

30/09/2024



Income & Expenditure for the period ended

September 30 2024

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
03	0301	2	2030112		RATES - Valuation Expenses	\$15,000.00	\$0.00	\$15,000.00	\$3,750.00	\$72.25	-98.07%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	\$0.00	\$60,000.00	\$15,000.00	\$84.00	-99.44%
03	0301	2	2030118		RATES - Rates Write Off	\$50,000.00	\$0.00	\$50,000.00	\$12,500.00	\$27.00	-99.78%
03	0301	2	2030199		RATES - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$12,999.00	\$8,308.08	-36.09%
Operating Expenditure Total						\$180,000.00	\$0.00	\$180,000.00	\$44,999.00	\$8,491.33	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$34,000.00	\$0.00	-\$34,000.00	-\$8,501.00	-\$32,778.98	285.59%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,478,753.00	\$0.00	-\$5,478,753.00	-\$1,369,688.00	-\$5,480,171.00	300.10%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$35,000.00	\$0.00	-\$35,000.00	-\$8,751.00	-\$9,111.92	4.12%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$999.00	\$0.00	-100.00%
Operating Income Total						-\$5,695,253.00	\$0.00	-\$5,695,253.00	-\$1,486,065.00	-\$5,522,061.90	
Rates Total						-\$5,515,253.00	\$0.00	-\$5,515,253.00	-\$1,441,066.00	-\$5,513,570.57	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$500.00	\$0.00	\$500.00	\$126.00	\$30.30	-75.95%
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	\$126.00	\$30.35	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	\$0.00	\$0.00	\$0.00	-\$74,229.50	
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,019.00	
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.18	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$200,000.00	\$0.00	-\$200,000.00	-\$50,001.00	-\$67,117.93	34.23%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$80,000.00	\$0.00	-\$80,000.00	-\$20,001.00	-\$33,995.71	69.97%
Operating Income Total						-\$280,000.00	\$0.00	-\$280,000.00	-\$70,002.00	-\$200,362.32	
Other General Purpose Funding Total						-\$279,500.00	\$0.00	-\$279,500.00	-\$69,876.00	-\$200,331.97	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$10,900.00	-\$8,600.00	\$2,300.00	\$2,300.00	\$2,497.66	8.59%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$15,740.00	-\$12,340.00	\$3,400.00	\$3,399.00	\$3,904.43	14.87%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$30,480.00	\$12,000.00	\$42,480.00	\$10,620.00	\$11,749.58	10.64%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$46,280.00	-\$36,280.00	\$10,000.00	\$9,999.00	\$10,603.00	6.04%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$7,600.00	\$157,400.00	\$165,000.00	\$41,250.00	\$13,001.29	-68.48%
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	\$339.00	\$474.28	39.91%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$11,020.00	-\$8,620.00	\$2,400.00	\$2,400.00	\$2,524.16	5.17%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$10,840.00	-\$8,640.00	\$2,200.00	\$2,199.00	\$2,483.22	12.92%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$26,800.00	\$15,680.00	\$42,480.00	\$10,620.00	\$11,768.89	10.82%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$8,800.00	-\$7,000.00	\$1,800.00	\$1,800.00	\$1,179.30	-34.48%
03	0303	4	4030395		INVEST - Transfer to Merredin-Naremben Road	\$102,900.00	-\$17,900.00	\$85,000.00	\$21,249.00	\$5,266.08	-75.22%
Capital Expenditure Total						\$280,000.00	\$80,020.00	\$360,020.00	\$107,774.00	\$67,117.93	
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	\$0.00	-\$107,800.00	-\$26,949.00	\$0.00	-100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030390		INVEST - Transfer from Waste Management Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	-\$78,700.00	\$0.00	-\$78,700.00	-\$19,674.00	\$0.00	-100.00%
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reser	-\$114,450.00	\$0.00	-\$114,450.00	-\$28,614.00	\$0.00	-100.00%
Capital Income Total					-\$300,950.00	\$0.00	-\$300,950.00	-\$75,237.00	\$0.00	
Reserve Transfers Total					-\$20,950.00	\$80,020.00	\$59,070.00	\$32,537.00	\$67,117.93	
General Purpose Funding Total					-\$5,815,703.00	\$80,020.00	-\$5,735,683.00	-\$1,478,405.00	-\$5,646,784.61	
04	0401	2	2040104	MEMBERS - Training & Development	\$25,000.00	\$0.00	\$25,000.00	\$6,249.00	\$2,303.86	-63.13%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$14,200.00	\$0.00	\$14,200.00	\$3,550.00	\$2,792.22	-21.35%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$883.75	-1.81%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$68,000.00	\$0.00	\$68,000.00	\$17,000.00	\$16,990.00	-0.06%
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$65,000.00	\$0.00	\$65,000.00	\$16,248.00	\$66,707.88	310.56%
04	0401	2	2040187	MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$999.00	\$229.09	-77.07%
Operating Expenditure Total					\$211,100.00	\$0.00	\$211,100.00	\$52,770.00	\$89,906.80	
Members Of Council Total					\$211,100.00	\$0.00	\$211,100.00	\$52,770.00	\$89,906.80	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$16,000.00	\$0.00	\$16,000.00	\$4,002.00	\$1,416.09	-64.62%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$414,206.00	\$0.00	\$414,206.00	\$103,551.00	\$400.00	-99.61%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$312,000.00	\$0.00	\$312,000.00	\$78,000.00	\$49,848.47	-36.09%
Operating Expenditure Total					\$766,006.00	\$0.00	\$766,006.00	\$191,505.00	\$51,664.56	
04	0402	3	3040220	OTH GOV - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	3	3040235	OTH GOV - Other Income	-\$15,000.00	\$0.00	-\$15,000.00	-\$3,750.00	-\$3,448.13	-8.05%
Operating Income Total					-\$15,000.00	\$0.00	-\$15,000.00	-\$3,750.00	-\$3,448.13	
Other Governance Total					\$766,006.00	\$0.00	\$766,006.00	\$191,505.00	\$48,216.43	
Governance Total					\$977,106.00	\$0.00	\$977,106.00	\$244,275.00	\$138,123.23	
05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$375.00	\$75.10	-79.97%
05	0501	2	2050187 W0082	Fire Fightings	\$7,966.00	\$0.00	\$7,966.00	\$1,992.00	\$104.50	-94.75%
05	0501	2	2050199	FIRE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$26,001.00	\$16,616.15	-36.09%
Operating Expenditure Total					\$140,051.00	\$0.00	\$140,051.00	\$34,647.00	\$16,795.75	
05	0501	3	3050135	FIRE - Other Income	-\$4,000.00	\$0.00	-\$4,000.00	-\$999.00	\$0.00	-100.00%
Operating Income Total					-\$4,000.00	\$0.00	-\$4,000.00	-\$999.00	\$0.00	
Fire Prevention Total					\$134,051.00	\$0.00	\$134,051.00	\$33,522.00	\$16,795.75	
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$30,000.00	\$25,806.50	-13.98%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$36.35	-85.40%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,200.00	\$0.00	\$2,200.00	\$549.00	\$231.08	-57.91%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$375.00	\$428.70	14.32%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$26,001.00	\$16,616.15	-36.09%
Operating Expenditure Total					\$235,100.00	\$0.00	\$235,100.00	\$58,773.00	\$43,118.78	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,600.00	\$0.00	-\$1,600.00	-\$399.00	-\$1,181.86	196.21%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$5,000.00	\$0.00	-\$5,000.00	-\$1,251.00	-\$1,577.50	26.10%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$24.00	-\$62.90	162.08%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$1,500.00	\$0.00	-\$1,500.00	-\$375.00	-\$1,081.80	188.48%
Operating Income Total					-\$8,200.00	\$0.00	-\$8,200.00	-\$2,049.00	-\$3,904.06	
Animal Control Total					\$226,900.00	\$0.00	\$226,900.00	\$56,724.00	\$39,214.72	
05	0503	2	2050300	OLOPS - Employee Costs	\$54,050.00	\$0.00	\$54,050.00	\$13,515.00	\$10,322.58	-23.62%

