

31/10/2024



***Income & Expenditure for the period ended***

***October 31 2024***

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
03	0301	2	2030112		RATES - Valuation Expenses	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$122.56	-97.55%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	\$0.00	\$60,000.00	\$15,000.00	\$1,668.00	-88.88%
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	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$17,332.00	\$14,243.91	-17.82%
<b>Operating Expenditure Total</b>						<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$50,832.00</b>	<b>\$16,061.47</b>	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$34,000.00	\$0.00	-\$34,000.00	-\$9,918.00	-\$37,401.36	277.11%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$500.00	\$0.00	-\$500.00	-\$168.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$0.00	-\$60,000.00	-\$20,000.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,478,753.00	\$0.00	-\$5,478,753.00	-\$1,369,688.00	-\$5,480,112.23	300.10%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$83,000.00	\$0.00	-\$83,000.00	-\$83,000.00	-\$83,573.49	0.69%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$35,000.00	\$0.00	-\$35,000.00	-\$11,668.00	-\$14,226.56	21.93%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$1,332.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$5,695,253.00</b>	<b>\$0.00</b>	<b>-\$5,695,253.00</b>	<b>-\$1,495,774.00</b>	<b>-\$5,615,313.64</b>	
<b>Rates Total</b>						<b>-\$5,515,253.00</b>	<b>\$0.00</b>	<b>-\$5,515,253.00</b>	<b>-\$1,444,942.00</b>	<b>-\$5,599,252.17</b>	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$500.00	\$0.00	\$500.00	\$168.00	\$30.30	-81.96%
03	0302	2	2030214		GEN PUR - Rounding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
<b>Operating Expenditure Total</b>						<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$168.00</b>	<b>\$30.35</b>	
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	-\$66,668.00	-\$89,142.28	33.71%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$80,000.00	\$0.00	-\$80,000.00	-\$26,668.00	-\$48,513.72	81.92%
03	0302	3	3030291		Gain on FV Valuation of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$280,000.00</b>	<b>\$0.00</b>	<b>-\$280,000.00</b>	<b>-\$93,336.00</b>	<b>-\$236,904.68</b>	
<b>Other General Purpose Funding Total</b>						<b>-\$279,500.00</b>	<b>\$0.00</b>	<b>-\$279,500.00</b>	<b>-\$93,168.00</b>	<b>-\$236,874.33</b>	
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	\$14,160.00	\$17,216.02	21.58%
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	\$55,000.00	\$23,934.15	-56.48%
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	\$452.00	\$632.89	40.02%
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	\$14,160.00	\$17,235.33	21.72%
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	\$28,332.00	\$5,266.08	-81.41%
<b>Capital Expenditure Total</b>						<b>\$280,000.00</b>	<b>\$80,020.00</b>	<b>\$360,020.00</b>	<b>\$135,800.00</b>	<b>\$89,142.28</b>	

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	-\$35,932.00	\$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	-\$26,232.00	\$0.00	-100.00%
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reser	-\$114,450.00	\$0.00	-\$114,450.00	-\$38,152.00	\$0.00	-100.00%
<b>Capital Income Total</b>					<b>-\$300,950.00</b>	<b>\$0.00</b>	<b>-\$300,950.00</b>	<b>-\$100,316.00</b>	<b>\$0.00</b>	
<b>Reserve Transfers Total</b>					<b>-\$20,950.00</b>	<b>\$80,020.00</b>	<b>\$59,070.00</b>	<b>\$35,484.00</b>	<b>\$89,142.28</b>	
<b>General Purpose Funding Total</b>					<b>-\$5,815,703.00</b>	<b>\$80,020.00</b>	<b>-\$5,735,683.00</b>	<b>-\$1,502,626.00</b>	<b>-\$5,746,984.22</b>	
04	0401	2	2040104	MEMBERS - Training & Development	\$25,000.00	\$0.00	\$25,000.00	\$8,332.00	\$2,303.86	-72.35%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	-100.00%
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	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$0.00	-100.00%
04	0401	2	2040116	MEMBERS - Election Expenses	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$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	\$0.00	\$65,000.00	\$21,664.00	\$66,807.88	208.38%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	\$2,332.00	\$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$1,332.00	\$289.09	-78.30%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$268.00	\$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>					<b>\$211,100.00</b>	<b>\$0.00</b>	<b>\$211,100.00</b>	<b>\$63,210.00</b>	<b>\$90,066.80</b>	
<b>Members Of Council Total</b>					<b>\$211,100.00</b>	<b>\$0.00</b>	<b>\$211,100.00</b>	<b>\$63,210.00</b>	<b>\$90,066.80</b>	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$16,000.00	\$0.00	\$16,000.00	\$5,336.00	\$1,983.12	-62.84%
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	\$5,268.00	\$0.00	-100.00%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$414,206.00	\$0.00	\$414,206.00	\$138,068.00	\$400.00	-99.71%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	\$2,668.00	\$0.00	-100.00%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$312,000.00	\$0.00	\$312,000.00	\$104,000.00	\$85,463.47	-17.82%
<b>Operating Expenditure Total</b>					<b>\$766,006.00</b>	<b>\$0.00</b>	<b>\$766,006.00</b>	<b>\$255,340.00</b>	<b>\$87,846.59</b>	
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	-\$5,000.00	-\$4,899.93	-2.00%
<b>Operating Income Total</b>					<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>-\$15,000.00</b>	<b>-\$5,000.00</b>	<b>-\$4,899.93</b>	
<b>Other Governance Total</b>					<b>\$766,006.00</b>	<b>\$0.00</b>	<b>\$766,006.00</b>	<b>\$255,340.00</b>	<b>\$82,946.66</b>	
<b>Governance Total</b>					<b>\$977,106.00</b>	<b>\$0.00</b>	<b>\$977,106.00</b>	<b>\$318,550.00</b>	<b>\$173,013.46</b>	
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	\$168.00	\$0.00	-100.00%
05	0501	2	2050130	FIRE - Insurance Expenses	\$1,650.00	\$0.00	\$1,650.00	\$552.00	\$0.00	-100.00%

05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$454.31	-9.14%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187	W0081 Fire Breaks	\$9,735.00	\$0.00	\$9,735.00	\$3,248.00	\$154.66	-95.24%
05	0501	2	2050187	W0082 Fire Fightings	\$7,966.00	\$0.00	\$7,966.00	\$2,656.00	\$104.50	-96.07%
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	\$3,736.00	\$0.00	-100.00%
05	0501	2	2050199	FIRE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$34,668.00	\$28,487.82	-17.83%
<b>Operating Expenditure Total</b>					<b>\$140,051.00</b>	<b>\$0.00</b>	<b>\$140,051.00</b>	<b>\$46,196.00</b>	<b>\$29,201.29</b>	
05	0501	3	3050135	FIRE - Other Income	-\$4,000.00	\$0.00	-\$4,000.00	-\$1,332.00	\$0.00	-100.00%
<b>Operating Income Total</b>					<b>-\$4,000.00</b>	<b>\$0.00</b>	<b>-\$4,000.00</b>	<b>-\$1,332.00</b>	<b>\$0.00</b>	
<b>Fire Prevention Total</b>					<b>\$134,051.00</b>	<b>\$0.00</b>	<b>\$134,051.00</b>	<b>\$44,696.00</b>	<b>\$29,201.29</b>	
05	0502	2	2050200	ANIMAL - Employee Costs	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
05	0502	2	2050210	ANIMAL - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0502	2	2050212	ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	\$200.00	\$0.00	-100.00%
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$40,000.00	\$42,845.50	7.11%
05	0502	2	2050220	ANIMAL - Communication Expenses	\$500.00	\$0.00	\$500.00	\$168.00	\$0.00	-100.00%
05	0502	2	2050285	ANIMAL - Legal Expenses	\$600.00	\$0.00	\$600.00	\$200.00	\$0.00	-100.00%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$36.35	-89.05%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,200.00	\$0.00	\$2,200.00	\$732.00	\$426.58	-41.72%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$428.70	-14.26%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$600.00	\$0.00	\$600.00	\$200.00	\$0.00	-100.00%
05	0502	2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$1,032.00	\$0.00	-100.00%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$34,668.00	\$28,487.82	-17.83%
<b>Operating Expenditure Total</b>					<b>\$235,100.00</b>	<b>\$0.00</b>	<b>\$235,100.00</b>	<b>\$78,364.00</b>	<b>\$72,224.95</b>	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,600.00	\$0.00	-\$1,600.00	-\$532.00	-\$1,181.86	122.15%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$5,000.00	\$0.00	-\$5,000.00	-\$1,668.00	-\$3,171.25	90.12%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$32.00	-\$62.90	96.56%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$1,500.00	\$0.00	-\$1,500.00	-\$500.00	-\$1,156.80	131.36%
<b>Operating Income Total</b>					<b>-\$8,200.00</b>	<b>\$0.00</b>	<b>-\$8,200.00</b>	<b>-\$2,732.00</b>	<b>-\$5,572.81</b>	
<b>Animal Control Total</b>					<b>\$226,900.00</b>	<b>\$0.00</b>	<b>\$226,900.00</b>	<b>\$75,632.00</b>	<b>\$66,652.14</b>	
05	0503	2	2050300	OLOPS - Employee Costs	\$54,050.00	\$0.00	\$54,050.00	\$18,020.00	\$17,355.38	-3.69%
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$0.00	-100.00%
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	\$1,668.00	\$0.00	-100.00%
05	0503	2	2050392	OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	\$1,800.00	\$0.00	-100.00%
05	0503	2	2050399	OLOPS - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$17,332.00	\$14,243.91	-17.82%
<b>Operating Expenditure Total</b>					<b>\$121,450.00</b>	<b>\$0.00</b>	<b>\$121,450.00</b>	<b>\$40,488.00</b>	<b>\$31,599.29</b>	
05	0503	3	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<b>Other Law, Order &amp; Public Safety Total</b>				<b>\$121,450.00</b>	<b>\$0.00</b>	<b>\$121,450.00</b>	<b>\$40,488.00</b>	<b>\$31,599.29</b>		
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$10,610.54	218.44%
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$26,000.00	\$0.00	\$26,000.00	\$8,668.00	\$0.00	-100.00%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$5,503.02	723.81%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$25,804.71	416.09%
05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$15,800.00	\$0.00	\$15,800.00	\$5,268.00	\$4,590.00	-12.87%
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$2,750.00	\$0.00	\$2,750.00	\$916.00	\$0.00	-100.00%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$626.01	-6.29%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,750.00	\$0.00	\$2,750.00	\$920.00	\$976.68	6.16%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$470.20	-29.61%
<b>Operating Expenditure Total</b>				<b>\$78,300.00</b>	<b>\$0.00</b>	<b>\$78,300.00</b>	<b>\$26,108.00</b>	<b>\$48,581.16</b>		
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$1,332.00	\$0.00	-100.00%
05	0505	3	3050510	ESL BFB - Operating Grant	-\$62,500.00	\$0.00	-\$62,500.00	-\$20,832.00	-\$39,152.00	87.94%
05	0505	3	3050515	ESL BFB - Capital Grant	-\$15,800.00	\$0.00	-\$15,800.00	-\$5,268.00	\$0.00	-100.00%
<b>Operating Income Total</b>				<b>-\$82,300.00</b>	<b>\$0.00</b>	<b>-\$82,300.00</b>	<b>-\$27,432.00</b>	<b>-\$39,152.00</b>		
05	0505	4	4050530	ESL BFB - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Emergency Services Levy - Bush Fire Brigade Total</b>				<b>-\$4,000.00</b>	<b>\$0.00</b>	<b>-\$4,000.00</b>	<b>-\$1,324.00</b>	<b>\$9,429.16</b>		
05	0506	2	2050630	ESL SES - Insurances	\$1,100.00	\$0.00	\$1,100.00	\$368.00	\$0.00	-100.00%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$270.00	-59.58%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$2,185.80	162.72%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$6,100.00	\$0.00	\$6,100.00	\$2,032.00	\$3,089.09	52.02%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$4,000.00	\$0.00	\$4,000.00	\$1,332.00	\$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$2,700.00	\$0.00	\$2,700.00	\$900.00	\$104.20	-88.42%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$3,200.00	\$0.00	\$3,200.00	\$1,064.00	\$905.63	-14.88%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>				<b>\$21,600.00</b>	<b>\$0.00</b>	<b>\$21,600.00</b>	<b>\$7,196.00</b>	<b>\$6,554.72</b>		
05	0506	3	3050610	ESL SES - Operating Grant	-\$15,500.00	\$0.00	-\$15,500.00	-\$5,168.00	-\$10,649.50	106.07%
05	0506	3	3050615	ESL SES - Capital Grant	-\$6,100.00	\$0.00	-\$6,100.00	-\$2,032.00	\$0.00	-100.00%
<b>Operating Income Total</b>				<b>-\$21,600.00</b>	<b>\$0.00</b>	<b>-\$21,600.00</b>	<b>-\$7,200.00</b>	<b>-\$10,649.50</b>		
05	0506	4	4050630	ESL SES Plant & Equip (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Emergency Services Levy - State Emergency Service Total</b>				<b>-\$21,600.00</b>	<b>\$0.00</b>	<b>-\$21,600.00</b>	<b>-\$7,204.00</b>	<b>-\$4,094.78</b>		
<b>Law, Order &amp; Public Safety Total</b>				<b>\$458,801.00</b>	<b>\$0.00</b>	<b>\$486,501.00</b>	<b>\$161,688.00</b>	<b>\$132,787.10</b>		
07	0704	2	2070400	HEALTH - Employee Costs	\$141,750.00	\$0.00	\$141,750.00	\$47,248.00	\$52,722.51	11.59%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$16,000.00	\$0.00	\$16,000.00	\$5,332.00	\$2,768.55	-48.08%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$856.89	71.38%
07	0704	2	2070413	HEALTH - Control Expenses	\$5,000.00	\$0.00	\$5,000.00	\$1,664.00	\$0.00	-100.00%
07	0704	2	2070485	HEALTH - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$86.00	-74.10%
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	\$34,668.00	\$28,487.82	-17.83%

