854.99	65.95%
Capital Expenditure Total					\$25,000.00	\$0.00	\$25,000.00	\$16,664.00	\$19,191.36	
Public Halls And Civic Centres Total					\$233,950.00	\$500.00	\$234,450.00	\$155,814.00	\$90,523.19	
11	1102	2	2110200	SWIM AREAS - Employee Costs	\$194,700.00	\$0.00	\$194,700.00	\$129,800.00	\$51,341.84	-60.45%
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	\$536.00	\$531.26	-0.88%
11	1102	2	2110204	SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$0.00	-100.00%
11	1102	2	2110251	SWIM AREAS - Kiosk Expenses	\$10,000.00	\$0.00	\$10,000.00	\$6,664.00	\$13,657.65	-100.00%
11	1102	2	2110288 BO020	Swimming Pool - Building Operations	\$54,800.00	\$0.00	\$54,800.00	\$36,528.00	\$57,502.79	57.42%
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	\$20,008.00	\$24,631.08	23.11%
11	1102	2	2110292	SWIM AREAS - Depreciation	\$26,950.00	\$0.00	\$26,950.00	\$17,968.00	\$15,881.62	-11.61%
11	1102	2	2110299	SWIM AREAS - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$69,336.00	\$46,399.21	-33.08%
Operating Expenditure Total					\$412,850.00	\$10,400.00	\$423,250.00	\$282,176.00	\$209,945.45	
11	1102	3	3110220	SWIM AREAS - Admissions	-\$30,000.00	\$0.00	-\$30,000.00	-\$20,000.00	-\$25,765.52	28.83%
11	1102	3	3110221	SWIM AREAS - Kiosk Income	-\$10,000.00	\$0.00	-\$10,000.00	-\$6,664.00	-\$20,216.19	203.36%
Operating Income Total					-\$40,000.00	\$0.00	-\$40,000.00	-\$26,664.00	-\$45,981.71	
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	\$23,336.00	\$3,950.00	-83.07%
Capital Expenditure Total					\$45,000.00	-\$10,000.00	\$35,000.00	\$23,336.00	\$3,950.00	-\$0.83
Swimming Areas And Beaches Total					\$417,850.00	\$400.00	\$418,250.00	\$278,848.00	\$167,913.74	
11	1103	2	2110300	REC - Employee Costs	\$616,300.00	-\$120,000.00	\$496,300.00	\$330,872.00	\$186,067.79	-43.76%
11	1103	2	2110303	REC - Uniforms	\$3,500.00	\$0.00	\$3,500.00	\$2,336.00	\$961.00	-58.86%
11	1103	2	2110304	REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$836.36	-58.18%
11	1103	2	2110315	REC - Printing and Stationery	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$4,534.32	35.92%
11	1103	2	2110316	REC - Postage and Freight	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$847.32	-91.53%
11	1103	2	2110330	REC - Insurance Expenses	\$60,000.00	\$0.00	\$60,000.00	\$40,000.00	\$51,934.56	29.84%
11	1103	2	2110340	REC - Advertising and Promotion	\$20,000.00	\$0.00	\$20,000.00	\$13,336.00	\$5,458.00	-59.07%
11	1103	2	2110350	REC - Grandstand Bar Stock	\$100,000.00	-\$60,000.00	\$40,000.00	\$26,664.00	\$28,736.65	7.77%
11	1103	2	2110351	REC - Sporting & Community Group Contributions	\$0.00	\$27,000.00	\$27,000.00	\$9,000.00	\$1,517.73	-83.14%
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	\$16,664.00	\$8,272.88	-50.35%
11	1103	2	2110355	REC - MRCLC - Building Operations	\$67,500.00	\$0.00	\$67,500.00	\$45,000.00	\$35,604.89	-20.88%
11	1103	2	2110356	REC - MRCLC - Building Maintenance	\$41,500.00	\$13,500.00	\$55,000.00	\$36,664.00	\$26,043.59	-28.97%
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	\$59,336.00	\$27,999.35	-52.81%
11	1103	2	2110365	W0002 Roy Little Park	\$91,100.00	\$3,000.00	\$94,100.00	\$62,736.00	\$69,768.70	11.21%
11	1103	2	2110365	W0003 Great Eastern Highway Gardens	\$68,500.00	\$1,500.00	\$70,000.00	\$46,672.00	\$56,010.32	20.01%
11	1103	2	2110365	W0004 Lenihan Park	\$9,200.00	\$0.00	\$9,200.00	\$6,136.00	\$5,638.66	-8.11%
11	1103	2	2110365	W0005 Upper French Ave Park	\$10,400.00	\$7,000.00	\$17,400.00	\$11,616.00	\$12,590.28	8.39%
11	1103	2	2110365	W0006 Mary Street Park	\$5,050.00	\$400.00	\$5,450.00	\$3,624.00	\$5,334.08	47.19%
11	1103	2	2110365	W0007 Barrack Street Park	\$77,900.00	\$12,300.00	\$90,200.00	\$60,136.00	\$76,963.40	27.98%
11	1103	2	2110365	W0008 Railway Dam	\$4,200.00	-\$500.00	\$3,700.00	\$2,472.00	\$68.77	-97.22%
11	1103	2	2110365	W0009 Merritville Gardens	\$350.00	\$0.00	\$350.00	\$232.00	\$511.76	120.59%
11	1103	2	2110365	W0010 Memorial Park Gardens	\$18,900.00	\$0.00	\$18,900.00	\$12,616.00	\$8,339.99	-33.89%
11	1103	2	2110365	W0011 Fifth Street Gardens	\$2,650.00	\$0.00	\$2,650.00	\$1,768.00	\$293.32	-83.41%
11	1103	2	2110365	W0012 Lower French Avenue Gardens	\$10,900.00	\$7,000.00	\$17,900.00	\$11,936.00	\$12,507.33	4.79%
11	1103	2	2110365	W0013 Admin Centre Gardens	\$54,400.00	-\$800.00	\$53,600.00	\$35,720.00	\$25,174.15	-29.52%
11	1103	2	2110365	W0014 Old Administration Buildings Gardens	\$7,700.00	\$0.00	\$7,700.00	\$5,128.00	\$5,532.80	7.89%
11	1103	2	2110365	W0015 Library Gardens	\$5,900.00	\$0.00	\$5,900.00	\$3,936.00	\$10,217.43	159.59%
11	1103	2	2110365	W0016 Gamenya Avenue Gardens	\$2,350.00	\$0.00	\$2,350.00	\$1,576.00	\$1,924.32	22.10%
11	1103	2	2110365	W0017 Burracoppin Townsite	\$37,500.00	\$0.00	\$37,500.00	\$25,008.00	\$18,217.76	-27.15%
11	1103	2	2110365	W0018 Muntagin Townsite	\$2,350.00	\$0.00	\$2,350.00	\$1,576.00	\$2,118.26	34.41%
11	1103	2	2110365	W0019 Hines Hill Townsite	\$2,350.00	\$0.00	\$2,350.00	\$1,576.00	\$764.13	-51.51%
11	1103	2	2110365	W0020 South Avenue Gardens	\$11,650.00	\$0.00	\$11,650.00	\$7,776.00	\$5,049.42	-35.06%