05	0503	2	2050399	OLOPS - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$12,999.00	\$8,308.08	-36.09%
Operating Expenditure Total					\$121,450.00	\$0.00	\$121,450.00	\$30,366.00	\$18,630.66	
05	0503	3	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Law, Order & Public Safety Total					\$121,450.00	\$0.00	\$121,450.00	\$30,366.00	\$18,630.66	
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$158.52	-68.36%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$15,000.00	\$0.00	\$15,000.00	\$3,750.00	\$7,783.87	107.57%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$296.44	-40.83%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,750.00	\$0.00	\$2,750.00	\$690.00	\$709.29	2.80%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$470.20	-6.15%
Operating Expenditure Total					\$78,300.00	\$0.00	\$78,300.00	\$19,581.00	\$9,418.32	
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$999.00	\$0.00	-100.00%
05	0505	3	3050510	ESL BFB - Operating Grant	-\$62,500.00	\$0.00	-\$62,500.00	-\$15,624.00	-\$19,576.00	25.29%
05	0505	3	3050515	ESL BFB - Capital Grant	-\$15,800.00	\$0.00	-\$15,800.00	-\$3,951.00	\$0.00	-100.00%
Operating Income Total					-\$82,300.00	\$0.00	-\$82,300.00	-\$20,574.00	-\$19,576.00	
05	0505	4	4050530	ESL BFB - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Emergency Services Levy - Bush Fire Brigade Total					-\$4,000.00	\$0.00	-\$4,000.00	-\$993.00	-\$10,157.68	
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$270.00	-46.11%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$165.38	-73.50%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$6,100.00	\$0.00	\$6,100.00	\$1,524.00	\$3,089.09	102.70%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$2,700.00	\$0.00	\$2,700.00	\$675.00	\$79.20	-88.27%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$3,200.00	\$0.00	\$3,200.00	\$798.00	\$778.60	-2.43%
Operating Expenditure Total					\$21,600.00	\$0.00	\$21,600.00	\$5,397.00	\$4,382.27	
05	0506	3	3050610	ESL SES - Operating Grant	-\$15,500.00	\$0.00	-\$15,500.00	-\$3,876.00	-\$5,324.75	37.38%
05	0506	3	3050615	ESL SES - Capital Grant	-\$6,100.00	\$0.00	-\$6,100.00	-\$1,524.00	\$0.00	-100.00%
Operating Income Total					-\$21,600.00	\$0.00	-\$21,600.00	-\$5,400.00	-\$5,324.75	
05	0506	4	4050630	ESL SES Plant & Equip (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Emergency Services Levy - State Emergency Service Total					-\$21,600.00	\$0.00	-\$21,600.00	-\$5,403.00	-\$942.48	
Law, Order & Public Safety Total					\$458,801.00	\$0.00	\$486,501.00	\$121,266.00	\$63,540.97	
07	0704	2	2070400	HEALTH - Employee Costs	\$141,750.00	\$0.00	\$141,750.00	\$35,436.00	\$31,539.67	-11.00%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$16,000.00	\$0.00	\$16,000.00	\$3,999.00	\$2,109.47	-47.25%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$375.00	\$771.24	105.66%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$86.00	-65.46%
07	0704	2	2070499	HEALTH - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$26,001.00	\$16,616.15	-36.09%
Operating Expenditure Total					\$271,250.00	\$0.00	\$271,250.00	\$67,809.00	\$51,122.53	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$2,000.00	\$0.00	-\$2,000.00	-\$501.00	-\$1,145.46	128.63%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$9,000.00	\$0.00	-\$9,000.00	-\$2,250.00	-\$6,371.80	183.19%
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	-\$2,751.00	-\$7,517.26	
Preventative Services - Inspection/Admin Total					\$260,250.00	\$0.00	\$260,250.00	\$65,058.00	\$43,605.27	

07	0705	2	2070553	PEST - Pest Control Programs	\$13,000.00	\$0.00	\$13,000.00	\$3,249.00	\$0.00	-100.00%
Operating Expenditure Total					\$13,000.00	\$0.00	\$13,000.00	\$3,249.00	\$0.00	
Preventative Services - Pest Control Total					\$13,000.00	\$0.00	\$13,000.00	\$3,249.00	\$0.00	
07	0706	2	2070687	PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$126.00	\$0.00	-100.00%
Operating Expenditure Total					\$500.00	\$0.00	\$500.00	\$126.00	\$0.00	
Preventative Services - Other Total					\$500.00	\$0.00	\$500.00	\$126.00	\$0.00	
Health Total					\$262,750.00	\$0.00	\$262,750.00	\$65,682.00	\$43,605.27	
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	REED	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	\$6,000.00	300.00%
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$9,999.00	\$5,080.00	-49.19%
Operating Expenditure Total					\$51,000.00	\$0.00	\$51,000.00	\$12,747.00	\$11,080.00	
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	\$12,747.00	\$11,080.00	
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$7,842.12	
Operating Expenditure Total					\$46,590.00	\$0.00	\$46,590.00	\$11,649.00	\$7,842.12	
08	0804	3	3080401	SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-\$2,700.00	-\$4,691.08	73.74%
Operating Income Total					-\$10,800.00	\$0.00	-\$10,800.00	-\$2,700.00	-\$4,691.08	
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$51,157.61	
Capital Expenditure Total					\$104,000.00	\$0.00	\$104,000.00	\$26,001.00	\$51,157.61	
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$38,700.00	\$0.00	-\$38,700.00	\$0.00	-\$19,102.29	
Capital Income Total					-\$38,700.00	\$0.00	-\$38,700.00	\$0.00	-\$19,102.29	
Aged & Disabled - Senior Citizens Centres Total					\$101,090.00	\$0.00	\$101,090.00	\$34,950.00	\$35,206.36	
08	0807	2	2080714	WELFARE - Community Services						
08	0807	2	2080714 CD101	Community Development Events	\$8,700.00	\$0.00	\$8,700.00	\$2,175.00	\$1,121.36	-48.44%
08	0807	2	2080714 CD106	Christmas / Gala Night	\$23,900.00	\$0.00	\$23,900.00	\$5,979.00	\$72.73	-98.78%
08	0807	2	2080714 CD109	Cd Equipment Replacement	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$28.14	-88.70%
08	0807	2	2080714 CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$126.00	\$51.86	-58.84%
08	0807	2	2080714 CD126	Remembrance Day & Long Tan Day	\$1,600.00	\$0.00	\$1,600.00	\$399.00	\$1,960.97	391.47%
Operating Expenditure Total					\$61,600.00	\$0.00	\$61,600.00	\$15,399.00	\$3,235.06	
08	0807	3	3080710	WELFARE - Youth Grants						
08	0807	3	3080711	WELFARE - Community Development Grants						
08	0807	3	3080711 CDI101	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	-\$909.09	
Operating Income Total					-\$10,500.00	\$0.00	-\$10,500.00	-\$2,634.00	-\$909.09	
Other Welfare Total					\$51,100.00	\$0.00	\$51,100.00	\$12,765.00	\$2,325.97	
Education & Welfare Total					\$203,190.00	\$0.00	\$203,190.00	\$60,462.00	\$48,612.33	
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	\$1,737.00	\$1,277.00	-26.48%
09	0902	2	2090288 BO031	House 5 Dobson Way - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$1,215.00	\$347.69	-71.38%
09	0902	2	2090288 BO032	House 9 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$1,314.00	\$1,244.96	-5.25%
09	0902	2	2090288 BO033	House 13 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$1,314.00	\$1,190.32	-9.41%
09	0902	2	2090288 BO034	House 17 Cummings Crescent - Building Operations	\$4,000.00	\$0.00	\$4,000.00	\$1,002.00	\$1,739.30	73.58%