<b>Operating Expenditure Total</b>				<b>\$271,250.00</b>	<b>\$0.00</b>	<b>\$271,250.00</b>	<b>\$90,412.00</b>	<b>\$84,921.77</b>		
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$2,000.00	\$0.00	-\$2,000.00	-\$668.00	-\$1,145.46	71.48%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$9,000.00	\$0.00	-\$9,000.00	-\$3,000.00	-\$7,581.70	152.72%
07	0704	3	3070422	HEALTH - Health Officer Services Charged Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>				<b>-\$11,000.00</b>	<b>\$0.00</b>	<b>-\$11,000.00</b>	<b>-\$3,668.00</b>	<b>-\$8,727.16</b>		
<b>Preventative Services - Inspection/Admin Total</b>				<b>\$260,250.00</b>	<b>\$0.00</b>	<b>\$260,250.00</b>	<b>\$86,744.00</b>	<b>\$76,194.61</b>		
07	0705	2	2070553	PEST - Pest Control Programs	\$13,000.00	\$0.00	\$13,000.00	\$4,332.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>				<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$4,332.00</b>	<b>\$0.00</b>		
<b>Preventative Services - Pest Control Total</b>				<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$4,332.00</b>	<b>\$0.00</b>		
07	0706	2	2070687	PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$168.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>				<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$168.00</b>	<b>\$0.00</b>		
<b>Preventative Services - Other Total</b>				<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$168.00</b>	<b>\$0.00</b>		
<b>Health Total</b>				<b>\$262,750.00</b>	<b>\$0.00</b>	<b>\$262,750.00</b>	<b>\$87,576.00</b>	<b>\$76,194.61</b>		
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	\$332.00	\$0.00	-100.00%
08	0802	2	2080253 W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$1,000.00	201.20%
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	REED	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$6,000.00	200.00%
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	-100.00%
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$13,332.00	\$8,580.00	-35.64%
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	
<b>Operating Expenditure Total</b>				<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$16,996.00</b>	<b>\$15,580.00</b>		
08	0802	4	4080210	OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Other Education Total</b>				<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$16,996.00</b>	<b>\$15,580.00</b>		
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$7,842.12	
08	0804	2	2080470 LI215	Interest Loan 215	\$8,910.00	\$0.00	\$8,910.00	\$2,972.00	\$0.00	-100.00%
08	0804	2	2080470 LI217	Interest Loan 217	\$4,780.00	\$0.00	\$4,780.00	\$1,592.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$32,900.00	\$0.00	\$32,900.00	\$10,968.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>				<b>\$46,590.00</b>	<b>\$0.00</b>	<b>\$46,590.00</b>	<b>\$15,532.00</b>	<b>\$7,842.12</b>		
08	0804	3	3080401	SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-\$3,600.00	-\$4,691.08	30.31%
<b>Operating Income Total</b>				<b>-\$10,800.00</b>	<b>\$0.00</b>	<b>-\$10,800.00</b>	<b>-\$3,600.00</b>	<b>-\$4,691.08</b>		
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$51,157.61	
08	0804	4	4080482 LP215	Principal Loan 215	\$38,700.00	\$0.00	\$38,700.00	\$12,900.00	\$0.00	-100.00%
08	0804	4	4080482 LP217	Principal Loan 217	\$65,300.00	\$0.00	\$65,300.00	\$21,768.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>				<b>\$104,000.00</b>	<b>\$0.00</b>	<b>\$104,000.00</b>	<b>\$34,668.00</b>	<b>\$51,157.61</b>		
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$38,700.00	\$0.00	-\$38,700.00	-\$6,450.00	-\$19,102.29	196.16%
<b>Capital Income Total</b>				<b>-\$38,700.00</b>	<b>\$0.00</b>	<b>-\$38,700.00</b>	<b>-\$6,450.00</b>	<b>-\$19,102.29</b>		
<b>Aged &amp; Disabled - Senior Citizens Centres Total</b>				<b>\$101,090.00</b>	<b>\$0.00</b>	<b>\$101,090.00</b>	<b>\$40,150.00</b>	<b>\$35,206.36</b>		
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	\$600.00	\$0.00	-100.00%

08	0807	2	2080712	W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	-100.00%
08	0807	2	2080712	W0147A	Naidoc Week - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$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	\$2,900.00	\$1,141.81	-60.63%
08	0807	2	2080714	CD103	Anzac Day	\$2,100.00	\$0.00	\$2,100.00	\$700.00	\$0.00	-100.00%
08	0807	2	2080714	CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$0.00	-100.00%
08	0807	2	2080714	CD104	Australia Day	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$0.00	-100.00%
08	0807	2	2080714	CD104A	Australia Day - Grant Funded	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	-100.00%
08	0807	2	2080714	CD106	Christmas / Gala Night	\$23,900.00	\$0.00	\$23,900.00	\$7,972.00	\$109.09	-98.63%
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$28.14	-91.52%
08	0807	2	2080714	CD116	International Food Festival	\$5,000.00	\$0.00	\$5,000.00	\$1,664.00	\$0.00	-100.00%
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$0.00	-100.00%
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$168.00	\$51.86	-69.13%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,600.00	\$0.00	\$1,600.00	\$532.00	\$195.00	-63.35%
08	0807	2	2080714	CD136	Merredin Show	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>						<b>\$61,600.00</b>	<b>\$0.00</b>	<b>\$61,600.00</b>	<b>\$20,532.00</b>	<b>\$1,525.90</b>	
08	0807	3	3080710		WELFARE - Youth Grants						
08	0807	3	3080710	CYI147	Naidoc Week	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0807	3	3080711		WELFARE - Community Development Grants						
08	0807	3	3080711	CDI101	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,454.54	
08	0807	3	3080711	CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$836.00	\$0.00	-100.00%
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$3,000.00	\$0.00	-\$3,000.00	-\$1,004.00	\$0.00	-100.00%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$836.00	-\$4,545.45	443.71%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$836.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$10,500.00</b>	<b>\$0.00</b>	<b>-\$10,500.00</b>	<b>-\$3,512.00</b>	<b>-\$5,999.99</b>	
<b>Other Welfare Total</b>						<b>\$51,100.00</b>	<b>\$0.00</b>	<b>\$51,100.00</b>	<b>\$17,020.00</b>	<b>-\$4,474.09</b>	
<b>Education &amp; Welfare Total</b>						<b>\$203,190.00</b>	<b>\$0.00</b>	<b>\$203,190.00</b>	<b>\$74,166.00</b>	<b>\$46,312.27</b>	
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	\$2,316.00	\$1,758.95	-24.05%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$1,620.00	\$698.44	-56.89%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$1,752.00	\$2,053.89	17.23%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$1,752.00	\$1,560.37	-10.94%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$4,000.00	\$0.00	\$4,000.00	\$1,336.00	\$2,187.78	63.76%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$1,752.00	\$1,885.54	7.62%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$3,550.00	\$0.00	\$3,550.00	\$1,184.00	\$1,259.83	6.40%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$896.00	\$540.25	-39.70%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$896.00	\$540.25	-39.70%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,600.00	\$0.00	\$4,600.00	\$1,532.00	\$1,782.18	16.33%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$3,900.00	\$0.00	\$3,900.00	\$1,296.00	\$880.31	-32.07%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,900.00	\$0.00	\$5,900.00	\$1,968.00	\$1,931.66	-1.85%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$2,450.00	\$0.00	\$2,450.00	\$816.00	\$565.88	-30.65%