11	1103	2	2110365	W0021 Railway Oval	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$438.84	-56.12%
11	1103	2	2110365	W0022 Bates Street Carpark Gardens	\$2,200.00	\$0.00	\$2,200.00	\$1,464.00	\$5,249.88	258.60%
11	1103	2	2110365	W0023 Pioneer Park Gardens	\$31,000.00	\$0.00	\$31,000.00	\$20,672.00	\$8,324.94	-59.73%
11	1103	2	2110365	W0024 Railway Museum Gardens	\$6,050.00	\$0.00	\$6,050.00	\$4,040.00	\$5,462.83	35.22%
11	1103	2	2110365	W0025 Merredin Peak	\$9,550.00	\$0.00	\$9,550.00	\$6,376.00	\$1,864.56	-70.76%
11	1103	2	2110365	W0026 Dog Park	\$13,950.00	\$0.00	\$13,950.00	\$9,304.00	\$13,511.18	45.22%
11	1103	2	2110365	W0030 Independent Water Supply	\$69,200.00	\$2,000.00	\$71,200.00	\$47,456.00	\$65,701.06	38.45%
11	1103	2	2110365	W0031 Swimming Pool Gardens	\$6,550.00	\$0.00	\$6,550.00	\$4,360.00	\$8,635.89	98.07%
11	1103	2	2110365	W0032 Pioneer Cemetery Gardens	\$10,150.00	\$0.00	\$10,150.00	\$6,768.00	\$6,624.47	-2.12%
11	1103	2	2110365	W0033 Cemetery Gardens	\$89,550.00	\$0.00	\$89,550.00	\$59,704.00	\$44,687.81	-25.15%
11	1103	2	2110365	W0034 Parks & Gardens Minor Tools	\$6,500.00	\$0.00	\$6,500.00	\$4,336.00	\$2,660.23	-38.65%
11	1103	2	2110365	W0035 Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	\$3,192.00	\$1,578.10	-50.56%
11	1103	2	2110365	W0036 Bates Street (Adjacent To Dog Park)	\$1,450.00	\$0.00	\$1,450.00	\$968.00	\$481.36	-50.27%
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	\$63,336.00	\$40,866.51	-35.48%
11	1103	2	2110366	W0028 Merredin Rec Centre Oval	\$50,700.00	\$0.00	\$50,700.00	\$33,808.00	\$40,712.61	20.42%
11	1103	2	2110366	W0029 Merredin Rec Others	\$64,950.00	\$0.00	\$64,950.00	\$43,304.00	\$47,016.04	8.57%

11	1103	2	2110370	REC - Loan Interest Repayments	\$63,276.00	\$14.00	\$63,290.00	\$42,192.00	\$68,327.84	61.95%
11	1103	2	2110380	REC - CBD Redevelopment - Operational Expenditure	\$8,000.00	\$0.00	\$8,000.00	\$5,328.00	\$5,812.70	9.10%
11	1103	2	2110387	REC - Other Expenses						
11	1103	2	2110387	W0160 Operating Expenses	\$19,000.00	\$0.00	\$19,000.00	\$12,664.00	\$13,410.31	5.89%
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	\$13,272.00	\$9,483.18	-28.55%
11	1103	2	2110392	REC - Depreciation	\$951,000.00	\$0.00	\$951,000.00	\$633,131.00	\$573,490.74	-9.42%
11	1103	2	2110399	REC - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$103,163.00	\$69,598.81	-32.54%
Operating Expenditure Total					\$3,146,426.00	-\$104,586.00	\$3,041,840.00	\$2,017,286.00	\$1,730,382.29	
11	1103	3	3110310	REC - Grants	-\$337,600.00	\$0.00	-\$337,600.00	-\$225,064.00	-\$1,221,991.00	442.95%
11	1103	3	3110313	REC - Grants - LRCI	-\$558,200.00	\$0.00	-\$558,200.00	-\$372,136.00	-\$57,371.00	-84.58%
11	1103	3	3110314	REC - Grants - BBRF	-\$562,700.00	\$0.00	-\$562,700.00	-\$375,136.00	-\$1,034,240.91	175.70%
11	1103	3	3110315	REC - Other Capital Contributions	-\$574,100.00	\$0.00	-\$574,100.00	-\$382,736.00	\$0.00	-100.00%
11	1103	3	3110324	REC - Grandstand Bar	-\$80,000.00	\$45,000.00	-\$35,000.00	-\$23,336.00	-\$43,367.75	85.84%
11	1103	3	3110325	REC - Grandstand Restaurant	-\$52,000.00	\$51,500.00	-\$500.00	-\$336.00	-\$237.27	-29.38%
11	1103	3	3110326	REC - Canteen	-\$16,000.00	-\$4,000.00	-\$20,000.00	-\$13,336.00	-\$19,636.27	47.24%
11	1103	3	3110330	REC - Aquatic Hire	-\$2,000.00	-\$2,000.00	-\$4,000.00	-\$2,664.00	-\$5,533.39	107.71%
11	1103	3	3110331	REC - Program Income	\$0.00	-\$50.00	-\$50.00	-\$32.00	-\$13.10	-59.06%
11	1103	3	3110332	REC - FACILITY HIRE	\$0.00	-\$100.00	-\$100.00	-\$64.00	-\$254.07	296.98%
11	1103	3	3110335	REC - Other Income	-\$4,800.00	-\$9,200.00	-\$14,000.00	-\$9,336.00	-\$14,764.06	58.14%
Operating Income Total					-\$2,187,400.00	\$81,150.00	-\$2,106,250.00	-\$1,404,176.00	-\$2,397,408.82	
11	1103	4	4110310	REC - Other Rec Facilities Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110320	REC - Other Rec Facilities Plant & Equipment (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$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	\$511,864.00	\$680,238.76	32.89%
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	\$9,336.00	\$1,200.00	-87.15%
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	\$349,032.00	\$142,547.08	-59.16%
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	\$80,664.00	\$120,939.13	49.93%
Capital Expenditure Total						\$2,809,300.00	\$117,850.00	\$2,927,150.00	\$2,446,694.00	\$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	\$3,059,804.00	\$1,889,853.72	
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$136.00	\$167.24	22.97%
Operating Expenditure Total						\$200.00	\$0.00	\$200.00	\$136.00	\$167.24	
TV and Radio Re-Broadcasting Total						\$200.00	\$0.00	\$200.00	\$136.00	\$167.24	
11	1105	2	2110500		LIBRARY - Employee Costs	\$183,000.00	\$0.00	\$183,000.00	\$122,000.00	\$103,657.69	-15.03%
11	1105	2	2110512		LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	\$1,664.00	\$754.54	-54.66%
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	\$1,664.00	\$1,397.22	-16.03%
11	1105	2	2110521		LIBRARY - Information Technology	\$11,000.00	\$0.00	\$11,000.00	\$7,328.00	\$0.00	-100.00%
11	1105	2	2110586		LIBRARY - Expensed Minor Asset Purchases	\$4,500.00	\$0.00	\$4,500.00	\$3,000.00	\$0.00	-100.00%