09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$1,314.00	\$1,242.30	-5.46%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$3,550.00	\$0.00	\$3,550.00	\$888.00	\$991.90	11.70%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$672.00	\$272.32	-59.48%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$672.00	\$272.32	-59.48%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,600.00	\$0.00	\$4,600.00	\$1,149.00	\$1,211.80	5.47%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$3,900.00	\$0.00	\$3,900.00	\$972.00	\$297.71	-69.37%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,900.00	\$0.00	\$5,900.00	\$1,476.00	\$1,207.90	-18.16%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$2,450.00	\$0.00	\$2,450.00	\$612.00	\$287.94	-52.95%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$2,450.00	\$0.00	\$2,450.00	\$612.00	\$5.77	-99.06%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$1,212.00	\$1,903.99	57.09%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$700.00	\$0.00	\$700.00	\$174.00	\$272.32	56.51%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$700.00	\$0.00	\$700.00	\$174.00	\$272.32	56.51%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$700.00	\$0.00	\$700.00	\$174.00	\$0.00	-100.00%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$700.00	\$0.00	\$700.00	\$174.00	\$544.64	213.01%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$700.00	\$0.00	\$700.00	\$174.00	\$272.32	56.51%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,750.00	\$0.00	\$2,750.00	\$687.00	\$152.10	-77.86%
09	0902	2	2090288	BO056	Other Housing Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$6,425.00	\$0.00	\$6,425.00	\$1,608.00	\$3,723.33	131.55%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,225.00	\$0.00	\$5,225.00	\$1,305.00	\$137.54	-89.46%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,248.00	\$128.17	-89.73%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$3,250.00	\$0.00	\$3,250.00	\$813.00	\$605.93	-25.47%
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$475.20	-36.64%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,248.00	\$92.77	-92.57%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$7,800.00	\$0.00	\$7,800.00	\$1,950.00	\$7.50	-99.62%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$1,350.00	\$100.00	-92.59%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$2,001.00	\$240.69	-87.97%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$14,750.00	\$0.00	\$14,750.00	\$3,690.00	\$862.07	-76.64%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$29,089.00	\$16,616.15	-42.88%
Operating Expenditure Total						\$454,050.00	\$0.00	\$454,050.00	\$116,939.00	\$37,996.27	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$37,800.00	\$0.00	-\$37,800.00	-\$9,450.00	-\$6,620.00	-29.95%
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	-\$9,450.00	-\$6,620.00	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Housing Total						\$416,250.00	\$0.00	\$416,250.00	\$107,489.00	\$31,376.27	
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$252.00	\$241.00	-4.37%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$252.00	\$1,492.17	492.13%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$252.00	\$0.00	-100.00%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$252.00	\$65.00	-74.21%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$252.00	\$666.25	164.38%

09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$4,150.00	\$0.00	\$4,150.00	\$1,041.00	\$5,504.00	428.72%
Operating Expenditure Total						\$9,150.00	\$0.00	\$9,150.00	\$2,301.00	\$7,968.42	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	-\$8,600.00	\$0.00	-\$8,600.00	-\$2,151.00	-\$6,770.07	214.74%
Operating Income Total						-\$8,600.00	\$0.00	-\$8,600.00	-\$2,151.00	-\$6,770.07	
Community Housing Total						\$550.00	\$0.00	\$550.00	\$150.00	\$1,198.35	
Housing Total						\$416,800.00	\$0.00	\$416,800.00	\$107,639.00	\$32,574.62	
10	1001	2	2100111		SAN - Waste Collection	\$405,000.00	\$0.00	\$405,000.00	\$101,250.00	\$65,859.04	-34.95%
10	1001	2	2100113		SAN - Waste Recycling	\$125,000.00	\$0.00	\$125,000.00	\$31,251.00	\$17,540.00	-43.87%
10	1001	2	2100117		SAN - General Tip Maintenance						
10	1001	2	2100117	W0075	Merredin Landfill Site	\$596,200.00	\$0.00	\$596,200.00	\$149,049.00	\$122,451.43	-17.84%
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$0.00	-100.00%
10	1001	2	2100187		SAN - Other Expenses	\$28,000.00	\$0.00	\$28,000.00	\$6,999.00	\$23,590.00	237.05%
10	1001	2	2100188		SAN - Building Operations	\$5,700.00	\$0.00	\$5,700.00	\$1,425.00	\$1,817.27	27.53%
10	1001	2	2100192		SAN - Depreciation	\$40,600.00	\$0.00	\$40,600.00	\$10,233.00	\$0.00	-100.00%
10	1001	2	2100199		SAN - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$39,000.00	\$24,924.23	-36.09%
Operating Expenditure Total						\$1,359,500.00	\$0.00	\$1,359,500.00	\$339,957.00	\$256,181.97	
10	1001	3	3100100		SAN - Contributions & Donations	-\$97,500.00	\$0.00	-\$97,500.00	-\$24,375.00	-\$101,696.20	317.22%
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	\$0.00	-\$350,800.00	-\$87,699.00	-\$363,231.60	314.18%
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$123,800.00	\$0.00	-\$123,800.00	-\$30,951.00	-\$125,186.98	304.47%
10	1001	3	3100135		SAN - Other Income	-\$38,000.00	\$0.00	-\$38,000.00	-\$9,501.00	-\$100.00	-98.95%
Operating Income Total						-\$610,100.00	\$0.00	-\$610,100.00	-\$152,526.00	-\$590,214.78	
10	1001	4	4100110		SAN - Building (Capital)						
10	1001	4	4100110	LC041	Merredin Landfill - Tip Shop	\$9,200.00	\$0.00	\$9,200.00	\$2,301.00	\$9,185.00	299.17%
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	\$0.00	\$40,000.00	\$9,999.00	\$39,499.96	295.04%
Capital Expenditure Total						\$9,200.00	\$0.00	\$9,200.00	\$2,301.00	\$48,684.96	\$2.99
Sanitation - General Total						\$758,600.00	\$0.00	\$758,600.00	\$189,732.00	-\$285,347.85	
10	1003	4	4100310		SEW - Building (Capital)	\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewerage - General Total						\$268,600.00	\$0.00	\$268,600.00	\$67,230.00	-\$285,347.85	
10	1004	2	2100411		STORM - Stormwater Drainage Maintenance	\$60,000.00	\$0.00	\$60,000.00	\$14,997.00	\$2,666.97	-82.22%
Operating Expenditure Total						\$60,000.00	\$0.00	\$60,000.00	\$14,997.00	\$2,666.97	
Urban Stormwater Drainage Total						\$60,000.00	\$0.00	\$60,000.00	\$14,997.00	\$2,666.97	
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	\$897.00	\$110.29	-87.70%
10	1005	2	2100599		ENVIRON - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$19,500.00	\$12,462.11	-36.09%
Operating Expenditure Total						\$84,400.00	\$0.00	\$84,400.00	\$21,099.00	\$12,572.40	
10	1005	3	3100510		ENVIRON - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005	4	4100590		ENVIRON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Protection Of The Environment Total				\$84,400.00	\$0.00	\$84,400.00	\$21,099.00	\$12,572.40		
10	1006	2	2100600	PLAN - Employee Costs	\$32,200.00	\$0.00	\$32,200.00	\$8,052.00	\$7,081.89	-12.05%
10	1006	2	2100610	PLAN - Motor Vehicle Expenses	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$703.16	-43.79%
10	1006	2	2100652	PLAN - Consultants	\$25,000.00	\$0.00	\$25,000.00	\$6,249.00	\$4,290.00	-31.35%
10	1006	2	2100687	PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$0.00	-100.00%
10	1006	2	2100699	PLAN - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$29,089.00	\$16,616.15	-42.88%
Operating Expenditure Total				\$171,200.00	\$0.00	\$171,200.00	\$45,892.00	\$28,691.20		
10	1006	3	3100620	PLAN - Planning Application Fees	-\$20,000.00	\$0.00	-\$20,000.00	-\$5,001.00	-\$2,697.90	-46.05%
10	1006	3	3100635	PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$150.00	\$0.00	-100.00%
Operating Income Total				-\$20,600.00	\$0.00	-\$20,600.00	-\$5,151.00	-\$2,697.90		
Town Planning & Regional Development Total				\$150,600.00	\$0.00	\$150,600.00	\$40,741.00	\$25,993.30		
10	1007	2	2100711	COM AMEN - Cemetery Burials	\$17,000.00	\$0.00	\$17,000.00	\$4,251.00	\$1,665.55	-60.82%
10	1007	2	2100788	COM AMEN - Public Conveniences Operations						
10	1007	2	2100788 BO060	Public Cons Barrack Street - Building Operations	\$17,050.00	\$0.00	\$17,050.00	\$4,266.00	\$3,280.30	-23.11%
10	1007	2	2100788 BO061	Public Cons Apex Park - Building Operations	\$17,050.00	\$0.00	\$17,050.00	\$4,266.00	\$1,780.05	-58.27%
10	1007	2	2100789	COM AMEN - Public Conveniences Maintenance						
10	1007	2	2100789 BM060	Public Cons Barrack Street - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$2,499.00	\$8,897.37	256.04%
10	1007	2	2100789 BM061	Public Cons Apex Park - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$2,499.00	\$5,692.50	127.79%
10	1007	2	2100792	COM AMEN - Depreciation	\$27,500.00	\$0.00	\$27,500.00	\$6,932.00	\$0.00	-100.00%
10	1007	2	2100799	COM AMEN - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$21,817.00	\$12,462.11	-42.88%
Operating Expenditure Total				\$176,600.00	\$0.00	\$176,600.00	\$46,530.00	\$33,777.88		
10	1007	3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$13,000.00	\$0.00	-\$13,000.00	-\$3,249.00	-\$1,886.82	-41.93%
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	-\$99.00	-\$138.03	39.42%
Operating Income Total				-\$13,400.00	\$0.00	-\$13,400.00	-\$3,348.00	-\$2,024.85		
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	\$0.00	
Other Community Amenities Total				\$163,200.00	\$0.00	\$163,200.00	\$43,182.00	\$31,753.03		
Community Amenities Total				\$1,812,800.00	\$0.00	\$1,256,800.00	\$319,750.00	-\$212,362.15		
11	1101	2	2110187	HALLS - Other Expenses						
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	\$1,449.00	\$213.49	-85.27%
11	1101	2	2110188 BO007	Old Town Hall - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$675.00	\$99.12	-85.32%
11	1101	2	2110188 BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$168.72	-32.24%
11	1101	2	2110188 BO009	Senior Citizens Centres - Building Operations	\$3,150.00	\$0.00	\$3,150.00	\$789.00	\$162.72	-79.38%
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	\$2,373.00	\$183.11	-92.28%
11	1101	2	2110189 BM006	Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$498.00	\$134.02	-73.09%
11	1101	2	2110189 BM007	Old Town Hall - Building Maintenance	\$10,700.00	\$0.00	\$10,700.00	\$2,676.00	\$143.11	-94.65%
11	1101	2	2110189 BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$166.58	-66.75%