09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$2,450.00	\$0.00	\$2,450.00	\$816.00	\$273.70	-66.46%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$1,616.00	\$2,348.52	45.33%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$700.00	\$0.00	\$700.00	\$232.00	\$540.25	132.87%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$700.00	\$0.00	\$700.00	\$232.00	\$540.25	132.87%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$700.00	\$0.00	\$700.00	\$232.00	\$267.93	15.49%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$700.00	\$0.00	\$700.00	\$232.00	\$816.57	251.97%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$700.00	\$0.00	\$700.00	\$232.00	\$540.25	132.87%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,750.00	\$0.00	\$2,750.00	\$916.00	\$303.93	-66.82%
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	\$2,144.00	\$5,570.58	159.82%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,225.00	\$0.00	\$5,225.00	\$1,740.00	\$896.99	-48.45%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,664.00	\$128.17	-92.30%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$3,250.00	\$0.00	\$3,250.00	\$1,084.00	\$605.93	-44.10%
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$475.20	-52.48%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,664.00	\$1,928.77	15.91%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,500.00	\$0.00	\$6,500.00	\$2,168.00	\$350.00	-83.86%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$7,800.00	\$0.00	\$7,800.00	\$2,600.00	\$7.50	-99.71%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$12,500.00	\$0.00	\$12,500.00	\$4,168.00	\$0.00	-100.00%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$0.00	-100.00%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$0.00	-100.00%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$1,800.00	\$100.00	-94.44%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$2,668.00	\$1,665.02	-37.59%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$1,332.00	\$440.00	-66.97%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$14,750.00	\$0.00	\$14,750.00	\$4,920.00	\$1,212.07	-75.36%
09	0902	2	2090289	W0245	Housing Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$6,668.00	\$250.00	-96.25%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$167,300.00	\$0.00	\$167,300.00	\$56,378.00	\$0.00	-100.00%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$38,314.00	\$28,487.82	-25.65%
<b>Operating Expenditure Total</b>						<b>\$454,050.00</b>	<b>\$0.00</b>	<b>\$454,050.00</b>	<b>\$155,600.00</b>	<b>\$65,394.78</b>	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$37,800.00	\$0.00	-\$37,800.00	-\$12,600.00	-\$13,740.00	9.05%
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$37,800.00</b>	<b>\$0.00</b>	<b>-\$37,800.00</b>	<b>-\$12,600.00</b>	<b>-\$13,740.00</b>	
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	\$8,332.00	\$3,470.00	
09	0902	4	4090211	BC048	OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$8,332.00</b>	<b>\$3,470.00</b>	
<b>Other Housing Total</b>						<b>\$441,250.00</b>	<b>\$0.00</b>	<b>\$441,250.00</b>	<b>\$151,332.00</b>	<b>\$55,124.78</b>	



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	\$336.00	\$241.00	-28.27%	
09	0903	2	2090389 BM051	Cummings Unit # 2 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$336.00	\$1,492.17	344.10%	
09	0903	2	2090389 BM052	Cummings Unit # 3 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$336.00	\$0.00	-100.00%	
09	0903	2	2090389 BM053	Cummings Unit # 4 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$336.00	\$65.00	-80.65%	
09	0903	2	2090389 BM054	Cummings Unit # 5 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$336.00	\$666.25	98.29%	
09	0903	2	2090389 BM055	Cummings Units Common Area - Building Maintenance	\$4,150.00	\$0.00	\$4,150.00	\$1,388.00	\$6,572.08	373.49%	
<b>Operating Expenditure Total</b>					<b>\$9,150.00</b>	<b>\$0.00</b>	<b>\$9,150.00</b>	<b>\$3,068.00</b>	<b>\$9,036.50</b>		
09	0903	3	3090301	COM HOUSE - Cummings Rental Reimbursements	-\$8,600.00	\$0.00	-\$8,600.00	-\$2,868.00	-\$8,378.67	192.14%	
<b>Operating Income Total</b>					<b>-\$8,600.00</b>	<b>\$0.00</b>	<b>-\$8,600.00</b>	<b>-\$2,868.00</b>	<b>-\$8,378.67</b>		
<b>Community Housing Total</b>					<b>\$550.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$200.00</b>	<b>\$657.83</b>		
<b>Housing Total</b>					<b>\$441,800.00</b>	<b>\$0.00</b>	<b>\$441,800.00</b>	<b>\$151,532.00</b>	<b>\$55,782.61</b>		
10	1001	2	2100111	SAN - Waste Collection	\$405,000.00	\$0.00	\$405,000.00	\$135,000.00	\$128,761.34	-4.62%	
10	1001	2	2100113	SAN - Waste Recycling	\$125,000.00	\$0.00	\$125,000.00	\$41,668.00	\$40,696.07	-2.33%	
10	1001	2	2100117	SAN - General Tip Maintenance							
10	1001	2	2100117 W0075	Merredin Landfill Site	\$596,200.00	\$0.00	\$596,200.00	\$198,732.00	\$183,464.19	-7.68%	
10	1001	2	2100117 W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	-100.00%	
10	1001	2	2100187	SAN - Other Expenses	\$28,000.00	\$0.00	\$28,000.00	\$9,332.00	\$23,590.00	152.79%	
10	1001	2	2100188	SAN - Building Operations	\$5,700.00	\$0.00	\$5,700.00	\$1,900.00	\$1,817.27	-4.35%	
10	1001	2	2100192	SAN - Depreciation	\$40,600.00	\$0.00	\$40,600.00	\$13,681.00	\$0.00	-100.00%	
10	1001	2	2100199	SAN - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$52,000.00	\$42,731.73	-17.82%	
<b>Operating Expenditure Total</b>					<b>\$1,359,500.00</b>	<b>\$0.00</b>	<b>\$1,359,500.00</b>	<b>\$453,313.00</b>	<b>\$421,060.60</b>		
10	1001	3	3100100	SAN - Contributions & Donations	-\$97,500.00	\$0.00	-\$97,500.00	-\$32,500.00	-\$101,696.20	212.91%	
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	-\$116,932.00	-\$363,231.60	210.63%	
10	1001	3	3100125	SAN - Domestic Recycling Service	-\$123,800.00	\$0.00	-\$123,800.00	-\$41,268.00	-\$127,986.53	210.14%	
10	1001	3	3100135	SAN - Other Income	-\$38,000.00	\$0.00	-\$38,000.00	-\$12,668.00	-\$400.00	-96.84%	
<b>Operating Income Total</b>					<b>-\$610,100.00</b>	<b>\$0.00</b>	<b>-\$610,100.00</b>	<b>-\$203,368.00</b>	<b>-\$593,314.33</b>		
10	1001	4	4100110	SAN - Building (Capital)							
10	1001	4	4100110 LC041	Merredin Landfill - Tip Shop	\$9,200.00	\$0.00	\$9,200.00	\$3,068.00	\$9,185.00	199.38%	
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	\$13,332.00	\$39,499.96	196.28%	
<b>Capital Expenditure Total</b>					<b>\$9,200.00</b>	<b>\$0.00</b>	<b>\$9,200.00</b>	<b>\$3,068.00</b>	<b>\$48,684.96</b>	<b>\$1.99</b>	
<b>Sanitation - General Total</b>					<b>\$758,600.00</b>	<b>\$0.00</b>	<b>\$758,600.00</b>	<b>\$253,013.00</b>	<b>-\$123,568.77</b>		
10	1003	4	4100310	SEW - Building (Capital)	\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Capital Expenditure Total</b>					<b>\$556,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Sewerage - General Total</b>					<b>\$268,600.00</b>	<b>\$0.00</b>	<b>\$268,600.00</b>	<b>\$89,677.00</b>	<b>-\$123,568.77</b>		
10	1004	2	2100411	STORM - Stormwater Drainage Maintenance	\$60,000.00	\$0.00	\$60,000.00	\$19,996.00	\$3,698.55	-81.50%	
<b>Operating Expenditure Total</b>					<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$19,996.00</b>	<b>\$3,698.55</b>		
<b>Urban Stormwater Drainage Total</b>					<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$19,996.00</b>	<b>\$3,698.55</b>		
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	\$1,196.00	\$227.57	-80.97%
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$400.00	\$0.00	\$400.00	\$132.00	\$0.00	-100.00%
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$1,600.00	\$0.00	\$1,600.00	\$536.00	\$0.00	-100.00%
10	1005	2	2100592		Ep Skeleton Weed	\$800.00	\$0.00	\$800.00	\$268.00	\$0.00	-100.00%
10	1005	2	2100599		ENVIRON - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$26,000.00	\$21,365.86	-17.82%
<b>Operating Expenditure Total</b>						<b>\$84,400.00</b>	<b>\$0.00</b>	<b>\$84,400.00</b>	<b>\$28,132.00</b>	<b>\$21,593.43</b>	
10	1005	3	3100510		ENVIRON - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
10	1005	4	4100590		ENVIRON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Protection Of The Environment Total</b>						<b>\$84,400.00</b>	<b>\$0.00</b>	<b>\$84,400.00</b>	<b>\$28,132.00</b>	<b>\$21,593.43</b>	
10	1006	2	2100600		PLAN - Employee Costs	\$32,200.00	\$0.00	\$32,200.00	\$10,736.00	\$12,081.91	12.54%
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$922.85	-44.67%
10	1006	2	2100652		PLAN - Consultants	\$25,000.00	\$0.00	\$25,000.00	\$8,332.00	\$4,290.00	-48.51%
10	1006	2	2100687		PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$0.00	-100.00%
10	1006	2	2100699		PLAN - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$38,314.00	\$28,487.82	-25.65%
<b>Operating Expenditure Total</b>						<b>\$171,200.00</b>	<b>\$0.00</b>	<b>\$171,200.00</b>	<b>\$60,718.00</b>	<b>\$45,782.58</b>	
10	1006	3	3100620		PLAN - Planning Application Fees	-\$20,000.00	\$0.00	-\$20,000.00	-\$6,668.00	-\$3,791.90	-43.13%
10	1006	3	3100635		PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$200.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$20,600.00</b>	<b>\$0.00</b>	<b>-\$20,600.00</b>	<b>-\$6,868.00</b>	<b>-\$3,791.90</b>	
<b>Town Planning &amp; Regional Development Total</b>						<b>\$150,600.00</b>	<b>\$0.00</b>	<b>\$150,600.00</b>	<b>\$53,850.00</b>	<b>\$41,990.68</b>	
10	1007	2	2100711		COM AMEN - Cemetery Burials	\$17,000.00	\$0.00	\$17,000.00	\$5,668.00	\$2,298.55	-59.45%
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	\$5,688.00	\$3,880.30	-31.78%
10	1007	2	2100788	BO061	Public Cons Apex Park - Building Operations	\$17,050.00	\$0.00	\$17,050.00	\$5,688.00	\$2,600.21	-54.29%
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	\$3,332.00	\$15,396.87	362.09%
10	1007	2	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$6,390.68	91.80%
10	1007	2	2100792		COM AMEN - Depreciation	\$27,500.00	\$0.00	\$27,500.00	\$9,268.00	\$0.00	-100.00%
10	1007	2	2100799		COM AMEN - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$28,736.00	\$21,365.86	-25.65%
<b>Operating Expenditure Total</b>						<b>\$176,600.00</b>	<b>\$0.00</b>	<b>\$176,600.00</b>	<b>\$61,712.00</b>	<b>\$51,932.47</b>	
10	1007	3	3100720		COM AMEN - Cemetery Fees (Burial)	-\$13,000.00	\$0.00	-\$13,000.00	-\$4,332.00	-\$2,868.21	-33.79%
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	-\$132.00	-\$210.33	59.34%
<b>Operating Income Total</b>						<b>-\$13,400.00</b>	<b>\$0.00</b>	<b>-\$13,400.00</b>	<b>-\$4,464.00</b>	<b>-\$3,078.54</b>	
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	
<b>Capital Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Community Amenities Total</b>						<b>\$163,200.00</b>	<b>\$0.00</b>	<b>\$163,200.00</b>	<b>\$57,248.00</b>	<b>\$48,853.93</b>	
<b>Community Amenities Total</b>						<b>\$1,812,800.00</b>	<b>\$0.00</b>	<b>\$1,256,800.00</b>	<b>\$425,571.00</b>	<b>-\$7,432.18</b>	
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	\$1,932.00	\$414.96	-78.52%	
11	1101	2	2110188 BO006	Womens Rest Centre - Building Operations	\$900.00	\$0.00	\$900.00	\$300.00	\$0.00	-100.00%	
11	1101	2	2110188 BO007	Old Town Hall - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$900.00	\$196.64	-78.15%	
11	1101	2	2110188 BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$334.72	0.82%	
11	1101	2	2110188 BO009	Senior Citizens Centres - Building Operations	\$3,150.00	\$0.00	\$3,150.00	\$1,052.00	\$320.60	-69.52%	
11	1101	2	2110188 BO011	One Night Shelter - Building Operations	\$500.00	\$0.00	\$500.00	\$168.00	\$0.00	-100.00%	
11	1101	2	2110188 BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,550.00	\$0.00	\$1,550.00	\$516.00	\$0.00	-100.00%	
11	1101	2	2110188 BO013	Throssel Street (Playgroup) - Building Operations	\$600.00	\$0.00	\$600.00	\$200.00	\$0.00	-100.00%	
11	1101	2	2110188 BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$200.00	\$0.00	\$200.00	\$64.00	\$0.00	-100.00%	
11	1101	2	2110188 BO084	Nmps Playgroup - Building Operations	\$950.00	\$0.00	\$950.00	\$316.00	\$0.00	-100.00%	
11	1101	2	2110188 BO085	Lutheran Church	\$600.00	\$0.00	\$600.00	\$200.00	\$74.70	-62.65%	
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	\$3,164.00	\$2,185.61	-30.92%	
11	1101	2	2110189 BM006	Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$664.00	\$134.02	-79.82%	
11	1101	2	2110189 BM007	Old Town Hall - Building Maintenance	\$10,700.00	\$0.00	\$10,700.00	\$3,568.00	\$143.11	-95.99%	
11	1101	2	2110189 BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$164.31	-75.40%	
11	1101	2	2110189 BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$321.29	-83.94%	
11	1101	2	2110189 BM010	Muntadgin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$2,668.00	\$321.29	-87.96%	
11	1101	2	2110189 BM011	One Night Shelter - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$111.68	-88.83%	
11	1101	2	2110189 BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$8,800.00	\$0.00	\$8,800.00	\$2,932.00	\$143.11	-95.12%	
11	1101	2	2110189 BM015	Burracoppin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$2,668.00	\$297.82	-88.84%	
11	1101	2	2110189 BM079	Nmps Redevelopment - Building Maintenance	\$750.00	\$0.00	\$750.00	\$252.00	\$0.00	-100.00%	
11	1101	2	2110189 BM080	Nmpc Room 6 Archives - Building Maintenance	\$750.00	\$0.00	\$750.00	\$252.00	\$0.00	-100.00%	
11	1101	2	2110189 BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$252.00	\$0.00	-100.00%	
11	1101	2	2110189 BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	\$750.00	\$0.00	\$750.00	\$252.00	\$0.00	-100.00%	
11	1101	2	2110189 BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$750.00	\$0.00	\$750.00	\$252.00	\$0.00	-100.00%	
11	1101	2	2110189 BM084	Nmps Playgroup - Building Maintenance	\$2,300.00	\$0.00	\$2,300.00	\$764.00	\$2,775.73	263.32%	
11	1101	2	2110189 BM085	Nmps Common Areas	\$750.00	\$0.00	\$750.00	\$252.00	\$358.11	42.11%	
11	1101	2	2110190	HALLS - Asbestos management Plan Implementation	\$500.00	\$0.00	\$500.00	\$168.00	\$0.00	-100.00%	
11	1101	2	2110192	HALLS - Depreciation	\$84,700.00	\$0.00	\$84,700.00	\$28,544.00	\$0.00	-100.00%	
11	1101	2	2110199	HALLS - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$28,736.00	\$21,365.86	-25.65%	
<b>Operating Expenditure Total</b>					<b>\$245,950.00</b>	<b>\$0.00</b>	<b>\$245,950.00</b>	<b>\$85,036.00</b>	<b>\$29,663.56</b>		
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	-\$1,500.00	-\$2,827.10	88.47%	
11	1101	3	3110122	HALLS - Lease/Rental Income	-\$500.00	\$0.00	-\$500.00	-\$168.00	\$0.00	-100.00%	
11	1101	3	3110135	HALLS - Other Income	-\$17,000.00	\$0.00	-\$17,000.00	-\$5,668.00	-\$12,202.87	115.29%	
<b>Operating Income Total</b>					<b>-\$22,000.00</b>	<b>\$0.00</b>	<b>-\$22,000.00</b>	<b>-\$7,336.00</b>	<b>-\$15,029.97</b>		
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	\$3,332.00	\$0.00	-100.00%	
11	1101	4	4110110 BC006	Womens Rest Centre - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$2,332.00	\$0.00	-100.00%	
11	1101	4	4110110 BC015	Burracoppin Hall - Building Capital	\$8,000.00	\$0.00	\$8,000.00	\$2,668.00	\$6,134.99	129.95%	