11	1105	2	2110587		LIBRARY - Other Expenses	\$10,000.00	\$0.00	\$10,000.00	\$6,672.00	\$4,354.73	-34.73%
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	\$11,600.00	\$12,374.57	6.68%
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	\$5,264.00	\$3,433.23	-34.78%
11	1105	2	2110592		LIBRARY - Depreciation	\$97,800.00	\$0.00	\$97,800.00	\$65,112.00	\$47,944.79	-26.37%
11	1105	2	2110599		LIBRARY - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$68,775.00	\$46,399.21	-32.53%
Operating Expenditure Total						\$440,600.00	\$0.00	\$440,600.00	\$293,079.00	\$220,315.98	
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	-\$136.00	-\$593.76	336.59%
11	1105	3	3110520		LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$664.00	-\$564.77	-14.94%
Operating Income Total						-\$1,200.00	\$0.00	-\$1,200.00	-\$800.00	-\$1,158.53	
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	\$45,336.00	\$50,422.55	11.22%
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	\$45,336.00	\$50,422.55	
Libraries Total						\$480,400.00	\$27,000.00	\$507,400.00	\$337,615.00	\$269,580.00	
11	1106	2	2110689		HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040	Military Museum Building Mtce	\$3,800.00	\$0.00	\$3,800.00	\$2,536.00	\$1,745.56	-31.17%
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	\$5,064.00	\$5,349.44	5.64%
11	1106	2	2110689	W0049	Insurance	\$7,350.00	\$0.00	\$7,350.00	\$4,904.00	\$6,486.19	32.26%
11	1106	2	2110689	W0050	Heritage Trail Maintenance	\$3,400.00	-\$1,000.00	\$2,400.00	\$1,608.00	\$1,400.96	-12.88%
11	1106	2	2110699		HERITAGE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$68,775.00	\$46,399.21	-32.53%
Operating Expenditure Total						\$126,650.00	-\$1,500.00	\$125,150.00	\$82,887.00	\$61,381.36	

11	1106	4	4110610	HERITAGE - Building (Capital)							
11	1106	4	4110610	HC041	Railway Museum - Precinct	\$22,500.00	\$11,250.00	\$33,750.00	\$22,504.00	\$32,205.64	43.11%
Capital Expenditure Total						\$22,500.00	\$11,250.00	\$33,750.00	\$22,504.00	\$32,205.64	
Heritage Total						\$149,150.00	\$9,750.00	\$158,900.00	\$105,391.00	\$93,587.00	
11	1107	2	2110700		OTH CUL - Employee Costs	\$195,650.00	\$0.00	\$195,650.00	\$130,432.00	\$116,074.83	-11.01%
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	\$1,064.00	\$1,600.00	50.38%
11	1107	2	2110743	CT035	Celtic Illusion	\$0.00	\$9,950.00	\$9,950.00	\$6,632.00	\$0.00	-100.00%
11	1107	2	2110743	CT078	Morning Melodies	\$4,000.00	\$1,200.00	\$5,200.00	\$3,464.00	\$3,272.71	-5.52%
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	\$2,336.00	\$1,875.00	-19.73%
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	\$2,336.00	\$3,500.00	49.83%
11	1107	2	2110743	CT155	Bogan Shakespeare - Romeo & Juliet	\$3,500.00	-\$500.00	\$3,000.00	\$2,000.00	\$3,000.00	50.00%
11	1107	2	2110743	CT159	Vivaldi'S Four Seasons	\$3,500.00	-\$500.00	\$3,000.00	\$2,000.00	\$3,000.00	50.00%
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	CT164	The Lighthouse Girl Saga	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	
11	1107	2	2110743	CT178	Other Shows	\$10,000.00	-\$7,000.00	\$3,000.00	\$1,000.00	\$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	\$3,336.00	\$0.00	-100.00%
11	1107	2	2110765		OTH CUL - Theatre Operations	\$4,950.00	\$0.00	\$4,950.00	\$3,304.00	\$1,282.38	-61.19%
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$2,664.00	\$3,774.72	41.69%
11	1107	2	2110787		OTH CUL - Other Expenses						
11	1107	2	2110787	CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	\$4,328.00	\$3,312.15	-23.47%
11	1107	2	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$830.77	-37.82%
11	1107	2	2110787	CTG04	Marketing & Promotion	\$3,500.00	\$0.00	\$3,500.00	\$2,336.00	\$530.02	-77.31%
11	1107	2	2110787	CTG06	Technical Maintenance	\$19,000.00	\$0.00	\$19,000.00	\$12,672.00	\$12,538.18	-1.06%
11	1107	2	2110787	CTG07	Equipment Purchases	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$1,291.50	-35.43%
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	\$3,512.00	\$3,947.34	12.40%
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	\$3,000.00	\$3,657.98	21.93%
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	\$31,768.00	\$25,605.68	-19.40%
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	\$41,528.00	\$20,546.50	-50.52%
11	1107	2	2110792		OTH CUL - Depreciation	\$258,200.00	\$0.00	\$258,200.00	\$172,130.00	\$135,068.52	-21.53%

11	1107	2	2110799	OTH CUL - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$51,582.00	\$34,799.40	-32.54%
Operating Expenditure Total					\$723,810.00	\$25,190.00	\$749,000.00	\$503,510.00	\$394,540.13	
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	-\$10,672.00	-\$12,519.75	17.31%
11	1107	3	3110720	CTGI02 Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,008.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI04 Ticket Sales	-\$500.00	\$0.00	-\$500.00	-\$344.00	-\$483.01	40.41%
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	-\$72.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI07 Equipment Hire	-\$800.00	\$0.00	-\$800.00	-\$544.00	-\$1,553.90	185.64%
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	-\$1,208.00	-\$1,767.28	46.30%