11	1101	2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	\$321.29	-78.58%
11	1101	2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$2,001.00	\$321.29	-83.94%
11	1101	2	2110189	BM011	One Night Shelter - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$111.68	-85.11%
11	1101	2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$8,800.00	\$0.00	\$8,800.00	\$2,199.00	\$143.11	-93.49%
11	1101	2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$2,001.00	\$297.82	-85.12%
11	1101	2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$2,300.00	\$0.00	\$2,300.00	\$573.00	\$2,330.01	306.63%
11	1101	2	2110189	BM085	Nmps Common Areas	\$750.00	\$0.00	\$750.00	\$189.00	\$358.11	89.48%
11	1101	2	2110199		HALLS - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$21,817.00	\$12,462.11	-42.88%
Operating Expenditure Total						\$245,950.00	\$0.00	\$245,950.00	\$63,984.00	\$17,616.29	
11	1101	3	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101	3	3110121		HALLS - Local Hall Hire	-\$4,500.00	\$0.00	-\$4,500.00	-\$1,125.00	-\$1,413.55	25.65%
11	1101	3	3110122		HALLS - Lease/Rental Income	-\$500.00	\$0.00	-\$500.00	-\$126.00	\$0.00	-100.00%
11	1101	3	3110135		HALLS - Other Income	-\$17,000.00	\$0.00	-\$17,000.00	-\$4,251.00	-\$11,400.80	168.19%
Operating Income Total						-\$22,000.00	\$0.00	-\$22,000.00	-\$5,502.00	-\$12,814.35	
11	1101	4	4110110		HALLS - Building (Capital)						
Capital Expenditure Total						\$17,000.00	\$0.00	\$17,000.00	\$4,248.00	\$0.00	
Public Halls And Civic Centres Total						\$233,950.00	\$0.00	\$233,950.00	\$60,981.00	\$4,801.94	
11	1102	2	2110200		SWIM AREAS - Employee Costs	\$194,700.00	\$0.00	\$194,700.00	\$48,675.00	\$1,405.71	-97.11%
11	1102	2	2110288		SWIM AREAS - Building Operations						
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$54,800.00	\$0.00	\$54,800.00	\$13,698.00	\$4,392.15	-67.94%
11	1102	2	2110289		SWIM AREAS - Building Maintenance						
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$5,001.00	\$2,333.56	-53.34%
11	1102	2	2110292		SWIM AREAS - Depreciation	\$26,950.00	\$0.00	\$26,950.00	\$6,738.00	\$0.00	-100.00%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$26,001.00	\$16,616.15	-36.09%
Operating Expenditure Total						\$402,850.00	\$0.00	\$402,850.00	\$100,713.00	\$24,747.57	
11	1102	3	3110220		SWIM AREAS - Admissions	-\$30,000.00	\$0.00	-\$30,000.00	-\$7,500.00	-\$309.54	-95.87%
Operating Income Total						-\$30,000.00	\$0.00	-\$30,000.00	-\$7,500.00	-\$309.54	
11	1102	4	4110210		SWIM AREAS - Building (Capital)						
11	1102	4	4110210	BC020	Swimming Pool - Building (Capital)	\$45,000.00	\$0.00	\$45,000.00	\$11,250.00	\$3,950.00	-64.89%
Capital Expenditure Total						\$45,000.00	\$0.00	\$45,000.00	\$11,250.00	\$3,950.00	-\$0.65
Swimming Areas And Beaches Total						\$417,850.00	\$0.00	\$417,850.00	\$104,463.00	\$28,388.03	
11	1103	2	2110300		REC - Employee Costs	\$616,300.00	-\$20,000.00	\$596,300.00	\$149,076.00	\$68,992.44	-53.72%
11	1103	2	2110303		REC - Uniforms	\$3,500.00	\$0.00	\$3,500.00	\$876.00	\$961.00	9.70%
11	1103	2	2110315		REC - Printing and Stationery	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$3,536.65	182.71%
11	1103	2	2110316		REC - Postage and Freight	\$15,000.00	\$0.00	\$15,000.00	\$3,750.00	\$410.76	-89.05%
11	1103	2	2110330		REC - Insurance Expenses	\$60,000.00	\$0.00	\$60,000.00	\$15,000.00	\$0.00	-100.00%
11	1103	2	2110340		REC - Advertising and Promotion	\$20,000.00	\$0.00	\$20,000.00	\$5,001.00	\$5,398.00	7.94%
11	1103	2	2110350		REC - Grandstand Bar Stock	\$100,000.00	\$0.00	\$100,000.00	\$24,999.00	\$20,699.10	-17.20%
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	\$6,249.00	\$4,376.95	-29.96%
11	1103	2	2110355		REC - MRCLC - Building Operations	\$67,500.00	\$0.00	\$67,500.00	\$16,875.00	\$12,660.16	-24.98%
11	1103	2	2110356		REC - MRCLC - Building Maintenance	\$41,500.00	\$0.00	\$41,500.00	\$10,374.00	\$18,189.78	75.34%