<b>Capital Expenditure Total</b>				<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$8,332.00</b>	<b>\$6,134.99</b>		
<b>Public Halls And Civic Centres Total</b>				<b>\$233,950.00</b>	<b>\$0.00</b>	<b>\$233,950.00</b>	<b>\$81,032.00</b>	<b>\$14,633.59</b>		
11	1102	2	2110200	SWIM AREAS - Employee Costs	\$194,700.00	\$0.00	\$194,700.00	\$64,900.00	\$4,649.03	-92.84%
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	\$0.00	\$400.00	\$132.00	\$514.91	290.08%
11	1102	2	2110204	SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
11	1102	2	2110251	SWIM AREAS - Kiosk Expenses	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$4,965.82	-100.00%
11	1102	2	2110288 BO020	Swimming Pool - Building Operations	\$54,800.00	\$0.00	\$54,800.00	\$18,264.00	\$18,089.80	-0.95%
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	\$6,668.00	\$13,030.45	95.42%
11	1102	2	2110292	SWIM AREAS - Depreciation	\$26,950.00	\$0.00	\$26,950.00	\$8,984.00	\$0.00	-100.00%
11	1102	2	2110299	SWIM AREAS - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$34,668.00	\$28,487.82	-17.83%
<b>Operating Expenditure Total</b>				<b>\$412,850.00</b>	<b>\$0.00</b>	<b>\$412,850.00</b>	<b>\$137,616.00</b>	<b>\$69,737.83</b>		
11	1102	3	3110220	SWIM AREAS - Admissions	-\$30,000.00	\$0.00	-\$30,000.00	-\$10,000.00	-\$1,304.99	-86.95%
<b>Operating Income Total</b>				<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>-\$30,000.00</b>	<b>-\$10,000.00</b>	<b>-\$1,304.99</b>		
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	\$15,000.00	\$3,950.00	-73.67%
<b>Capital Expenditure Total</b>				<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$15,000.00</b>	<b>\$3,950.00</b>	<b>-\$0.74</b>	
<b>Swimming Areas And Beaches Total</b>				<b>\$427,850.00</b>	<b>\$0.00</b>	<b>\$427,850.00</b>	<b>\$142,616.00</b>	<b>\$72,382.84</b>		
11	1103	2	2110300	REC - Employee Costs	\$616,300.00	-\$20,000.00	\$596,300.00	\$198,768.00	\$105,474.42	-46.94%
11	1103	2	2110303	REC - Uniforms	\$3,500.00	\$0.00	\$3,500.00	\$1,168.00	\$961.00	-17.72%
11	1103	2	2110304	REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	-100.00%
11	1103	2	2110315	REC - Printing and Stationery	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$3,536.65	112.03%
11	1103	2	2110316	REC - Postage and Freight	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$519.90	-89.60%
11	1103	2	2110330	REC - Insurance Expenses	\$60,000.00	\$0.00	\$60,000.00	\$20,000.00	\$0.00	-100.00%
11	1103	2	2110340	REC - Advertising and Promotion	\$20,000.00	\$0.00	\$20,000.00	\$6,668.00	\$5,398.00	-19.05%
11	1103	2	2110350	REC - Grandstand Bar Stock	\$100,000.00	\$0.00	\$100,000.00	\$33,332.00	\$23,845.97	-28.46%
11	1103	2	2110351	REC - Sporting & Community Group Contributions	\$0.00	\$20,000.00	\$20,000.00	\$6,668.00	\$272.73	-95.91%
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	\$8,332.00	\$4,699.85	-43.59%
11	1103	2	2110355	REC - MRCLC - Building Operations	\$67,500.00	\$0.00	\$67,500.00	\$22,500.00	\$17,300.21	-23.11%
11	1103	2	2110356	REC - MRCLC - Building Maintenance	\$41,500.00	\$0.00	\$41,500.00	\$13,832.00	\$20,288.25	46.68%
11	1103	2	2110365	REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365 W0001	Apex Park	\$86,000.00	\$0.00	\$86,000.00	\$28,668.00	\$13,445.20	-53.10%
11	1103	2	2110365 W0002	Roy Little Park	\$91,100.00	\$0.00	\$91,100.00	\$30,368.00	\$42,994.20	41.58%
11	1103	2	2110365 W0003	Great Eastern Highway Gardens	\$68,500.00	\$0.00	\$68,500.00	\$22,836.00	\$35,580.33	55.81%
11	1103	2	2110365 W0004	Lenihan Park	\$9,200.00	\$0.00	\$9,200.00	\$3,068.00	\$2,264.44	-26.19%
11	1103	2	2110365 W0005	Upper French Ave Park	\$10,400.00	\$0.00	\$10,400.00	\$3,472.00	\$3,946.44	13.66%
11	1103	2	2110365 W0006	Mary Street Park	\$5,050.00	\$0.00	\$5,050.00	\$1,680.00	\$3,059.60	82.12%
11	1103	2	2110365 W0007	Barrack Street Park	\$77,900.00	\$0.00	\$77,900.00	\$25,964.00	\$30,940.26	19.17%
11	1103	2	2110365 W0008	Railway Dam	\$4,200.00	\$0.00	\$4,200.00	\$1,404.00	\$0.00	-100.00%
11	1103	2	2110365 W0009	Merritville Gardens	\$350.00	\$0.00	\$350.00	\$116.00	\$287.24	147.62%