11	1107	3	3110720	CTI011 Comedy Gold 2022	-\$2,500.00	\$2,400.00	-\$100.00	-\$72.00	-\$95.46	32.58%
11	1107	3	3110720	CTI035 Celtic Illusion	\$0.00	-\$9,950.00	-\$9,950.00	-\$9,950.00	\$0.00	-100.00%
11	1107	3	3110720	CTI158 Dreams Of A Lonely Planet	-\$3,000.00	\$0.00	-\$3,000.00	-\$2,008.00	-\$40.91	-97.96%
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	-\$1,072.00	-\$1,575.27	46.95%
11	1107	3	3110720	CTI155 Bogan Shakespeare - Romeo & Juliet	-\$2,500.00	\$1,250.00	-\$1,250.00	-\$840.00	-\$1,268.19	50.98%
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	-\$150.01	
Operating Income Total					-\$32,600.00	-\$4,900.00	-\$37,500.00	-\$28,690.00	-\$21,172.14	
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	\$71,000.00	\$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	\$71,000.00	\$0.00	
Other Culture Total					\$769,710.00	\$48,290.00	\$818,000.00	\$545,820.00	\$373,367.99	
Recreation & Culture Total					\$5,834,586.00	\$180,354.00	\$6,014,940.00	\$4,493,428.00	\$2,899,520.60	
12	1201	3	3120110	ROADC - Regional Road Group Grants (MRWA)	-\$730,200.00	\$0.00	-\$730,200.00	-\$486,800.00	-\$250,864.00	-48.47%
12	1201	3	3120111	ROADC - Roads to Recovery Grant	-\$993,000.00	\$60,000.00	-\$933,000.00	-\$311,000.00	\$0.00	-100.00%
12	1201	3	3120118	ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$1,462,800.00	\$0.00	-\$1,462,800.00	-\$975,200.00	-\$83,318.00	-91.46%
Operating Income Total					-\$3,186,000.00	\$60,000.00	-\$3,126,000.00	-\$1,773,000.00	-\$334,182.00	
12	1201	4	4120110	ROADC - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$4,664.00	\$368.70	-92.09%
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	\$0.00	

12	1201	4	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$223,200.00	\$0.00	\$223,200.00	\$148,792.00	\$151,733.49	1.98%
12	1201	4	4120141	RC239B	Merredin-Narambeen Road (Capital) 8.70 - 9.32	\$294,300.00	\$0.00	\$294,300.00	\$196,208.00	\$187,095.80	-4.64%
12	1201	4	4120141	RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$12,600.00	\$0.00	\$12,600.00	\$8,408.00	\$10,888.27	29.50%
12	1201	4	4120141	RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	\$335,500.00	\$0.00	\$335,500.00	\$223,672.00	\$333,836.94	49.25%
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	\$42,336.00	\$43,423.78	2.57%
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	\$222,744.00	\$223,752.67	0.45%
12	1201	4	4120141	RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$22,200.00	\$0.00	\$22,200.00	\$14,800.00	\$24,577.21	66.06%
12	1201	4	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.80 - 21.20	\$315,300.00	\$0.00	\$315,300.00	\$210,200.00	\$248,958.76	18.44%
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	\$40,000.00	\$26,664.00	\$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	\$60,000.00	\$52,248.00	-12.92%
12	1201	4	4120144	R2R153	Throssell Road (R2R)	\$40,000.00	\$0.00	\$40,000.00	\$26,664.00	\$32,966.00	23.63%
12	1201	4	4120144	R2R164	Jubilee Street (R2R)	\$12,000.00	\$0.00	\$12,000.00	\$8,000.00	\$9,952.00	24.40%
12	1201	4	4120144	R2R180	Aspland Street (R2R)	\$16,000.00	\$0.00	\$16,000.00	\$10,664.00	\$13,497.40	26.57%
12	1201	4	4120144	R2R212	Yorrell Way (R2R)	\$55,000.00	\$0.00	\$55,000.00	\$36,664.00	\$43,104.60	17.57%
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	\$46,664.00	\$50,000.00	7.15%
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	\$140,000.00	\$166,784.85	19.13%
12	1201	4	4120146	R2R090	Goldfields Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$974.90	
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	HVS072	Crooks Road (Hvspp)	\$2,703,600.00	\$0.00	\$2,703,600.00	\$1,802,408.00	\$27,590.16	-98.47%
12	1201	4	4120149	RRG001	Chandler Road (Rrg)	\$216,900.00	\$0.00	\$216,900.00	\$144,600.00	\$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	\$390,400.00	\$82,733.21	-78.81%
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	\$86,664.00	\$65,932.01	-23.92%
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	\$17,336.00	\$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	\$10,000.00	\$0.00	-100.00%
Capital Expenditure Total						\$6,315,800.00	-\$51,500.00	\$6,264,300.00	\$4,325,052.00	\$2,216,418.75	
Construction - Streets, Roads, Bridges & Depots Total						\$3,090,800.00	\$6,500.00	\$3,097,300.00	\$2,524,716.00	\$1,882,236.75	
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	\$1,760.45	
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	\$388.03	
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	\$1,981.20	
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	\$6,328.95	
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	\$23,210.82	
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	\$6,258.29	
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	\$3,102.60	
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$928.46	

12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.04
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,639.90
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	\$1,334.46
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,738.39