11	1103	2	2110365	REC - Parks & Gardens Maintenance/Operations							
11	1103	2	2110365 W0001	Apex Park	\$86,000.00	\$0.00	\$86,000.00	\$21,501.00	\$7,519.40	-65.03%	
11	1103	2	2110365 W0002	Roy Little Park	\$91,100.00	\$0.00	\$91,100.00	\$22,776.00	\$18,239.70	-19.92%	
11	1103	2	2110365 W0003	Great Eastern Highway Gardens	\$68,500.00	\$0.00	\$68,500.00	\$17,127.00	\$28,653.29	67.30%	
11	1103	2	2110365 W0004	Lenihan Park	\$9,200.00	\$0.00	\$9,200.00	\$2,301.00	\$1,698.65	-26.18%	
11	1103	2	2110365 W0005	Upper French Ave Park	\$10,400.00	\$0.00	\$10,400.00	\$2,604.00	\$2,776.55	6.63%	
11	1103	2	2110365 W0006	Mary Street Park	\$5,050.00	\$0.00	\$5,050.00	\$1,260.00	\$1,072.53	-14.88%	
11	1103	2	2110365 W0007	Barrack Street Park	\$77,900.00	\$0.00	\$77,900.00	\$19,473.00	\$19,512.12	0.20%	
11	1103	2	2110365 W0009	Merritville Gardens	\$350.00	\$0.00	\$350.00	\$87.00	\$287.24	230.16%	
11	1103	2	2110365 W0010	Memorial Park Gardens	\$18,900.00	\$0.00	\$18,900.00	\$4,731.00	\$1,293.01	-72.67%	
11	1103	2	2110365 W0011	Fifth Street Gardens	\$2,650.00	\$0.00	\$2,650.00	\$663.00	\$293.32	-55.76%	
11	1103	2	2110365 W0012	Lower French Avenue Gardens	\$10,900.00	\$0.00	\$10,900.00	\$2,727.00	\$4,246.10	55.71%	
11	1103	2	2110365 W0013	Admin Centre Gardens	\$54,400.00	\$0.00	\$54,400.00	\$13,596.00	\$8,767.55	-35.51%	
11	1103	2	2110365 W0014	Old Administration Buildings Gardens	\$7,700.00	\$0.00	\$7,700.00	\$1,923.00	\$3,293.42	71.26%	
11	1103	2	2110365 W0015	Library Gardens	\$5,900.00	\$0.00	\$5,900.00	\$1,476.00	\$3,581.27	142.63%	
11	1103	2	2110365 W0016	Gamenya Avenue Gardens	\$2,350.00	\$0.00	\$2,350.00	\$591.00	\$1,924.32	225.60%	
11	1103	2	2110365 W0017	Burracoppin Townsite	\$37,500.00	\$0.00	\$37,500.00	\$9,378.00	\$6,857.31	-26.88%	
11	1103	2	2110365 W0018	Muntagin Townsite	\$2,350.00	\$0.00	\$2,350.00	\$591.00	\$1,491.43	152.36%	
11	1103	2	2110365 W0020	South Avenue Gardens	\$11,650.00	\$0.00	\$11,650.00	\$2,916.00	\$288.30	-90.11%	
11	1103	2	2110365 W0021	Railway Oval	\$1,500.00	\$0.00	\$1,500.00	\$375.00	\$438.84	17.02%	
11	1103	2	2110365 W0022	Bates Street Carpark Gardens	\$2,200.00	\$0.00	\$2,200.00	\$549.00	\$511.27	-6.87%	
11	1103	2	2110365 W0023	Pioneer Park Gardens	\$31,000.00	\$0.00	\$31,000.00	\$7,752.00	\$2,260.41	-70.84%	
11	1103	2	2110365 W0024	Railway Museum Gardens	\$6,050.00	\$0.00	\$6,050.00	\$1,515.00	\$966.49	-36.21%	
11	1103	2	2110365 W0025	Merredin Peak	\$9,550.00	\$0.00	\$9,550.00	\$2,391.00	\$897.93	-62.45%	
11	1103	2	2110365 W0026	Dog Park	\$13,950.00	\$0.00	\$13,950.00	\$3,489.00	\$5,557.65	59.29%	
11	1103	2	2110365 W0030	Independent Water Supply	\$69,200.00	\$0.00	\$69,200.00	\$17,298.00	\$23,067.98	33.36%	
11	1103	2	2110365 W0031	Swimming Pool Gardens	\$6,550.00	\$0.00	\$6,550.00	\$1,635.00	\$1,376.62	-15.80%	
11	1103	2	2110365 W0032	Pioneer Cemetery Gardens	\$10,150.00	\$0.00	\$10,150.00	\$2,538.00	\$6,624.47	161.01%	
11	1103	2	2110365 W0033	Cemetery Gardens	\$89,550.00	\$0.00	\$89,550.00	\$22,389.00	\$22,054.48	-1.49%	
11	1103	2	2110365 W0034	Parks & Gardens Minor Tools	\$6,500.00	\$0.00	\$6,500.00	\$1,626.00	\$955.69	-41.22%	
11	1103	2	2110365 W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	\$1,197.00	\$523.86	-56.24%	
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	\$23,751.00	\$12,714.87	-46.47%	
11	1103	2	2110366 W0028	Merredin Rec Centre Oval	\$50,700.00	\$0.00	\$50,700.00	\$12,678.00	\$17,415.96	37.37%	
11	1103	2	2110366 W0029	Merredin Rec Others	\$64,950.00	\$0.00	\$64,950.00	\$16,239.00	\$18,360.72	13.07%	
11	1103	2	2110370	REC - Loan Interest Repayments	\$63,276.00	\$0.00	\$63,276.00	\$15,819.00	\$32,290.64	104.13%	
11	1103	2	2110380	REC - CBD Redevelopment - Operational Expenditure	\$8,000.00	\$0.00	\$8,000.00	\$1,998.00	\$5,567.41	178.65%	
11	1103	2	2110387	REC - Other Expenses							
11	1103	2	2110388 W0090	Merredin Recreation Centre Outside Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$595.03		
11	1103	2	2110389	REC - Other Rec Facilities Building Maintenance	\$19,900.00	\$0.00	\$19,900.00	\$4,977.00	\$1,935.23	-61.12%	
11	1103	2	2110392	REC - Depreciation	\$951,000.00	\$0.00	\$951,000.00	\$239,689.00	\$0.00	-100.00%	
11	1103	2	2110399	REC - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$43,633.00	\$24,924.23	-42.88%	