11	1103	2	2110365	W0010	Memorial Park Gardens	\$18,900.00	\$0.00	\$18,900.00	\$6,308.00	\$1,888.70	-70.06%
11	1103	2	2110365	W0011	Fifth Street Gardens	\$2,650.00	\$0.00	\$2,650.00	\$884.00	\$293.32	-66.82%
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$10,900.00	\$0.00	\$10,900.00	\$3,636.00	\$4,701.26	29.30%
11	1103	2	2110365	W0013	Admin Centre Gardens	\$54,400.00	\$0.00	\$54,400.00	\$18,128.00	\$10,504.96	-42.05%
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$7,700.00	\$0.00	\$7,700.00	\$2,564.00	\$3,465.20	35.15%
11	1103	2	2110365	W0015	Library Gardens	\$5,900.00	\$0.00	\$5,900.00	\$1,968.00	\$4,238.81	115.39%
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$2,350.00	\$0.00	\$2,350.00	\$788.00	\$1,924.32	144.20%
11	1103	2	2110365	W0017	Burracoppin Townsite	\$37,500.00	\$0.00	\$37,500.00	\$12,504.00	\$11,596.82	-7.26%
11	1103	2	2110365	W0018	Muntagin Townsite	\$2,350.00	\$0.00	\$2,350.00	\$788.00	\$1,491.43	89.27%
11	1103	2	2110365	W0019	Hines Hill Townsite	\$2,350.00	\$0.00	\$2,350.00	\$788.00	\$0.00	-100.00%
11	1103	2	2110365	W0020	South Avenue Gardens	\$11,650.00	\$0.00	\$11,650.00	\$3,888.00	\$1,512.84	-61.09%
11	1103	2	2110365	W0021	Railway Oval	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$438.84	-12.23%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$2,200.00	\$0.00	\$2,200.00	\$732.00	\$2,832.13	286.90%
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$31,000.00	\$0.00	\$31,000.00	\$10,336.00	\$5,841.07	-43.49%
11	1103	2	2110365	W0024	Railway Museum Gardens	\$6,050.00	\$0.00	\$6,050.00	\$2,020.00	\$1,151.42	-43.00%
11	1103	2	2110365	W0025	Merredin Peak	\$9,550.00	\$0.00	\$9,550.00	\$3,188.00	\$1,061.77	-66.69%
11	1103	2	2110365	W0026	Dog Park	\$13,950.00	\$0.00	\$13,950.00	\$4,652.00	\$7,899.29	69.80%
11	1103	2	2110365	W0030	Independent Water Supply	\$69,200.00	\$0.00	\$69,200.00	\$23,064.00	\$40,491.04	75.56%
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$6,550.00	\$0.00	\$6,550.00	\$2,180.00	\$2,469.64	13.29%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$10,150.00	\$0.00	\$10,150.00	\$3,384.00	\$6,624.47	95.76%
11	1103	2	2110365	W0033	Cemetery Gardens	\$89,550.00	\$0.00	\$89,550.00	\$29,852.00	\$27,951.67	-6.37%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$6,500.00	\$0.00	\$6,500.00	\$2,168.00	\$1,135.69	-47.62%
11	1103	2	2110365	W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	\$1,596.00	\$1,476.91	-7.46%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$1,450.00	\$0.00	\$1,450.00	\$484.00	\$481.36	-0.55%
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	\$31,668.00	\$17,924.13	-43.40%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$50,700.00	\$0.00	\$50,700.00	\$16,904.00	\$23,748.82	40.49%
11	1103	2	2110366	W0029	Merredin Rec Others	\$64,950.00	\$0.00	\$64,950.00	\$21,652.00	\$31,799.32	46.87%
11	1103	2	2110370		REC - Loan Interest Repayments	\$63,276.00	\$0.00	\$63,276.00	\$21,092.00	\$32,290.64	53.09%
11	1103	2	2110380		REC - CBD Redevelopment - Operational Expenditure	\$8,000.00	\$0.00	\$8,000.00	\$2,664.00	\$5,812.70	118.19%
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$19,000.00	\$0.00	\$19,000.00	\$6,332.00	\$3,665.14	-42.12%
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	\$595.03	
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$19,900.00	\$0.00	\$19,900.00	\$6,636.00	\$9,336.23	40.69%
11	1103	2	2110392		REC - Depreciation	\$951,000.00	\$0.00	\$951,000.00	\$320,448.00	\$0.00	-100.00%
11	1103	2	2110399		REC - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$57,470.00	\$42,731.73	-25.65%
<b>Operating Expenditure Total</b>						<b>\$3,146,426.00</b>	<b>\$0.00</b>	<b>\$3,146,426.00</b>	<b>\$1,057,778.00</b>	<b>\$624,191.39</b>	
11	1103	3	3110310		REC - Grants	-\$337,600.00	\$0.00	-\$337,600.00	-\$112,532.00	-\$948,070.00	742.49%
11	1103	3	3110313		REC - Grants - LRCI	-\$558,200.00	\$0.00	-\$558,200.00	-\$186,068.00	\$0.00	-100.00%
11	1103	3	3110314		REC - Grants - BBRF	-\$562,700.00	\$0.00	-\$562,700.00	-\$187,568.00	-\$275,131.82	46.68%
11	1103	3	3110315		REC - Other Capital Contributions	-\$574,100.00	\$0.00	-\$574,100.00	-\$191,368.00	\$0.00	-100.00%

11	1103	3	3110324	REC - Grandstand Bar	-\$80,000.00	\$0.00	-\$80,000.00	-\$26,668.00	-\$32,094.10	20.35%
11	1103	3	3110325	REC - Grandstand Restaurant	-\$52,000.00	\$0.00	-\$52,000.00	-\$17,332.00	-\$237.27	-98.63%
11	1103	3	3110326	REC - Canteen	-\$16,000.00	\$0.00	-\$16,000.00	-\$5,332.00	-\$19,636.27	268.27%
11	1103	3	3110330	REC - Aquatic Hire	-\$2,000.00	\$0.00	-\$2,000.00	-\$668.00	-\$3,490.08	422.47%
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	-\$91.20	
11	1103	3	3110335	REC - Other Income	-\$4,800.00	\$0.00	-\$4,800.00	-\$1,600.00	-\$13,036.32	714.77%
<b>Operating Income Total</b>					<b>-\$2,187,400.00</b>	<b>\$0.00</b>	<b>-\$2,187,400.00</b>	<b>-\$729,136.00</b>	<b>-\$1,291,800.16</b>	
11	1103	4	4110310	REC - Other Rec Facilities Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110320	REC - Other Rec Facilites Plant & Equipment (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$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	\$246,068.00	\$320,081.77	30.08%
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	\$134,468.00	\$199,147.05	48.10%
11	1103	4	4110370	PC001D Apex Park Revitalisation - Som	\$86,600.00	\$0.00	\$86,600.00	\$57,732.00	\$80,659.07	39.71%
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	-\$780.00	
11	1103	4	4110370	PC007A Town Centre - Lrci P4B	\$248,100.00	\$0.00	\$248,100.00	\$165,400.00	\$248,071.09	49.98%
11	1103	4	4110370	PC007B Town Centre - Bbrf	\$580,300.00	\$0.00	\$580,300.00	\$386,868.00	\$568,381.97	46.92%
11	1103	4	4110370	PC007C Town Centre - Som	\$611,000.00	\$0.00	\$611,000.00	\$203,668.00	\$631,921.83	210.27%
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	\$0.00	\$10,000.00	\$3,332.00	\$1,200.00	-63.99%
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	\$0.00	\$566,500.00	\$188,832.00	\$0.00	-100.00%
11	1103	4	4110370	PC041A Water Tower - Pta	\$0.00	\$0.00	\$0.00	\$0.00	\$142,547.08	
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	\$40,332.00	\$59,817.02	48.31%
<b>Capital Expenditure Total</b>					<b>\$2,809,300.00</b>	<b>\$0.00</b>	<b>\$2,809,300.00</b>	<b>\$1,431,700.00</b>	<b>\$2,251,463.00</b>	
11	1103	5	5110355	REC - New Loan Borrowings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Income Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Recreation And Sport Total</b>					<b>\$3,768,326.00</b>	<b>\$0.00</b>	<b>\$3,768,326.00</b>	<b>\$1,760,342.00</b>	<b>\$1,583,854.23</b>	
11	1104	2	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$68.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$68.00</b>	<b>\$0.00</b>	
<b>TV and Radio Re-Broadcasting Total</b>					<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$68.00</b>	<b>\$0.00</b>	
11	1105	2	2110500	LIBRARY - Employee Costs	\$183,000.00	\$0.00	\$183,000.00	\$61,000.00	\$56,538.52	-7.31%
11	1105	2	2110512	LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$754.54	-9.31%
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	\$832.00	\$1,397.22	67.94%
11	1105	2	2110521	LIBRARY - Information Technology	\$11,000.00	\$0.00	\$11,000.00	\$3,664.00	\$0.00	-100.00%

11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$4,500.00	\$0.00	\$4,500.00	\$1,500.00	\$0.00	-100.00%
11	1105	2	2110587	LIBRARY - Other Expenses	\$10,000.00	\$0.00	\$10,000.00	\$3,336.00	\$2,911.40	-12.73%
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	\$5,800.00	\$7,185.43	23.89%
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	\$2,632.00	\$1,326.23	-49.61%
11	1105	2	2110592	LIBRARY - Depreciation	\$97,800.00	\$0.00	\$97,800.00	\$32,952.00	\$0.00	-100.00%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$38,314.00	\$28,487.82	-25.65%
<b>Operating Expenditure Total</b>					<b>\$440,600.00</b>	<b>\$0.00</b>	<b>\$440,600.00</b>	<b>\$150,862.00</b>	<b>\$98,601.16</b>	
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	-\$68.00	-\$59.09	-13.10%
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$332.00	-\$311.73	-6.11%
<b>Operating Income Total</b>					<b>-\$1,200.00</b>	<b>\$0.00</b>	<b>-\$1,200.00</b>	<b>-\$400.00</b>	<b>-\$370.82</b>	
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	\$13,668.00	\$0.00	-100.00%
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$13,668.00</b>	<b>\$0.00</b>	
<b>Libraries Total</b>					<b>\$480,400.00</b>	<b>\$0.00</b>	<b>\$480,400.00</b>	<b>\$164,130.00</b>	<b>\$98,230.34</b>	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040 Military Museum Building Mtce	\$3,800.00	\$0.00	\$3,800.00	\$1,268.00	\$183.02	-85.57%
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	\$2,704.00	\$741.92	-72.56%
11	1106	2	2110689	W0049 Insurance	\$7,350.00	\$0.00	\$7,350.00	\$2,452.00	\$0.00	-100.00%
11	1106	2	2110689	W0050 Heritage Trail Maintenance	\$3,400.00	\$0.00	\$3,400.00	\$1,136.00	\$0.00	-100.00%
11	1106	2	2110699	HERITAGE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$38,314.00	\$28,487.82	-25.65%
<b>Operating Expenditure Total</b>					<b>\$126,650.00</b>	<b>\$0.00</b>	<b>\$126,650.00</b>	<b>\$45,874.00</b>	<b>\$29,412.76</b>	
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610	HC041 Railway Museum - Precinct	\$22,500.00	\$0.00	\$22,500.00	\$7,500.00	\$24,840.00	231.20%
<b>Capital Expenditure Total</b>					<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$7,500.00</b>	<b>\$24,840.00</b>	
<b>Heritage Total</b>					<b>\$149,150.00</b>	<b>\$0.00</b>	<b>\$149,150.00</b>	<b>\$53,374.00</b>	<b>\$54,252.76</b>	
11	1107	2	2110700	OTH CUL - Employee Costs	\$195,650.00	\$0.00	\$195,650.00	\$65,216.00	\$65,310.90	0.15%
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	\$0.00	\$4,960.00	\$1,652.00	\$1,600.00	-3.15%
11	1107	2	2110743	CT035 Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT078 Morning Melodies	\$4,000.00	\$0.00	\$4,000.00	\$1,336.00	\$3,272.71	144.96%
11	1107	2	2110743	CT147 Waltzing The Willara	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$5,625.00	
11	1107	2	2110743	CT148 Emma Donovan	\$3,500.00	\$0.00	\$3,500.00	\$1,168.00	\$1,875.00	60.53%
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	2110743	CT159 Vivaldi'S Four Seasons	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,000.00	
11	1107	2	2110743	CT160 You Are A Doughnut	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$2,875.00	
11	1107	2	2110743	CT163 Our Rock & Roll Journey	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	