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,527.40
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	\$866.08
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	\$149.68
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	\$577.67
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	\$1,908.58
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	\$1,570.95
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	\$68.77
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	\$722.66
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	\$285.41
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	\$473.38
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	\$323.02
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM225	Abattoir Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$325.22
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	\$41,661.60
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	\$1,730.49
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	\$425.70
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	\$6,493.46
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	\$152,571.48
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,381.96
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839.07
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	\$18,657.50
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	\$4,083.48
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	\$2,756.12
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	\$27,503.61
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	Girauco 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	\$11,438.13
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	\$2,996.99
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	\$5,518.20
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	\$18,957.94
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	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.86
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$912.77
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,305.79
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,512.29
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	\$5,571.03

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	\$3,271.42
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	\$8,210.04	
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	\$2,144.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$175,000.00	\$0.00	\$175,000.00	\$116,664.00	\$96,991.76	-16.86%
12	1202	2	2120235		Safety Equipment	\$25,000.00	\$0.00	\$25,000.00	\$16,664.00	\$117.84	-99.29%
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	\$7,196.21	
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	\$3,411.00	
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	\$1,336.00	\$745.20	-44.22%
12	1202	2	2120287		ROADM - Other Expenses	\$11,000.00	\$500.00	\$11,500.00	\$7,664.00	\$11,216.79	46.36%
12	1202	2	2120288		ROADM - Depot Building Operations	\$13,400.00	\$0.00	\$13,400.00	\$8,928.00	\$9,186.47	2.90%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$51,400.00	\$0.00	\$51,400.00	\$34,272.00	\$36,389.25	6.18%
12	1202	2	2120292		ROADM - Depreciation	\$2,960,700.00	\$0.00	\$2,960,700.00	\$1,973,800.00	\$1,808,574.13	-8.37%

Operating Expenditure Total					\$3,241,700.00	\$500.00	\$3,242,200.00	\$2,161,472.00	\$2,819,798.69	
12	1202	3	3120200	ROADM - Street Lighting Subsidy	-\$22,000.00	\$0.00	-\$22,000.00	-\$14,664.00	\$0.00	-100.00%
12	1202	3	3120201	ROADM - Road Contribution Income	-\$80,000.00	-\$50,000.00	-\$130,000.00	-\$86,664.00	-\$304,036.18	250.82%
12	1202	3	3120210	ROADM - Direct Road Grant (MRWA)	-\$315,200.00	\$0.00	-\$315,200.00	-\$210,136.00	-\$236,235.00	12.42%
12	1202	3	3120220	ROADM - Sale of Scrap	\$0.00	-\$49,100.00	-\$49,100.00	-\$32,736.00	-\$49,109.90	50.02%
Operating Income Total					-\$417,200.00	-\$99,100.00	-\$516,300.00	-\$344,200.00	-\$589,381.08	
Maintenance - Streets, Roads, Bridges & Depots Total					\$2,824,500.00	-\$49,500.00	\$2,775,000.00	\$1,850,008.00	\$2,230,417.61	
12	1203	2	2120391	PLANT - Loss on Disposal of Assets	\$8,700.00	\$1,950.00	\$10,650.00	\$7,104.00	\$1,875.20	-73.60%
Operating Expenditure Total					\$8,700.00	\$1,950.00	\$10,650.00	\$7,104.00	\$1,875.20	
12	1203	3	3120390	PLANT - Profit on Disposal of Assets	-\$75,000.00	\$0.00	-\$75,000.00	-\$50,000.00	-\$16,731.76	-66.54%
12	1203	3	5120350	PLANT - Proceeds on Disposal of Assets	-\$159,950.00	-\$1,500.00	-\$161,450.00	-\$107,632.00	-\$127,954.54	18.88%
12	1203	3	5120351	PLANT - Realisation on Disposal of Assets	\$159,950.00	\$1,500.00	\$161,450.00	\$107,640.00	\$57,954.55	-46.16%
Operating Income Total					-\$75,000.00	\$0.00	-\$75,000.00	-\$49,992.00	-\$86,731.75	
12	1203	4	4120330	PLANT - Plant & Equipment (Capital)	\$596,000.00	\$0.00	\$596,000.00	\$397,336.00	\$488,303.96	22.89%
Capital Expenditure Total					\$596,000.00	\$0.00	\$596,000.00	\$397,336.00	\$488,303.96	
Road Plant Purchases Total					\$529,700.00	\$1,950.00	\$531,650.00	\$354,448.00	\$403,447.41	
12	1205	2	2120500	LICENSING - Employee Costs	\$82,850.00	\$0.00	\$82,850.00	\$55,232.00	\$54,469.83	-1.38%