Operating Expenditure Total				\$3,146,426.00	-\$20,000.00	\$3,126,426.00	\$788,216.00	\$426,060.13		
11	1103	3	3110310	REC - Grants	-\$337,600.00	\$0.00	-\$337,600.00	-\$84,399.00	-\$913,070.00	981.85%
11	1103	3	3110313	REC - Grants - LRCI	-\$558,200.00	\$0.00	-\$558,200.00	-\$139,551.00	\$0.00	-100.00%
11	1103	3	3110314	REC - Grants - BBRF	-\$562,700.00	\$0.00	-\$562,700.00	-\$140,676.00	-\$275,131.82	95.58%
11	1103	3	3110315	REC - Other Capital Contributions	-\$574,100.00	\$0.00	-\$574,100.00	-\$143,526.00	\$0.00	-100.00%
11	1103	3	3110324	REC - Grandstand Bar	-\$80,000.00	\$0.00	-\$80,000.00	-\$20,001.00	-\$25,202.28	26.01%
11	1103	3	3110325	REC - Grandstand Restaurant	-\$52,000.00	\$0.00	-\$52,000.00	-\$12,999.00	-\$237.27	-98.17%
11	1103	3	3110326	REC - Canteen	-\$16,000.00	\$0.00	-\$16,000.00	-\$3,999.00	-\$19,630.82	390.89%
11	1103	3	3110330	REC - Aquatic Hire	-\$2,000.00	\$0.00	-\$2,000.00	-\$501.00	-\$2,414.42	381.92%
11	1103	3	3110331	REC - Program Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.10	
11	1103	3	3110332	REC - FACILITY HIRE	\$0.00	\$0.00	\$0.00	\$0.00	-\$53.28	
11	1103	3	3110335	REC - Other Income	-\$4,800.00	\$0.00	-\$4,800.00	-\$1,200.00	-\$10,873.86	806.16%
Operating Income Total				-\$2,187,400.00	\$0.00	-\$2,187,400.00	-\$546,852.00	-\$1,246,626.85		
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	\$184,551.00	\$172,040.46	-6.78%
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	\$100,851.00	\$1,599.85	-98.41%
11	1103	4	4110370	PC001D Apex Park Revitalisation - Som	\$86,600.00	\$0.00	\$86,600.00	\$43,299.00	\$83,120.95	91.97%
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	\$124,050.00	\$146,029.06	17.72%
11	1103	4	4110370	PC007B Town Centre - Bbrf	\$580,300.00	\$0.00	\$580,300.00	\$290,151.00	\$273,099.83	-5.88%
11	1103	4	4110370	PC007C Town Centre - Som	\$611,000.00	\$0.00	\$611,000.00	\$152,751.00	\$168,940.05	10.60%
11	1103	4	4110370	PC036 Cbd Redevelopment - Visitor Centre Relocation	\$10,000.00	\$0.00	\$10,000.00	\$2,499.00	\$1,200.00	-51.98%
11	1103	4	4110380	REC - Loan Principal Repayments	\$121,000.00	\$0.00	\$121,000.00	\$30,249.00	\$59,817.02	97.75%
Capital Expenditure Total				\$2,809,300.00	\$0.00	\$2,809,300.00	\$1,073,775.00	\$906,263.34		
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	-\$20,000.00	\$3,748,326.00	\$1,315,139.00	\$85,696.62		
11	1104	2	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$51.00	\$0.00	-100.00%
Operating Expenditure Total				\$200.00	\$0.00	\$200.00	\$51.00	\$0.00		
TV and Radio Re-Broadcasting Total				\$200.00	\$0.00	\$200.00	\$51.00	\$0.00		
11	1105	2	2110500	LIBRARY - Employee Costs	\$183,000.00	\$0.00	\$183,000.00	\$45,750.00	\$32,996.07	-27.88%
11	1105	2	2110512	LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$754.54	20.92%
11	1105	2	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$1,397.22	123.91%
11	1105	2	2110521	LIBRARY - Information Technology	\$11,000.00	\$0.00	\$11,000.00	\$2,748.00	\$0.00	-100.00%
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$4,500.00	\$0.00	\$4,500.00	\$1,125.00	\$0.00	-100.00%
11	1105	2	2110587	LIBRARY - Other Expenses	\$10,000.00	\$0.00	\$10,000.00	\$2,502.00	\$2,200.58	-12.05%
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	\$4,350.00	\$4,870.93	11.98%
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	\$1,974.00	\$1,060.12	-46.30%
11	1105	2	2110592		LIBRARY - Depreciation	\$97,800.00	\$0.00	\$97,800.00	\$24,648.00	\$0.00	-100.00%
11	1105	2	2110599		LIBRARY - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$29,089.00	\$16,616.15	-42.88%
Operating Expenditure Total						\$440,600.00	\$0.00	\$440,600.00	\$113,434.00	\$59,895.61	
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	-\$51.00	-\$59.09	15.86%
11	1105	3	3110520		LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$249.00	-\$206.00	-17.27%
Operating Income Total						-\$1,200.00	\$0.00	-\$1,200.00	-\$300.00	-\$265.09	
11	1105	4	4110510		LIBRARY - Library Building (Capital)						
11	1105	4	4110510	BC004	North Merredin Library - Building (Capital)	\$41,000.00	\$0.00	\$41,000.00	\$10,251.00	\$0.00	-100.00%
11	1105	4	4110530		LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$41,000.00	\$0.00	\$41,000.00	\$10,251.00	\$0.00	
Libraries Total						\$480,400.00	\$0.00	\$480,400.00	\$123,385.00	\$59,630.52	
11	1106	2	2110689		HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040	Military Museum Building Mtce	\$3,800.00	\$0.00	\$3,800.00	\$951.00	\$183.02	-80.75%
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	\$0.00	\$8,100.00	\$2,028.00	\$741.92	-63.42%
11	1106	2	2110689	W0049	Insurance	\$7,350.00	\$0.00	\$7,350.00	\$1,839.00	\$0.00	-100.00%
11	1106	2	2110689	W0050	Heritage Trail Maintenance	\$3,400.00	\$0.00	\$3,400.00	\$852.00	\$0.00	-100.00%
11	1106	2	2110699		HERITAGE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$29,089.00	\$16,616.15	-42.88%
Operating Expenditure Total						\$126,650.00	\$0.00	\$126,650.00	\$34,759.00	\$17,541.09	
11	1106	4	4110610		HERITAGE - Building (Capital)						
11	1106	4	4110610	HC041	Railway Museum - Precinct	\$22,500.00	\$0.00	\$22,500.00	\$5,625.00	\$0.00	-100.00%
Capital Expenditure Total						\$22,500.00	\$0.00	\$22,500.00	\$5,625.00	\$0.00	
Heritage Total						\$149,150.00	\$0.00	\$149,150.00	\$40,384.00	\$17,541.09	
11	1107	2	2110700		OTH CUL - Employee Costs	\$195,650.00	\$0.00	\$195,650.00	\$48,912.00	\$37,917.81	-22.48%
11	1107	2	2110743		OTH CUL - Other Festival Events						
11	1107	2	2110743	CT011	Comedy Gold (Annual Show)	\$4,960.00	\$0.00	\$4,960.00	\$1,239.00	\$1,600.00	29.14%
11	1107	2	2110743	CT078	Morning Melodies	\$4,000.00	\$0.00	\$4,000.00	\$1,002.00	\$3,127.26	212.10%
11	1107	2	2110743	CT148	Emma Donovan	\$3,500.00	\$0.00	\$3,500.00	\$876.00	\$1,875.00	114.04%
11	1107	2	2110743	CT155	Bogan Shakespeare - Romeo & Juliet	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,000.00	-14.29%
11	1107	2	2110765		OTH CUL - Theatre Operations	\$4,950.00	\$0.00	\$4,950.00	\$1,239.00	\$72.90	-94.12%
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$999.00	\$3,774.72	277.85%
11	1107	2	2110787		OTH CUL - Other Expenses						
11	1107	2	2110787	CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	\$1,623.00	\$265.62	-83.63%
11	1107	2	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$444.50	-11.28%
11	1107	2	2110787	CTG04	Marketing & Promotion	\$3,500.00	\$0.00	\$3,500.00	\$876.00	\$384.57	-56.10%
11	1107	2	2110787	CTG06	Technical Maintenance	\$19,000.00	\$0.00	\$19,000.00	\$4,752.00	\$2,480.00	-47.81%
11	1107	2	2110787	CTG09	Gardens Maintenance	\$2,350.00	\$0.00	\$2,350.00	\$588.00	\$3,693.51	528.15%
11	1107	2	2110787	CTG13	Kitchener St Residency Expenses	\$4,000.00	\$0.00	\$4,000.00	\$1,002.00	\$1,649.32	64.60%
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	\$11,913.00	\$4,262.24	-64.22%

12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	\$40,000.00	\$9,999.00	\$0.00	-100.00%
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R140	Coronation Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	RRG001	Chandler Road (Rrg)	\$216,900.00	\$0.00	\$216,900.00	\$54,225.00	\$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	\$146,400.00	\$400.00	-99.73%
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	\$32,499.00	\$0.00	-100.00%
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	\$0.00	\$24,000.00	\$6,000.00	\$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	\$3,750.00	\$0.00	-100.00%
Capital Expenditure Total						\$2,619,200.00	\$0.00	\$2,619,200.00	\$654,801.00	\$115,727.77	
Construction - Streets, Roads, Bridges & Depots Total						-\$605,800.00	\$0.00	-\$605,800.00	-\$151,449.00	-\$282,800.23	
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	FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107.68	
12	1202	2	2120211	FM146	George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.75	
12	1202	2	2120211	FM153	Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$422.83	
12	1202	2	2120211	FM156	Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$807.17	
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$903.27	
12	1202	2	2120211	FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$515.76	
12	1202	2	2120211	FM192	Solomon Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77	
12	1202	2	2120211	FM193	Cohn Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	
12	1202	2	2120211	RM113	Dobson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77	
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005.54	
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,747.40	
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.67	
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$770.82	
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$833.73	
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77	
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.84	
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$381.45	
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77	
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.94	
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	\$2,288.43
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$577.99
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.53
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$807.37
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$360.70
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$51.37
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	\$1,572.18
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$630.75
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.43
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	\$103.17
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.78
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$278.30
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$134.14
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.47
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$278.71
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.87
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$220.94
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$301.47
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$376.86
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$82.78
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$41.38
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$331.51
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$376.86
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.70
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	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$320.46
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,669.56
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$185.50
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$595.04
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.47
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$82.77
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.01
12	1202	2	2120211	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	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.87

12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,033.42
12	1202	2	2120211	RM273	Service Road 13 Hay Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$139.14
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$832.83
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$226.11
12	1202	2	2120211	RM284	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$495.90
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	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$28,265.98
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.80
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.22
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$583.13
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.04
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.62
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$859.58
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.93
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455.88
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.44
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$248.33
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$245.01
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$862.91
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.84
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.12
12	1202	2	2120212	RM239	Merredin-Naremben Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,677.45
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA					
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$454.88
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,372.88
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.32
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706.12
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.73
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$658.25
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099.04
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.50
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.17
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.04
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.33
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$171.94
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,310.76
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$483.33
12	1202	2	2120213	RM106	Bennett Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,857.58
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA					
12	1202	2	2120213	RM014	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.29
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.92

12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$19,227.74	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.06	
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,299.44	
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$354.75	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.13	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801.29	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.93	
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	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,741.60	
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,159.09	
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	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.04	
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.04	
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.68	
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.08	
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,049.92	
12	1202	2	2120214	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	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	\$3,606.12	
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.07	
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,902.10	
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,037.71	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.99	
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048.56	
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.06	
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.12	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,937.02	
12	1202	2	2120234		ROADM - Street Lighting	\$175,000.00	\$0.00	\$175,000.00	\$43,749.00	\$28,151.25	-35.65%
12	1202	2	2120235		Safety Equipment	\$25,000.00	\$0.00	\$25,000.00	\$6,249.00	\$63.61	-98.98%
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	\$584.53	
12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$268.30	
12	1202	2	2120287		ROADM - Other Expenses	\$11,000.00	\$0.00	\$11,000.00	\$5,499.00	\$2,071.66	-62.33%
12	1202	2	2120288		ROADM - Depot Building Operations	\$13,400.00	\$0.00	\$13,400.00	\$3,348.00	\$1,125.64	-66.38%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$51,400.00	\$0.00	\$51,400.00	\$12,852.00	\$12,764.42	-0.68%
12	1202	2	2120292		ROADM - Depreciation	\$2,960,700.00	\$0.00	\$2,960,700.00	\$740,175.00	\$0.00	-100.00%