11	1107 2	2110743	CT178	Other Shows	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$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	\$1,668.00	\$0.00	-100.00%
11	1107 2	2110765		OTH CUL - Theatre Operations	\$4,950.00	\$0.00	\$4,950.00	\$1,652.00	\$750.19	-54.59%
11	1107 2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$1,332.00	\$3,774.72	183.39%
11	1107 2	2110787		OTH CUL - Other Expenses						
11	1107 2	2110787	CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	\$2,164.00	\$3,013.85	39.27%
11	1107 2	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$444.50	-33.46%
11	1107 2	2110787	CTG04	Marketing & Promotion	\$3,500.00	\$0.00	\$3,500.00	\$1,168.00	\$384.57	-67.07%
11	1107 2	2110787	CTG06	Technical Maintenance	\$19,000.00	\$0.00	\$19,000.00	\$6,336.00	\$3,560.00	-43.81%
11	1107 2	2110787	CTG07	Equipment Purchases	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	-100.00%
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	\$0.00	\$2,350.00	\$784.00	\$3,947.34	403.49%
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	\$0.00	\$4,000.00	\$1,336.00	\$2,156.82	61.44%
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	\$15,884.00	\$5,932.64	-62.65%
11	1107 2	2110789		OTH CUL - Building Maintenance						
11	1107 2	2110789	BM002	Cummin Theatre - Building Maintenance	\$47,300.00	\$0.00	\$47,300.00	\$15,764.00	\$6,507.63	-58.72%
11	1107 2	2110792		OTH CUL - Depreciation	\$258,200.00	\$0.00	\$258,200.00	\$86,072.00	\$0.00	-100.00%
11	1107 2	2110799		OTH CUL - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$28,736.00	\$21,365.86	-25.65%
<b>Operating Expenditure Total</b>					<b>\$723,810.00</b>	<b>\$0.00</b>	<b>\$723,810.00</b>	<b>\$240,768.00</b>	<b>\$141,896.73</b>	
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	-\$5,336.00	-\$4,800.82	-10.03%
11	1107 3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$504.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI04	Ticket Sales	-\$500.00	\$0.00	-\$500.00	-\$172.00	-\$483.01	180.82%
11	1107 3	3110720	CTGI05	Ticket Sales Rep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$36.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI07	Equipment Hire	-\$800.00	\$0.00	-\$800.00	-\$272.00	-\$1,053.18	287.20%
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	\$0.00	-\$2,500.00	-\$836.00	-\$579.55	-30.68%
11	1107 3	3110720	CTI011	Comedy Gold 2022	-\$2,500.00	\$0.00	-\$2,500.00	-\$836.00	-\$95.46	-88.58%
11	1107 3	3110720	CTI035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,966.11	
11	1107 3	3110720	CTI158	Dreams Of A Lonely Planet	-\$3,000.00	\$0.00	-\$3,000.00	-\$1,004.00	-\$40.91	-95.93%
11	1107 3	3110720	CTI159	Vivaldi'S Four Seasons	-\$2,000.00	\$0.00	-\$2,000.00	-\$672.00	-\$923.85	37.48%
11	1107 3	3110720	CTI078	Morning Melodies	-\$1,200.00	\$0.00	-\$1,200.00	-\$404.00	-\$1,561.63	286.54%
11	1107 3	3110720	CTI155	Bogan Shakespeare - Romeo & Juliet	-\$2,500.00	\$0.00	-\$2,500.00	-\$836.00	-\$1,268.19	51.70%
11	1107 3	3110720	CTI157	The Ultimate Fleetwood Mac Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>					<b>-\$30,100.00</b>	<b>\$0.00</b>	<b>-\$30,100.00</b>	<b>-\$10,072.00</b>	<b>-\$20,834.53</b>	
11	1107 4	4110710		OTH CUL - Building (Capital)						



11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$78,500.00	\$0.00	\$78,500.00	\$26,168.00	\$0.00	-100.00%
11	1107	4	4110730		OTH CUL - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$78,500.00</b>	<b>\$0.00</b>	<b>\$78,500.00</b>	<b>\$26,168.00</b>	<b>\$0.00</b>	
<b>Other Culture Total</b>						<b>\$769,710.00</b>	<b>\$0.00</b>	<b>\$769,710.00</b>	<b>\$256,028.00</b>	<b>\$121,062.20</b>	
<b>Recreation &amp; Culture Total</b>						<b>\$5,844,586.00</b>	<b>\$0.00</b>	<b>\$5,844,586.00</b>	<b>\$2,462,590.00</b>	<b>\$1,950,550.95</b>	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$730,200.00	\$0.00	-\$730,200.00	-\$243,400.00	-\$315,210.00	29.50%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$993,000.00	\$0.00	-\$993,000.00	-\$331,000.00	\$0.00	-100.00%
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$1,462,800.00	\$0.00	-\$1,462,800.00	-\$487,600.00	-\$83,318.00	-82.91%
<b>Operating Income Total</b>						<b>-\$3,186,000.00</b>	<b>\$0.00</b>	<b>-\$3,186,000.00</b>	<b>-\$1,062,000.00</b>	<b>-\$398,528.00</b>	
12	1201	4	4120110		ROADC - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$2,332.00	\$6,168.70	164.52%
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	RC239	Merredin-Naremben Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,295.48	
12	1201	4	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$223,200.00	\$0.00	\$223,200.00	\$74,400.00	\$137,734.67	85.13%
12	1201	4	4120141	RC239B	Merredin-Narambeen Road (Capital) 8.70 - 9.32	\$294,300.00	\$0.00	\$294,300.00	\$98,104.00	\$183,060.00	86.60%
12	1201	4	4120141	RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$12,600.00	\$0.00	\$12,600.00	\$4,204.00	\$11,550.84	174.76%
12	1201	4	4120141	RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	\$335,500.00	\$0.00	\$335,500.00	\$111,828.00	\$333,699.40	198.40%
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	\$21,168.00	\$39,500.00	86.60%
12	1201	4	4120141	RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$603.06	
12	1201	4	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.70 - 19.54	\$334,100.00	\$0.00	\$334,100.00	\$111,364.00	\$229,932.82	106.47%
12	1201	4	4120141	RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$22,200.00	\$0.00	\$22,200.00	\$7,400.00	\$18,139.16	145.12%
12	1201	4	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.80 - 21.20	\$315,300.00	\$0.00	\$315,300.00	\$105,104.00	\$251,441.87	139.23%
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	\$40,000.00	\$13,332.00	\$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	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	\$23,332.00	\$50,000.00	114.30%
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	\$0.00	\$500,000.00	\$166,668.00	\$430,000.00	158.00%
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	\$70,000.00	\$160,000.00	128.57%

12	1201	4	4120146	R2R090	Goldfields Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$72,300.00	\$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	\$195,200.00	\$62,800.00	-67.83%
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	\$43,332.00	\$39,374.22	-9.13%
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	\$8,000.00	\$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	\$5,000.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$3,399,200.00</b>	<b>\$0.00</b>	<b>\$3,399,200.00</b>	<b>\$1,133,068.00</b>	<b>\$1,976,900.22</b>	
<b>Construction - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$174,200.00</b>	<b>\$0.00</b>	<b>\$174,200.00</b>	<b>\$58,068.00</b>	<b>\$1,578,372.22</b>	
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	FM140	Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,570.15	
12	1202	2	2120211	FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$526.00	
12	1202	2	2120211	FM147	Pollock Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.45	
12	1202	2	2120211	FM156	Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$944.71	
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,846.04	
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	FM180	Aspland Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM192	Solomon Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$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	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	\$68.78	
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	\$0.00	
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	\$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	\$13,777.22	

12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.15
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.24
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.01
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	\$2,276.84
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	\$710.40
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.62
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	\$3,105.53
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	\$2,125.02
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.44
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	\$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	\$1,744.12
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387.19
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$519.98
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.51
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	\$222.96
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	\$1,583.44
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.78
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$278.30
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$134.14
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	\$1,261.47
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$278.71
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$297.11
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
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	\$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	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.59
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	\$0.00
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$331.51
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	\$896.84
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.70
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	\$0.00
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	\$0.00
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,669.56
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$185.50
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$595.04
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	\$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	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM256	Main St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM257	Whittleton St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.78
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$248.29
12	1202	2	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.87
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$343.88
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	\$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	\$3,243.20
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$941.10
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	\$495.90
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	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$28,529.90
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	\$6,059.88
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	\$2,991.19
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455.88
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	\$1,403.06
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	\$1,817.91
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$862.91
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.84
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.12
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	\$0.00
12	1202	2	2120212	RM239	Merredin-Naremben Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,761.84
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$412.62
12	1202	2	2120212	RM259	Nukarni Bin Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA					
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161.00
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339.97
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$25,996.59
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,224.32
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,967.36
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	\$3,099.04
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	\$1,303.10
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	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	\$9,010.34
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	\$0.00
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	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	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	\$3,677.02
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$741.08
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,818.29
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$19,227.74
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,959.18
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,299.44
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$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	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	\$5,042.80
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,606.17
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
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	\$3,969.55