12	1205	2	2120599	LICENSING - Administration Allocated	\$26,000.00	\$0.00	\$26,000.00	\$17,336.00	\$11,599.81	-33.09%
Operating Expenditure Total					\$108,850.00	\$0.00	\$108,850.00	\$72,568.00	\$66,069.64	
12	1205	3	3120502	LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$50,664.00	-\$44,771.68	-11.63%
Operating Income Total					-\$76,000.00	\$0.00	-\$76,000.00	-\$50,664.00	-\$44,771.68	
Traffic Control (Vehicle Licensing) Total					\$32,850.00	\$0.00	\$32,850.00	\$21,904.00	\$21,297.96	
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	-\$26,400.00	\$0.00	-100.00%
12	1207	3	3120751	WATER - Community Water Supply Program - Grant 2.	-\$90,000.00	\$0.00	-\$90,000.00	-\$60,000.00	\$0.00	-100.00%
Operating Income Total					-\$129,600.00	\$0.00	-\$129,600.00	-\$86,400.00	\$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	\$20,432.00	\$39,877.96	95.17%
12	1207	4	4120790 WC003	MRWN Upgrade	\$106,000.00	\$0.00	\$106,000.00	\$70,664.00	\$33,578.65	-52.48%
Capital Expenditure Total					\$30,650.00	\$0.00	\$30,650.00	\$20,432.00	\$73,456.61	
Water Transport Facilities Total					\$7,050.00	\$0.00	\$7,050.00	\$4,696.00	\$73,456.61	
Transport Total					\$6,417,900.00	-\$88,150.00	\$6,329,750.00	\$4,679,708.00	\$4,610,856.34	
13	1302	2	2130200	TOURISM - Employee Costs	\$203,050.00	\$0.00	\$203,050.00	\$135,368.00	\$132,762.43	-1.92%
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	\$664.00	\$265.74	-59.98%
13	1302	2	2130240 W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$180.00	-72.89%
13	1302	2	2130240 W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$5,336.00	\$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	\$1,336.00	\$680.65	-49.05%	
13	1302	2	2130287	W0189	Office Expenses	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$1,272.05	-36.40%	
13	1302	2	2130287	W0190	It Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,328.00	\$1,197.54	-9.82%	
13	1302	2	2130287	W0191	Membership/Associations	\$2,800.00	\$0.00	\$2,800.00	\$1,864.00	\$1,994.50	7.00%	
13	1302	2	2130287	W0192	Minor Furniture & Equipment	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$424.81	-57.52%	
13	1302	2	2130287	W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$11,336.00	\$9,859.97	-13.02%	
13	1302	2	2130287	W0199	Transwa	\$28,000.00	\$0.00	\$28,000.00	\$18,664.00	\$17,070.62	-8.54%	
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$4,194.00	109.70%	
13	1302	2	2130287	W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$0.00	-100.00%	
13	1302	2	2130287	W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$3,000.00	\$3,500.00	16.67%	
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$23,336.00	\$6,949.42	-70.22%	
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$0.00	\$4,000.00	\$4,000.00	\$1,334.00	\$0.00	-100.00%	
13	1302	2	2130287	W0214	Training Opportunities	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$50.00	-96.26%	
13	1302	2	2130287	W0216	Merredin Brochure	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$1,141.82	-71.45%	
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$2,336.00	\$1,928.34	-17.45%	
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	\$15,032.00	\$789.02	-94.75%	
13	1302	2	2130289	TOURISM - Building Maintenance								
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$4,600.00	\$400.00	\$5,000.00	\$3,344.00	\$6,659.31	99.14%	
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	\$11,664.00	\$10,545.73	-9.59%		
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	\$68,775.00	\$46,399.21	-32.53%		
Operating Expenditure Total					\$481,750.00	-\$3,350.00	\$478,400.00	\$317,053.00	\$247,865.16			
13	1302	3	3130201	TOURISM - Reimbursements	-\$28,000.00	\$0.00	-\$28,000.00	-\$18,672.00	-\$19,967.93	6.94%		
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	-\$23,344.00	-\$26,913.81	15.29%	
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	-\$4,008.00	\$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	-\$11,472.00	-\$19,424.59	69.32%	
13	1302	3	3130235	W0271	Consignment Merchandise	-\$9,000.00	\$0.00	-\$9,000.00	-\$6,008.00	-\$6,015.90	0.13%	
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$6,008.00	-\$7,639.89	27.16%	
13	1302	3	3130235	W0274	All Other Vc Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$672.00	-\$921.55	37.14%	
13	1302	3	3130835	OTHER ECON - Other Income	-\$400.00	\$0.00	-\$400.00	-\$264.00	\$0.00	-100.00%		
Operating Income Total					-\$109,300.00	\$3,700.00	-\$105,600.00	-\$70,448.00	-\$81,204.13			
Tourism And Area Promotion Total					\$372,450.00	\$350.00	\$372,800.00	\$246,605.00	\$166,661.03			

13	1303	2	2130300	BUILD - Employee Costs	\$183,900.00	\$0.00	\$183,900.00	\$122,600.00	\$105,603.58	-13.86%
13	1303	2	2130310	BUILD - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	\$2,664.00	\$2,806.69	5.36%
13	1303	2	2130350	BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$6,664.00	\$5,250.00	-21.22%
13	1303	2	2130387	BUILD - Other Expenses	\$3,100.00	\$0.00	\$3,100.00	\$2,064.00	\$103.59	-94.98%
13	1303	2	2130392	BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	\$14,664.00	\$12,964.76	-11.59%