Operating Expenditure Total				\$3,241,700.00	\$0.00	\$3,241,700.00	\$813,177.00	\$344,862.14		
12	1202	3	3120200	ROADM - Street Lighting Subsidy	-\$22,000.00	\$0.00	-\$22,000.00	-\$5,499.00	\$0.00	-100.00%
12	1202	3	3120201	ROADM - Road Contribution Income	-\$80,000.00	\$0.00	-\$80,000.00	-\$39,999.00	-\$79,925.80	99.82%
12	1202	3	3120210	ROADM - Direct Road Grant (MRWA)	-\$315,200.00	\$0.00	-\$315,200.00	-\$78,801.00	\$0.00	-100.00%
12	1202	3	3120220	ROADM - Sale of Scrap	\$0.00	\$0.00	\$0.00	\$0.00	-\$49,109.90	
Operating Income Total				-\$417,200.00	\$0.00	-\$417,200.00	-\$124,299.00	-\$129,035.70		
Maintenance - Streets, Roads, Bridges & Depots Total				\$2,824,500.00	\$0.00	\$2,824,500.00	\$688,878.00	\$215,826.44		
12	1203	2	2120391	PLANT - Loss on Disposal of Assets	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	
Operating Expenditure Total				\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00		
12	1203	3	3120390	PLANT - Profit on Disposal of Assets	-\$75,000.00	\$0.00	-\$75,000.00	-\$18,750.00	\$0.00	-100.00%
12	1203	3	5120350	PLANT - Proceeds on Disposal of Assets	-\$159,950.00	\$0.00	-\$159,950.00	\$0.00	\$0.00	
12	1203	3	5120351	PLANT - Realisation on Disposal of Assets	\$159,950.00	\$0.00	\$159,950.00	\$0.00	\$0.00	
Operating Income Total				-\$75,000.00	\$0.00	-\$75,000.00	-\$18,750.00	\$0.00		
12	1203	4	4120330	PLANT - Plant & Equipment (Capital)	\$596,000.00	\$0.00	\$596,000.00	\$149,001.00	\$73,304.98	-50.80%
Capital Expenditure Total				\$596,000.00	\$0.00	\$596,000.00	\$149,001.00	\$73,304.98		
Road Plant Purchases Total				\$529,700.00	\$0.00	\$529,700.00	\$130,251.00	\$73,304.98		
12	1205	2	2120500	LICENSING - Employee Costs	\$82,850.00	\$0.00	\$82,850.00	\$20,712.00	\$17,960.92	-13.28%
12	1205	2	2120599	LICENSING - Administration Allocated	\$26,000.00	\$0.00	\$26,000.00	\$6,501.00	\$4,154.04	-36.10%
Operating Expenditure Total				\$108,850.00	\$0.00	\$108,850.00	\$27,213.00	\$22,114.96		
12	1205	3	3120502	LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$18,999.00	-\$19,763.34	4.02%
Operating Income Total				-\$76,000.00	\$0.00	-\$76,000.00	-\$18,999.00	-\$19,763.34		
Traffic Control (Vehicle Licensing) Total				\$32,850.00	\$0.00	\$32,850.00	\$8,214.00	\$2,351.62		
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	\$37.52	
Operating Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$37.52		
12	1207	3	3120750	WATER - Community Water Supply Program - Grant 1	-\$39,600.00	\$0.00	-\$39,600.00	-\$9,900.00	\$0.00	-100.00%
12	1207	3	3120751	WATER - Community Water Supply Program - Grant 2.	-\$90,000.00	\$0.00	-\$90,000.00	-\$22,500.00	\$0.00	-100.00%
Operating Income Total				-\$129,600.00	\$0.00	-\$129,600.00	-\$32,400.00	\$0.00		
12	1207	4	4120790	WATER - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1207	4	4120790 WC002	Watersmart Farms - Desalination Project	\$30,650.00	\$0.00	\$30,650.00	\$7,662.00	\$9,752.68	27.29%
12	1207	4	4120790 WC003	MRWN Upgrade	\$106,000.00	\$0.00	\$106,000.00	\$26,499.00	\$9,441.82	-64.37%
Capital Expenditure Total				\$30,650.00	\$0.00	\$30,650.00	\$7,662.00	\$19,194.50		
Water Transport Facilities Total				\$7,050.00	\$0.00	\$7,050.00	\$1,761.00	\$19,232.02		
Transport Total				\$2,721,300.00	\$0.00	\$2,721,300.00	\$660,906.00	\$27,914.83		
13	1302	2	2130200	TOURISM - Employee Costs	\$203,050.00	\$0.00	\$203,050.00	\$50,763.00	\$43,820.92	-13.68%
13	1302	2	2130240	TOURISM - Public Relations & Area Promotion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$249.00	\$15.74	-93.68%
13	1302	2	2130287	TOURISM - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130287 W0188	Phone, Postage & Freight	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$248.96	-50.31%
13	1302	2	2130287 W0189	Office Expenses	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$258.70	-65.51%
13	1302	2	2130287 W0190	It Expenses	\$2,000.00	\$0.00	\$2,000.00	\$498.00	\$747.54	50.11%

13	1302	2	2130287	W0191	Membership/Associations	\$2,800.00	\$0.00	\$2,800.00	\$699.00	\$150.77	-78.43%
13	1302	2	2130287	W0192	Minor Furniture & Equipment	\$1,500.00	\$0.00	\$1,500.00	\$375.00	\$199.40	-46.83%
13	1302	2	2130287	W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$4,251.00	\$2,191.45	-48.45%
13	1302	2	2130287	W0199	Transwa	\$28,000.00	\$0.00	\$28,000.00	\$6,999.00	\$5,984.02	-14.50%
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$1,589.00	111.87%
13	1302	2	2130287	W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$1,125.00	\$3,500.00	211.11%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$8,751.00	\$285.78	-96.73%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$876.00	\$39.09	-95.54%
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$23,300.00	\$0.00	\$23,300.00	\$5,823.00	\$182.10	-96.87%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$4,600.00	\$0.00	\$4,600.00	\$1,152.00	\$2,445.55	112.29%
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	\$4,374.00	\$0.00	-100.00%
13	1302	2	2130293		TOUR - Visitors Centre Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130299		TOURISM - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$29,089.00	\$16,616.15	-42.88%
Operating Expenditure Total						\$481,750.00	\$0.00	\$481,750.00	\$123,526.00	\$78,275.17	
13	1302	3	3130201		TOURISM - Reimbursements	-\$28,000.00	\$0.00	-\$28,000.00	-\$7,002.00	-\$8,126.51	16.06%
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-\$4,227.00	-\$12,807.63	203.00%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$9,000.00	\$0.00	-\$9,000.00	-\$2,253.00	-\$1,741.91	-22.68%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$2,253.00	-\$3,611.86	60.31%
13	1302	3	3130235	W0274	All Other Vc Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$252.00	-\$79.15	-68.59%
Operating Income Total						-\$109,700.00	\$400.00	-\$109,300.00	-\$27,345.00	-\$26,367.06	
Tourism And Area Promotion Total						\$372,050.00	\$400.00	\$372,450.00	\$96,181.00	\$51,908.11	
13	1303	2	2130300		BUILD - Employee Costs	\$183,900.00	\$0.00	\$183,900.00	\$45,975.00	\$36,636.34	-20.31%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	\$999.00	\$703.15	-29.61%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$2,499.00	\$1,400.00	-43.98%
13	1303	2	2130387		BUILD - Other Expenses	\$3,100.00	\$0.00	\$3,100.00	\$774.00	\$0.00	-100.00%
13	1303	2	2130392		BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	\$5,499.00	\$0.00	-100.00%
13	1303	2	2130399		BUILD - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$19,500.00	\$12,462.11	-36.09%
Operating Expenditure Total						\$301,000.00	\$0.00	\$301,000.00	\$75,246.00	\$51,201.60	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	-\$51.00	-\$70.91	39.04%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$15,000.00	\$0.00	-\$15,000.00	-\$3,750.00	-\$5,665.60	51.08%
13	1303	3	3130335		BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	-\$126.00	\$0.00	-100.00%
Operating Income Total						-\$15,700.00	\$0.00	-\$15,700.00	-\$3,927.00	-\$5,736.51	
Building Control Total						\$285,300.00	\$0.00	\$285,300.00	\$71,319.00	\$45,465.09	
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865	W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$12,600.00	\$4,759.57	-62.23%
13	1308	2	2130887		OTH ECON - Other Expenditure						
13	1308	2	2130899		OTH ECON - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$26,001.00	\$16,616.15	-36.09%
Operating Expenditure Total						\$154,900.00	\$0.00	\$154,900.00	\$38,727.00	\$21,375.72	