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	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.06
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,939.20
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	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	\$0.00
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	\$4,812.24
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	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	\$0.00
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	\$92.77
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	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	\$0.00
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	\$1,885.18	
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	\$5,335.86	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120232		ROADM - Crossover Council Contribution	\$3,200.00	\$0.00	\$3,200.00	\$1,072.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$175,000.00	\$0.00	\$175,000.00	\$58,332.00	\$42,243.83	-27.58%
12	1202	2	2120235		Safety Equipment	\$25,000.00	\$0.00	\$25,000.00	\$8,332.00	\$63.61	-99.24%
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	\$584.53	
12	1202	2	2120265	DM141	Duff Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$4,913.05	
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	DM277	South Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.13	
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	\$668.00	\$0.00	-100.00%
12	1202	2	2120287		ROADM - Other Expenses	\$11,000.00	\$0.00	\$11,000.00	\$7,332.00	\$11,155.98	52.15%
12	1202	2	2120288		ROADM - Depot Building Operations	\$13,400.00	\$0.00	\$13,400.00	\$4,464.00	\$1,990.40	-55.41%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$51,400.00	\$0.00	\$51,400.00	\$17,136.00	\$21,580.28	25.94%
12	1202	2	2120292		ROADM - Depreciation	\$2,960,700.00	\$0.00	\$2,960,700.00	\$986,900.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>						<b>\$3,241,700.00</b>	<b>\$0.00</b>	<b>\$3,241,700.00</b>	<b>\$1,084,236.00</b>	<b>\$511,361.71</b>	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$22,000.00	\$0.00	-\$22,000.00	-\$7,332.00	\$0.00	-100.00%
12	1202	3	3120201		ROADM - Road Contribution Income	-\$80,000.00	\$0.00	-\$80,000.00	-\$53,332.00	-\$123,369.37	131.32%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$315,200.00	\$0.00	-\$315,200.00	-\$105,068.00	\$0.00	-100.00%
12	1202	3	3120220		ROADM - Sale of Scrap	\$0.00	\$0.00	\$0.00	\$0.00	-\$49,109.90	
<b>Operating Income Total</b>						<b>-\$417,200.00</b>	<b>\$0.00</b>	<b>-\$417,200.00</b>	<b>-\$165,732.00</b>	<b>-\$172,479.27</b>	
<b>Maintenance - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$2,824,500.00</b>	<b>\$0.00</b>	<b>\$2,824,500.00</b>	<b>\$918,504.00</b>	<b>\$338,882.44</b>	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	

<b>Operating Expenditure Total</b>				<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
12	1203	3	3120390	PLANT - Profit on Disposal of Assets	-\$75,000.00	\$0.00	-\$75,000.00	-\$25,000.00	\$0.00	-100.00%
12	1203	3	5120350	PLANT - Proceeds on Disposal of Assets	-\$159,950.00	\$0.00	-\$159,950.00	-\$26,658.00	\$0.00	-100.00%
12	1203	3	5120351	PLANT - Realisation on Disposal of Assets	\$159,950.00	\$0.00	\$159,950.00	\$26,658.00	\$0.00	-100.00%
<b>Operating Income Total</b>				<b>-\$75,000.00</b>	<b>\$0.00</b>	<b>-\$75,000.00</b>	<b>-\$25,000.00</b>	<b>\$0.00</b>		
12	1203	4	4120330	PLANT - Plant & Equipment (Capital)	\$596,000.00	\$0.00	\$596,000.00	\$198,668.00	\$361,307.78	81.87%
<b>Capital Expenditure Total</b>				<b>\$596,000.00</b>	<b>\$0.00</b>	<b>\$596,000.00</b>	<b>\$198,668.00</b>	<b>\$361,307.78</b>		
<b>Road Plant Purchases Total</b>				<b>\$529,700.00</b>	<b>\$0.00</b>	<b>\$529,700.00</b>	<b>\$173,668.00</b>	<b>\$361,307.78</b>		
12	1205	2	2120500	LICENSING - Employee Costs	\$82,850.00	\$0.00	\$82,850.00	\$27,616.00	\$30,113.12	9.04%
12	1205	2	2120599	LICENSING - Administration Allocated	\$26,000.00	\$0.00	\$26,000.00	\$8,668.00	\$7,121.96	-17.84%
<b>Operating Expenditure Total</b>				<b>\$108,850.00</b>	<b>\$0.00</b>	<b>\$108,850.00</b>	<b>\$36,284.00</b>	<b>\$37,235.08</b>		
12	1205	3	3120502	LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$25,332.00	-\$25,804.74	1.87%
<b>Operating Income Total</b>				<b>-\$76,000.00</b>	<b>\$0.00</b>	<b>-\$76,000.00</b>	<b>-\$25,332.00</b>	<b>-\$25,804.74</b>		
<b>Traffic Control (Vehicle Licensing) Total</b>				<b>\$32,850.00</b>	<b>\$0.00</b>	<b>\$32,850.00</b>	<b>\$10,952.00</b>	<b>\$11,430.34</b>		
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	
<b>Operating Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
12	1207	3	3120750	WATER - Community Water Supply Program - Grant 1	-\$39,600.00	\$0.00	-\$39,600.00	-\$13,200.00	\$0.00	-100.00%
12	1207	3	3120751	WATER - Community Water Supply Program - Grant 2.	-\$90,000.00	\$0.00	-\$90,000.00	-\$30,000.00	\$0.00	-100.00%
<b>Operating Income Total</b>				<b>-\$129,600.00</b>	<b>\$0.00</b>	<b>-\$129,600.00</b>	<b>-\$43,200.00</b>	<b>\$0.00</b>		
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	\$10,216.00	\$40,037.53	291.91%
12	1207	4	4120790 WC003	MRWN Upgrade	\$106,000.00	\$0.00	\$106,000.00	\$35,332.00	\$26,742.82	-24.31%
<b>Capital Expenditure Total</b>				<b>\$30,650.00</b>	<b>\$0.00</b>	<b>\$30,650.00</b>	<b>\$10,216.00</b>	<b>\$66,780.35</b>		
<b>Water Transport Facilities Total</b>				<b>\$7,050.00</b>	<b>\$0.00</b>	<b>\$7,050.00</b>	<b>\$2,348.00</b>	<b>\$66,780.35</b>		
<b>Transport Total</b>				<b>\$3,501,300.00</b>	<b>\$0.00</b>	<b>\$3,501,300.00</b>	<b>\$1,141,208.00</b>	<b>\$2,356,773.13</b>		
13	1302	2	2130200	TOURISM - Employee Costs	\$203,050.00	\$0.00	\$203,050.00	\$67,684.00	\$74,349.38	9.85%
13	1302	2	2130240	TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240 W0176	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130240 W0179	Merredin Marketing	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$15.74	-95.26%
13	1302	2	2130240 W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
13	1302	2	2130240 W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$2,668.00	\$0.00	-100.00%
13	1302	2	2130240 W0183	Website Design	\$7,000.00	\$0.00	\$7,000.00	\$2,332.00	\$0.00	-100.00%
13	1302	2	2130287	TOURISM - Other Expenses						
13	1302	2	2130287 W0188	Phone, Postage & Freight	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$298.69	-55.29%
13	1302	2	2130287 W0189	Office Expenses	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$695.35	-30.47%
13	1302	2	2130287 W0190	It Expenses	\$2,000.00	\$0.00	\$2,000.00	\$664.00	\$1,197.54	80.35%
13	1302	2	2130287 W0191	Membership/Associations	\$2,800.00	\$0.00	\$2,800.00	\$932.00	\$217.11	-76.70%
13	1302	2	2130287 W0192	Minor Furniture & Equipment	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$199.40	-60.12%
13	1302	2	2130287 W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$5,668.00	\$4,458.42	-21.34%
13	1302	2	2130287 W0199	Transwa	\$28,000.00	\$0.00	\$28,000.00	\$9,332.00	\$10,259.42	9.94%
13	1302	2	2130287 W0209	Regional Marketing Initiatives & Advertising	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$1,589.00	58.90%

13	1302	2	2130287	W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
13	1302	2	2130287	W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$1,500.00	\$3,500.00	133.33%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$11,668.00	\$285.78	-97.55%
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130287	W0214	Training Opportunities	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$50.00	-92.51%
13	1302	2	2130287	W0216	Merredin Brochure	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	-100.00%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$1,168.00	\$39.09	-96.65%
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	\$0.00	\$23,300.00	\$7,764.00	\$182.10	-97.65%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$4,600.00	\$0.00	\$4,600.00	\$1,536.00	\$4,313.02	180.80%
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	\$5,832.00	\$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	\$38,314.00	\$28,487.82	-25.65%
<b>Operating Expenditure Total</b>						<b>\$481,750.00</b>	<b>\$0.00</b>	<b>\$481,750.00</b>	<b>\$164,230.00</b>	<b>\$130,137.86</b>	
13	1302	3	3130201		TOURISM - Reimbursements	-\$28,000.00	\$0.00	-\$28,000.00	-\$9,336.00	-\$11,651.97	24.81%
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	-\$11,672.00	\$0.00	-100.00%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-\$1,336.00	\$0.00	-100.00%
13	1302	3	3130235	W0252	Merredin Brochures	-\$6,000.00	\$0.00	-\$6,000.00	-\$2,004.00	\$0.00	-100.00%
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0258	Regional Brochure Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-\$5,636.00	-\$17,222.83	205.59%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$9,000.00	\$0.00	-\$9,000.00	-\$3,004.00	-\$2,783.11	-7.35%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$3,004.00	-\$4,404.55	46.62%
13	1302	3	3130235	W0274	All Other Vc Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$336.00	-\$639.55	90.34%
13	1302	3	3130835		OTHER ECON - Other Income	-\$400.00	\$0.00	-\$400.00	-\$132.00	\$0.00	-100.00%
13	1302	3	3130835	CDI006	Christmas/Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$109,300.00</b>	<b>\$0.00</b>	<b>-\$109,300.00</b>	<b>-\$36,460.00</b>	<b>-\$36,702.01</b>	
<b>Tourism And Area Promotion Total</b>						<b>\$372,450.00</b>	<b>\$0.00</b>	<b>\$372,450.00</b>	<b>\$127,770.00</b>	<b>\$93,435.85</b>	
13	1303	2	2130300		BUILD - Employee Costs	\$183,900.00	\$0.00	\$183,900.00	\$61,300.00	\$59,756.67	-2.52%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	\$1,332.00	\$922.85	-30.72%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$2,450.00	-26.47%
13	1303	2	2130387		BUILD - Other Expenses	\$3,100.00	\$0.00	\$3,100.00	\$1,032.00	\$0.00	-100.00%
13	1303	2	2130392		BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	\$7,332.00	\$0.00	-100.00%
13	1303	2	2130399		BUILD - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$26,000.00	\$21,365.86	-17.82%
<b>Operating Expenditure Total</b>						<b>\$301,000.00</b>	<b>\$0.00</b>	<b>\$301,000.00</b>	<b>\$100,328.00</b>	<b>\$84,495.38</b>	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	-\$68.00	-\$84.55	24.34%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$15,000.00	\$0.00	-\$15,000.00	-\$5,000.00	-\$5,995.60	19.91%
13	1303	3	3130335		BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	-\$168.00	\$0.00	-100.00%