13	1303	2	2130399	BUILD - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$52,000.00	\$34,799.40	-33.08%
Operating Expenditure Total					\$301,000.00	\$0.00	\$301,000.00	\$200,656.00	\$161,528.02	
13	1303	3	3130302	BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	-\$136.00	-\$140.47	3.29%
13	1303	3	3130320	BUILD - Fees & Charges (Licences)	-\$15,000.00	\$0.00	-\$15,000.00	-\$10,000.00	-\$9,378.88	-6.21%
13	1303	3	3130335	BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	-\$336.00	\$0.00	-100.00%
Operating Income Total					-\$15,700.00	\$0.00	-\$15,700.00	-\$10,472.00	-\$9,519.35	
Building Control Total					\$285,300.00	\$0.00	\$285,300.00	\$190,184.00	\$152,008.67	
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	\$336.00	\$103.59	-69.17%
13	1308	2	2130865	OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865	W0262 Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$33,600.00	\$33,750.87	0.45%
13	1308	2	2130887	OTH ECON - Other Expenditure						
13	1308	2	2130899	OTH ECON - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$69,336.00	\$46,399.21	-33.08%
Operating Expenditure Total					\$154,900.00	\$0.00	\$154,900.00	\$103,272.00	\$80,253.67	
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$10,000.00	\$0.00	-\$10,000.00	-\$6,664.00	-\$4,965.00	-25.50%
13	1308	3	3130835	CDI034 Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$272.00	-\$215.46	-20.79%
Operating Income Total					-\$10,400.00	\$0.00	-\$10,400.00	-\$6,936.00	-\$5,180.46	
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	\$96,336.00	\$75,073.21	
Economic Services Total					\$802,250.00	\$350.00	\$802,600.00	\$533,125.00	\$393,742.91	
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	-\$32,000.00	-\$55,021.32	71.94%
Operating Income Total					-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$32,000.00	-\$55,021.32	
Private Works Total					-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$32,000.00	-\$51,043.37	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,541,000.00	\$0.00	\$1,541,000.00	\$1,027,336.00	\$888,726.98	-13.49%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$5,336.00	\$1,372.12	-74.29%
14	1402	2	2140204	ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$43,336.00	\$20,241.65	-53.29%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$82,000.00	\$0.00	\$82,000.00	\$54,664.00	\$48,289.00	-11.66%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$42,000.00	\$0.00	\$42,000.00	\$28,000.00	\$41,245.79	47.31%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$15,336.00	\$12,238.38	-20.20%
14	1402	2	2140216	ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$5,336.00	\$5,641.44	5.72%
14	1402	2	2140220	ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$11,000.00	\$5,713.22	-48.06%

14	1402	2	2140221	ADMIN - Information Technology							
14	1402	2	2140221 W0060	Corporate Business System	\$77,000.00	\$0.00	\$77,000.00	\$51,336.00	\$71,173.66	38.64%	
14	1402	2	2140221 W0061	3Rd Party Mtce Agreements	\$92,000.00	\$0.00	\$92,000.00	\$61,336.00	\$63,685.00	3.83%	
14	1402	2	2140221 W0062	Other Computer Software Expenses	\$71,000.00	\$0.00	\$71,000.00	\$47,336.00	\$17,359.31	-63.33%	
14	1402	2	2140221 W0066	It Equipment	\$35,000.00	\$0.00	\$35,000.00	\$23,336.00	\$1,530.00	-93.44%	
14	1402	2	2140222	ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$0.00	-100.00%	
14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$17.74	-99.56%	
14	1402	2	2140225	ADMIN - WHS	\$12,500.00	\$0.00	\$12,500.00	\$8,328.00	\$2,718.89	-67.35%	
14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$0.00	-100.00%	
14	1402	2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Com	\$108,400.00	\$0.00	\$108,400.00	\$72,264.00	\$78,441.00	8.55%	
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$9,336.00	\$9,549.93	2.29%	
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	\$52,536.00	\$12,434.00	-76.33%	
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.26		
14	1402	2	2140282	ADMIN - Bad Debts Expense	\$2,000.00	-\$200.00	\$1,800.00	\$1,200.00	\$0.00	-100.00%	
14	1402	2	2140283	ADMIN - Doubtful Debts Expense	\$0.00	\$200.00	\$200.00	\$136.00	\$133.64	-1.74%	
14	1402	2	2140284	ADMIN - Audit Fees	\$33,000.00	\$0.00	\$33,000.00	\$22,000.00	\$32,000.00	45.45%	
14	1402	2	2140285	ADMIN - Legal Expenses	\$20,000.00	\$0.00	\$20,000.00	\$13,336.00	\$5,452.60	-59.11%	
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	\$4,664.00	\$0.00	-100.00%	
14	1402	2	2140287	ADMIN - Other Expenses	\$30,000.00	\$5,000.00	\$35,000.00	\$23,328.00	\$18,942.56	-18.80%	
14	1402	2	2140288	ADMIN - Building Operations							
14	1402	2	2140288 BO001	Administration Building - Building Operations	\$80,150.00	\$0.00	\$80,150.00	\$53,424.00	\$50,026.85	-6.36%	
14	1402	2	2140289	ADMIN - Building Maintenance							
14	1402	2	2140289 BM001	Administration Building - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$13,336.00	\$13,388.43	0.39%	
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	\$82,652.00	\$60,864.51	-26.36%	
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,599,950.00	\$0.00	-\$2,599,950.00	-\$1,733,312.00	-\$1,159,980.27	-33.08%	
Operating Expenditure Total					\$0.00	\$5,400.00	\$5,400.00	\$3,588.00	\$328,676.03		