13	1308	3	3130821	OTH ECON - Standpipe Income	-\$10,000.00	\$0.00	-\$10,000.00	-\$2,499.00	-\$174.51	-93.02%
13	1308	3	3130835	CDI034 Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$102.00	-\$50.91	-50.09%
Operating Income Total					-\$10,400.00	\$0.00	-\$10,400.00	-\$2,601.00	-\$225.42	
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	\$36,126.00	\$21,150.30	
Economic Services Total					\$801,850.00	\$400.00	\$802,250.00	\$203,626.00	\$118,523.50	
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	\$0.00	
14	1401	3	3140120	PRIVATE - Private Works Income	-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$12,000.00	-\$36,161.27	201.34%
Operating Income Total					-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$12,000.00	-\$36,161.27	
Private Works Total					-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$12,000.00	-\$36,161.27	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,541,000.00	\$0.00	\$1,541,000.00	\$385,251.00	\$284,331.13	-26.20%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$2,001.00	\$714.38	-64.30%
14	1402	2	2140204	ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$16,251.00	\$8,113.19	-50.08%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$82,000.00	\$0.00	\$82,000.00	\$20,499.00	\$25,963.00	26.65%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$42,000.00	\$0.00	\$42,000.00	\$10,500.00	\$3,901.92	-62.84%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$5,751.00	\$6,485.01	12.76%
14	1402	2	2140216	ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$2,001.00	\$2,370.89	18.49%
14	1402	2	2140220	ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$4,125.00	\$1,624.20	-60.63%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221	W0060 Corporate Business System	\$77,000.00	\$0.00	\$77,000.00	\$19,251.00	\$67,834.66	252.37%
14	1402	2	2140221	W0061 3Rd Party Mtce Agreements	\$92,000.00	\$0.00	\$92,000.00	\$23,001.00	\$13,510.00	-41.26%
14	1402	2	2140221	W0062 Other Computer Software Expenses	\$71,000.00	\$0.00	\$71,000.00	\$17,751.00	\$583.05	-96.72%
14	1402	2	2140225	ADMIN - WHS	\$12,500.00	\$0.00	\$12,500.00	\$3,123.00	\$1,336.11	-57.22%
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$3,501.00	\$3,367.49	-3.81%
14	1402	2	2140252	ADMIN - Consultants	\$78,400.00	\$0.00	\$78,400.00	\$19,599.00	\$3,350.00	-82.91%
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.47	
14	1402	2	2140283	ADMIN - Doubtful Debts Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$133.64	
14	1402	2	2140287	ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$7,500.00	\$7,345.26	-2.06%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288	BO001 Administration Building - Building Operations	\$80,150.00	\$0.00	\$80,150.00	\$20,034.00	\$19,871.64	-0.81%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289	BM001 Administration Building - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$5,001.00	\$2,049.45	-59.02%
14	1402	2	2140292	ADMIN - Depreciation	\$124,000.00	\$0.00	\$124,000.00	\$31,026.00	\$0.00	-100.00%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,599,950.00	\$0.00	-\$2,599,950.00	-\$649,992.00	-\$415,403.87	-36.09%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$27.00	\$39,318.62	
General Administration Overheads Total					\$0.00	\$0.00	\$0.00	\$27.00	\$39,318.62	
14	1403	2	2140300	PWO - Employee Costs	\$504,650.00	\$0.00	\$504,650.00	\$126,162.00	\$116,462.41	-7.69%
14	1403	2	2140304	PWO - Training & Development	\$73,000.00	\$0.00	\$73,000.00	\$18,252.00	\$6,401.46	-64.93%
14	1403	2	2140307	PWO - Protective Clothing	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$2,656.88	430.32%

14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$45,000.00	\$0.00	\$45,000.00	\$11,250.00	\$2,188.63	-80.55%
14	1403	2	2140320	PWO - Communication Expenses	\$2,800.00	\$0.00	\$2,800.00	\$699.00	\$20.00	-97.14%
14	1403	2	2140323	PWO - Sick Pay	\$45,100.00	\$0.00	\$45,100.00	\$11,274.00	\$9,618.75	-14.68%
14	1403	2	2140324	PWO - Annual Leave	\$90,100.00	\$0.00	\$90,100.00	\$22,524.00	\$12,281.80	-45.47%
14	1403	2	2140330	PWO - WHS and Toolbox Meetings	\$36,000.00	\$0.00	\$36,000.00	\$8,997.00	\$4,305.83	-52.14%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$2,499.00	\$8,714.74	248.73%
14	1403	2	2140387	PWO - Other Expenses	\$6,500.00	\$0.00	\$6,500.00	\$1,626.00	\$1,060.54	-34.78%
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	-\$332,865.00	-\$277,161.08	-16.73%
14	1403	2	2140399	PWO - Administration Allocated	\$416,200.00	\$0.00	\$416,200.00	\$116,411.00	\$66,464.69	-42.91%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$12,353.00	-\$46,985.35	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$24.00	\$0.00	-100.00%
Operating Income Total					-\$100.00	\$0.00	-\$100.00	-\$24.00	\$0.00	
Public Works Overheads Total					-\$100.00	\$0.00	-\$100.00	\$12,329.00	-\$46,985.35	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$19,000.00	\$0.00	\$19,000.00	\$4,752.00	\$3,199.80	-32.66%
14	1404	2	2140411	POC - External Parts & Repairs	\$210,000.00	\$0.00	\$210,000.00	\$52,500.00	\$69,014.85	31.46%
14	1404	2	2140412	POC - Fuels and Oils	\$215,000.00	\$0.00	\$215,000.00	\$53,751.00	\$46,381.79	-13.71%
14	1404	2	2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	\$5,001.00	\$6,832.00	36.61%
14	1404	2	2140416	POC - Licences/Registrations	\$11,000.00	\$0.00	\$11,000.00	\$2,751.00	\$720.95	-73.79%
14	1404	2	2140417	POC - Insurance Expenses	\$32,000.00	\$0.00	\$32,000.00	\$8,001.00	\$0.00	-100.00%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$180.43	-85.58%
14	1404	2	2140492	POC - Depreciation	\$447,200.00	\$0.00	\$447,200.00	\$112,718.00	\$0.00	-100.00%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$959,200.00	\$0.00	-\$959,200.00	-\$239,802.00	-\$175,703.20	-26.73%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$923.00	-\$49,373.38	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$30,000.00	\$0.00	-\$30,000.00	-\$7,500.00	-\$9,144.06	21.92%
Operating Income Total					-\$30,000.00	\$0.00	-\$30,000.00	-\$7,500.00	-\$9,144.06	
Plant Operating Costs Total					-\$30,000.00	\$0.00	-\$30,000.00	-\$6,577.00	-\$58,517.44	
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	\$0.00	-100.00%
14	1405	2	2140505	SAL - Salary Sacrifice	\$26,000.00	\$0.00	\$26,000.00	\$6,501.00	\$6,414.36	-1.33%
14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$10,000.00	\$0.00	\$10,000.00	\$2,499.00	\$0.00	-100.00%
Operating Expenditure Total					\$42,000.00	\$0.00	\$42,000.00	\$10,500.00	\$6,414.36	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$1,500.00	\$0.00	-100.00%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	-\$10,000.00	\$0.00	-\$10,000.00	-\$2,499.00	-\$7,333.01	193.44%
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$26,000.00	\$0.00	-\$26,000.00	-\$6,501.00	-\$6,414.36	-1.33%
Operating Income Total					-\$42,000.00	\$0.00	-\$42,000.00	-\$10,500.00	-\$13,747.37	
Salaries And Wages Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$7,333.01	
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	\$550.45	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$550.45	
14	1407	3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,548.58	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$9,548.58	

14	1407	4	4140710	UNCLASS - Buildings (Capital)						
14	1407	4	4140710 W0242	Purchase Of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unclassified Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,998.13
Other Property & Services Total					-\$42,100.00	-\$36,000.00	-\$78,100.00	-\$6,221.00	-\$118,676.58	
Grand Total					\$7,697,630.00	\$24,420.00	\$7,166,050.00	\$2,154,117.00	-\$5,236,294.58	