<b>Operating Income Total</b>				<b>-\$15,700.00</b>	<b>\$0.00</b>	<b>-\$15,700.00</b>	<b>-\$5,236.00</b>	<b>-\$6,080.15</b>		
<b>Building Control Total</b>				<b>\$285,300.00</b>	<b>\$0.00</b>	<b>\$285,300.00</b>	<b>\$95,092.00</b>	<b>\$78,415.23</b>		
13	1308	2	2130800	OTH ECON - Employee Costs	\$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		
13	1308	2	2130820	OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$168.00	-100.00%	
13	1308	2	2130865	OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865 W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$16,800.00	\$13,650.09	-18.75%
13	1308	2	2130887	OTH ECON - Other Expenditure						
13	1308	2	2130899	OTH ECON - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$34,668.00	\$28,487.82	-17.83%
<b>Operating Expenditure Total</b>				<b>\$154,900.00</b>	<b>\$0.00</b>	<b>\$154,900.00</b>	<b>\$51,636.00</b>	<b>\$42,137.91</b>		
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$10,000.00	\$0.00	-\$10,000.00	-\$3,332.00	-\$2,736.54	-17.87%
13	1308	3	3130835 CDI034	Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$136.00	-\$101.82	-25.13%
<b>Operating Income Total</b>				<b>-\$10,400.00</b>	<b>\$0.00</b>	<b>-\$10,400.00</b>	<b>-\$3,468.00</b>	<b>-\$2,838.36</b>		
13	1308	4	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Other Economic Services Total</b>				<b>\$144,500.00</b>	<b>\$0.00</b>	<b>\$144,500.00</b>	<b>\$48,168.00</b>	<b>\$39,299.55</b>		
<b>Economic Services Total</b>				<b>\$802,250.00</b>	<b>\$0.00</b>	<b>\$802,250.00</b>	<b>\$271,030.00</b>	<b>\$211,150.63</b>		
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	
<b>Operating Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,977.95</b>		
14	1401	3	3140120	PRIVATE - Private Works Income	-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$16,000.00	-\$36,161.27	126.01%
<b>Operating Income Total</b>				<b>-\$12,000.00</b>	<b>-\$36,000.00</b>	<b>-\$48,000.00</b>	<b>-\$16,000.00</b>	<b>-\$36,161.27</b>		
<b>Private Works Total</b>				<b>-\$12,000.00</b>	<b>-\$36,000.00</b>	<b>-\$48,000.00</b>	<b>-\$16,000.00</b>	<b>-\$32,183.32</b>		
14	1402	2	2140200	ADMIN - Employee Costs	\$1,541,000.00	\$0.00	\$1,541,000.00	\$513,668.00	\$488,906.36	-4.82%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$2,668.00	\$714.38	-73.22%
14	1402	2	2140204	ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$21,668.00	\$10,044.29	-53.64%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$82,000.00	\$0.00	\$82,000.00	\$27,332.00	\$25,963.00	-5.01%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$42,000.00	\$0.00	\$42,000.00	\$14,000.00	\$9,592.02	-31.49%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$7,668.00	\$7,209.17	-5.98%
14	1402	2	2140216	ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$2,668.00	\$2,572.71	-3.57%
14	1402	2	2140220	ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$5,500.00	\$2,158.07	-60.76%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221 W0060	Corporate Business System	\$77,000.00	\$0.00	\$77,000.00	\$25,668.00	\$68,590.66	167.22%
14	1402	2	2140221 W0061	3Rd Party Mtce Agreements	\$92,000.00	\$0.00	\$92,000.00	\$30,668.00	\$30,585.00	-0.27%
14	1402	2	2140221 W0062	Other Computer Software Expenses	\$71,000.00	\$0.00	\$71,000.00	\$23,668.00	\$6,333.91	-73.24%
14	1402	2	2140221 W0066	It Equipment	\$35,000.00	\$0.00	\$35,000.00	\$11,668.00	\$0.00	-100.00%
14	1402	2	2140222	ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	-100.00%
14	1402	2	2140225	ADMIN - WHS	\$12,500.00	\$0.00	\$12,500.00	\$4,164.00	\$1,604.29	-61.47%
14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
14	1402	2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$108,400.00	\$0.00	\$108,400.00	\$36,132.00	\$0.00	-100.00%
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$4,668.00	\$5,589.89	19.75%

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	\$0.00	\$78,400.00	\$26,132.00	\$12,434.00	-52.42%
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.51	
14	1402	2	2140282	ADMIN - Bad Debts Expense	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
14	1402	2	2140283	ADMIN - Doubtful Debts Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$133.64	
14	1402	2	2140284	ADMIN - Audit Fees	\$33,000.00	\$0.00	\$33,000.00	\$11,000.00	\$0.00	-100.00%
14	1402	2	2140285	ADMIN - Legal Expenses	\$20,000.00	\$0.00	\$20,000.00	\$6,668.00	\$0.00	-100.00%
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	\$2,332.00	\$0.00	-100.00%
14	1402	2	2140287	ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$10,000.00	\$11,926.17	19.26%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288	BO001 Administration Building - Building Operations	\$80,150.00	\$0.00	\$80,150.00	\$26,712.00	\$28,139.27	5.34%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289	BM001 Administration Building - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$6,668.00	\$4,640.87	-30.40%
14	1402	2	2140292	ADMIN - Depreciation	\$124,000.00	\$0.00	\$124,000.00	\$41,380.00	\$0.00	-100.00%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,599,950.00	\$0.00	-\$2,599,950.00	-\$866,656.00	-\$712,195.57	-17.82%
<b>Operating Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.00</b>	<b>\$7,662.64</b>	
<b>General Administration Overheads Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.00</b>	<b>\$7,662.64</b>	
14	1403	2	2140300	PWO - Employee Costs	\$504,650.00	\$0.00	\$504,650.00	\$168,216.00	\$191,655.45	13.93%
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	\$24,336.00	\$13,971.83	-42.59%
14	1403	2	2140305	PWO - Recruitment	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
14	1403	2	2140307	PWO - Protective Clothing	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$3,384.02	406.59%
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$45,000.00	\$0.00	\$45,000.00	\$15,000.00	\$7,508.43	-49.94%
14	1403	2	2140311	PWO - Consultancy	\$30,000.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	-100.00%
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$664.00	\$0.00	-100.00%
14	1403	2	2140320	PWO - Communication Expenses	\$2,800.00	\$0.00	\$2,800.00	\$932.00	\$20.00	-97.85%
14	1403	2	2140323	PWO - Sick Pay	\$45,100.00	\$0.00	\$45,100.00	\$15,032.00	\$15,925.62	5.94%
14	1403	2	2140324	PWO - Annual Leave	\$90,100.00	\$0.00	\$90,100.00	\$30,032.00	\$34,240.46	14.01%
14	1403	2	2140325	PWO - Public Holidays	\$45,100.00	\$0.00	\$45,100.00	\$15,032.00	\$0.00	-100.00%
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	\$0.00	\$36,000.00	\$11,996.00	\$7,352.77	-38.71%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$20,000.00	\$0.00	\$20,000.00	\$6,668.00	\$1,850.00	-72.26%
14	1403	2	2140365	PWO - Maintenance/Operations	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$8,714.74	161.55%
14	1403	2	2140387	PWO - Other Expenses	\$6,500.00	\$0.00	\$6,500.00	\$2,168.00	\$1,616.09	-25.46%
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	-\$443,820.00	-\$431,650.85	-2.74%
14	1403	2	2140399	PWO - Administration Allocated	\$416,200.00	\$0.00	\$416,200.00	\$153,328.00	\$113,951.36	-25.68%
<b>Operating Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,584.00</b>	<b>-\$31,460.08</b>	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$32.00	\$0.00	-100.00%
<b>Operating Income Total</b>					<b>-\$100.00</b>	<b>\$0.00</b>	<b>-\$100.00</b>	<b>-\$32.00</b>	<b>\$0.00</b>	

<b>Public Works Overheads Total</b>				<b>-\$100.00</b>	<b>\$0.00</b>	<b>-\$100.00</b>	<b>\$14,552.00</b>	<b>-\$31,460.08</b>		
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$19,000.00	\$0.00	\$19,000.00	\$6,336.00	\$3,795.19	-40.10%
14	1404	2	2140411	POC - External Parts & Repairs	\$210,000.00	\$0.00	\$210,000.00	\$70,000.00	\$124,713.80	78.16%
14	1404	2	2140412	POC - Fuels and Oils	\$215,000.00	\$0.00	\$215,000.00	\$71,668.00	\$58,741.37	-18.04%
14	1404	2	2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	\$6,668.00	\$8,345.18	25.15%
14	1404	2	2140416	POC - Licences/Registrations	\$11,000.00	\$0.00	\$11,000.00	\$3,668.00	\$1,240.65	-66.18%
14	1404	2	2140417	POC - Insurance Expenses	\$32,000.00	\$0.00	\$32,000.00	\$10,668.00	\$0.00	-100.00%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$262.49	-84.26%
14	1404	2	2140492	POC - Depreciation	\$447,200.00	\$0.00	\$447,200.00	\$150,699.00	\$0.00	-100.00%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	<b>-\$959,200.00</b>	\$0.00	<b>-\$959,200.00</b>	<b>-\$319,736.00</b>	<b>-\$271,640.88</b>	-15.04%
<b>Operating Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,639.00</b>	<b>-\$74,542.20</b>		
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	<b>-\$30,000.00</b>	\$0.00	<b>-\$30,000.00</b>	<b>-\$10,000.00</b>	<b>-\$12,116.37</b>	21.16%
<b>Operating Income Total</b>				<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>-\$30,000.00</b>	<b>-\$10,000.00</b>	<b>-\$12,116.37</b>		
<b>Plant Operating Costs Total</b>				<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>-\$30,000.00</b>	<b>-\$8,361.00</b>	<b>-\$86,658.57</b>		
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	\$2,000.00	\$0.00	-100.00%
14	1405	2	2140505	SAL - Salary Sacrifice	\$26,000.00	\$0.00	\$26,000.00	\$8,668.00	\$9,621.54	11.00%
14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>				<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$14,000.00</b>	<b>\$9,621.54</b>		
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	<b>-\$6,000.00</b>	\$0.00	<b>-\$6,000.00</b>	<b>-\$2,000.00</b>	\$0.00	-100.00%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	<b>-\$10,000.00</b>	\$0.00	<b>-\$10,000.00</b>	<b>-\$3,332.00</b>	<b>-\$7,333.01</b>	120.08%
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	<b>-\$26,000.00</b>	\$0.00	<b>-\$26,000.00</b>	<b>-\$8,668.00</b>	<b>-\$10,690.60</b>	23.33%
<b>Operating Income Total</b>				<b>-\$42,000.00</b>	<b>\$0.00</b>	<b>-\$42,000.00</b>	<b>-\$14,000.00</b>	<b>-\$18,023.61</b>		
<b>Salaries And Wages Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8,402.07</b>		
14	1407	2	2140760	UNCLASS - Unclassified Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407	2	2140760 W0238	Land And Building Operating Ceaca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407	2	2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$3,603.18	
<b>Operating Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,603.18</b>		
14	1407	3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	<b>-\$12,208.04</b>	
<b>Operating Income Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$12,208.04</b>		
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	
<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Unclassified Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8,604.86</b>		
<b>Other Property &amp; Services Total</b>				<b>-\$42,100.00</b>	<b>-\$36,000.00</b>	<b>-\$78,100.00</b>	<b>-\$9,761.00</b>	<b>-\$159,646.26</b>		
<b>Grand Total</b>				<b>\$8,537,780.00</b>	<b>\$44,020.00</b>	<b>\$8,025,800.00</b>	<b>\$3,602,624.00</b>	<b>-\$911,497.90</b>		