General Administration Overheads Total					\$0.00	\$5,400.00	\$5,400.00	\$3,588.00	\$328,676.03		
14	1403	2	2140300	PWO - Employee Costs	\$504,650.00	-\$1,500.00	\$503,150.00	\$335,432.00	\$332,717.97	-0.81%	
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	\$48,672.00	\$20,844.96	-57.17%	
14	1403	2	2140305	PWO - Recruitment	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$0.00	-100.00%	
14	1403	2	2140307	PWO - Protective Clothing	\$2,000.00	\$2,500.00	\$4,500.00	\$3,000.00	\$3,918.24	30.61%	
14	1403	2	2140308	PWO - Other Employee Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$190.91		
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$45,000.00	\$0.00	\$45,000.00	\$30,000.00	\$40,380.92	34.60%	
14	1403	2	2140311	PWO - Consultancy	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$2,686.00	-86.57%	
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$1,328.00	\$0.00	-100.00%	
14	1403	2	2140320	PWO - Communication Expenses	\$2,800.00	\$0.00	\$2,800.00	\$1,864.00	\$666.98	-64.22%	
14	1403	2	2140323	PWO - Sick Pay	\$45,100.00	\$0.00	\$45,100.00	\$30,064.00	\$27,878.66	-7.27%	

14	1403	2	2140324	PWO - Annual Leave	\$90,100.00	\$0.00	\$90,100.00	\$60,064.00	\$64,534.55	7.44%
14	1403	2	2140325	PWO - Public Holidays	\$45,100.00	\$0.00	\$45,100.00	\$30,064.00	\$26,055.71	-13.33%
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	\$23,656.00	\$12,765.42	-46.04%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$20,000.00	\$0.00	\$20,000.00	\$13,336.00	\$10,673.00	-19.97%
14	1403	2	2140365	PWO - Maintenance/Operations	\$1,000.00	\$0.00	\$1,000.00	\$664.00	\$486.26	-26.77%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$6,664.00	\$8,723.83	30.91%
14	1403	2	2140387	PWO - Other Expenses	\$6,500.00	-\$500.00	\$6,000.00	\$4,000.00	\$2,046.23	-48.84%
14	1403	2	2140392	PWO - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,331,450.00	\$0.00	-\$1,331,450.00	-\$887,640.00	-\$702,255.92	-20.89%
14	1403	2	2140399	PWO - Administration Allocated	\$416,200.00	\$0.00	\$416,200.00	\$275,233.00	\$185,596.90	-32.57%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	-\$2,263.00	\$37,910.62	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$64.00	\$0.00	-100.00%
Operating Income Total					-\$100.00	\$0.00	-\$100.00	-\$64.00	\$0.00	
Public Works Overheads Total					-\$100.00	\$0.00	-\$100.00	-\$2,327.00	\$37,910.62	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$19,000.00	\$0.00	\$19,000.00	\$12,672.00	\$4,756.09	-62.47%
14	1404	2	2140411	POC - External Parts & Repairs	\$210,000.00	\$15,000.00	\$225,000.00	\$150,000.00	\$210,078.13	40.05%
14	1404	2	2140412	POC - Fuels and Oils	\$215,000.00	-\$15,000.00	\$200,000.00	\$133,336.00	\$113,617.40	-14.79%
14	1404	2	2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	\$13,336.00	\$14,952.30	12.12%
14	1404	2	2140416	POC - Licences/Registrations	\$11,000.00	\$0.00	\$11,000.00	\$7,336.00	\$1,670.98	-77.22%
14	1404	2	2140417	POC - Insurance Expenses	\$32,000.00	\$0.00	\$32,000.00	\$21,336.00	\$36,812.63	72.54%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	\$3,336.00	\$1,442.28	-56.77%
14	1404	2	2140492	POC - Depreciation	\$447,200.00	\$0.00	\$447,200.00	\$297,723.00	\$227,602.50	-23.55%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$959,200.00	\$0.00	-\$959,200.00	-\$639,472.00	-\$514,303.30	-19.57%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	-\$397.00	\$96,629.01	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$30,000.00	\$3,000.00	-\$27,000.00	-\$18,000.00	-\$22,561.38	25.34%
Operating Income Total					-\$30,000.00	\$3,000.00	-\$27,000.00	-\$18,000.00	-\$22,561.38	
Plant Operating Costs Total					-\$30,000.00	\$3,000.00	-\$27,000.00	-\$18,397.00	\$74,067.63	
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	\$4,000.00	\$109.19	-97.27%
14	1405	2	2140505	SAL - Salary Sacrifice	\$26,000.00	\$2,000.00	\$28,000.00	\$18,664.00	\$18,165.22	-2.67%
14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$10,000.00	\$0.00	\$10,000.00	\$6,664.00	\$10,340.97	55.18%
Operating Expenditure Total					\$42,000.00	\$2,000.00	\$44,000.00	\$29,328.00	\$28,615.38	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$4,000.00	\$0.00	-100.00%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	-\$10,000.00	\$0.00	-\$10,000.00	-\$6,664.00	-\$7,333.01	10.04%
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$26,000.00	-\$2,000.00	-\$28,000.00	-\$18,664.00	-\$18,174.02	-2.63%
Operating Income Total					-\$42,000.00	-\$2,000.00	-\$44,000.00	-\$29,328.00	-\$25,507.03	
Salaries And Wages Total					\$0.00	\$0.00	\$0.00	\$0.00	\$3,108.35	
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	\$5,241.18
Operating Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$5,241.18
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	1407 4	4140710 W0242	Purchase Of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unclassified Total				\$0.00	\$0.00	\$0.00	\$0.00	-\$19,885.87
Other Property & Services Total				-\$42,100.00	-\$27,600.00	-\$69,700.00	-\$49,136.00	\$372,833.39
Grand Total				\$11,444,380.00	-\$178,600.00	\$10,709,780.00	\$8,224,419.00	\$3,837,981.37